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**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

, and ending

Name of foundation SUNBRIDGE FOUNDATION		A Employer identification number 91-2080918
Number and street (or P O box number if mail is not delivered to street address) C/O WELLSRING, 10885 NE 4TH ST.	Room/suite 320	B Telephone number 425-462-8220
City or town, state, and ZIP code BELLEVUE, WA 98004		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 20,601,808. (Part I, column (d) must be on cash basis.)	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received			N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B			RECEIVED AUG 20 2012 OGDEN, UT	
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	572,911.	572,911.		STATEMENT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	280,129.			
b Gross sales price for all assets on line 6a 9,843,607.				
7 Capital gain net income (from Part IV, line 2)		280,129.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income	152.	152.		STATEMENT 2
12 Total Add lines 1 through 11	853,192.	853,192.		
13 Compensation of officers, directors, trustees, etc	0.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees STMT 3	171.	85.		86.
b Accounting fees STMT 4	9,500.	4,750.		4,750.
c Other professional fees STMT 5	79,918.	79,918.		0.
17 Interest				
18 Taxes STMT 6	26,665.	11,665.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses STMT 7	8,430.	8,405.		25.
24 Total operating and administrative expenses. Add lines 13 through 23	124,684.	104,823.		4,861.
25 Contributions, gifts, grants paid	996,000.			996,000.
26 Total expenses and disbursements. Add lines 24 and 25	1,120,684.	104,823.		1,000,861.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-267,492.			
b Net investment income (if negative, enter -0-)		748,369.		
c Adjusted net income (if negative, enter -0-)			N/A	

SCANNED AUG 22 2012

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash - non-interest-bearing		961.	-1.	-1.	
	2	Savings and temporary cash investments		836,519.	3,046,943.	3,046,943.	
	3	Accounts receivable ▶					
		Less: allowance for doubtful accounts ▶					
	4	Pledges receivable ▶					
		Less: allowance for doubtful accounts ▶					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons					
	7	Other notes and loans receivable ▶					
		Less: allowance for doubtful accounts ▶					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments - U.S. and state government obligations STMT 8			1,443,659.	3,541,250.	3,647,753.
	b	Investments - corporate stock STMT 9			16,073,073.	9,926,852.	10,480,872.
	c	Investments - corporate bonds STMT 10			1,101,397.	1,304,799.	1,369,950.
11	Investments - land, buildings, and equipment: basis ▶						
	Less: accumulated depreciation ▶						
12	Investments - mortgage loans STMT 11			460,895.	730,653.	754,080.	
13	Investments - other STMT 12			192,000.	1,286,696.	1,287,997.	
14	Land, buildings, and equipment: basis ▶						
	Less: accumulated depreciation ▶						
15	Other assets (describe ▶ STATEMENT 13)			10,394.	14,214.	14,214.	
16	Total assets (to be completed by all filers)			20,118,898.	19,851,406.	20,601,808.	
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable					
	22	Other liabilities (describe ▶)					
23	Total liabilities (add lines 17 through 22)			0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>						
	and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>						
	and complete lines 27 through 31.						
27	Capital stock, trust principal, or current funds			0.	0.		
28	Paid-in or capital surplus, or land, bldg., and equipment fund			0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds			20,118,898.	19,851,406.		
30	Total net assets or fund balances			20,118,898.	19,851,406.		
31	Total liabilities and net assets/fund balances			20,118,898.	19,851,406.		

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	20,118,898.
2	Enter amount from Part I, line 27a	2	-267,492.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	19,851,406.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	19,851,406.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENTS			
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 9,843,607.		9,563,478.	280,129.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			280,129.

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	280,129.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	537,216.	20,480,848.	.026230
2009	376,375.	17,603,492.	.021381
2008	44,112.	11,203,897.	.003937
2007	193,599.	932,378.	.207640
2006	158,441.	998,035.	.158753

2 Total of line 1, column (d)	2	.417941
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	.083588
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	22,074,969.
5 Multiply line 4 by line 3	5	1,845,203.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	7,484.
7 Add lines 5 and 6	7	1,852,687.
8 Enter qualifying distributions from Part XII, line 4	8	1,000,861.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	14,967.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	14,967.
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	14,967.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	16,155.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	20,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	36,155.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	21,188.	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax <input type="checkbox"/> 21,188. Refunded <input type="checkbox"/>	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> WA		
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

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>SHIRLEY MCCULLOCH</u> Telephone no. ► <u>425-462-8220</u> Located at ► <u>10885 NE 4TH ST., STE. 320, BELLEVUE, WA</u> ZIP+4 ► <u>98004</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	15	N/A	
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____, _____, _____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	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. ► _____, _____, _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here N/A

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945-5(d). N/A

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No
 N/A

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JAMES E. ALLCHIN 10885 NE 4TH ST., SUITE 320 BELLEVUE, WA 98004	TRUSTEE 5.00	0.	0.	0.
CATHERINE M. ALLCHIN 10885 NE 4TH ST., SUITE 320 BELLEVUE, WA 98004	TRUSTEE 5.00	0.	0.	0.
JUDY COURSHON (WELLSPRING GROUP PS) 10885 NE 4TH ST., SUITE 320 BELLEVUE, WA 98004	TRUSTEE 0.00	0.	0.	0.

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

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

Total number of other employees paid over \$50,000 0

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

3 Five highest-paid independent contractors for professional services. 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

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.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	21,417,911.
b Average of monthly cash balances	1b	993,225.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	22,411,136.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	22,411,136.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	336,167.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	22,074,969.
6 Minimum investment return. Enter 5% of line 5	6	1,103,748.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1 Minimum investment return from Part X, line 6	1	1,103,748.
2a Tax on investment income for 2011 from Part VI, line 5	2a	14,967.
b Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	14,967.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	1,088,781.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	1,088,781.
6 Deduction from distributable amount (see instructions)	6	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,088,781.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,000,861.
b Program-related investments - total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,000,861.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,000,861.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				1,088,781.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			995,076.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$ 1,000,861.				
a Applied to 2010, but not more than line 2a			995,076.	
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				5,785.
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))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				1,082,996.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

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

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

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

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

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

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

SEE STATEMENT 14
 b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
 Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

- 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
BAHAMAS ENVIROMENT FUND 260 CRANDON BLVD SUITE 32-213 KEY BISCAAYNE, FL 33149		PUBLIC CHARITY-501-C-(	GENERAL FUND	10,000.
BROWN UNIVERSITY 38 BROWN STREET PROVIDENCE, RI 02906		PUBLIC CHARITY-501-C-(	BROWN ANNUAL FUND	1,000.
CARE 151 ELLIS STREET NE ATLANTA, GA 30303-2440		PUBLIC CHARITY-501-C-(	LIFE SAVING FUND	75,000.
CARE 151 ELLIS STREET NE ATLANTA, GA 30303-2440		PUBLIC CHARITY-501-C-(	DRC	7,750.
CHILDREN'S HOSPITAL FOUNDATION P.O. BOX 50020/S-200 SEATTLE, WA 98145-5020		PUBLIC CHARITY-501-C-(	UNCOMPENSATED CARE FUND	10,000.
Total	SEE CONTINUATION SHEET(S)			996,000.
b Approved for future payment				
NONE				
Total				0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include Program service revenue, Membership dues, Interest on savings, Dividends, Net rental income, Other investment income, Gain or loss from sales, and Subtotal.

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

Table with 2 columns: Line No., Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes.

Statement of Specified Foreign Financial Assets

OMB No. 1545-2195

▶ See separate instructions ▶ Attach to your tax return

Attachment
 Sequence No **175**

If you have attached additional sheets, check here

Name(s) shown on return **SUNBRIDGE FOUNDATION** Identifying number **91-2080918**

Number, street, and room or suite no. (if a P.O. box, see instructions)
C/O WELLSRING, 10885 NE 4TH ST.
 City or town, province or state, and country (including postal code)
BELLEVUE WA 98004

For tax year beginning **09/14/2011**, and ending **08/31/2012**

Note. All information must be in English. Show all amounts in U.S. dollars. Show currency conversion rates in Part I, line 6(2), or Part II, line 6(2)

Type of filer

- a Specified individual (1) Married filing a joint return (2) Other individual
 b Specified domestic entity (1) Partnership (2) Corporation (3) Trust (4) Estate

Check this box if this is an original, amended, or supplemental Form 8938 for attachment to a previously filed return

Part I Foreign Deposit and Custodial Accounts (see instructions)

If you have more than one account to report, attach a continuation sheet with the same information for each additional account (see instructions).

1 Type of account Deposit Custodial 2 Account number or other designation
80-0066581

3 Check all that apply a Account opened during tax year b Account closed during tax year
 c Account jointly owned with spouse d No tax item reported in Part III with respect to this asset

4 Maximum value of account during tax year \$ **449,780.**

5 Did you use a foreign currency exchange rate to convert the value of the account into U.S. dollars? Yes No

6 If you answered "Yes" to line 5, complete all that apply

(1) Foreign currency in which account is maintained	(2) Foreign currency exchange rate used to convert to U.S. dollars	(3) Source of exchange rate used if not from U.S. Treasury Financial Management Service
---	--	---

7 Name of financial institution in which account is maintained
ACL ALTERNATIVE FUND SAC LIMIT

8 Mailing address of financial institution in which account is maintained Number, street, and room or suite no.
C/O M.Q. SERVICES, 31 VICTORIA STREET

9 City or town, province or state, and country (including postal code)
HAMILTON HM 10 BERMUDA

Part II Other Foreign Assets (see instructions)

Note. If you reported specified foreign financial assets on Forms 3520, 3520-A, 5471, 8621, or 8865, you do not have to include the assets on Form 8938. You must complete Part IV. See instructions.

If you have more than one asset to report, attach a continuation sheet with the same information for each additional asset (see instructions).

1 Description of asset 2 Identifying number or other designation

3 Complete all that apply
 a Date asset acquired during tax year, if applicable
 b Date asset disposed of during tax year, if applicable
 c Check if asset jointly owned with spouse d Check if no tax item reported in Part III with respect to this asset

4 Maximum value of asset during tax year (check box that applies)
 a \$0 - \$50,000 b \$50,001 - \$100,000 c \$100,001 - \$150,000 d \$150,001 - \$200,000
 e If more than \$200,000, list value \$

5 Did you use a foreign currency exchange rate to convert the value of the asset into U.S. dollars? Yes No

LHA For Paperwork Reduction Act Notice, see the separate instructions.

Form **8938** (11-2011)

Part II Other Foreign Assets (continued)

6 If you answered "Yes" to line 5, complete all that apply.

(1) Foreign currency in which asset is denominated	(2) Foreign currency exchange rate used to convert to U.S. dollars	(3) Source of exchange rate used if not from U.S. Treasury Financial Management Service
--	--	---

7 If asset reported in Part II, line 1, is stock of a foreign entity or an interest in a foreign entity, report the following information.

- a Name of foreign entity _____
- b Type of foreign entity (1) Partnership (2) Corporation (3) Trust (4) Estate
- c Check if foreign entity is a PFIC
- d Mailing address of foreign entity. Number, street, and room or suite no. _____
- e City or town, province or state, and country (including postal code) _____

8 If asset reported in Part II, line 1, is not stock of a foreign entity or an interest in a foreign entity, enter the following information for the asset.

Note. If this asset has more than one issuer or counterparty, attach a continuation sheet with the same information for each additional issuer or counterparty (see instructions).

- a Name of issuer or counterparty _____
Check if information is for Issuer Counterparty
- b Type of issuer or counterparty (1) Individual (2) Partnership (3) Corporation (4) Trust (5) Estate
- c Check if issuer or counterparty is a U.S. person Foreign person
- d Mailing address of issuer or counterparty. Number, street, and room or suite no. _____
- e City or town, province or state, and country (including postal code) _____

Part III Summary of Tax Items Attributable to Specified Foreign Financial Assets (see instructions)

Asset Category	Tax item	Amount reported on form or schedule	Where reported	
			Form and line	Schedule and line
I. Foreign Deposit and Custodial Accounts	a Interest	\$		
	b Dividends	\$		
	c Royalties	\$		
	d Other income	\$		
	e Gains (losses)	\$		
	f Deductions	\$		
	g Credits	\$		
II Other Foreign Assets	a Interest	\$		
	b Dividends	\$		
	c Royalties	\$		
	d Other income	\$		
	e Gains (losses)	\$		
	f Deductions	\$		
	g Credits	\$		

Part IV Excepted Specified Foreign Financial Assets (see instructions)

If you reported specified foreign financial assets on the following forms, check the appropriate box(es) Indicate number of forms filed
You do not need to include these assets on Form 8938 for the tax year.

- 3520 Number of forms _____
- 3520-A Number of forms _____
- 5471 Number of forms _____
- 8621 Number of forms _____
- 8865 Number of forms 1

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
CONSERVATION INTERNATIONAL 2011 CRYSTAL DRIVE, SUITE 500 ARLINGTON, VA 22202		PUBLIC CHARITY-501-C-(	INDONESIA PROGRAM	100,000.
GEORGIA INSTITUTE OF TECHNOLOGY 801 ATLANTIC DRIVE ATLANTA, GA 30332-0280		PUBLIC CHARITY-501-C-(	ALLCHIN EARLY CAREER PROFESSORSHIP ENDOWMENT FUND	250,000.
JDRF 175 AMMON DRIVE SUITE 201 MANCHESTER, NH 03103		PUBLIC CHARITY-501-C-(	WALK TO CURE DIABETES	1,000.
JOLKONKA FOUNDATION 1904 THIRD AVE SUITE #417 SEATTLE, WA 98101		PUBLIC CHARITY-501-C-(	GENERAL FUND	500.
JOLKONKA FOUNDATION 1904 THIRD AVE SUITE #417 SEATTLE, WA 98101		PUBLIC CHARITY-501-C-(	GENERAL	500.
LAKESIDE SCHOOL 14050 1ST AVE NE SEATTLE, WA 98125		PUBLIC CHARITY-501-C-(	GENERAL FUND	10,000.
LAKESIDE SCHOOL 14050 1ST AVE NE SEATTLE, WA 98125		PUBLIC CHARITY-501-C-(	GENERAL FUND	5,000.
NRDC 40 W. 20TH ST NEW YORK, NY 10011		PUBLIC CHARITY-501-C-(	GENERAL FUND	5,000.
PACIFIC SCIENCE CENTER 200 2ND AVENUE N SEATTLE, WA 98109		PUBLIC CHARITY-501-C-(	DISCOVERY CIRCLE	5,000.
RAINIER SCHOLARS 2100 - 24TH AVE S, L SUITE 360 SEATTLE, WA 98144-4646		PUBLIC CHARITY-501-C-(	GENERAL FUND	5,000.
Total from continuation sheets				892,250.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
SEATTLE SYMPHONY 200 UNIVERSITY STREET, PO BOX 21906 SEATTLE, WA 98111-3906		PUBLIC CHARITY-501-C-(	GENERAL	25,000.
STANFORD UNIVERSITY 326 GALVEZ STREET STANFORD, CA 94305-6105		PUBLIC CHARITY-501-C-(	THE CATHERINE AND JIM ALLCHIN UNDERGRADUATE SCHOLARSHIP FUND	150,000.
STANFORD UNIVERSITY 326 GALVEZ STREET STANFORD, CA 94305-6105		PUBLIC CHARITY-501-C-(	THE CATHERINE AND JIM ALLCHIN UNDERGRADUATE SCHOLARSHIP FUND	100,000.
SVSEF PO BOX 203 SUN VALLEY, ID 83353		PUBLIC CHARITY-501-C-(	ANNUAL FUND	250.
THE BLUES FOUNDATION 49 UNION AVENUE MEMPHIS, TN 38103		PUBLIC CHARITY-501-C-(	GENERAL FUND	1,000.
THE NATURE CONSERVANCY 4245 NORTH FAIRFAX DRIVE ARLINGTON, VA 22203-1606		PUBLIC CHARITY-501-C-(	GENERAL FUND	60,000.
THE WATER PROJECT PO BOX 3353 CONCORD, NH 03302-3353		PUBLIC CHARITY-501-C-(	GENERAL FUND	7,000.
UNIVERSITY CHILD DEVELOPMENT SCHOOL 5062 9TH AVE NE SEATTLE, WA 98105		PUBLIC CHARITY-501-C-(	GENERAL FUND	15,000.
UNIVERSITY CHILD DEVELOPMENT SCHOOL 5062 9TH AVE NE SEATTLE, WA 98105		PUBLIC CHARITY-501-C-(	FOREVER ENDOWMENT	100,000.
UNIVERSITY CHILD DEVELOPMENT SCHOOL 5062 9TH AVE NE SEATTLE, WA 98105		PUBLIC CHARITY-501-C-(	GENERAL FUND	2,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
UW FOUNDATION 1959 NE PACIFIC ST BB1128A, BOX 356510 SEATTLE, WA 98195-6510		PUBLIC CHARITY-501-C-	INSTITUTE FOR PROSTATE CANCER RESEARCH FUND	50,000.
Total from continuation sheets				

SUNBRIDGE FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a MSSB #24580 (ST) - SEE STATEMENT ATTACHED	P	01/01/11	07/01/11
b MSSB #24580 (LT) - SEE STATEMENT ATTACHED	P	06/30/10	07/01/11
c MSSB #40881 (ST) - SEE STATEMENT ATTACHED	P	01/01/11	07/01/11
d MSSB #40881 (ST) - LESS AMOUNT INCLUDED IN 2010 R	P	01/01/11	07/01/11
e MSSB #40881 (LT) - SEE STATEMENT ATTACHED	P	06/30/10	07/01/11
f MSSB #40882 (ST) - SEE STATEMENT ATTACHED	P	01/01/11	07/01/11
g MSSB #40882 (LT) - SEE STATEMENT ATTACHED	P	06/30/10	07/01/11
h MSSB #40882 (LT) - CIL - MERGER PROCEEDS	P	06/30/10	07/01/11
i MSSB #40883 (ST) - SEE STATEMENT ATTACHED	P	01/01/11	07/01/11
j MSSB #40883 (LT) - SEE STATEMENT ATTACHED	P	06/30/10	07/01/11
k MSSB #40884 (ST) - SEE STATEMENT ATTACHED	P	01/01/11	07/01/11
l MSSB #40884 (LT) - SEE STATEMENT ATTACHED	P	06/30/10	07/01/11
m MSSB #40885 (LT) - SEE STATEMENT ATTACHED	P	06/30/10	07/01/11
n MSSB #40886 (ST) - SEE STATEMENT ATTACHED	P	01/01/11	07/01/11
o MSSB #40886 (LT) - SEE STATEMENT ATTACHED	P	06/30/10	07/01/11

(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 23,802.		23,983.	-181.
b 2,261,287.		2,316,494.	-55,207.
c 86,023.		102,470.	-16,447.
d		259.	-259.
e 369,592.		293,911.	75,681.
f 211,883.		211,577.	306.
g 141,736.		109,701.	32,035.
h 6.			6.
i 137,798.		150,339.	-12,541.
j 2,588,211.		2,727,030.	-138,819.
k 502,854.		505,209.	-2,355.
l 292,480.		227,421.	65,059.
m 121,179.		118,655.	2,524.
n 687,727.		699,671.	-11,944.
o 465,152.		453,986.	11,166.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-181.
b			-55,207.
c			-16,447.
d			-259.
e			75,681.
f			306.
g			32,035.
h			6.
i			-12,541.
j			-138,819.
k			-2,355.
l			65,059.
m			2,524.
n			-11,944.
o			11,166.

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
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a MSSB #40887 (ST) - SEE STATEMENT ATTACHED	P	01/01/11	07/01/11
b MSSB #40887 (LT) - SEE STATEMENT ATTACHED	P	06/30/10	07/01/11
c MSSB #40888 (ST) - SEE STATEMENT ATTACHED	P	01/01/11	07/01/11
d MSSB #40888 (LT) - SEE STATEMENT ATTACHED	P	06/30/10	07/01/11
e MSSB #43105 (ST) - SEE STATEMENT ATTACHED	P	01/01/11	07/01/11
f MSSB #43105 (LT) - SEE STATEMENT ATTACHED	P	06/30/10	07/01/11
g SECTION 1256 GAIN - FROM K-1 ORION FUTURES FUND L	P	01/01/11	07/01/11
h SECTION 1256 GAIN - FROM K-1 ORION FUTURES FUND L	P	06/30/10	07/01/11
i SECTION 1256 LOSS - FROM K-1 EMERGING CTA PORTFOL	P	01/01/11	07/01/11
j SECTION 1256 LOSS - FROM K-1 EMERGING CTA PORTFOL	P	06/30/10	07/01/11
k SHORT TERM CAPITAL LOSS - FROM K-1 ORION FUTURES	P	01/01/11	07/01/11
l LONG TERM CAPITAL LOSS - FROM K-1 ORION FUTURES	P	06/30/10	07/01/11
m SHORT TERM CAPITAL GAIN - FROM K-1 EMERGING CTA P	P	01/01/11	07/01/11
n LONG TERM CAPITAL LOSS - FROM K-1 EMERGING CTA P	P	06/30/10	07/01/11
o SHORT TERM CAPITAL LOSS - FROM K-1 ACL ALTERNATI	P	01/01/11	07/01/11

(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 6,421.		5,387.	1,034.
b 270,746.		229,289.	41,457.
c 1,188.		1,496.	-308.
d 81,379.		74,934.	6,445.
e 2,580.		2,963.	-383.
f 1,557,610.		1,288,808.	268,802.
g 1,264.			1,264.
h 1,896.			1,896.
i		3,622.	-3,622.
j		5,434.	-5,434.
k		4,357.	-4,357.
l		6,324.	-6,324.
m 3,152.			3,152.
n		46.	-46.
o		49.	-49.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			1,034.
b			41,457.
c			-308.
d			6,445.
e			-383.
f			268,802.
g			1,264.
h			1,896.
i			-3,622.
j			-5,434.
k			-4,357.
l			-6,324.
m			3,152.
n			-46.
o			-49.

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
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a LONG TERM CAPITAL LOSS - FROM K-1 ACL ALTERNATIV	P	06/30/10	07/01/11
b CAPITAL GAINS DIVIDENDS			
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a		63.	-63.
b 27,641.			27,641.
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-63.
b			27,641.
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	280,129.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES		STATEMENT 1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MORGANSTANLEY SMITHBARNEY #24580 (INCLUDES AMORT, ACCR INTEREST PAID)	61,874.	11,292.	50,582.
MORGANSTANLEY SMITHBARNEY #40881	20,336.	0.	20,336.
MORGANSTANLEY SMITHBARNEY #40882	14,091.	0.	14,091.
MORGANSTANLEY SMITHBARNEY #40883	88,212.	0.	88,212.
MORGANSTANLEY SMITHBARNEY #40884	8,445.	0.	8,445.
MORGANSTANLEY SMITHBARNEY #40885 (INCLUDES AMORT, ACCR INTEREST PAID & REC)	35,813.	0.	35,813.
MORGANSTANLEY SMITHBARNEY #40886 (INCLUDES AMORT, ACCR INTEREST PAID & REC)	128,701.	0.	128,701.
MORGANSTANLEY SMITHBARNEY #40887	6,957.	0.	6,957.
MORGANSTANLEY SMITHBARNEY #40888	12,766.	0.	12,766.
MORGANSTANLEY SMITHBARNEY #43105	223,256.	16,349.	206,907.
MORGANSTANLEY SMITHBARNEY #44946	1.	0.	1.
MORGANSTANLEY SMITHBARNEY #44947	1.	0.	1.
MORGANSTANLEY SMITHBARNEY #44947	-1.	0.	-1.
MORGANSTANLEY SMITHBARNEY #44948	100.	0.	100.
TOTAL TO FM 990-PF, PART I, LN 4	600,552.	27,641.	572,911.

FORM 990-PF	OTHER INCOME			STATEMENT 2
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
12B-1 REBATE	572.	572.		
OTHER INCOME	-420.	-420.		
TOTAL TO FORM 990-PF, PART I, LINE 11	152.	152.		

FORM 990-PF	LEGAL FEES			STATEMENT 3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	171.	85.		86.
TO FM 990-PF, PG 1, LN 16A	171.	85.		86.

FORM 990-PF	ACCOUNTING FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	9,500.	4,750.		4,750.
TO FORM 990-PF, PG 1, LN 16B	9,500.	4,750.		4,750.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES	79,918.	79,918.		0.
TO FORM 990-PF, PG 1, LN 16C	79,918.	79,918.		0.

FORM 990-PF	TAXES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	11,665.	11,665.		0.
IRS TAX PAYMENT	15,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	26,665.	11,665.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
STATE OF WASHINGTON CHARITABLE RENEWAL FEE	25.	0.		25.
BANK FEES	1,127.	1,127.		0.
PORTFOLIO DEDUCTIONS	7,046.	7,046.		0.
INVESTMENT EXPENSE	232.	232.		0.
TO FORM 990-PF, PG 1, LN 23	8,430.	8,405.		25.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	8
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
CITI SMITH BARNEY #40885 - SEE STATEMENT ATTACHED	X		520,700.	550,173.
CITI SMITH BARNEY #40886 - SEE STATEMENT ATTACHED	X		616,260.	637,715.
CITI SMITH BARNEY #43105 - SEE STATEMENT ATTACHED	X		2,404,290.	2,459,865.
TOTAL U.S. GOVERNMENT OBLIGATIONS			3,541,250.	3,647,753.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			3,541,250.	3,647,753.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CITI SMITH BARNEY #24580 - SEE STATEMENT ATTACHED	1,712,912.	1,944,658.
CITI SMITH BARNEY #40881 - SEE STATEMENT ATTACHED	524,418.	597,253.
CITI SMITH BARNEY #40882 - SEE STATEMENT ATTACHED	617,853.	521,067.
CITI SMITH BARNEY #40883 - SEE STATEMENT ATTACHED	1,569,537.	1,955,929.
CITI SMITH BARNEY #40884 - SEE STATEMENT ATTACHED	594,504.	646,423.

CITI SMITH BARNEY #40885 - SEE STATEMENT ATTACHED	441,623.	481,284.
CITI SMITH BARNEY #40887 - SEE STATEMENT ATTACHED	176,693.	228,795.
CITI SMITH BARNEY #40888 - SEE STATEMENT ATTACHED	372,364.	452,995.
CITI SMITH BARNEY #43105 - SEE STATEMENT ATTACHED	3,916,948.	3,652,468.
TOTAL TO FORM 990-PF, PART II, LINE 10B	9,926,852.	10,480,872.

FORM 990-PF	CORPORATE BONDS	STATEMENT 10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CITI SMITH BARNEY #24580 - SEE STATEMENT ATTACHED	202,222.	195,084.
CITI SMITH BARNEY #40886 - SEE STATEMENT ATTACHED	1,102,577.	1,174,866.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,304,799.	1,369,950.

FORM 990-PF	MORTGAGE LOANS	STATEMENT 11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CITI SMITH BARNEY #40886 - SEE STATEMENT ATTACHED	730,653.	754,080.
TOTAL TO FORM 990-PF, PART II, LINE 12	730,653.	754,080.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 12
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CITI SMITH BARNEY #24580 - SEE STATEMENT ATTACHED	COST	192,000.	202,545.
CITI SMITH BARNEY #40886 - RETURN OF PRINCIPAL IN TRANSIT	COST	18,590.	18,590.
CITI SMITH BARNEY #43105 - SEE STATEMENT ATTACHED	COST	197,000.	203,533.
EMERGING CTA PORTFOLIO, LP	COST	216,562.	212,993.

SUNBRIDGE FOUNDATION

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ORION FUTURE FUNDS LP	COST	226,911.	226,858.
ACL ALTERNATIVE SAC LIMITED	COST	435,633.	423,478.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,286,696.	1,287,997.

FORM 990-PF OTHER ASSETS STATEMENT 13

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
INCOME TAXED NOT YET RECEIVED	10,394.	14,214.	14,214.
TO FORM 990-PF, PART II, LINE 15	10,394.	14,214.	14,214.

FORM 990-PF PART XV - LINE 1A LIST OF FOUNDATION MANAGERS STATEMENT 14

NAME OF MANAGER
 JAMES E. ALLCHIN
 CATHERINE M. ALLCHIN

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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)
25,000	FEDERAL NATL MTG ASSN SER BOOK/ENTRY	08/19/08 31359MMWJ8	\$ 25,414.06 \$ 25,200.50	\$ 101.656 \$ 100.802	111 114	\$ 27,778.50	\$ 2,364.44 LT \$ 2,578.00 LT		\$ 0.00 \$ 2,578.00
50,000	INT. 04 625% MATY 10/15/2014		50,770.31 50,371.80	101.50 100.70	488.19	55,557.00	4,786.69 5,185.20	4.162 2,312.50	0.00 5,185.20
20,000	U S TREASURY NOTES SER B-2016 DTD 02/15/2006	10/10/08 912828EW6	21,168.75 20,694.40	105.843 103.472	115 617 339.95	23,123.40	1,954.65 LT 2,429.00 LT	3.892 900.00	0.00 2,429.00
35,000	INT 04 500% MATY 02/15/2016 U S TREASURY NOTES SER C-2017 DTD 05/15/2007	10/10/08 912828GS3	36,684.38 36,117.20	104.812 103.192	118 602 203 37	41,510.70	4,826.32 LT 5,393.50 LT	3.794 1,575.00	0.00 5,393.50
46,000	INT 04 500% MATY 05/15/2017 U S TREASURY NOTES SER B-2020 DTD 02/15/2010	10/14/11 912828MP2	52,015.94 51,881.56	113.078 112.786	115 977 629 84	53,349.42	1,333.48 ST 1,467.86 ST	3.125 1,667.50	0.00 1,467.86
70,000	INT 03 625% MATY 02/15/2020 U S TREASURY NOTES SER F-2010 DTD 11/15/2010	12/15/10 912828PC8	65,395.31 65,395.31	93.421 93.421	107.656 237.26	75,359.20	9,963.89 LT 9,963.89 LT	2.438 1,837.50	412.38 9,551.51
	INT 02.625% MATY 11/15/2020								
	Total government & government sponsored entity (GSE) bonds		\$ 528,521.72		\$ 5,092.09	\$ 550,173.18	\$ 1,432.06 ST \$ 28,041.04 LT	3.28 \$ 18,098.75	\$ 412.38 \$ 29,060.72
	513,000		\$ 520,700.08						

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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)
30,000	U S TREASURY NOTES SER G-2015 DTD 02/28/2010	02/26/10 912828MQ0	\$ 30,044.52 \$ 30,003.60	\$ 100.148 \$ 100.012	100.133	\$ 30,039.90	(\$ 4.62) LT \$ 36.30 LT		\$ 0.00 \$ 36.30
20,000	INT 00 875 % MATY 02/29/2012	03/26/10	19,947.64 19,947.64	99.738 99.738	100.133	20,026.60	78.96 LT 78.96 LT		47.56 31.40
75,000		05/26/10	75,152.33 75,014.25	100.203 100.019	100.133	75,099.75	(52.58) LT 85.50 LT		0.00 85.50
5,000		10/12/10	5,040.63 5,004.90	100.812 100.098	100.133	5,006.65	(33.98) LT 1.75 LT		0.00 1.75
130,000			130,185.12 129,970.39	100.10 100.00	384.37	130,172.90	(12.22) 202.51	.873 1,137.50	47.56 154.95
4,000	US TSY INFLATION INDEX NTS CPI	10/10/08	4,972.54	101.785	102.148	5,146.05	173.51 LT		0.00
10,000	U NON-SEASONALLY ADJ DTD 07/15/2002	912828AF7	5,051.70	100.268	102.148	12,865.13	94.35 LT 833.82 LT		94.35 125.12
15,000	INT 03.000% MATY 07/15/2012 Factor 1.25946 Curr.face \$ 86,902.74	11/18/08 12/16/08	12,031.31 12,031.31 17,561.26 17,561.26	98.82 98.82 96.718 96.718	102.148	19,297.70	833.82 LT 1,736.44 LT 1,736.44 LT		708.70 519.81 1,216.63
20,000		03/11/10	26,038.09 26,038.09	108.265 108.265	102.148	25,730.26	(307.83) LT (307.83) LT		0.00 (307.83)
15,000		06/29/10	19,374.40 19,374.40	106.531 106.531	102.148	19,297.70	(76.70) LT (76.70) LT		0.00 (76.70)
5,000		08/12/10	6,455.38 6,455.38	106.437 106.437	102.148	6,432.57	(22.81) LT (22.81) LT		0.00 (22.81)
69,000			86,432.98 86,512.14	125.30 125.40	1,204.28	88,769.41	2,336.43 2,257.27	2.936 2,607.08	644.93 1,612.34
10,000	U S TREASURY NOTES SER W-2013 DTD 03/15/2010	03/24/10 912828MT4	9,921.09 9,921.09	99.21 99.21	101.426	10,142.60	221.51 LT 221.51 LT		46.21 175.30
20,000	INT 01.375 % MATY 03/15/2013	04/29/10	19,923.42 19,923.42	99.617 99.617	101.426	20,285.20	361.78 LT 361.78 LT		0.00 361.78
30,000			29,844.51 29,844.51	99.50 99.50	122.39	30,427.80	583.29 583.29	1,355 412.50	46.21 537.08

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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)
66,000	FEDERAL NATL MTG ASSOCIATION BK/ ENTRY DTD 20101101 INT 00.750% MATY: 12/18/2013	01/11/11 31398A5W8	\$ 65,239.02 \$ 65,239.02	\$ 98.847 \$ 98.847	100.382 \$ 17.87	\$ 66,252.12	\$ 1,013.10 ST \$ 1,013.10 ST	.747 \$ 495.00	\$ 247.50 \$ 765.60
36,000	U S TREASURY NOTES SER AA-2016 DTD 07/31/2011	08/08/11 9128280X1	36,745.31 36,688.32	102.07 101.912	103.383	37,217.88	472.57 ST 529.56 ST		0.00 529.56
16,000	INT 01.500% MATY 07/31/2016	09/13/11	16,481.87 16,453.60	103.011 102.835	103.383	16,541.28	59.41 ST 87.68 ST		0.00 87.68
52,000			53,227.18 53,141.92	102.40 102.20	326.41	53,759.16	531.98 617.24	1.45 780.00	0.00 617.24
80,000	US TREASURY NOTES SER E-2021 DTD 08/15/2011 INT 02.125% MATY 08/15/2021	09/13/11 912828RC6	81,000.00 80,972.80	101.25 101.216	102.563 642.12	82,050.40	1,050.40 ST 1,077.60 ST	2.071 1,700.00	0.00 1,077.60
15,000	US TSY INFLATION INDEX BDS CPI U NON-SEASONALLY ADJ	09/29/10 912810FD5	27,313.92 27,904.81	135.093 132.862	148.688	31,226.49	3,912.57 LT 3,321.68 LT		0.00 3,321.68
10,000	DTD 4/15/1998 INT 03.625% MATY 04/15/2028 Factor: 1.40009 Curr.face \$ 42,002.70	10/12/10	18,537.90 18,918.39	137.457 135.113	148.688	20,817.66	2,279.76 LT 1,899.27 LT		0.00 1,899.27
5,000		10/14/10	9,388.56 9,574.15	139.218 136.755	148.688	10,408.83	1,020.27 LT 834.68 LT		0.00 834.68
30,000			55,240.38 56,397.35	184.10 188.00	324.47	62,452.98	7,212.60 6,055.63	2.437 1,522.59	0.00 6,055.63
30,000	US TSY INFLATION INDEX BDS CPI U NON-SEASONALLY ADJ	10/12/10 912810PZ5	37,036.86 38,044.63	121.515 120.227	133.414	42,214.72	5,177.86 LT 4,170.09 LT		0.00 4,170.09
18,000	DTD 01/30/2009 INT. 02.500% MATY 01/15/2029 Factor 1.05473 Curr.face \$ 92,816.24	07/12/11	22,598.98 22,625.71	119.634 119.168	133.414	25,328.83	2,729.85 ST 2,703.12 ST		0.00 2,703.12
33,000		08/02/11	44,045.97 43,945.26	126.828 126.249	133.414	46,436.20	2,390.23 ST 2,490.94 ST		0.00 2,490.94
7,000		09/13/11	9,573.13 9,565.82	130.031 129.555	133.414	9,850.10	276.97 ST 284.28 ST		0.00 284.28
88,000			113,254.94 114,181.42	128.70 129.80	1,071.86	123,829.85	10,574.91 9,648.43	1.873 2,320.40	0.00 9,648.43
Total government & government sponsored entity (GSE) bonds \$ 614,424.13 \$ 4,093.77 \$ 637,714.62 \$ 8,186.28 ST \$ 986.20 \$ 616,269.55 \$ 13,268.79 LT \$ 10,975.07 \$ 20,468.87									

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continued

Mutual funds Number of shares	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Net Value Increase/ Decrease	Yield	Anticipated income (annualized)
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38,819.876	OPPENHEIMER INTERNATIONAL BOND FD CL Y	OIBYX	04/30/10	250,000.00	6.44	6.20	240,683.23	(9,316.77)		LT	
	Rating: CG RESEARCH AL										
38,819.876	Total Purchases			250,000.00	6.44	6.20	240,683.23	(9,316.77)			
996.657	Reinvestments to date			6,487.72	6.509	6.20	6,179.27	(308.45)		LT	
2,066.457	Reinvestments to date			13,552.93	6.558	6.20	12,812.03	(740.90)		ST	
41,882.99	Tax-based Cost vs. Current Value			270,040.65	6.448		259,674.53	(10,366.12)	4.354		11,308.39
	Total Purchases vs. Current Value			250,000.00			259,674.53	9,674.53			
	Fund Value Increase/Decrease							9,674.53			

57,586.837	PIMCO ALL ASSET ALL AUTHORITY FUND CL P	PAUPX	05/16/11	630,000.00	10.94	10.02	577,020.11	(52,979.89)		ST	
57,586.837	Total Purchases			630,000.00	10.94	10.02	577,020.11	(52,979.89)			
4,467.86	Reinvestments to date			45,513.14	10.186	10.02	44,767.96	(745.18)		ST	
62,054.697	Tax-based Cost vs. Current Value			675,513.14	10.886		621,788.07	(53,725.07)	8.453		52,560.32

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Mutual funds Number of shares	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Net Value Increase/ Decrease	Anticipated income (annualized)
	PIMCO ALL ASSET ALL AUTHORITY FUND CL P	PAUPX		\$ 630,000.00			\$ 621,788.07		(\$ 8,211.93)	
	Total Purchases vs. Current Value							(20,683.45)	(8,211.93)	
	Fund Value Increase/Decrease									
89,928,058	PIMCO UNCONSTRAINED BOND FUND CLASS P	PUCPX	04/30/10	1,000,000.00	11.12	10.89	979,316.55			
	Rating: CG RESEARCH FL									
89,928,058	Total Purchases			1,000,000.00	11.12	10.89	979,316.55	(20,683.45)		
1,388,874	Reinvestments to date			15,525.10	11.178	10.89	15,124.84	(400.26)		
2,361,382	Reinvestments to date			26,028.46	11.022	10.89	25,715.45	(313.01)		
93,678,314	Tax-based Cost vs Current Value			1,041,553.56	11.118		1,020,156.84	(21,396.72)	1,799	18,360.94
	Total Purchases vs. Current Value			1,000,000.00			1,020,156.84		20,156.84	
	Fund Value Increase/Decrease								20,156.84	
3,323,307	TEMPLETON GLOBAL BOND FUND ADVISOR CLASS	TGBAX	09/08/09	40,789.59	12.273	12.37	41,109.31	319.72		
3,469,5765	Reinvestments to date			43,000.00	12.393	12.37	42,918.66	(81.34)		
3,454,3407	Reinvestments to date			43,500.00	12.592	12.37	42,730.19	(769.81)		
	Rating: CG RESEARCH FL									
3,440,7186	Reinvestments to date			43,500.00	12.642	12.37	42,561.69	(938.31)		
3,459,8188	Reinvestments to date			43,500.00	12.572	12.37	42,797.96	(702.04)		
22,861,357	Reinvestments to date			310,000.00	13.56	12.37	282,794.99	(27,205.01)		
40,009,1186	Total Purchases			524,289.59	13.10	12.37	494,912.80	(29,376.79)		
2,076,9904	Reinvestments to date			27,592.19	13.284	12.37	25,692.37	(1,899.82)		
3,042,879	Reinvestments to date			39,560.89	13.001	12.37	37,640.41	(1,920.48)		
45,128,988	Tax-based Cost vs Current Value			591,442.67	13.106		558,245.58	(33,197.09)	5 125	28,611.77

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Mutual funds Number of shares	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Net Value Increase/ Decrease	Yield	Anticipated income (annualized)
	TEMPLETON GLOBAL BOND FUND ADVISOR CLASS	TGBAX		\$ 524,289.59			\$ 558,245.58		\$ 33,955.99		
	Total Purchases vs. Current Value								\$ 33,955.99		
	Fund Value Increase/Decrease								33,955.99		
	Total mutual funds (Tax based)						\$2,459,865.02				

Exchange traded & closed end funds

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

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

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
440	S&P NORTH AMERICAN NATURAL RESOURCES SECTOR INDEX FUND Equity portfolio	IGE	12/22/09	\$ 15,040.96	\$ 34.184	\$ 38.00	\$ 16,720.00	\$ 1,679.04	LT	
2,4018	Reinvestments to date			78.78	32.80	38.00	91.27	12.49	LT	
9,4257	Reinvestments to date			377.49	40,049	38.00	358.18	(19.31)	ST	
451,8276				15,497.23	34,299		17,169.45	1,672.22	1.184	203.32
Total closed end fund equity allocation										
				\$ 15,497.23			\$ 17,169.45	(\$ 19.31)	ST	1.18
								\$ 1,691.53	LT	\$ 203.32

Total exchange traded funds and closed end funds

\$ 15,497.23 **\$ 17,169.45** **(\$ 19.31)** **ST** **1.18**
\$ 1,691.53 **LT** **\$ 203.32**

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Mutual funds

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

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

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

Number of shares	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Net Value Increase/Decrease	Yield	Anticipated income (annualized)
79,187	COHEN & STEERS INTL REALTY FUND CLASS A	IRFAX		\$ 699.22	\$ 8.829	\$ 8.98	\$ 711.10	\$ 11.88	ST	8.296%	\$ 68.99
	Reinvestments to date			0.00			711.10	Not available			
	Fund Value Increase/Decrease							Not available			
2,419,782	EUROPACIFIC GROWTH FUND CLASS A	AEPGX	08/15/08	103,252.11	42.67	35.16	85,079.54	(18,172.57)	LT		
3,792,361			10/01/08	141,000.00	37.18	35.16	133,339.41	(7,660.59)	LT		
1,890,955			10/08/08	60,000.00	31.73	35.16	66,485.98	6,485.98	LT		
2,161,383			11/14/08	60,000.00	27.76	35.16	75,994.23	15,994.23	LT		
2,205,072			12/26/08	60,000.00	27.21	35.16	77,530.33	17,530.33	LT		
12,469,553	Total Purchases			424,252.11	34.02	35.16	438,429.49	14,177.38			
3,424,148	Reinvestments to date			102,698.83	29.992	35.16	120,393.04	17,694.21	LT		
266,703	Reinvestments to date			9,377.28	35.16	35.16	9,377.28	0.00			
16,160,404	Tax-based Cost vs Current Value			536,328.22	33.188		568,199.81	31,871.59		1.678	9,534.63
	Total Purchases vs. Current Value			424,252.11			568,199.81	143,947.70			
	Fund Value Increase/Decrease							143,947.70			
1,801,067	FUNDAMENTAL INVESTORS FUND CLASS A	ANCFX	10/01/08	58,642.75	32.56	35.39	63,739.76	5,097.01	LT		
1,527,273			10/08/08	42,000.00	27.50	35.39	54,050.19	12,050.19	LT		
1,739,13			11/14/08	42,000.00	24.15	35.39	61,547.81	19,547.81	LT		
1,746,362			12/24/08	42,000.00	24.05	35.39	61,803.75	19,803.75	LT		
6,813,632	Total Purchases			184,642.75	27.10	35.39	241,141.51	56,498.76			

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Mutual funds		continued											
Number of shares	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Net Value Increase/Decrease	Yield	Anticipated income (annualized)		
FUNDAMENTAL INVESTORS FUND CLASS A													
967,344	Reinvestments to date	AGTHX	08/15/08	103,562.53	30.82	28.73	96,539.64	(7,022.89)	LT				
250,24	Reinvestments to date		10/01/08	168,000.00	26.74	28.73	180,502.63	12,502.63	LT				
8,031,416	Tax-based Cost vs Current Value		10/08/08	74,000.00	22.81	28.73	93,205.61	19,205.61	LT				
	Total Purchases vs. Current Value		11/14/08	74,000.00	20.06	28.73	106,983.05	31,983.05	LT				
	Fund Value Increase/Decrease		12/24/08	493,562.53	24.30	28.73	583,659.93	90,097.40	LT				
20,315,347	Total Purchases			20,199.59	24.71	28.73	23,485.28	3,285.69	LT				
817,448	Reinvestments to date			4,933.63	28.46	28.73	4,980.43	46.80	ST				
173,353	Reinvestments to date			518,695.75	24.345		612,125.64	93,429.89		.762			4,686.04
21,306,148	Tax-based Cost vs. Current Value			493,562.53			612,125.64	257.34					
	Cash distributions (since inception)												
	Total Purchases vs. Current Value												
	Fund Value Increase/Decrease												
182,431	PRUDENTIAL JENNISON NATURAL	PGNAX	05/16/08	13,000.00	71.26	46.35	8,455.68	(4,544.32)	LT				
312,633	RESOURCES FUND INC. CLASS A		06/06/08	22,000.00	70.37	46.35	14,490.54	(7,509.46)	LT				
316,694			07/15/08	21,000.00	66.31	46.35	14,678.77	(6,321.23)	LT				
351,347			08/01/08	21,000.00	59.77	46.35	16,284.93	(4,715.07)	LT				
389,033			08/15/08	21,000.00	53.98	46.35	18,031.68	(2,968.32)	LT				
494,583			10/01/08	21,000.00	42.46	46.35	22,923.92	1,923.92	LT				
369,004			10/08/08	12,000.00	32.52	46.35	17,103.34	5,103.34	LT				
451,297			11/14/08	12,000.00	26.59	46.35	20,917.62	8,917.62	LT				
472,441			12/24/08	12,000.00	25.40	46.35	21,897.64	9,897.64	LT				
211,653			08/24/09	8,500.00	40.16	46.35	9,810.12	1,310.12	LT				
180,383			09/16/09	8,000.00	44.35	46.35	8,360.75	360.75	LT				
179,699			10/23/09	8,250.00	45.91	46.35	8,329.05	79.05	LT				
183,578			11/20/09	8,250.00	44.94	46.35	8,508.84	258.84	LT				
176,173			12/22/09	8,000.00	45.41	46.35	8,165.62	165.62	LT				
4,270,949	Total Purchases			196,000.00	45.89	46.35	197,958.50	1,958.50					
311,537	Reinvestments to date			9,847.78	31.61	46.35	14,439.74	4,591.96	LT				

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Mutual funds		<i>continued</i>									
Number of shares	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Net Value Increase/Decrease	Yield	Anticipated income (annualized)
4,582,486	PRUDENTIAL JENINSON NATURAL RESOURCES FUND INC CLASS A	PGNAX		\$ 205,847.78	\$ 44.921		\$ 212,398.24	\$ 6,550.46	16,398.24	1.223	\$ 2,598.26
	Tax-based Cost vs. Current Value			196,000.00			212,398.24		16,398.24		
	Total Purchases vs. Current Value										
	Fund Value Increase/Decrease										
10,843	ROYCE PENNSYLVANIA MUTUAL FD	RYPGX	07/15/08	98.89	9.12	9.69	105.07	6.18	LT		
3,970,742	CONSULTANT CLASS		08/01/08	38,000.00	9.57	9.69	38,476.49	476.49	LT		
3,830,645			08/15/08	38,000.00	9.92	9.69	37,118.95	(881.05)	LT		
4,347,826			10/01/08	38,000.00	8.74	9.69	42,130.43	4,130.43	LT		
1,648,352			10/08/08	12,000.00	7.28	9.69	15,972.53	3,972.53	LT		
2,033,898			11/14/08	12,000.00	5.90	9.69	19,708.47	7,708.47	LT		
1,990,05			12/24/08	12,000.00	6.03	9.69	19,283.58	7,283.58	LT		
6,337,136			08/24/09	50,000.00	7.89	9.69	61,406.85	11,406.85	LT		
24,169,492	Total Purchases			200,098.89	8.28	9.69	234,202.37	34,103.48			
431,945	Reinvestments to date			2,600.31	6.02	9.69	4,185.55	1,585.24	LT		
1,179,974	Reinvestments to date			11,292.35	9.569	9.69	11,433.95	141.60	ST		
25,781,411	Tax-based Cost vs. Current Value			213,991.55	8.30		249,821.87	35,830.32		.392	979.69
	Total Purchases vs. Current Value			200,098.89			249,821.87				
	Fund Value Increase/Decrease								49,722.98		
	Total mutual funds (Tax based)			\$ 1,697,415.25			\$ 1,927,488.46	\$ 44.53	ST	1.12	\$ 21,773.00
	Total Fund Value Increase/Decrease							\$ 230,028.88	LT		\$ 428,478.42

+ Closed end funds 15,497.23 17,169.45
 1,712,912.48 1,944,657.91

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Common stocks & options

Equity Weighting by Economic Sector

The "Equity Weighting by Economic Sector" represents the common stocks in your account. It does not include convertible preferred or other types of equity securities that you may own. Citi Investment Research & Analysis (CIRA) Sector recommendations are intended for capital appreciation oriented investors seeking to outperform the S&P 500. These Sector allocation recommendations may not be appropriate for all investors. Past performance is no guarantee of future results.

Sector	% of assets	Citi Sector weight	Sector	% of assets	Citi Sector weight
Energy	8.80	11.80	Materials	3.61	3.50
Industrials	10.85	8.70	Consumer discretionary	15.95	9.90
Consumer staples	6.64	13.70	Health Care	10.85	9.90
Financials	10.81	15.20	Information technology	10.61	19.90
Telecommunication services	1.91	3.60	Miscellaneous	19.96	

Energy

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Percent gain/(loss) yield	Average % Anticipated Income (annualized)
55	BG GROUP PLC SPON ADR	BRGY	07/13/09	\$ 4,425.19	\$ 80.458	\$ 107.00	\$ 5,885.00	\$ 1,459.81	LT	32.99
54			08/04/09	4,707.07	87.167	107.00	5,778.00	1,070.93	LT	22.75
27			04/30/10	2,316.79	85.806	107.00	2,889.00	572.21	LT	24.70
136				11,449.05	84,184		14,552.00	3,102.95		1,055
34	CNOOC LTD SPONS ADR	CEO	10/05/09	4,579.85	134.701	174.68	5,939.12	1,359.27	LT	29.68
21			11/12/09	3,385.15	161.197	174.68	3,668.28	283.13	LT	8.36
12			05/20/10	1,837.06	153.088	174.68	2,096.16	259.10	LT	14.10
10			08/09/11	1,849.69	184.968	174.68	1,746.80	(102.89)	ST	(5.56)
77				11,651.75	151,321		13,450.36	1,798.61		15.44
87	CANADIAN NATURAL RES LTD	CNQ	08/20/09	2,542.87	29.228	37.37	3,251.19	708.32	LT	27.86
94			09/01/09	2,622.98	27.904	37.37	3,512.78	889.80	LT	33.92
30			09/30/10	1,034.18	34.472	37.37	1,121.10	86.92	LT	8.40
211				6,200.03	29,384		7,885.07	1,685.04		27.18
42	SCHLUMBERGER LTD	SLB	01/28/09	1,848.48	44.011	68.31	2,869.02	1,020.54	LT	55.21
78			04/30/09	3,811.88	48.87	68.31	5,328.18	1,516.30	LT	39.78
54			06/25/09	2,975.21	55.096	68.31	3,688.74	713.53	LT	23.98
41			09/15/09	2,439.13	59.491	68.31	2,800.71	361.58	LT	14.82

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Energy *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Percent gain/(loss)	Average % Anticipated Income (annualized)
29	SCHLUMBERGER LTD	SLB	09/22/11	\$ 1,800.37	\$ 62.081	\$ 68.31	\$ 1,980.99	\$ 180.62	10.03	
244				12,875.07	52,767		16,667.64	3,792.57	29.46	1.463
Subtotal for energy				\$ 42,175.90			\$ 52,555.07	\$ 10,379.17		1.74
\$ 917.85										

Materials

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Percent gain/(loss)	Average % Anticipated Income (annualized)
33	POTASH CORP SASK INC.	POT	04/30/09	\$ 961.52	\$ 29.136	\$ 41.28	\$ 1,362.24	\$ 400.72	41.68	
138			10/07/09	4,117.18	29.834	41.28	5,696.64	1,579.46	38.36	
71			04/19/11	4,057.12	57.142	41.28	2,930.88	(1,126.24)	(27.76)	
43			11/28/11	1,823.28	42.401	41.28	1,775.04	(48.24)	(2.65)	
285				10,959.10	38,453		11,764.80	805.70	7.35	.678
46	SOUTHERN COPPER CORP DEL	SCCO	12/09/11	1,464.33	31.833	30.18	1,388.28	(76.05)	(5.19)	
54			12/12/11	1,684.91	31.202	30.18	1,629.72	(55.19)	(3.28)	
100				3,149.24	31,492		3,018.00	(131.24)	(4.17)	9.277
42	TECK RESOURCES LTD CL B	TCK	07/21/11	2,248.40	53.533	35.19	1,477.98	(770.42)	(34.27)	
97	SUB VTG		07/25/11	5,177.03	53.371	35.19	3,413.43	(1,763.60)	(34.07)	
37			09/19/11	1,400.17	37.842	35.19	1,302.03	(98.14)	(7.01)	
17			12/01/11	630.27	37.074	35.19	598.23	(32.04)	(5.08)	
193				9,455.87	48,994		6,791.67	(2,664.20)	(28.18)	2.298
Subtotal for materials				\$ 23,564.21			\$ 21,574.47	(\$ 1,989.74)		2.39
\$ 515.74										

Industrials

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Percent gain/(loss)	Average % Anticipated Income (annualized)
54	CANADIAN NATL RAILWAY CO	CNI	10/02/08	\$ 2,417.99	\$ 44.777	\$ 78.56	\$ 4,242.24	\$ 1,824.25	75.44	
35			10/09/08	1,453.24	41.521	78.56	2,749.60	1,296.36	89.20	
51			11/17/08	1,857.77	36.426	78.56	4,006.56	2,148.79	115.67	
45			12/16/08	1,586.46	35.254	78.56	3,535.20	1,948.74	122.84	
185				7,315.46	39,543		14,533.60	7,218.14	98.67	1.629
54	EMBRAER S A-BRL	ERJ	11/17/08	784.41	14.526	25.22	1,361.88	577.47	73.62	
99			12/16/08	1,678.79	16.957	25.22	2,496.78	817.99	48.72	

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Industrials <i>continued</i>												
Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Percent gain/(loss)	Average % yield	Anticipated Income (annualized)	
229	EMBRAER S A-BRL	ERJ	03/04/09	\$ 2,375.85	\$ 10.374	\$ 25.22	\$ 5,775.38	\$ 3,399.53	143.09	LT	13.72	
86			08/09/11	1,907.17	22.176	25.22	2,168.92	261.75	ST			
468				6,746.22	14.415		11,802.96	5,056.74	74.96	.678	80.03	
460	FANUC CORP	FANUY	07/27/09	6,385.71	13.881	25.30	11,638.00	5,252.29	82.25	LT	1.47	
98	KOMATSU LTD ADR NEW	KMTUY	11/17/08	1,163.75	11.875	23.62	2,314.76	1,151.01	98.91	LT		
100			12/16/08	1,303.75	13.037	23.62	2,362.00	1,058.25	81.17	LT		
352			05/11/09	4,974.11	14.131	23.62	8,314.24	3,340.13	67.15	LT		
550				7,441.61	13.53		12,991.00	5,549.39	74.57	1.841	239.25	
49	SIEMENS A G SPONS ADR	SI	01/11/11	5,799.26	118.352	95.61	4,684.89	(1,114.37)	(19.22)	ST		
20			02/03/11	2,550.45	127.522	95.61	1,912.20	(638.25)	(25.02)	ST		
19			03/10/11	2,423.89	127.573	95.61	1,816.59	(607.30)	(25.05)	ST		
17			05/09/11	2,336.04	137.414	95.61	1,625.37	(710.67)	(30.42)	ST		
23			08/30/11	2,359.57	102.589	95.61	2,199.03	(160.54)	(6.80)	ST		
17			09/15/11	1,650.08	97.063	95.61	1,625.37	(24.71)	(1.50)	ST		
145				17,119.29	118.064		13,863.45	(3,255.84)	(19.02)	3.089	428.33	
Subtotal for Industrials				\$ 45,008.29			\$ 64,829.01	\$ 19,820.72		1.78	\$ 1,155.53	

Consumer discretionary												
Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Percent gain/(loss)	Average % yield	Anticipated Income (annualized)	
55	ADIDAS AG SPON ADR	ADDYY	05/03/11	\$ 2,052.43	\$ 37.316	\$ 32.61	\$ 1,793.55	(\$ 258.88)	(12.61)	ST		
67			05/05/11	2,566.92	38.312	32.61	2,184.87	(382.05)	(14.88)	ST		
38			05/16/11	1,398.59	36.804	32.61	1,239.18	(159.41)	(11.40)	ST		
34			05/17/11	1,246.48	36.661	32.61	1,108.74	(137.74)	(11.05)	ST		
66			06/22/11	2,520.24	38.185	32.61	2,152.26	(367.98)	(14.60)	ST		
52			08/11/11	1,727.69	33.224	32.61	1,695.72	(31.97)	(1.85)	ST		
312				11,512.35	36.899		10,174.32	(1,338.03)	(11.62)	1.223	124.49	
69	CARNIVAL CORP (PAIRED STOCK)	CCL	10/09/08	2,036.54	29.515	32.64	2,252.16	215.62	10.59	LT		
101			11/04/08	2,533.32	25.082	32.64	3,296.64	763.32	30.13	LT		
80			11/17/08	1,539.92	19.249	32.64	2,611.20	1,071.28	69.57	LT		
94			12/16/08	2,082.01	22.149	32.64	3,068.16	986.15	47.37	LT		
77			01/13/10	2,599.05	33.753	32.64	2,513.28	(85.77)	(3.30)	LT		
68			06/29/10	2,075.60	30.523	32.64	2,219.52	143.92	6.93	LT		
489				12,866.44	26.312		15,960.96	3,094.52	24.05	3.063	489.00	

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Consumer discretionary <i>continued</i>										
Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Percent gain/(loss) yield	Average % Anticipated Income (annualized)
24	KINGFISHER PLC	KGPHY	10/02/08	\$ 115.92	\$ 4.83	\$ 7.69	\$ 184.56	\$ 68.64	LT	59.21
565	SPONSORED ADR NEW		10/09/08	2,508.60	4.44	7.69	4,344.85	1,836.25	LT	73.20
439			11/17/08	1,338.95	3.05	7.69	3,375.91	2,036.96	LT	152.13
542			12/16/08	2,211.36	4.08	7.69	4,167.98	1,956.62	LT	88.48
315			10/22/10	2,462.32	7.816	7.69	2,422.35	(39.97)	LT	(1.62)
1,885				8,637.15	4.582		14,495.65	5,858.50		2,808
197	LVMH MOET HENNESSY LOUIS	LVMUY	01/16/09	2,175.47	11.043	28.10	5,535.70	3,360.23	LT	154.46
330	VUITTON, PARIS-EUR ADR		03/31/09	4,086.69	12.383	28.10	9,273.00	5,186.31	LT	126.91
85			03/15/11	2,481.58	29.195	28.10	2,388.50	(93.08)	ST	(3.75)
55			09/22/11	1,586.47	28.844	28.10	1,545.50	(40.97)	ST	(2.58)
667				10,330.21	15.488		18,742.70	8,412.49		1,604
74	LAS VEGAS SANDS CORP	LVS	12/20/11	3,115.04	42.095	42.73	3,162.02	46.98	ST	1.51
53	PUBLICIS GROUPE ADR	PUBGY	05/25/10	1,028.67	19.408	22.87	1,212.11	183.44	LT	17.83
197			06/16/10	4,225.79	21.45	22.87	4,505.39	279.60	LT	6.62
85			09/30/10	2,027.51	23.853	22.87	1,943.95	(83.56)	LT	(4.12)
94			11/01/10	2,359.33	25.099	22.87	2,149.78	(209.55)	LT	(8.88)
429				9,641.30	22.474		9,811.23	169.93		1,753
33	TOYOTA MOTOR CORP ADR NEW	TM	11/17/08	2,057.09	62.336	66.13	2,182.29	125.20	LT	6.09
27			12/16/08	1,823.85	67.55	66.13	1,785.51	(38.34)	LT	(2.10)
48			11/19/09	3,746.08	78.043	66.13	3,174.24	(571.84)	LT	(15.27)
20			12/02/09	1,640.57	82.028	66.13	1,322.60	(317.97)	LT	(19.38)
29			01/15/10	2,635.75	90.888	66.13	1,917.77	(717.98)	LT	(27.24)
30			08/04/10	2,232.53	74.417	66.13	1,983.90	(248.63)	LT	(11.14)
29			02/09/11	2,588.63	89.263	66.13	1,917.77	(670.86)	ST	(25.92)
216				16,724.50	77.428		14,284.08	(2,440.42)		1,76
103	VOLKSWAGEN A G	VLKPY	08/02/10	2,238.33	21.731	30.052	3,095.36	857.03	LT	38.29
82	SPONSORED ADR REPSTG PEF SH		08/25/10	1,614.58	19.69	30.052	2,464.26	849.68	LT	52.63
102			10/04/10	2,367.90	23.214	30.052	3,065.30	697.40	LT	29.45
287				6,220.81	21.675		8,624.92	2,404.11		1,643
Subtotal for consumer discretionary				\$ 79,047.80			\$ 95,255.88	\$ 16,208.08		1.98
										\$ 1,886.70

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Consumer staples

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Percent gain/(loss)	Average % yield	Anticipated Income (annualized)
22	NESTLE S A SPONSORED ADR	NSRGY	10/02/08	\$ 929.50	\$ 42.25	\$ 57.71	\$ 1,269.62	\$ 340.12	LT	36.59	
112			10/09/08	4,177.60	37.30	57.71	6,463.52	2,285.92	LT	54.72	
109			11/17/08	4,049.35	37.15	57.71	6,290.39	2,241.04	LT	55.34	
243				9,156.45	37.681		14,023.53	4,867.08		3.061	429.38
289	TESCO PLC SPONSORED ADR	TSCDY	10/21/09	5,678.47	19.648	18.84	5,444.76	(233.71)	LT	(4.12)	
110			04/21/10	2,240.07	20.364	18.84	2,072.40	(167.67)	LT	(7.49)	
166			11/22/10	3,415.20	20.573	18.84	3,127.44	(287.76)	LT	(8.43)	
115			12/01/10	2,243.97	19.512	18.84	2,166.60	(77.37)	LT	(3.45)	
133			01/21/11	2,572.27	19.34	18.84	2,505.72	(66.55)	ST	(2.59)	
813				16,149.98	19.865		15,316.92	(833.06)		3.619	539.02
126	WAL-MART DE MEXICO SA DE	WMMVY	01/28/09	1,418.98	11.261	27.39	3,451.14	2,032.16	LT	143.21	
250	CV SPON ADR		02/20/09	2,487.81	9.951	27.39	6,947.50	4,359.69	LT	175.24	
376				3,906.79	10.39		10,298.64	6,391.85		1.201	123.70
	Subtotal for consumer staples			\$ 29,213.22			\$ 39,639.09	\$ 10,425.87		2.75	\$ 1,092.10

Health care

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Percent gain/(loss)	Average % yield	Anticipated Income (annualized)
63	FRESENIUS MEDICAL CARE	FMS	05/08/09	\$ 2,469.34	\$ 39.195	\$ 67.98	\$ 4,282.74	\$ 1,813.40	LT	73.44	
104	AG & CO. KGAA SPONS ADR		05/14/09	4,307.56	41.418	67.98	7,069.92	2,762.36	LT	64.13	
46			09/11/09	2,134.26	46.396	67.98	3,127.08	992.82	LT	46.52	
213				8,911.16	41.836		14,479.74	5,568.58		.96	139.09
29	NOVARTIS AG ADR	NVS	11/17/08	1,382.93	47.687	57.17	1,657.93	275.00	LT	19.89	
43			12/16/08	2,021.28	47.006	57.17	2,458.31	437.03	LT	21.62	
153			06/12/09	6,392.22	41.779	57.17	8,747.01	2,354.79	LT	36.84	
42			04/27/10	2,158.42	51.39	57.17	2,401.14	242.72	LT	11.25	
45			12/08/10	2,456.33	54.585	57.17	2,572.65	116.32	LT	4.74	
312				14,411.18	46.19		17,837.04	3,425.86		3.507	625.56
37	NOVO-NORDISK A S ADR	NVO	11/17/08	1,852.45	50.066	115.26	4,264.62	2,412.17	LT	130.22	
106			12/16/08	5,384.64	50.798	115.26	12,217.56	6,832.92	LT	126.90	
143				7,237.09	50.609		16,482.18	9,245.09		1.178	194.19
24	TEVA PHARMACEUTICAL INDS	TEVA	10/02/08	1,108.94	46.206	40.36	968.64	(140.30)	LT	(12.65)	
100	LTD ADR		10/09/08	4,206.20	42.062	40.36	4,036.00	(170.20)	LT	(4.05)	
89			11/17/08	3,795.08	42.641	40.36	3,592.04	(203.04)	LT	(5.35)	

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Health care *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Percent gain/(loss)	Average % yield	Anticipated Income (annualized)
117	TEVA PHARMACEUTICAL INDS LTD ADR	TEVA	12/16/08	\$ 4,971.87	\$ 42.494	\$ 40.36	\$ 4,722.12	(\$ 249.75)	(5.02)	LT	(20.00)
13			12/23/10	655.85	50.45	40.36	524.68	(131.17)	(20.00)	LT	(20.00)
54			03/16/11	2,567.53	47.546	40.36	2,179.44	(388.09)	(15.12)	ST	(15.12)
397				17,305.47	43.591		16,022.92	(1,282.55)	(7.41)	1.944	311.65
	Subtotal for health care			\$ 47,864.90			\$ 64,821.88	\$ 16,956.98		1.95	\$ 1,270.49

Financials

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Percent gain/(loss)	Average % yield	Anticipated Income (annualized)
177	CREDIT SUISSE GROUP ADR	CS	02/18/11	\$ 8,351.92	\$ 47.186	\$ 23.48	\$ 4,155.96	(\$ 4,195.96)	(50.24)	ST	(50.24)
57			03/15/11	2,392.46	41.973	23.48	1,338.36	(1,054.10)	(44.06)	ST	(44.06)
31			05/25/11	1,295.73	41.797	23.48	727.88	(567.85)	(43.82)	ST	(43.82)
31			05/26/11	1,318.62	42.536	23.48	727.88	(590.74)	(44.80)	ST	(44.80)
69			07/12/11	2,542.01	36.84	23.48	1,620.12	(921.89)	(36.27)	ST	(36.27)
66			07/20/11	2,360.71	35.768	23.48	1,549.68	(811.03)	(34.36)	ST	(34.36)
66			09/16/11	1,727.48	26.174	23.48	1,549.68	(177.80)	(10.29)	ST	(10.29)
497				19,988.93	40.219		11,669.56	(8,319.37)	(41.62)	6.298	735.06
174.2506	INDUSTRIAL & COML BK	IDCBY	05/20/09	2,176.14	12.505	11.92	2,077.07	(99.07)	(4.55)	LT	(4.55)
247.3636	CHINA-CNY SPONS ADR		09/23/09	3,879.96	15.706	11.92	2,948.57	(931.39)	(24.01)	LT	(24.01)
207.3858			05/20/10	2,912.92	14.065	11.92	2,472.04	(440.88)	(15.14)	LT	(15.14)
239			01/27/11	3,590.35	15.022	11.92	2,848.88	(741.47)	(20.65)	ST	(20.65)
868				12,559.37	14.469		10,346.56	(2,212.81)	(17.62)	3.859	399.28
387	ING GROEP NV SPONS ADR	ING	08/12/11	3,329.98	8.604	7.17	2,774.79	(555.19)	(16.67)	ST	(16.67)
184			08/16/11	1,634.23	8.881	7.17	1,319.28	(314.95)	(19.27)	ST	(19.27)
245			08/19/11	1,959.66	7.998	7.17	1,756.65	(203.01)	(10.36)	ST	(10.36)
484			09/16/11	3,581.31	7.399	7.17	3,470.28	(111.03)	(3.10)	ST	(3.10)
1,300				10,505.18	8.081		9,321.00	(1,184.18)	(11.27)		
195	ITAU UNIBANCO BANCO HLDG S A ADR	ITUB	07/30/09	3,211.50	16.486	18.56	3,619.20	407.70	12.70	LT	12.70
80			05/20/10	1,407.70	17.596	18.56	1,484.80	77.10	5.48	LT	5.48
129			02/03/11	2,766.07	21.442	18.56	2,394.24	(371.83)	(13.44)	ST	(13.44)
173			05/04/11	3,870.65	22.373	18.56	3,210.88	(659.77)	(17.05)	ST	(17.05)
111			07/20/11	2,337.66	21.06	18.56	2,060.16	(277.50)	(11.87)	ST	(11.87)
105			08/31/11	1,913.12	18.22	18.56	1,948.80	35.68	1.87	ST	1.87
793				15,506.70	19.554		14,718.08	(788.62)	(5.09)	.463	68.20

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Financials *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Percent gain/(loss)	Average % yield	Anticipated Income (annualized)
580	MITSUBISHI UFJ FINANCIAL GROUP INC ADR	MTU	06/12/09	\$ 3,893.95	\$ 6.713	\$ 4.19	\$ 2,430.20	(\$ 1,463.75)	(37.59)		
1,046			07/02/09	6,519.72	6.233	4.19	4,382.74	(2,136.98)	(32.78)		
227			12/30/09	1,118.72	4.928	4.19	951.13	(167.59)	(14.98)		
452			02/03/11	2,426.29	5.367	4.19	1,893.88	(532.41)	(21.94)		
2,305				13,958.68	6.056		9,657.95	(4,300.73)	(30.81)	3.317	320.40
216	SBERBANK SPONSORED ADR	SBRXY	09/09/11	2,455.92	11.37	9.94	2,147.04	(308.88)	(12.58)		
649			09/12/11	6,897.57	10.628	9.94	6,451.06	(446.51)	(6.47)		
23			09/12/11	244.44	10.628	9.94	228.62	(15.82)	(6.47)		
888				9,597.93	10.808		8,826.72	(771.21)	(8.04)	1.187	104.78
Subtotal for financials				\$ 82,116.79			\$ 64,539.87	(\$ 17,576.92)		2.52	\$ 1,627.72

Information technology

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Percent gain/(loss)	Average % yield	Anticipated Income (annualized)
35	CHECK POINT SOFTWARE TECH Exchange rate .2618143	CHKP	11/09/11	\$ 2,003.76	\$ 57.25	\$ 52.54	\$ 1,838.90	(\$ 164.86)	(8.23)		
20	Shares traded in Israeli shekels		11/10/11	1,149.30	57.465	52.54	1,050.80	(98.50)	(8.57)		
31			11/17/11	1,585.85	54.382	52.54	1,628.74	(57.11)	(3.39)		
31			12/21/11	1,592.45	51.369	52.54	1,628.74	36.29	2.28		
117				6,431.36	54.969		6,147.18	(284.18)	(4.42)		
48	YANDEX NV-A Exchange rate 1.2939000	YNDX	06/02/11	1,583.72	32.994	19.70	945.60	(638.12)	(40.29)		
90	Shares traded in EURO Monetary Unit		06/15/11	2,726.81	30.297	19.70	1,773.00	(953.81)	(34.98)		
97			06/16/11	2,916.85	30.07	19.70	1,910.90	(1,005.95)	(34.49)		
235				7,227.38	30.755		4,629.50	(2,597.88)	(35.94)		
224	ARM HOLDINGS PLC ADR	ARMH	12/16/08	888.94	3.968	27.67	6,198.08	5,309.14	597.24	.469	29.12
86	CANON INC ADR	CAJ	06/30/10	3,214.11	37.373	44.04	3,787.44	573.33	17.84		
51			07/02/10	1,903.18	37.317	44.04	2,246.04	342.86	18.02		
51			07/09/10	2,011.88	39.448	44.04	2,246.04	234.16	11.64		
49			08/31/10	2,004.93	40.916	44.04	2,157.96	153.03	7.63		
55			02/03/11	2,683.24	48.786	44.04	2,422.20	(261.04)	(9.73)		
55			03/16/11	2,469.86	44.906	44.04	2,422.20	(47.66)	(1.93)		
347				14,287.20	41.173		15,281.88	994.68	6.96	3.285	502.11
15	DASSAULT SYSTEMS SA ADR	DASTY	10/08/08	674.04	44.936	80.41	1,206.15	532.11	78.94		
23			10/09/08	1,027.87	44.69	80.41	1,849.43	821.56	79.93		

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Information technology *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Percent gain/(loss)	Average % yield	Anticipated Income (annualized)
41	DASSAULT SYSTEMS SA ADR	DASTY	11/17/08	\$ 1,506.75	\$ 36.75	\$ 80.41	\$ 3,296.81	\$ 1,790.06	LT	118.80	
79				3,208.66	40.616		6,352.39	3,143.73		97.98	45.19
9	MERCADOLIBRE INC	MELI	09/15/11	617.28	68.586	79.54	715.86	98.58	ST	15.97	
21			09/16/11	1,431.80	68.18	79.54	1,670.34	238.54	ST	16.66	
15			09/19/11	1,005.76	67.05	79.54	1,193.10	187.34	ST	18.63	
24			09/22/11	1,440.50	60.02	79.54	1,908.96	468.46	ST	32.52	
26			09/27/11	1,518.09	58.388	79.54	2,068.04	549.95	ST	36.23	
95				6,013.43	63.299		7,556.30	1,542.87		25.66	30.40
60	SAP AG SPONS ADR-USD	SAP	11/17/08	2,023.17	33.719	52.95	3,177.00	1,153.83	LT	57.03	
44			12/16/08	1,546.53	35.148	52.95	2,329.80	783.27	LT	50.65	
58			10/29/09	2,712.49	46.767	52.95	3,071.10	358.61	LT	13.22	
45			11/18/09	2,202.55	48.945	52.95	2,382.75	180.20	LT	8.18	
51			01/25/10	2,366.92	46.41	52.95	2,700.45	333.53	LT	14.09	
67			12/09/10	3,276.27	48.899	52.95	3,547.65	271.38	LT	8.28	
325				14,127.93	43.471		17,208.75	3,080.82		21.81	333.13
Subtotal for information technology				\$ 52,184.90			\$ 63,374.08	\$ 11,189.18		1.48	\$ 939.95

Telecommunication services

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Percent gain/(loss)	Average % yield	Anticipated Income (annualized)
96	TELEFONICA S.A. SPON ADR	TEF	12/16/08	\$ 2,151.28	\$ 22.409	\$ 17.19	\$ 1,650.24	(\$ 501.04)	LT	(23.29)	
276			06/23/09	6,023.09	21.822	17.19	4,744.44	(1,278.65)	LT	(21.23)	
105			05/21/10	2,052.64	19.548	17.19	1,804.95	(247.69)	LT	(12.07)	
477				10,227.01	21.44		8,199.63	(2,027.38)		(19.82)	816.62
116	VODAFONE GROUP PLC SPONS ADR NEW	VOD	11/23/11	3,007.49	26.152	28.03	3,223.45	215.96	ST	7.18	
Subtotal for telecommunication services				\$ 13,234.50			\$ 11,423.08	(\$ 1,811.42)		8.60	\$ 982.57

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Common stocks & options

Equity Weighting by Economic Sector

The "Equity Weighting by Economic Sector" represents the common stocks in your account. It does not include convertible preferred or other types of equity securities that you may own. Citi Investment Research & Analysis (CIRA) Sector recommendations are intended for capital appreciation oriented investors seeking to outperform the S&P 500. These Sector allocation recommendations may not be appropriate for all investors. Past performance is no guarantee of future results.

Sector	% of assets	Citi Sector weight	Sector	% of assets	Citi Sector weight
Energy	17.39	11.80	Materials	13.32	3.50
Consumer discretionary	11.03	9.90	Consumer staples	2.05	13.70
Financials	23.00	15.20	Information technology	7.78	19.90
Telecommunication services	6.31	3.60	Miscellaneous	19.13	

Energy

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Percent gain/(loss) yield	Average % Anticipated Income (annualized)
10	CNOOC LTD SPONS ADR	CEO	12/04/08	\$ 729.68	\$ 72.968	\$ 174.68	\$ 1,746.80	\$ 1,017.12	LT	139.39
8			12/16/08	783.59	97.949	174.68	1,397.44	613.85	LT	78.34
19			08/28/09	2,524.47	132.866	174.68	3,318.92	794.45	LT	31.47
7			04/27/10	1,230.81	175.83	174.68	1,222.76	(8.05)	LT	(.65)
6			07/26/10	1,014.29	169.048	174.68	1,048.08	33.79	LT	3.33
6			10/04/10	1,216.16	202.694	174.68	1,048.08	(168.08)	LT	(13.82)
10			10/07/10	2,076.74	207.673	174.68	1,746.80	(329.94)	LT	(15.89)
2			03/09/11	468.04	234.021	174.68	349.36	(118.68)	ST	(25.36)
11			08/05/11	2,210.35	200.94	174.68	1,921.48	(288.87)	ST	(13.07)
20			08/08/11	3,788.80	189.44	174.68	3,493.60	(295.20)	ST	(7.79)
2			10/11/11	365.14	182.569	174.68	349.36	(15.78)	ST	(4.32)
12			10/19/11	2,085.59	173.798	174.68	2,096.16	10.57	ST	.51
113				18,493.66	163.661		19,738.84	1,245.18		6.73 3.308 653.03
48	GAZPROM OAO SPONS ADR	OGZPY	10/09/08	500.20	10.42	10.681	512.69	12.49	LT	2.50
182			11/17/08	1,301.65	7.151	10.681	1,943.94	642.29	LT	49.34
36			11/18/08	253.20	7.033	10.681	384.52	131.32	LT	51.86
8			11/19/08	56.20	7.025	10.681	85.45	29.25	LT	52.05
56			12/01/08	445.40	7.953	10.681	598.14	152.74	LT	34.29
180			12/16/08	1,525.81	8.476	10.681	1,922.58	396.77	LT	26.00
226			08/28/09	2,397.28	10.607	10.681	2,413.91	16.63	LT	.69
68			04/27/10	814.64	11.98	10.681	726.31	(88.33)	LT	(10.84)

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Energy *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Percent gain/(loss)	Average % Anticipated Income (annualized)
22	PETROLEO BRASILEIRO SA	PBR	11/19/09	\$ 1,120.97	\$ 50.953	\$ 24.85	\$ 546.70	(\$ 574.27)	LT (51.23)	
50	PETROBRAS		01/14/10	2,265.35	45.307	24.85	1,242.50	(1,022.85)	LT (45.15)	
1			01/22/10	42.42	42.421	24.85	24.85	(17.57)	LT (41.42)	
52			02/08/10	2,016.81	38.784	24.85	1,292.20	(724.61)	LT (35.93)	
97			03/24/10	4,350.94	44.855	24.85	2,410.45	(1,940.49)	LT (44.60)	
36			04/27/10	1,520.93	42.248	24.85	894.60	(626.33)	LT (41.18)	
60			10/14/10	2,096.99	34.949	24.85	1,491.00	(605.99)	LT (28.90)	
9			12/03/10	306.58	34.064	24.85	223.65	(82.93)	LT (27.05)	
6			02/18/11	227.15	37.858	24.85	149.10	(78.05)	ST (34.36)	
26			04/07/11	1,056.28	40.626	24.85	646.10	(410.18)	ST (38.83)	
101			08/08/11	2,721.65	26.947	24.85	2,509.85	(211.80)	ST (7.78)	
460				17,726.07	38.535		11,431.00	(6,295.07)		.603
114	YANZHOU COAL MINING CO LTD	YZC	07/08/10	2,260.30	19.827	21.21	2,417.94	157.64	LT 6.97	
208	SPONS ADR REPSTG H SHS		10/04/10	5,410.08	26.01	21.21	4,411.68	(998.40)	LT (18.45)	
75			10/27/10	2,164.73	28.863	21.21	1,590.75	(573.98)	LT (26.52)	
97			08/08/11	3,168.40	32.663	21.21	2,057.37	(1,111.03)	ST (35.07)	
123			09/27/11	2,727.97	22.178	21.21	2,608.83	(119.14)	ST (4.37)	
617				15,731.48	25.497		13,086.57	(2,644.91)		3.818
Subtotal for energy				\$ 101,261.69			\$ 88,660.72	(\$ 12,600.97)		2.30

Materials

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Percent gain/(loss)	Average % Anticipated Income (annualized)
176	ANGLO AMERICAN PLC ADR	AAUKY	11/04/11	\$ 3,346.59	\$ 19.014	\$ 18.15	\$ 3,194.40	(\$ 152.19)	ST (4.55)	
79			11/07/11	1,521.52	19.259	18.15	1,433.85	(87.67)	ST (5.76)	
75			11/08/11	1,448.94	19.319	18.15	1,361.25	(87.69)	ST (6.05)	
330				6,317.05	19.143		5,989.50	(327.55)		1.652
60	GERDAU SA SPONS ADR	GGB	10/20/08	416.46	6.941	7.81	468.60	52.14	LT 12.52	
46			11/17/08	273.67	5.949	7.81	359.26	85.59	LT 31.27	
39			11/19/08	198.23	5.082	7.81	304.59	106.36	LT 53.65	
58			12/16/08	415.94	7.171	7.81	452.98	37.04	LT 8.91	
73			08/28/09	893.75	12.243	7.81	570.13	(323.62)	LT (36.21)	
70			04/27/10	1,183.60	16.908	7.81	546.70	(636.90)	LT (53.81)	
280			10/14/10	3,716.89	13.274	7.81	2,186.80	(1,530.09)	LT (41.17)	

\$ 2,046.12

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Materials *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Percent gain/(loss)	Average % yield	Anticipated Income (annualized)
112	VALE S A SPON ADR	VALE	08/28/09	\$ 2,263.12	\$ 20.206	\$ 21.45	\$ 2,402.40	\$ 139.28	LT	6.15	
94			01/14/10	2,897.63	30.825	21.45	2,016.30	(881.33)	LT	(30.42)	
28			01/22/10	783.46	27.98	21.45	600.60	(182.86)	LT	(23.34)	
82			02/08/10	2,093.21	25.527	21.45	1,758.90	(334.31)	LT	(15.97)	
95			04/27/10	2,994.13	31.517	21.45	2,037.75	(956.38)	LT	(31.94)	
8			08/02/10	232.00	28.999	21.45	171.60	(60.40)	LT	(26.03)	
19			08/05/10	550.66	28.981	21.45	407.55	(143.11)	LT	(25.99)	
43			08/09/10	1,254.63	29.177	21.45	922.35	(332.28)	LT	(26.48)	
25			08/17/10	718.70	28.748	21.45	536.25	(182.45)	LT	(25.39)	
68			10/21/10	2,173.44	31.962	21.45	1,458.60	(714.84)	LT	(32.89)	
27			02/18/11	949.64	35.172	21.45	579.15	(370.49)	ST	(39.01)	
56			04/28/11	1,855.82	33.139	21.45	1,201.20	(654.62)	ST	(35.27)	
56			05/03/11	1,800.71	32.155	21.45	1,201.20	(599.51)	ST	(33.29)	
328			08/08/11	8,550.30	26.068	21.45	7,035.60	(1,514.70)	ST	(17.72)	
1,041				29,117.45	27.971		22,329.45	(6,788.00)		.13	29.15
92	YAMANA GOLD INC-CAD	AUY	10/05/11	1,246.44	13.548	14.69	1,351.48	105.04	ST	8.43	
93			10/07/11	1,329.08	14.291	14.69	1,366.17	37.09	ST	2.79	
92			10/10/11	1,323.74	14.388	14.69	1,351.48	27.74	ST	2.10	
102			10/11/11	1,479.40	14.503	14.69	1,498.38	18.98	ST	1.28	
103			10/24/11	1,514.52	14.704	14.69	1,513.07	(1.45)	ST	(1.10)	
96			10/25/11	1,468.22	15.294	14.69	1,410.24	(57.98)	ST	(3.95)	
110			10/26/11	1,639.43	14.903	14.69	1,615.90	(23.53)	ST	(1.44)	
688				10,000.83	14.536		10,106.72	105.89		1.06	137.60
Subtotal for materials				\$ 92,668.06			\$ 67,892.52	(\$ 24,775.54)		1.04	\$ 707.17

Consumer discretionary

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Percent gain/(loss)	Average % yield	Anticipated Income (annualized)
67	ARCOS DORADOS HOLDINGS INC	ARCO	11/01/11	\$ 1,528.53	\$ 22.813	\$ 20.53	\$ 1,375.51	(\$ 153.02)	ST	(10.01)	
66			11/01/11	1,505.72	22.813	20.53	1,354.98	(150.74)	ST	(10.01)	
66			11/22/11	1,345.36	20.384	20.53	1,354.98	9.62	ST	.72	
2			11/23/11	40.72	20.361	20.53	41.06	.34	ST	.83	
70			12/06/11	1,528.23	21.831	20.53	1,437.10	(91.13)	ST	(5.96)	

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Consumer discretionary *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Percent gain/(loss)	Average % yield	Anticipated Income (annualized)
102	LAS VEGAS SANDS CORP	LVS	07/06/10	\$ 2,268.97	\$ 22.244	\$ 42.73	\$ 4,358.46	\$ 2,089.49	LT	92.09	
63			12/15/10	2,670.51	42.389	42.73	2,691.99	21.48	LT	.80	
7			03/03/11	304.67	43.524	42.73	299.11	(5.56)	ST	(1.82)	
23			03/14/11	886.67	38.55	42.73	982.79	96.12	ST	10.84	
38			05/31/11	1,571.00	41.342	42.73	1,623.74	52.74	ST	3.36	
98			08/08/11	3,838.14	39.164	42.73	4,187.54	349.40	ST	9.10	
96			08/08/11	3,589.26	37.388	42.73	4,102.08	512.82	ST	14.29	
427				15,129.22	35.431		18,245.71	3,116.49		20.60	
22	NASPERS LTD SPON ADR	NPSNY	02/23/10	827.67	37.621	43.50	957.00	129.33	LT	15.63	
44			06/25/10	1,551.33	35.257	43.50	1,914.00	362.67	LT	23.38	
59			07/13/10	2,172.88	36.828	43.50	2,566.50	393.62	LT	18.12	
33			11/02/10	1,748.64	52.989	43.50	1,435.50	(313.14)	LT	(17.91)	
27			01/26/11	1,473.19	54.562	43.50	1,174.50	(298.69)	ST	(20.28)	
27			02/01/11	1,434.65	53.135	43.50	1,174.50	(260.15)	ST	(18.13)	
50			08/08/11	2,417.50	48.35	43.50	2,175.00	(242.50)	ST	(10.03)	
262				11,625.86	44.374		11,397.00	(228.86)		(1.97)	84.63
Subtotal for consumer discretionary				\$ 77,023.82			\$ 56,227.16	(\$ 20,796.66)		1.31	\$ 738.69

Consumer staples

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Percent gain/(loss)	Average % yield	Anticipated Income (annualized)
27	COSAN LTD CL A-BRL	CZZ	10/25/10	\$ 341.18	\$ 12.636	\$ 10.96	\$ 295.92	(\$ 45.26)	LT	(13.27)	
333			10/27/10	4,207.09	12.633	10.96	3,649.68	(557.41)	LT	(13.25)	
84			11/11/10	1,145.68	13.639	10.96	920.64	(225.04)	LT	(19.64)	
4			11/24/10	50.48	12.619	10.96	43.84	(6.64)	LT	(13.15)	
56			12/14/10	725.05	12.947	10.96	613.76	(111.29)	LT	(15.35)	
100			02/10/11	1,228.57	12.285	10.96	1,096.00	(132.57)	ST	(10.79)	
43			04/07/11	539.49	12.546	10.96	471.28	(68.21)	ST	(12.64)	
40			05/12/11	449.08	11.227	10.96	438.40	(10.68)	ST	(2.38)	
36			06/28/11	434.34	12.065	10.96	394.56	(39.78)	ST	(9.16)	
229			08/08/11	2,289.15	9.996	10.96	2,509.84	220.69	ST	9.64	
952				11,410.11	11.985		10,433.92	(976.19)		2.563	267.51
Subtotal for consumer staples				\$ 11,410.11			\$ 10,433.92	(\$ 976.19)		2.56	\$ 267.51

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Financials

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Percent gain/(loss) yield	Average % Anticipated Income (annualized)
97	BANCO BRADESCO SPONS ADR (NEW)	BBD	01/03/11	\$ 2,007.30	\$ 20.693	\$ 16.68	\$ 1,617.96	(\$ 389.34)	ST (19.40)	
69			03/23/11	1,340.83	19.432	16.68	1,150.92	(189.91)	ST (14.16)	
37			05/27/11	729.95	19.728	16.68	617.16	(112.79)	ST (15.45)	
8			06/14/11	157.67	19.708	16.68	133.44	(24.23)	ST (15.37)	
63			06/29/11	1,281.80	20.346	16.68	1,050.84	(230.96)	ST (18.02)	
94			08/04/11	1,645.77	17.508	16.68	1,567.92	(77.85)	ST (4.73)	
101			08/08/11	1,691.75	16.75	16.68	1,684.68	(7.07)	ST (4.2)	
68			08/17/11	1,189.68	17.495	16.68	1,134.24	(55.44)	ST (4.66)	
537				10,044.75	18.705		8,957.16	(1,087.59)		.617
41	BANCO SANTANDER-CHILE-CLP ADR	SAN	12/07/11	2,829.90	69.022	75.70	3,103.70	273.80	ST 9.68	2.898
13	HDFC BANK LTD ADR	HDB	12/09/10	436.93	33.61	26.28	341.64	(95.29)	LT (21.81)	
95			01/04/11	3,108.56	32.721	26.28	2,496.60	(611.96)	ST (19.69)	
60			01/06/11	1,880.90	31.348	26.28	1,576.80	(304.10)	ST (16.17)	
45			01/06/11	1,410.68	31.348	26.28	1,182.60	(228.08)	ST (16.17)	
40			03/03/11	1,249.22	31.23	26.28	1,051.20	(198.02)	ST (15.85)	
35			03/18/11	1,084.61	30.988	26.28	919.80	(164.81)	ST (15.20)	
69			08/08/11	2,161.87	31.331	26.28	1,813.32	(348.55)	ST (16.12)	
96			08/18/11	3,027.56	31.537	26.28	2,522.88	(504.68)	ST (16.67)	
453				14,360.33	31.701		11,904.84	(2,455.49)		.833
193	INDUSTRIAL & COML BK	IDCBY	07/25/11	2,903.14	15.042	11.92	2,300.56	(602.58)	ST (20.76)	
179	CHINA-CNY SPONS ADR		07/27/11	2,756.53	15.399	11.92	2,133.68	(622.85)	ST (22.60)	
105			08/04/11	1,528.88	14.56	11.92	1,251.60	(277.28)	ST (18.14)	
85			08/08/11	1,147.50	13.50	11.92	1,013.20	(134.30)	ST (11.70)	
238			08/10/11	3,141.72	13.20	11.92	2,836.96	(304.76)	ST (9.70)	
128			11/04/11	1,658.25	12.955	11.92	1,525.76	(132.49)	ST (7.99)	
928				13,136.02	14.155		11,061.76	(2,074.26)		3.859
50,4605	ITAU UNIBANCO BANCO HLDG	ITUB	08/18/08	941.80	18.702	18.56	936.55	(5.25)	LT (.56)	
12,219	S A ADR		08/18/08	211.88	17.375	18.56	226.78	14.90	LT 7.03	
63,0756			10/02/08	917.68	14.578	18.56	1,170.68	253.00	LT 27.57	
14,2892			10/02/08	199.15	13.965	18.56	265.21	66.06	LT 33.17	
44,1529			10/09/08	476.19	10.806	18.56	819.48	343.29	LT 72.09	
63,0756			11/17/08	588.56	9.35	18.56	1,170.68	582.12	LT 98.91	
34,0743			11/17/08	335.64	9.87	18.56	632.42	296.78	LT 88.42	
38,471			12/09/08	421.73	10.984	18.56	714.02	292.29	LT 69.31	

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Financials *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Percent gain/(loss)	Average % yield	Anticipated Income (annualized)
56,768	ITAU UNIBANCO BANCO HLDG S A ADR	ITUB	12/16/08	\$ 653.98	\$ 11.543	\$ 18.56	\$ 1,053.61	\$ 399.63	LT	61.11	
29,6776			12/16/08	355.55	12.004	18.56	550.82	195.27	LT	54.92	
61,5537			12/17/08	709.33	11.547	18.56	1,142.44	433.11	LT	61.06	
157,1826			08/28/09	2,719.15	17.312	18.56	2,917.31	198.16	LT	7.29	
107			04/27/10	2,272.36	21.237	18.56	1,985.92	(286.44)	LT	(12.61)	
158			06/17/10	3,087.87	19.543	18.56	2,932.48	(155.39)	LT	(5.03)	
84			10/05/10	2,121.65	25.257	18.56	1,559.04	(562.61)	LT	(26.52)	
89			10/11/10	2,286.21	25.687	18.56	1,651.84	(634.37)	LT	(27.75)	
151			11/12/10	3,706.81	24.548	18.56	2,802.56	(904.25)	LT	(24.39)	
53			12/10/10	1,208.23	22.796	18.56	983.68	(224.55)	LT	(18.59)	
2			06/14/11	44.78	22.389	18.56	37.12	(7.66)	ST	(17.11)	
101			07/14/11	2,032.24	20.121	18.56	1,874.56	(157.68)	ST	(7.76)	
16			07/26/11	334.20	20.887	18.56	296.96	(37.24)	ST	(11.14)	
416			08/08/11	6,913.05	16.617	18.56	7,720.96	807.91	ST	11.69	
1,802				32,538.04	18,057		33,445.12	907.08		.463	154.97
48	KB FINANCIAL GROUP INC ADR	KB	02/03/09	1,231.96	25.665	31.34	1,504.32	272.36	LT	22.11	
66			03/30/09	1,572.87	23.831	31.34	2,068.44	495.57	LT	31.51	
44			08/28/09	1,887.55	42.898	31.34	1,378.96	(508.59)	LT	(26.94)	
12			09/08/09	359.38		31.34	376.08	16.70	LT	4.65	
15			04/27/10	755.85	50.39	31.34	470.10	(285.75)	LT	(37.81)	
60			06/25/10	2,460.22	41.003	31.34	1,880.40	(579.82)	LT	(23.57)	
9			06/29/10	351.46	39.051	31.34	282.06	(69.40)	LT	(19.75)	
50			08/31/10	2,030.47	40.609	31.34	1,567.00	(463.47)	LT	(22.83)	
48			10/07/10	2,233.62	46.533	31.34	1,504.32	(729.30)	LT	(32.65)	
29			04/21/11	1,440.83	49.683	31.34	908.86	(531.97)	ST	(36.92)	
119			08/08/11	4,732.45	39.768	31.34	3,729.46	(1,002.99)	ST	(21.19)	
52			11/17/11	1,746.82	33.592	31.34	1,629.68	(117.14)	ST	(6.71)	
552				20,803.48	37,687		17,299.68	(3,503.80)		.242	41.95
291	SBERBANK SPONSORED ADR	SBRBY	08/09/11	3,581.22	12.306	9.94	2,892.54	(688.68)	ST	(19.23)	
262			08/10/11	3,129.59	11.945	9.94	2,604.28	(525.31)	ST	(16.79)	
106			08/15/11	1,303.83	12.30	9.94	1,053.64	(250.19)	ST	(19.19)	
112			08/17/11	1,371.79	12.248	9.94	1,113.28	(258.51)	ST	(18.84)	
91			10/12/11	873.13	9.594	9.94	904.54	31.41	ST	3.60	
208			10/25/11	2,244.20	10.789	9.94	2,067.52	(176.68)	ST	(7.87)	
1,070				12,503.76	11,686		10,635.80	(1,867.96)		1.187	126.26

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Financials *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Percent gain/(loss)	Average % yield	Anticipated Income (annualized)
6	SHINHAN FINANCIAL GRP CO LTD ADR	SHG	10/09/08	\$ 297.54	\$ 49.589	\$ 68.21	\$ 409.26	\$ 111.72	LT	37.55	
34			10/28/08	139.14	46.379	68.21	204.63	65.49	LT	47.07	
22			11/17/08	1,496.03	44.00	68.21	2,319.14	823.11	LT	55.02	
10			12/16/08	1,137.40	51.70	68.21	1,500.62	363.22	LT	31.93	
23			12/30/08	459.00	45.90	68.21	682.10	223.10	LT	48.61	
4			02/06/09	996.57	43.329	68.21	1,568.83	572.26	LT	57.42	
33			02/09/09	175.03	43.757	68.21	272.84	97.81	LT	55.88	
8			08/28/09	2,243.75	67.992	68.21	2,250.93	7.18	LT	32	
51			04/27/10	694.20	86.775	68.21	545.68	(148.52)	LT	(21.39)	
8			10/08/10	4,247.87	83.291	68.21	3,478.71	(769.16)	LT	(18.11)	
2			10/13/10	650.94	81.366	68.21	545.68	(105.26)	LT	(16.17)	
16			10/14/10	162.97	81.483	68.21	136.42	(26.55)	LT	(16.29)	
61			04/25/11	1,382.43	86.401	68.21	1,091.36	(291.07)	ST	(21.05)	
24			08/08/11	5,118.27	83.906	68.21	4,160.81	(957.46)	ST	(18.71)	
305			11/17/11	1,692.47	70.519	68.21	1,637.04	(55.43)	ST	(3.28)	
Subtotal for financials				\$ 20,893.61	68.504		20,904.05	(89.56)		1.543	321.17
				\$ 127,109.89			\$ 117,212.11	(9,897.78)		1.12	\$ 1,315.70

Information technology

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Percent gain/(loss)	Average % yield	Anticipated Income (annualized)
22	BAIDU INC SPON ADR RPTNG	BIDU	06/06/11	\$ 2,818.77	\$ 128.125	\$ 116.47	\$ 2,562.34	(\$ 256.43)	ST	(9.10)	
23	ORD SHS CL A		06/07/11	2,810.56	122.198	116.47	2,678.81	(131.75)	ST	(4.69)	
14			06/08/11	1,693.12	120.936	116.47	1,630.58	(62.54)	ST	(3.69)	
10			06/20/11	1,179.39	117.938	116.47	1,164.70	(14.69)	ST	(1.25)	
15			08/08/11	2,013.75	134.25	116.47	1,747.05	(266.70)	ST	(13.24)	
16			09/26/11	1,860.80	116.30	116.47	1,863.52	2.72	ST	15	
8			09/29/11	891.34	111.418	116.47	931.76	40.42	ST	4.53	
12			11/18/11	1,537.75	128.145	116.47	1,397.64	(140.11)	ST	(9.11)	
15			11/21/11	1,796.33	119.755	116.47	1,747.05	(49.28)	ST	(2.74)	
135				16,601.81	122.976		15,723.45	(878.36)			(5.29)
9	INFOSYS LTD	INFY	04/06/11	659.15	73.238	51.38	462.42	(196.73)	ST	(29.85)	
27	SPONSORED ADR		04/15/11	1,700.91	62.996	51.38	1,387.26	(313.65)	ST	(18.44)	
53			08/08/11	2,917.84	55.053	51.38	2,723.14	(194.70)	ST	(6.67)	

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Information technology *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Percent gain/(loss)	Average % yield	Anticipated Income (annualized)
62	INFOSYS LTD	INFY	08/25/11	\$ 2,980.80	\$ 48.077	\$ 51.38	\$ 3,185.56	\$ 204.76	ST	6.87	
151	SPONSORED ADR			8,258.70	54.693		7,758.38	(500.32)		1.37	106.30
28	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	TSM	08/28/09	302.53	10.804	12.91	361.48	58.95	LT	19.49	
48			04/27/10	515.40	10.737	12.91	619.68	104.28	LT	20.23	
270			10/07/10	2,773.63	10.272	12.91	3,485.70	712.07	LT	25.67	
476			10/11/10	4,926.08	10.348	12.91	6,145.16	1,219.08	LT	24.75	
123			04/20/11	1,518.80	12.348	12.91	1,587.93	69.13	ST	4.55	
189			08/08/11	2,112.32	11.176	12.91	2,439.99	327.67	ST	15.51	
117			10/06/11	1,373.86	11.742	12.91	1,510.47	136.61	ST	9.94	
1,251				13,522.62	10.809		16,150.41	2,627.79		19.43	519.17
Subtotal for information technology				\$ 38,383.13			\$ 39,832.24	\$ 1,249.11		1.67	\$ 625.47

Telecommunication services

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Percent gain/(loss)	Average % yield	Anticipated Income (annualized)
16	AMERICA MOVIL S.A.B DE CV	AMX	08/28/09	\$ 373.84	\$ 23.364	\$ 22.60	\$ 361.60	(\$ 12.24)	LT	(3.27)	
54	SER L SPONS ADR		01/27/10	1,170.58	21.677	22.60	1,220.40	49.82	LT	4.26	
32			04/27/10	821.92	25.685	22.60	723.20	(98.72)	LT	(12.01)	
48			06/17/10	1,218.62	25.387	22.60	1,084.80	(133.82)	LT	(10.98)	
32			10/05/10	876.34	27.385	22.60	723.20	(153.14)	LT	(17.47)	
94			10/13/10	2,650.68	28.198	22.60	2,124.40	(526.28)	LT	(19.85)	
60			05/10/11	1,576.36	26.272	22.60	1,356.00	(220.36)	ST	(13.98)	
56			05/17/11	1,388.73	24.798	22.60	1,265.60	(123.13)	ST	(8.87)	
60			05/24/11	1,554.53	25.908	22.60	1,356.00	(198.53)	ST	(12.77)	
119			08/08/11	2,735.55	22.987	22.60	2,689.40	(46.15)	ST	(1.69)	
571				14,367.16	26.161		12,904.60	(1,462.56)		(10.18)	1,265
65.3057	MOBILE TELESYSTEMS OJSC	MBT	11/17/08	693.31	10.633	14.68	958.69	265.38	LT	38.28	
49.9173	SPON ADR		12/16/08	623.51	12.511	14.68	732.79	109.28	LT	17.53	
24.9586			01/14/09	248.27	9.963	14.68	366.39	118.12	LT	47.58	
37.438			02/03/09	279.31	7.472	14.68	549.59	270.28	LT	96.77	
47.4214			08/28/09	854.94	18.058	14.68	696.15	(158.79)	LT	(18.57)	
24.959			12/01/09	509.62	20.452	14.68	366.40	(143.22)	LT	(28.10)	
57			10/06/10	1,293.78	22.697	14.68	836.76	(457.02)	LT	(35.32)	
52			10/25/10	1,133.04	21.789	14.68	763.36	(369.68)	LT	(32.63)	

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Telecommunication services *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Percent gain/(loss)	Average % Anticipated Income (annualized)
67	MOBILE TELESYSTEMS OJSC	MBT	11/30/10	\$ 1,404.25	\$ 20.959	\$ 14.68	\$ 983.56	(\$ 420.69)	LT (29.96)	
47	SPON ADR		12/03/10	1,001.37	21.305	14.68	689.96	(311.41)	LT (31.10)	
93			12/09/10	1,878.55	20.199	14.68	1,365.24	(513.31)	LT (27.32)	
39			12/10/10	774.73	19.864	14.68	572.52	(202.21)	LT (26.10)	
38			12/15/10	770.38	20.273	14.68	557.84	(212.54)	LT (27.59)	
11			12/23/10	222.32	20.211	14.68	161.48	(60.84)	LT (27.37)	
19			12/30/10	392.43	20.654	14.68	278.92	(113.51)	ST (28.92)	
16			01/03/11	331.18	20.698	14.68	234.88	(96.30)	ST (29.08)	
46			01/06/11	940.24	20.439	14.68	675.28	(264.96)	ST (28.18)	
19			01/11/11	389.61	20.505	14.68	278.92	(110.69)	ST (28.41)	
40			01/18/11	825.41	20.635	14.68	587.20	(238.21)	ST (28.86)	
23			01/24/11	453.47	19.716	14.68	337.64	(115.83)	ST (25.54)	
20			02/18/11	386.85	19.342	14.68	293.60	(93.25)	ST (24.10)	
79			07/01/11	1,486.77	18.819	14.68	1,159.72	(327.05)	ST (22.00)	
257			08/08/11	4,234.85	16.478	14.68	3,772.76	(462.09)	ST (10.91)	
139			08/10/11	2,189.08	15.748	14.68	2,040.52	(148.56)	ST (6.79)	
1,312				23,317.27	17.772		19,260.17	(4,057.10)		5.858
Subtotal for telecommunication services				\$ 37,684.42			\$ 32,164.77	(\$ 5,519.65)		4.01
										\$ 1,291.63

Miscellaneous

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Percent gain/(loss)	Average % Anticipated Income (annualized)
117	ANHUI CONCH CEMENT H	AHCHY	08/04/11	\$ 2,826.87	\$ 24.161	\$ 14.60	\$ 1,708.20	(\$ 1,118.67)	ST (39.57)	
62	UNSPON ADR		08/05/11	1,402.88	22.627	14.60	905.20	(497.68)	ST (35.48)	
21			08/08/11	472.32	22.491	14.60	306.60	(165.72)	ST (35.09)	
88			08/09/11	1,878.47	21.346	14.60	1,284.80	(593.67)	ST (31.60)	
139			08/12/11	3,040.60	21.874	14.60	2,029.40	(1,011.20)	ST (33.26)	
5			08/24/11	103.00	20.599	14.60	73.00	(30.00)	ST (29.13)	
97			08/26/11	1,897.29	19.559	14.60	1,416.20	(481.09)	ST (25.36)	
58			09/27/11	857.26	14.78	14.60	846.80	(10.46)	ST (1.22)	
587				12,478.69	21.258		8,570.20	(3,908.49)		1.287
32	ANTOFAGASTA P L C- ADR	ANFGY	04/06/11	1,546.32	48.322	37.42	1,197.44	(348.88)	ST (22.56)	
31			04/07/11	1,490.14	48.069	37.42	1,160.02	(330.12)	ST (22.15)	
57			05/13/11	2,145.20	37.635	37.42	2,132.94	(12.26)	ST (57)	

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Miscellaneous *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Percent gain/(loss)	Average % Anticipated Income yield (annualized)
64	UNITED TRACTORS UNSPON ADR	PUTKY	01/25/11	\$ 3,037.81	\$ 47.485	\$ 58.06	\$ 3,715.84	\$ 678.03	ST 22.32	
54			02/02/11	2,635.36	48.803	58.06	3,135.24	499.88	ST 18.97	
31			05/20/11	1,612.61	52.019	58.06	1,799.86	187.25	ST 11.61	
12			06/22/11	656.46	54.705	58.06	696.72	40.26	ST 6.13	
33			08/08/11	1,856.25	56.25	58.06	1,915.98	59.73	ST 3.22	
194				9,798.49	50.508		11,263.64	1,465.15		1.293
30	ADR SAKARI RESOURCES	SSGDY	05/18/11	1,407.87	46.929	28.15	844.50	(563.37)	ST (40.02)	
12	LIMITED		05/20/11	564.80	47.066	28.15	337.80	(227.00)	ST (40.19)	
18			05/23/11	825.20	45.844	28.15	506.70	(318.50)	ST (38.60)	
26			06/20/11	1,231.65	47.371	28.15	731.90	(499.75)	ST (40.58)	
9			06/29/11	428.20	47.577	28.15	253.35	(174.85)	ST (40.83)	
23			06/30/11	1,118.38	48.625	28.15	647.45	(470.93)	ST (42.11)	
28			08/08/11	1,169.84	41.78	28.15	788.20	(381.64)	ST (32.62)	
30			08/18/11	1,328.85	44.295	28.15	844.50	(484.35)	ST (36.45)	
176				8,074.79	45.879		4,954.40	(3,120.39)		4.642
117	TENCENT HLDGS LTD-HKD	TCEHY	03/29/11	2,849.76	24.356	20.14	2,356.38	(493.38)	ST (17.31)	
125			03/31/11	3,061.96	24.495	20.14	2,517.50	(544.46)	ST (17.78)	
120			04/04/11	3,008.60	25.071	20.14	2,416.80	(591.80)	ST (19.67)	
64			04/08/11	1,698.36	26.536	20.14	1,288.96	(409.40)	ST (24.11)	
97			08/08/11	2,371.65	24.45	20.14	1,953.58	(418.07)	ST (17.63)	
523				12,990.33	24.838		10,533.22	(2,457.11)		.302
126	TURKIYE GARANTI BANKASI	TKGBY	12/22/10	642.55	5.099	3.11	391.86	(250.69)	LT (39.01)	
526	A S SPONSORED ADR		01/04/11	2,811.05	5.344	3.11	1,635.86	(1,175.19)	ST (41.81)	
283			01/06/11	1,534.45	5.422	3.11	880.13	(654.32)	ST (42.64)	
10			01/06/11	54.22	5.422	3.11	31.10	(23.12)	ST (42.64)	
195			01/07/11	1,050.15	5.385	3.11	606.45	(443.70)	ST (42.25)	
173			01/12/11	882.80	5.102	3.11	538.03	(344.77)	ST (39.05)	
268			08/08/11	957.30	3.572	3.11	833.48	(123.82)	ST (12.93)	
206			09/28/11	830.86	4.033	3.11	640.66	(190.20)	ST (22.89)	

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Miscellaneous *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Percent gain/(loss) yield	Average % Anticipated Income (annualized)
387	TURKIVE GARANTI BANKASI	TKGBY	10/25/11	\$ 1,391.27	\$ 3.595	\$ 3.11	\$ 1,203.57	(\$ 187.70)	(13.49)	
2,174	A S SPONSORED ADR			10,154.65	4.671		6,761.14	(3,393.51)	(33.42)	2.122
	Subtotal for miscellaneous			\$ 120,269.94			\$ 97,486.89	(\$ 22,783.05)		2.39
	Total common stocks			\$ 605,811.06			\$ 509,710.33	(\$ 65,632.23)	(15.86)	1.83
	Total common stocks and options			\$ 605,811.06			\$ 509,710.33	(\$ 65,632.23)		1.83
							(\$ 30,468.50)			\$ 9,331.40

Exchange traded & closed end funds

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

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

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % Anticipated Income (annualized)
147	GLOBAL X CHINA FINANCIALS ETF	CHIX	10/11/11	\$ 1,410.63	\$ 9.596	\$ 10.385	\$ 1,526.60	\$ 115.97	ST
146	Equity portfolio		10/25/11	1,486.05	10.178	10.385	1,516.21	30.16	ST
99			10/27/11	1,127.44	11.388	10.385	1,028.12	(99.32)	ST
144			11/03/11	1,637.15	11.369	10.385	1,495.44	(141.71)	ST
536				5,661.27	10.562		5,566.37	(94.90)	.105
89	GLOBAL X BRAZIL CONSUMER ETF	BRAQ	09/09/11	1,549.98	17.415	15.08	1,342.12	(207.86)	ST
88	Equity portfolio		08/16/11	1,482.24	16.957	15.08	1,327.04	(165.20)	ST
104			08/19/11	1,684.52	16.197	15.08	1,568.32	(116.20)	ST
61			10/21/11	982.47	16.106	15.08	919.88	(62.59)	ST

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)
42	GLOBAL X BRAZIL CONSUMER ETF	BRAQ	11/09/11	\$ 671.81	\$ 15.995	\$ 15.08	\$ 633.36	(\$ 38.45) ST		
384	Equity portfolio			6,381.02	16.617		5,790.72	(590.30)	1.445	83.71
Total closed end fund equity allocation										
				\$ 12,042.29			\$ 11,357.09	(\$ 685.20) ST	.78	
Total exchange traded funds and closed end funds										
							\$ 0.00 LT			\$ 89.61

+ Common Stocks 605,811.06 509,710.33
 617,853.35 521,067.42

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Exchange traded & closed end funds

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

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
293,8645	ISHARES TR S&P 500 INDEX FD	IVV	10/01/08	\$ 34,192.75	\$ 116.355	\$ 125.96	\$ 37,015.17	\$ 2,822.42	LT	
790	Equity portfolio		10/08/08	80,540.50	101.95	125.96	99,508.40	18,967.90	LT	
910			11/14/08	80,525.90	88.49	125.96	114,623.60	34,097.70	LT	
900			12/16/08	80,044.83	88.938	125.96	113,364.00	33,319.17	LT	
546,3016	Reinvestments to date			54,395.51	99.57	125.96	68,812.15	14,416.64	LT	
66,2664	Reinvestments to date			7,802.12	117.738	125.96	8,346.92	544.80	ST	
3,506,4325				337,501.61	96.252		441,670.24	104,168.63		2.067
620	ISHARES MSCI EMERGING MKTS	EEM	10/01/08	21,160.17	34.129	37.94	23,522.80	2,362.63	LT	
555	INDEX FD		10/08/08	15,117.59	27.238	37.94	21,056.70	5,939.11	LT	
650	Equity portfolio		11/14/08	14,741.87	22.679	37.94	24,661.00	9,919.13	LT	
600			12/16/08	15,072.00	25.12	37.94	22,764.00	7,692.00	LT	
2,369,555	Reinvestments to date		08/24/09	86,535.92	36.519	37.94	89,900.92	3,365.00	LT	
94,7581	Reinvestments to date			2,638.90	27.848	37.94	3,595.12	956.22	LT	
44,5741	Reinvestments to date			1,696.41	38.058	37.94	1,691.14	(5.27)	ST	
4,933,8872				156,982.86	31.813		187,191.68	30,228.82		2.129
1,925	ISHARES TR MSCI EAFE INDEX FD	EFA	11/14/08	79,847.08	41.479	49.53	95,345.25	15,498.17	LT	
1,830	Equity portfolio		12/16/08	80,007.60	43.72	49.53	90,639.90	10,632.30	LT	
1,970			03/30/09	71,944.40	36.52	49.53	97,574.10	25,629.70	LT	
261,976	Reinvestments to date			11,784.46	44.982	49.53	12,975.67	1,191.21	LT	
68,802	Reinvestments to date			3,407.95	49.532	49.53	3,407.76	(.19)	ST	
6,055,778				246,991.49	40.786		299,942.68	52,951.19		3.452
309,1152	ISHARES TR S&P MIDCAP 400	IJH	07/15/08	24,003.47	77.652	87.61	27,081.58	3,078.11	LT	
450	INDEX FD		10/01/08	32,114.70	71.366	87.61	39,424.50	7,309.80	LT	
200	Equity portfolio		10/08/08	12,075.20	60.376	87.61	17,522.00	5,446.80	LT	
240			11/14/08	12,129.60	50.54	87.61	21,026.40	8,896.80	LT	
235			12/16/08	11,901.58	50.645	87.61	20,588.35	8,686.77	LT	
715			08/24/09	47,034.06	65.781	87.61	62,641.15	15,607.09	LT	

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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)
	ISHARES TR S&P MIDCAP 400	IJH								
	INDEX FD									
	Equity portfolio									
92,0834	Reinvestments to date			\$ 5,757.34	\$ 62.523	\$ 87.61	\$ 8,067.43	\$ 2,310.09	LT	
21,8918	Reinvestments to date			1,792.23	81.867	87.61	1,917.94	125.71	ST	
2,263,0904				146,808.18	64.871		198,269.35	51,461.17	1.272	2,523.35
853,622	ISHARES RUSSELL 1000 VALUE IND FUND	IWD	10/01/08	54,841.37	64.245	63.48	54,187.92	(653.45)	LT	
485	Equity portfolio		10/08/08	26,956.35	55.58	63.48	30,787.80	3,831.45	LT	
565	Reinvestments to date		11/14/08	27,124.80	48.008	63.48	35,866.20	8,741.40	LT	
555	Reinvestments to date		12/16/08	26,888.09	48.447	63.48	35,231.40	8,343.31	LT	
566,1713	Reinvestments to date			29,445.74	52.008	63.48	35,940.55	6,494.81	LT	
155,0289	Reinvestments to date			9,868.50	63.655	63.48	9,841.23	(27.27)	ST	
3,179,8222				176,124.85	55.074		201,855.10	26,730.25	2.296	4,636.18
341,3802	ISHARES RUSSELL 1000 GROWTH	IWF	10/01/08	16,211.80	47.489	57.79	19,728.36	3,516.56	LT	
295	INDEX FUND		10/08/08	12,283.48	41.638	57.79	17,048.05	4,764.57	LT	
335	Equity portfolio		11/14/08	12,029.18	35.908	57.79	19,359.65	7,330.47	LT	
330	Reinvestments to date		12/16/08	11,919.27	36.119	57.79	19,070.70	7,151.43	LT	
720	Reinvestments to date		03/30/09	25,090.06	34.847	57.79	41,608.80	16,518.74	LT	
1,110	Reinvestments to date		08/24/09	49,836.11	44.897	57.79	64,146.90	14,310.79	LT	
213,7524	Reinvestments to date			8,382.77	39.217	57.79	12,352.75	3,969.98	LT	
13,8433	Reinvestments to date			803.74	58.059	57.79	800.00	(3.74)	ST	
3,358,9759				136,556.41	40.654		194,115.21	57,558.80	1.392	2,703.98
480	ISHARES RUSSELL 2000 INDEX FD	IWM	07/15/08	32,131.20	66.94	73.75	35,400.00	3,268.80	LT	
357,7003	Equity portfolio		10/01/08	23,947.64	66.948	73.75	26,380.40	2,432.76	LT	
175	Reinvestments to date		10/08/08	9,951.90	56.868	73.75	12,906.25	2,954.35	LT	
215	Reinvestments to date		11/14/08	10,109.19	47.019	73.75	15,856.25	5,747.06	LT	
215	Reinvestments to date		12/16/08	10,038.35	46.69	73.75	15,856.25	5,817.90	LT	
810	Reinvestments to date		08/24/09	47,099.72	58.147	73.75	59,737.50	12,637.78	LT	
92,287	Reinvestments to date			5,011.90	54.307	73.75	6,806.17	1,794.27	LT	
25,2881	Reinvestments to date			1,750.02	69.203	73.75	1,865.00	114.98	ST	
2,370,2754				140,039.92	59.082		174,807.82	34,767.90	1.396	2,441.38
420	ISHARES BARCLAYS TREAS	TIP	08/24/09	42,791.31	102.132	116.69	49,009.80	6,218.49	LT	
420	INFLATION PROTECTED SECS FD		09/16/09	42,856.72	102.158	116.69	49,009.80	6,153.08	LT	
410	Taxable bond portfolio		10/22/09	42,362.08	103.433	116.69	47,842.90	5,480.82	LT	
400	Reinvestments to date		11/20/09	42,217.92	105.608	116.69	46,676.00	4,458.08	LT	
400	Reinvestments to date		12/22/09	41,672.61	104.215	116.69	46,676.00	5,003.39	LT	

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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)
	ISHARES BARCLAYS TREAS	TIP								
	INFLATION PROTECTED SECS FD									
	Taxable bond portfolio									
63	9354 Reinvestments to date			\$ 6,764.60	\$ 105.803	\$ 116.69	\$ 7,460.62	\$ 696.02	LT	
97	7136 Reinvestments to date			10,886.00	111.407	116.69	11,402.20	516.20	ST	
2,211.649				229,551.24	103.792		258,077.32	28,526.08	4.099	10,580.53
	Total closed end fund equity allocation						\$ 1,897,852.08			
	Total closed end fund taxable bond allocation						\$ 258,077.32			
	Total exchange traded funds and closed end funds			\$ 1,569,536.56			\$ 1,955,929.40	\$ 1,265.22	ST	2.37
								\$ 385,127.62	LT	\$ 46,358.13

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Common stocks & options

Equity Weighting by Economic Sector

The "Equity Weighting by Economic Sector" represents the common stocks in your account. It does not include convertible preferred or other types of equity securities that you may own. Citi Investment Research & Analysis (CIRA) Sector recommendations are intended for capital appreciation oriented investors seeking to outperform the S&P 500. These Sector allocation recommendations may not be appropriate for all investors. Past performance is no guarantee of future results.

Sector	% of assets	Citi Sector weight	Sector	% of assets	Citi Sector weight
Energy	7.38	11.80	Materials	4.42	3.50
Industrials	10.38	8.70	Consumer discretionary	18.16	9.90
Consumer staples	15.00	13.70	Health Care	11.14	9.90
Financials	3.44	15.20	Information technology	28.91	19.90
Utilities	1.18	3.70			

Energy

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Percent gain/(loss) yield	Average % Anticipated Income (annualized)
56	BG GROUP PLC SPON ADR	BRGY	04/19/11	\$ 6,816.92	\$ 121.73	\$ 107.00	\$ 5,992.00	(\$ 824.92)	ST (12.10)	
3			08/08/11	295.20	98.399	107.00	321.00	25.80	ST 8.74	
59				7,112.12	120.544		6,313.00	(799.12)	(11.24)	1.055
55	EOG RESOURCES INC	EOG	10/14/10	5,441.45	98.935	98.51	5,418.05	(23.40)	LT (4.43)	
16			02/24/11	1,777.34	111.083	98.51	1,576.16	(201.18)	ST (11.32)	
42			12/06/11	4,341.03	103.357	98.51	4,137.42	(203.61)	ST (4.69)	
113				11,559.82	102.299		11,131.63	(428.19)	(3.70)	.649
82	NATIONAL OILWELL VARCO INC	NOV	03/18/11	6,360.06	77.561	67.99	5,575.18	(784.88)	ST (12.34)	
54			07/27/11	4,346.95	80.499	67.99	3,671.46	(675.49)	ST (15.54)	
136				10,707.01	78.728		9,246.64	(1,460.37)	(13.64)	.705
10	RANGE RESOURCES CORP	RRC	09/04/08	440.56	44.055	61.94	619.40	178.84	LT 40.59	
4			10/02/08	144.88	36.22	61.94	247.76	102.88	LT 71.01	
30			12/16/08	1,039.03	34.634	61.94	1,858.20	819.17	LT 78.84	
46			12/17/09	2,287.69	49.732	61.94	2,849.24	561.55	LT 24.55	
90				3,912.16	43.468		5,574.60	1,662.44	42.49	.258
3	SCHLUMBERGER LTD	SLB	01/11/10	213.69	71.229	68.31	204.93	(8.76)	LT (4.10)	
35			01/28/10	2,285.77	65.307	68.31	2,390.85	105.08	LT 4.60	
44			11/15/10	3,273.35	74.394	68.31	3,005.64	(267.71)	LT (8.18)	
47			02/04/11	4,187.15	89.088	68.31	3,210.57	(976.58)	ST (23.32)	
52			10/26/11	3,641.15	70.022	68.31	3,552.12	(89.03)	ST (2.45)	

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Energy *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Percent gain/(loss)	Average % yield	Anticipated Income (annualized)
45	SCHLUMBERGER LTD	SLB	12/01/11	\$ 3,407.09	\$ 75.713	\$ 68.31	\$ 3,073.95	(\$ 333.14)	(9.78)	ST	228.00
226				17,008.20	75.258		15,438.06	(1,570.14)	(9.23)		1,463
Subtotal for energy											.93
											\$ 444.61

Materials

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Percent gain/(loss)	Average % yield	Anticipated Income (annualized)
117	MONSANTO CO NEW	MON	05/31/11	\$ 8,280.60	\$ 70.774	\$ 70.07	\$ 8,198.19	(\$ 82.41)	(1.00)	ST	
59			06/30/11	4,243.48	71.923	70.07	4,134.13	(109.35)	(2.58)	ST	
44			10/17/11	3,232.44	73.464	70.07	3,083.08	(149.36)	(4.62)	ST	
220				15,756.52	71.621		15,415.40	(341.12)	(2.16)		1,712
66	PRAXAIR INC	PX	08/31/11	6,517.54	98.75	106.90	7,055.40	537.86	8.25	ST	132.00
44	SIGMA-ALDRICH CORP	SIAL	06/21/11	3,017.33	68.575	62.46	2,748.24	(269.09)	(8.92)	ST	
54			07/07/11	4,098.02	75.889	62.46	3,372.84	(725.18)	(17.70)	ST	
98				7,115.35	72.608		6,121.08	(994.27)	(13.97)		70.56
Subtotal for materials											1.63
											\$ 466.58

Industrials

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Percent gain/(loss)	Average % yield	Anticipated Income (annualized)
62	TYCO INTL LTD CHF	TYC	06/13/11	\$ 2,896.09	\$ 46.711	\$ 46.71	\$ 2,896.02	(\$.07)	(0.00)	ST	
97			06/29/11	4,741.42	48.88	46.71	4,530.87	(210.55)	(4.44)	ST	
159				7,637.51	48.035		7,426.89	(210.62)	(2.76)		159.00
11	BOEING CO	BA	06/10/10	692.68	62.97	73.35	806.85	114.17	16.48	LT	
47			07/22/10	3,109.08	66.15	73.35	3,447.45	338.37	10.88	LT	
53			12/05/11	3,797.74	71.655	73.35	3,887.55	89.81	2.36	ST	
111				7,599.50	68.464		8,141.85	542.35	7.14		195.36
134	DANAHER CORP DE	DHR	05/18/11	7,253.06	54.127	47.04	6,303.36	(949.70)	(13.09)	ST	13.40
46	PRECISION CASTPARTS CORP	PCP	07/29/10	5,656.27	122.962	164.79	7,580.34	1,924.07	34.02	LT	
31			08/19/10	3,710.50	119.693	164.79	5,108.49	1,397.99	37.68	LT	
13			10/21/10	1,765.19	135.784	164.79	2,142.27	377.08	21.36	LT	
90				11,131.96	123.688		14,831.10	3,699.14	33.23		10.80

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Industrials *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Percent gain/(loss)	Average % yield	Anticipated Income (annualized)
132	ROCKWELL AUTOMATION INC	ROK	12/08/11	\$ 10,105.55	\$ 76.557	\$ 73.37	\$ 9,684.84	(\$ 420.71)	ST (4.16)	2.317%	\$ 224.40
40	STERICYCLE INC	SRCL	08/23/11	3,244.93	81.123	77.92	3,116.80	(128.13)	ST (3.95)		
64	UNION PACIFIC CORP	UNP	10/06/11	5,533.32	86.458	105.94	6,780.16	1,246.84	ST 22.53		
45			10/07/11	3,995.54	88.789	105.94	4,767.30	771.76	ST 19.32		
109				9,528.86	87.421		11,547.46	2,018.60	ST 21.18	2.265	261.60
19	UNITED TECHNOLOGIES CORP	UTX	05/21/09	952.06	50.108	73.09	1,388.71	436.65	LT 45.86		
37			07/20/09	2,027.27	54.791	73.09	2,704.33	677.06	LT 33.40		
27			09/10/09	1,666.47	61.721	73.09	1,973.43	306.96	LT 18.42		
83				4,645.80	55.973		6,066.47	1,420.67	ST 30.58	2.626	159.36
	Subtotal for industrials			\$ 61,147.17			\$ 67,118.77	\$ 6,971.60		1.62	\$ 1,023.92

Consumer discretionary

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Percent gain/(loss)	Average % yield	Anticipated Income (annualized)
100	ABERCROMBIE & FITCH CO CLASS A	ANF	09/30/11	\$ 6,281.78	\$ 62.817	\$ 48.84	\$ 4,884.00	(\$ 1,397.78)	ST (22.25)		
30			11/04/11	1,733.74	57.791	48.84	1,465.20	(268.54)	ST (15.49)		
130				8,015.52	61.658		6,349.20	(1,666.32)	ST (20.79)	1.433	91.00
8	AMAZON COM INC	AMZN	09/14/10	1,160.42	145.052	173.10	1,384.80	224.38	LT 19.34		
18			08/23/11	3,396.27	188.681	173.10	3,115.80	(280.47)	ST (8.26)		
26				4,556.69	175.257		4,500.60	(56.09)	ST (1.23)		
41	BORGWARNER INC	BWA	08/10/10	1,882.46	45.913	63.74	2,613.34	730.88	LT 38.83		
24			10/28/11	1,839.37	76.64	63.74	1,529.76	(309.61)	ST (16.83)		
55			12/05/11	3,820.36	69.461	63.74	3,505.70	(314.66)	ST (8.24)		
120				7,542.19	62.852		7,648.80	106.61	ST 1.41		
122	COACH INC	COH	01/28/10	4,273.83	35.031	61.04	7,446.88	3,173.05	LT 74.24	1.474	109.80
117	FAMILY DOLLAR STORES INC	FDO	10/17/11	6,479.49	55.38	57.66	6,746.22	266.73	ST 4.12		
52			12/06/11	3,078.43	59.20	57.66	2,998.32	(80.11)	ST (2.60)		
169				9,557.92	56.556		9,744.54	186.62	ST 1.95	1.248	121.68
12	KOHL'S CORP	KSS	08/11/11	572.26	47.688	49.35	592.20	19.94	ST 3.48		
46			09/15/11	2,160.66	46.97	49.35	2,270.10	109.44	ST 5.07		
76			09/29/11	3,694.69	48.614	49.35	3,750.60	55.91	ST 1.51		
134				6,427.61	47.967		6,612.90	185.29	ST 2.88	2.026	134.00
146	LAS VEGAS SANDS CORP	LVS	06/07/11	5,909.96	40.479	42.73	6,238.58	328.62	ST 5.56		
40			08/04/11	1,848.95	46.223	42.73	1,709.20	(139.75)	ST (7.56)		

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Consumer discretionary *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Percent gain/(loss)	Average % yield	Anticipated Income (annualized)
34	LAS VEGAS SANDS CORP	LVS	09/27/11	\$ 1,553.76	\$ 45.698	\$ 42.73	\$ 1,452.82	(\$ 100.94)	ST	(6.50)	
220				9,312.67	42.33		9,400.60	87.93		.94	
129	MCDONALDS CORP	MCD	05/26/11	10,645.15	82.52	100.33	12,942.57	2,297.42	ST	21.58	361.20
91	NETFLIX INC	NFLX	11/07/11	8,385.02	92.143	69.29	6,305.39	(2,079.63)	ST	(24.80)	
98	STARBUCKS CORP	SBUX	05/13/10	2,718.57	27.74	46.01	4,508.98	1,790.41	LT	65.86	
169			09/27/10	4,442.50	26.287	46.01	7,775.69	3,333.19	LT	75.03	
267				7,161.07	26.82		12,284.67	5,123.60		1.477	181.56
93	STARWOOD HOTELS & RESORTS	HOT	01/25/11	5,689.22	61.174	47.97	4,461.21	(1,228.01)	ST	(21.58)	
70	WORLDWIDE INC -NEW		08/04/11	3,286.82	46.954	47.97	3,357.90	71.08	ST	2.16	
43			08/23/11	1,754.62	40.805	47.97	2,062.71	308.09	ST	17.56	
206				10,730.66	52.091		9,881.82	(848.84)		.875	86.52
195	TIME WARNER INC	TWX	05/20/11	7,216.04	37.005	36.14	7,047.30	(168.74)	ST	(2.34)	
2			05/25/11	71.81	35.904	36.14	72.28	.47	ST	.65	
197				7,287.85	36.994		7,119.58	(168.27)		2.60	185.18
48	V F CORP	VFC	07/14/10	3,622.32	75.465	126.99	6,095.52	2,473.20	LT	68.28	
19			10/28/10	1,590.55	83.712	126.99	2,412.81	822.26	LT	51.70	
67				5,212.87	77.804		8,508.33	3,295.46		2.267	192.96
146	YUM BRANDS INC	YUM	05/24/11	8,142.12	55.767	59.01	8,615.46	473.34	ST	5.81	166.44
	Subtotal for consumer discretionary			\$ 107,251.17			\$ 117,361.34	\$ 10,110.17		1.38	\$ 1,630.34

Consumer staples

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Percent gain/(loss)	Average % yield	Anticipated Income (annualized)
134	COCA-COLA CO	KO	03/05/10	\$ 7,328.93	\$ 54.693	\$ 69.97	\$ 9,375.98	\$ 2,047.05	LT	27.93	
86			05/18/11	5,864.90	68.196	69.97	6,017.42	152.52	ST	2.60	
98			06/22/11	6,533.20	66.665	69.97	6,857.06	323.86	ST	4.96	
318				19,727.03	62.035		22,250.46	2,523.43		12.79	597.84
88	KIMBERLY CLARK CORP	KMB	09/30/11	6,286.54	71.438	73.56	6,473.28	186.74	ST	2.97	246.40
252	KROGER CO	KR	06/23/11	6,183.56	24.537	24.22	6,103.44	(80.12)	ST	(1.30)	
175			07/06/11	4,371.13	24.977	24.22	4,238.50	(132.63)	ST	(3.03)	
427				10,554.69	24.718		10,341.94	(212.75)		(2.02)	198.42
66	ESTEE LAUDER COS INC CL A	EL	08/11/11	6,356.13	96.304	112.32	7,413.12	1,056.99	ST	16.63	
15			08/15/11	1,407.86	93.857	112.32	1,684.80	276.94	ST	19.67	
81				7,763.99	95.852		9,097.92	1,333.93		17.18	85.05

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Consumer staples *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Percent gain/(loss)	Average % yield	Anticipated Income (annualized)
58	LORILLARD INC	LO	10/03/11	\$ 6,595.91	\$ 113.722	\$ 114.00	\$ 6,612.00	\$ 16.09	ST	.24	\$ 301.60
78	MEAD JOHNSON NUTRITION CO	MJN	01/06/10	3,498.43	44.851	68.73	5,360.94	1,862.51	LT	53.24	
62			01/29/10	2,806.23	45.261	68.73	4,261.26	1,455.03	LT	51.85	
27			12/23/11	1,758.07	65.113	68.73	1,855.71	97.64	ST	5.55	
167				8,062.73	48.28		11,477.91	3,415.18		42.36	173.68
66	PEPSICO INC	PEP	06/23/11	4,498.75	68.162	66.35	4,379.10	(119.65)	ST	(2.66)	
33			09/22/11	1,984.38	60.132	66.35	2,189.55	205.17	ST	10.34	
99				6,483.13	65.486		6,568.65	85.52		1.32	203.94
53	PROCTER & GAMBLE CO	PG	05/11/11	3,492.08	65.888	66.71	3,535.63	43.55	ST	1.25	
57			05/17/11	3,842.50	67.412	66.71	3,802.47	(40.03)	ST	(1.04)	
39			06/22/11	2,508.66	64.324	66.71	2,601.69	93.03	ST	3.71	
149				9,843.24	66.062		9,939.79	96.55		.98	312.90
333	TYSON FOODS INC-CL A	TSN	06/27/11	6,321.44	18.983	20.64	6,873.12	551.68	ST	8.73	
119			08/10/11	1,977.84	16.62	20.64	2,456.16	478.32	ST	24.18	
452				8,299.28	18.361		9,329.28	1,030.00		12.41	72.32
56	WAL-MART STORES INC	WMT	06/23/11	2,999.55	53.563	59.76	3,346.56	347.01	ST	11.57	
25			10/04/11	1,304.42	52.176	59.76	1,494.00	189.58	ST	14.53	
81				4,303.97	53.135		4,840.56	536.59		12.47	118.26
	Subtotal for consumer staples			\$ 87,920.51			\$ 96,931.79	\$ 9,011.28		2.38	\$ 2,308.41

Health care

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Percent gain/(loss)	Average % yield	Anticipated Income (annualized)
68	COVIDIEN PLC	COV	02/01/10	\$ 3,415.89	\$ 50.233	\$ 45.01	\$ 3,060.68	(\$ 355.21)	LT	(10.40)	
80			04/30/10	3,903.03	48.787	45.01	3,600.80	(302.23)	LT	(7.74)	
148				7,318.92	49.452		6,661.48	(657.44)		(8.98)	133.20
1	ALLERGAN INC	AGN	11/04/09	58.08	58.077	87.74	87.74	29.66	LT	51.07	
33			02/05/10	1,894.85	57.419	87.74	2,895.42	1,000.57	LT	52.80	
73			11/01/10	5,351.32	73.305	87.74	6,405.02	1,053.70	LT	19.69	
107				7,304.25	68.264		9,388.18	2,083.93		28.53	21.40
26	BIOGEN IDEC INC	BIIB	11/02/11	2,954.61	113.639	110.05	2,861.30	(93.31)	ST	(3.16)	
33			11/23/11	3,638.03	110.243	110.05	3,631.65	(6.38)	ST	(.18)	
59				6,592.64	111.74		6,492.95	(99.69)		(1.51)	
56	CERNER CORP	CERN	11/22/11	3,206.19	57.253	61.25	3,430.00	223.81	ST	6.98	

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Health care *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Percent gain/(loss)	Average % yield	Anticipated Income (annualized)
101	EDWARDS LIFESCIENCES CORP	EW	12/12/11	\$ 6,804.33	\$ 67.369	\$ 70.70	\$ 7,140.70	\$ 338.37	ST	4.94	
103	EXPRESS SCRIPTS INC COMMON	ESRX	06/11/10	5,444.81	52.862	44.69	4,603.07	(841.74)	LT	(15.46)	
56			05/17/11	3,352.29	59.862	44.69	2,502.64	(849.65)	ST	(25.35)	
159				8,797.10	55.328		7,105.71	(1,691.39)		(19.23)	
49	ILLUMINA INC	ILMN	03/16/11	3,132.61	63.93	30.48	1,493.52	(1,639.09)	ST	(52.32)	
58			04/29/11	4,140.24	71.383	30.48	1,767.84	(2,372.40)	ST	(57.30)	
65			07/28/11	3,930.04	60.462	30.48	1,981.20	(1,948.84)	ST	(49.59)	
172				11,202.89	65.133		5,242.56	(5,960.33)		(53.20)	
93	JOHNSON & JOHNSON	JNJ	06/23/11	6,081.88	65.396	65.58	6,098.94	17.06	ST	28	
63			07/20/11	4,178.28	66.321	65.58	4,131.54	(46.74)	ST	(1.12)	
158				10,260.16	65.77		10,230.48	(29.68)		(.29)	3.476
80	UNITEDHEALTH GROUP INC	UNH	06/16/10	2,525.62	31.57	50.68	4,054.40	1,528.78	LT	60.53	
88			10/25/10	3,319.67	37.723	50.68	4,459.84	1,140.17	LT	34.35	
168				5,845.29	34.793		8,514.24	2,668.95		45.66	1.282
47	WATERS CORP	WAT	02/09/11	3,656.18	77.791	74.05	3,480.35	(175.83)	ST	(4.81)	
39			05/26/11	3,787.00	97.102	74.05	2,887.95	(899.05)	ST	(23.74)	
19			07/26/11	1,704.61	89.716	74.05	1,406.95	(297.66)	ST	(17.46)	
105				9,147.79	87.122		7,775.25	(1,372.54)		(15.00)	
Subtotal for health care				\$ 76,479.56			\$ 71,981.55	(\$ 4,498.01)		86	\$ 619.48

Financials

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Percent gain/(loss)	Average % yield	Anticipated Income (annualized)
142	AMERICAN EXPRESS CO	AXP	10/24/11	\$ 7,072.45	\$ 49.806	\$ 47.17	\$ 6,698.14	(\$ 374.31)	ST	(5.29)	\$ 102.24
211	COMERICA INC	CMA	04/07/11	7,982.64	37.832	25.80	5,443.80	(2,538.84)	ST	(31.80)	84.40
303	JPMORGAN CHASE & CO	JPM	12/05/11	10,278.49	33.922	33.25	10,074.75	(203.74)	ST	(1.98)	303.00
Subtotal for financials				\$ 25,333.58			\$ 22,216.69	(\$ 3,116.89)		2.20	\$ 489.64

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Information technology

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Percent gain/(loss) yield	Average % Anticipated Income (annualized)
71	ASML HLDG NV NEW YORK REG	ASML	10/28/11	\$ 3,067.37	\$ 43.202	\$ 41.79	\$ 2,967.09	(\$ 100.28)	ST (3.27)	
129	Exchange rate 1.2939000		12/07/11	5,390.76	41.788	41.79	5,390.91	.15	ST	
200	Shares traded in EURO Monetary Unit			8,458.13	42.291		8,358.00	(100.13)		1.189
14	APPLE INC	AAPL	10/22/08	1,384.89	98.92	405.00	5,670.00	4,285.11	LT	309.42
14			11/17/08	1,248.89	89.206	405.00	5,670.00	4,421.11	LT	354.00
33			11/24/08	2,840.21	86.067	405.00	13,365.00	10,524.79	LT	370.56
27			12/09/08	2,703.19	100.118	405.00	10,935.00	8,231.81	LT	304.52
14			12/16/08	1,326.22	94.73	405.00	5,670.00	4,343.78	LT	327.53
10			10/30/09	1,949.99	194.998	405.00	4,050.00	2,100.01	LT	107.69
11			02/05/10	2,126.22	193.293	405.00	4,455.00	2,328.78	LT	109.53
11			08/06/10	2,858.77	259.888	405.00	4,455.00	1,596.23	LT	55.84
1			08/08/11	357.55	357.552	405.00	405.00	47.45	ST	13.27
135				16,795.93	124.414		54,675.00	37,879.07		225.53
30	CITRIX SYSTEMS INC	CTXS	04/23/10	1,463.25	48.774	60.72	1,821.60	358.35	LT	24.49
74			07/27/10	3,547.51	47.939	60.72	4,493.28	945.77	LT	26.66
53			10/25/10	3,211.22	60.589	60.72	3,218.16	6.94	LT	.22
167				8,221.98	52.369		9,533.04	1,311.06		15.95
244	EMC CORP-AMASS	EMC	06/03/09	3,047.03	12.487	21.54	5,255.76	2,208.73	LT	72.49
92			10/30/09	1,548.37	16.83	21.54	1,981.68	433.31	LT	27.98
336				4,595.40	13.677		7,237.44	2,642.04		57.49
6	GOOGLE INC	GOOG	02/11/11	3,713.97	618.994	645.90	3,875.40	161.43	ST	4.35
7	CLASS A		02/14/11	4,397.64	628.234	645.90	4,521.30	123.66	ST	2.81
10			02/24/11	6,116.74	611.674	645.90	6,459.00	342.26	ST	5.60
3			04/01/11	1,773.71	591.236	645.90	1,937.70	163.99	ST	9.25
5			04/28/11	2,681.95	536.389	645.90	3,229.50	547.55	ST	20.42
7			05/05/11	3,736.81	533.83	645.90	4,521.30	784.49	ST	20.99
6			08/03/11	3,572.85	595.474	645.90	3,875.40	302.55	ST	8.47
6			11/30/11	3,581.53	596.921	645.90	3,875.40	293.87	ST	8.21
50				29,575.20	591.504		32,295.00	2,719.80		9.20
177	INTEL CORP	INTC	05/19/11	4,133.59	23.353	24.25	4,292.25	158.66	ST	3.84
128			05/19/11	2,989.26	23.353	24.25	3,104.00	114.74	ST	3.84
305				7,122.85	23.354		7,396.25	273.40		3.84
183	JUNIPER NETWORKS INC	JNPR	11/11/10	6,279.13	34.312	20.41	3,735.03	(2,544.10)	LT	(40.52)
76			03/04/11	3,335.09	43.882	20.41	1,551.16	(1,783.93)	ST	(53.49)
259				9,614.22	37.121		5,286.19	(4,328.03)		(45.02)

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Information technology *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Percent gain/(loss)	Average % yield	Anticipated Income (annualized)
88	MICROSOFT CORP	MSFT	08/10/11	\$ 2,176.02	\$ 24.727	\$ 25.96	\$ 2,284.48	\$ 108.46	4.98	ST	4.98
425			08/18/11	10,509.83	24.729	25.96	11,033.00	523.17	4.98	ST	4.98
513				12,685.85	24.729		13,317.48	631.63	4.98	3.081	410.40
378	ORACLE CORP	ORCL	04/13/10	9,885.69	26.152	25.65	9,695.70	(189.99)	(1.92)	LT	(1.92)
195			09/28/10	5,340.31	27.386	25.65	5,001.75	(338.56)	(6.34)	LT	(6.34)
143			12/16/10	4,369.59	30.556	25.65	3,667.95	(701.64)	(16.06)	LT	(16.06)
64			09/22/11	1,843.03	28.797	25.65	1,641.60	(201.43)	(10.93)	ST	(10.93)
780				21,438.62	27.485		20,007.00	(1,431.62)	(6.68)		.935
125	QUALCOMM INC	QCOM	07/21/11	7,060.62	56.484	54.70	6,837.50	(223.12)	(3.16)	ST	(3.16)
64			11/18/11	3,594.08	56.157	54.70	3,500.80	(93.28)	(2.60)	ST	(2.60)
189				10,654.70	56.374		10,338.30	(316.40)	(2.97)		1.672
58	SALESFORCE.COM INC	CRM	12/06/11	7,164.50	123.525	101.46	5,884.68	(1,279.82)	(17.86)	ST	(17.86)
139	SANDISK CORP	SNDK	12/06/11	6,985.35	50.254	49.21	6,840.19	(145.16)	(2.08)	ST	(2.08)
25			12/23/11	1,262.40	50.495	49.21	1,230.25	(32.15)	(2.55)	ST	(2.55)
164				8,247.75	50.291		8,070.44	(177.31)	(2.15)		
79	VERIFONE SYSTEMS INC	PAY	09/19/11	3,045.60	38.551	35.52	2,806.08	(239.52)	(7.86)	ST	(7.86)
47			11/02/11	1,945.06	41.384	35.52	1,669.44	(275.62)	(14.17)	ST	(14.17)
126				4,990.66	39.608		4,475.52	(515.14)	(10.32)		
Subtotal for information technology				\$ 149,565.79			\$ 186,874.34	\$ 37,308.55			.59
											\$ 1,115.74

Utilities

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Percent gain/(loss)	Average % yield	Anticipated Income (annualized)
185	AMERICAN ELECTRIC POWER CO INC	AEP	05/23/11	\$ 7,117.91	\$ 38.475	\$ 41.31	\$ 7,642.35	\$ 524.44	7.37	4.55%	\$ 347.80
Subtotal for utilities				\$ 7,117.91			\$ 7,642.35	\$ 524.44			4.55
Total common stocks				\$ 594,504.41			\$ 646,422.64	(\$ 14,297.86)	8.73	1.30	\$ 8,446.50
Total common stocks and options				\$ 594,504.41			\$ 646,422.64	(\$ 14,297.86)	8.73	1.30	\$ 8,446.50
											\$ 8,446.50

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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)
30,000	HEWLETT-PACKARD CO GLOBAL BDS BOOK/ENTRY	07/25/08 428236AL7	\$ 30,744.30 \$ 30,034.20	\$ 102.481 \$ 100.114	100.656	\$ 30,196.80	(\$ 547.50) LT \$ 162.60 LT		\$ 0.00 \$ 162.60
10,000	DD 2/27/2007 INT 05.250% MATY 03/01/2012 Rating A2/BBB +	08/04/08	10,319.40 10,015.10	103.194 100.151	100.656	10,065.60	(253.80) LT 50.50 LT		0.00 50.50
40,000			41,063.70 40,049.30	102.70 100.10	700.00	40,262.40	(801.30) 213.10	5.215 2,100.00	0.00 213.10
40,000	COSTCO WHOLESale CORP SR NOTES-BK/ENTRY DTD 02/20/2007 INT 05.300% MATY 03/15/2012 Rating A2/A +	10/21/08 22160KAB1	40,504.80 40,027.20	101.262 100.068	100.326 624.22	40,370.40	(134.40) LT 343.20 LT	5.251 2,120.00	0.00 343.20

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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	IBM CORP DTD 11/27/02	08/04/08 459200BA8	\$ 5,109.10	\$ 102.182	103.406	\$ 5,170.30	\$ 61.20 LT		\$ 0.00
			\$ 5,024.65	\$ 100.493			\$ 145.65 LT		\$ 145.65
35,000	INT 04 750% MATY 11/29/2012 Rating AA3/A +	10/21/08	33,804.40	96.584	103.406	36,192.10	2,387.70 LT		903.35
			33,804.40	96.584			2,387.70 LT		1,484.35
40,000			38,913.50	97.30	168.89	41,362.40	2,448.90	4.593	903.35
			38,829.05	97.10			2,533.35	1,900.00	1,630.00
15,000	ORACLE CORP DTD 04/09/2008	06/17/08 68389XAD7	15,019.20	100.128	105.605	15,840.75	821.55 LT	4.687	0.00
			15,004.65	100.031	156.75		836.10 LT	742.50	836.10
40,000	GENERAL ELECTRIC CAPITAL CORP BOOK ENTRY	10/14/08 36962G3T9	37,157.60	92.894	104.688	41,875.20	4,717.60 LT	4.585	1,913.20
			37,157.60	92.894	320.00		4,717.60 LT	1,920.00	2,804.40
40,000	3M COMPANY BOOK/ENTRY	12/24/08 88579EAE5	42,451.60	106.129	106.298	42,519.20	67.60 LT	4.115	0.00
			40,898.40	102.246	661.11		1,620.80 LT	1,750.00	1,620.80
40,000	NATIONAL RURAL UTILS COOP FIN BK/ENTRY-DTD 02/25/2004	10/21/08 637432DC6	36,010.80	90.027	107.892	43,156.80	7,146.00 LT	4.402	2,191.20
			36,010.80	90.027	633.33		7,146.00 LT	1,900.00	4,964.80
40,000	US BANCORP BOOK/ENTRY	05/29/09 91159HGR5	40,070.00	100.175	107.062	42,824.80	2,754.80 LT	3.922	0.00
			40,034.00	100.085	214.67		2,790.80 LT	1,680.00	2,790.80
17,000	CONOCOPHILLIPS BK/ENTRY	08/03/10 20825CAT1	18,883.26	111.078	110.599	18,801.83	(81.43) LT	4.159	0.00
			18,307.30	107.69	360.59		494.53 LT	782.00	494.53
15,000	GOLDMAN SACHS GROUP INC US B/E DD 1/12/05	06/18/08 38141GEAB	14,485.05	96.567	102.211	15,331.65	846.60 LT	5.014	252.16
			14,485.05	96.567	354.48		846.60 LT	788.75	594.45

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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)
25,000	TEXAS INSTRUMENTS INC DTD 05/23/2011 INT 02 375% MATY 05/16/2016 Rating A1/A +	07/27/11 882508AR5	\$ 25,455.75 \$ 25,418.00	\$ 101.823 \$ 101.672	104.167 \$ 75.87	\$ 26,041.75	\$ 586.00 ST \$ 623.75 ST	2.279 \$ 593.75	\$ 0.00 \$ 623.75
5,000	UNITED PARCEL SVC SR NOTES BOOK/ENTRY	08/04/08 911312AH9	5,101.25 5,070.30	102.025 101.406	119.834	5,991.70	890.45 LT 921.40 LT		0.00 921.40
35,000	DD 1/15/2008 INT 05.500% MATY: 01/15/2018 Rating AA3/AA-	01/08/09	37,380.70 36,700.30	106.802 104.858	119.834	41,941.90	4,561.20 LT 5,241.60 LT		0.00 5,241.60
40,000			42,481.95 41,770.60	106.20 104.40	1,014.44	47,933.60	5,451.65 6,163.00	4.589 2,200.00	0.00 6,163.00
25,000	SYSCO CORP DTD 02/12/08 INT 05.250% MATY 02/12/2018 Rating A1/A +	11/19/08 871829AL1	23,504.50 23,504.50	94.018 94.018	117.191 506.77	29,297.75	5,793.25 LT 5,793.25 LT	4.479 1,312.50	413.75 5,379.50
30,000	WALGREEN CO BDS BOOK/ENTRY DTD 01/13/09 INT- 05 250% MATY 01/15/2019 Rating A2/A	01/22/09 931422AE9	30,168.00 30,128.90	100.56 100.423	118.884 726.25	35,865.20	5,497.20 LT 5,538.30 LT	4.416 1,575.00	0.00 5,538.30
Total corporate bonds			\$ 446,169.71 \$ 441,623.35		\$ 6,517.37	\$ 481,283.73	\$ 623.75 ST \$ 39,036.63 LT	4.43 \$ 21,344.50	\$ 5,673.65 \$ 33,986.73

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Materials

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Percent gain/(loss)	Average % Anticipated Income (annualized)
19	MONSANTO CO NEW	MON	02/05/10	\$ 1,450.83	\$ 76.359	\$ 70.07	\$ 1,331.33	(\$ 119.50)	LT (8.24)	
25			05/19/11	1,671.75	66.87	70.07	1,751.75	80.00	ST 4.79	
44				3,122.58	70,968		3,083.08	(39.50)		1.712
81	SEALED AIR CORP -NEW-	SEE	11/17/08	1,273.93	15.727	17.21	1,394.01	120.08	LT 9.43	
150			12/16/08	2,225.61	14.837	17.21	2,581.50	355.89	LT 15.99	
231				3,499.54	15.15		3,975.51	475.97		3.021
	Subtotal for materials			\$ 6,622.12			\$ 7,058.59	\$ 436.47		2.44

\$ 172.92

Industrials

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Percent gain/(loss)	Average % Anticipated Income (annualized)
55	IRON MTN INC (DEL)	IRM	11/17/08	\$ 1,121.84	\$ 20.397	\$ 30.80	\$ 1,694.00	\$ 572.16	LT 51.00	
35			12/16/08	669.78	19.136	30.80	1,078.00	408.22	LT 60.95	
40			10/08/10	816.54	20.413	30.80	1,232.00	415.46	LT 50.88	
130				2,608.16	20,063		4,004.00	1,395.84		3.246
19	LOCKHEED MARTIN CORP	LMT	11/11/10	1,331.11	70.058	80.90	1,537.10	205.99	LT 15.48	
	Subtotal for industrials			\$ 3,939.27			\$ 5,541.10	\$ 1,601.83		3.71

\$ 206.00

Consumer discretionary

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Percent gain/(loss)	Average % Anticipated Income (annualized)
105	BED BATH & BEYOND	BBBY	10/27/09	\$ 3,778.43	\$ 35.985	\$ 57.97	\$ 6,086.85	\$ 2,308.42	LT 61.09	
90	WALT DISNEY CO	DIS	08/16/11	2,959.03	32.878	37.50	3,375.00	415.97	ST 14.06	
91	GRUPO TELEVISION SA DE CV SPON ADR	TV	11/17/08	1,299.69	14.282	21.06	1,916.46	616.77	LT 47.46	
21	HARLEY-DAVIDSON INC	HOG	10/09/08	628.70	29.937	38.87	816.27	187.57	LT 29.83	
115			11/17/08	1,735.24	15.089	38.87	4,470.05	2,734.81	LT 157.60	
136				2,363.94	17,382		5,286.32	2,922.38		1.286
	Subtotal for consumer discretionary			\$ 10,401.09			\$ 16,664.63	\$ 6,263.54		.81

\$ 136.01

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Consumer staples

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Percent gain/(loss)	Average % Anticipated Income (annualized)
50	CVS CAREMARK CORP	CVS	12/16/08	\$ 1,360.45	\$ 27.009	\$ 40.78	\$ 2,039.00	\$ 688.55	LT	50.99
65			12/29/09	2,112.50	32.50	40.78	2,650.70	538.20	LT	25.48
70			01/15/10	2,371.54	33.879	40.78	2,854.60	483.06	LT	20.37
95			06/14/10	3,039.01	31.989	40.78	3,874.10	835.09	LT	27.48
55			08/19/10	1,578.79	28.705	40.78	2,242.90	664.11	LT	42.06
335				10,452.29	31.201		13,661.30	3,209.01		30.70
7	COCA-COLA CO	KO	03/18/10	376.93	53.846	69.97	489.79	112.86	LT	29.94
44			05/24/10	2,269.72	51.584	69.97	3,078.68	808.96	LT	35.64
51				2,646.65	51.895		3,568.47	921.82		34.83
84	COSTCO WHOLESALE CORP NEW	COST	10/02/08	5,275.20	62.80	83.32	6,998.88	1,723.68	LT	32.68
20			10/09/08	1,149.28	57.463	83.32	1,666.40	517.12	LT	45.00
65			11/17/08	3,137.13	48.263	83.32	5,415.80	2,278.67	LT	72.64
169				9,561.61	56.578		14,081.08	4,519.47		47.27
25	DIAGEO PLC SPON ADR-NEW	DEO	10/02/08	1,695.50	67.82	87.42	2,185.50	490.00	LT	28.90
15			10/09/08	884.10	58.94	87.42	1,311.30	427.20	LT	48.32
20			11/17/08	1,102.40	55.12	87.42	1,748.40	646.00	LT	58.60
60				3,682.00	61.367		5,245.20	1,563.20		42.46
67	KRAFT FOODS INC CLASS A	KFT	02/11/11	2,043.30	30.497	37.36	2,503.12	459.82	ST	22.50
52	PHILIP MORRIS INTL INC	PM	12/16/08	2,097.21	40.33	78.48	4,080.96	1,983.75	LT	94.59
Subtotal for consumer staples				\$ 30,483.06			\$ 43,140.13	\$ 12,657.07		2.01
										\$ 869.45

Health care

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Percent gain/(loss)	Average % Anticipated Income (annualized)
50	AGILENT TECHNOLOGIES INC	A	11/17/08	\$ 965.83	\$ 19.316	\$ 34.93	\$ 1,746.50	\$ 780.67	LT	80.83
60			02/20/09	905.91	15.098	34.93	2,095.80	1,189.89	LT	131.35
110				1,871.74	17.016		3,842.30	1,970.56		105.28
35	BAXTER INTL INC	BAX	07/28/10	1,542.86	44.081	49.48	1,731.80	188.94	LT	12.25
35	BECTON DICKINSON & CO	BDX	06/08/09	2,350.28	67.15	74.72	2,615.20	264.92	LT	11.27
34	EXPRESS SCRIPTS INC COMMON	ESRX	05/07/10	1,668.85	49.083	44.69	1,519.46	(149.39)	LT	(8.95)
70			07/16/10	3,324.99	47.499	44.69	3,128.30	(196.69)	LT	(5.92)
104				4,993.84	48.018		4,647.76	(346.08)		(6.93)
3	JOHNSON & JOHNSON	JNJ	03/05/09	143.99	47.997	65.58	196.74	52.75	LT	36.63
24			09/24/09	1,456.55	60.689	65.58	1,573.92	117.37	LT	8.06

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Health care *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Percent gain/(loss)	Average % yield	Anticipated Income (annualized)
42	JOHNSON & JOHNSON	JNJ	04/27/10	\$ 2,709.03	\$ 64.50	\$ 65.58	\$ 2,754.36	\$ 45.33	LT	1.67	
30			06/14/10	1,757.79	58.593	65.58	1,967.40	209.61	LT	11.92	
99				6,067.36	61.286		6,492.42	425.06		7.01	3.476
97	MERCK & CO INC NEW	MRK	03/18/09	2,583.56	26.688	37.70	3,656.90	1,073.34	LT	41.54	
60			02/10/10	2,182.85	36.38	37.70	2,262.00	79.15	LT	3.63	
85			12/01/10	2,956.20	34.778	37.70	3,204.50	248.30	LT	8.40	
242				7,722.61	31.912		9,123.40	1,400.79		18.14	4.456
109	PFIZER INC	PFE	02/16/10	1,940.12	17.799	21.64	2,358.76	418.64	LT	21.58	4.066
	Subtotal for health care			\$ 26,488.81			\$ 30,811.64	\$ 4,322.83		2.72	\$ 838.10

Financials

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Percent gain/(loss)	Average % yield	Anticipated Income (annualized)
50	AMERICAN EXPRESS CO	AXP	10/02/08	\$ 1,649.34	\$ 32.986	\$ 47.17	\$ 2,358.50	\$ 709.16	LT	43.00	
125			10/09/08	3,329.60	26.636	47.17	5,896.25	2,566.65	LT	77.09	
100			11/17/08	1,980.31	19.803	47.17	4,717.00	2,736.69	LT	138.20	
275				6,959.25	25.306		12,971.75	6,012.50		86.40	1.526
5	AMERIPRISE FINANCIAL INC	AMP	10/02/08	177.73	35.545	49.64	248.20	70.47	LT	39.65	
45			10/09/08	1,142.68	25.392	49.64	2,233.80	1,091.12	LT	95.49	
50				1,320.41	26.408		2,482.00	1,161.59		87.97	2.256
30	BANK NEW YORK MELLON CORP	BK	03/09/09	547.47	18.248	19.91	597.30	49.83	LT	9.10	
120			12/18/09	3,190.34	26.586	19.91	2,389.20	(801.14)	LT	(25.11)	
20			06/08/10	500.00	25.00	19.91	398.20	(101.80)	LT	(20.36)	
90			10/07/10	2,385.00	26.50	19.91	1,791.90	(593.10)	LT	(24.87)	
65			04/11/11	1,958.95	30.137	19.91	1,294.15	(664.80)	ST	(33.94)	
105			07/20/11	2,616.80	24.921	19.91	2,090.55	(526.25)	ST	(20.11)	
100			08/30/11	2,078.97	20.789	19.91	1,991.00	(87.97)	ST	(4.23)	
530				13,277.53	25.052		10,552.30	(2,725.23)		(20.53)	2.611
70	BERKSHIRE HATHAWAY INC CL B	BRKB	11/17/08	4,513.60	64.48	76.30	5,341.00	827.40	LT	18.33	
50			12/16/08	3,284.50	65.69	76.30	3,815.00	530.50	LT	16.15	
120				7,798.10	64.984		9,156.00	1,357.90		17.41	
5	LOEWS CORP	L	08/18/08	207.44	41.487	37.65	188.25	(19.19)	LT	(9.25)	
155			10/02/08	5,488.60	35.41	37.65	5,835.75	347.15	LT	6.32	
55			10/09/08	1,627.97	29.599	37.65	2,070.75	442.78	LT	27.20	

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Financials *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Percent gain/(loss)	Average % Anticipated Income (annualized)
20	LOEWS CORP	L	12/16/08	\$ 551.53	\$ 27.576	\$ 37.65	\$ 753.00	\$ 201.47	LT	36.53
235				7,875.54	33.513		8,847.75	972.21		.664
29	PROGRESSIVE CORP-OHIO-	PGR	10/02/08	499.09	17.209	19.51	565.79	66.70	LT	13.36
120			10/09/08	1,685.41	14.045	19.51	2,341.20	655.79	LT	38.91
160			12/16/08	2,294.29	14.339	19.51	3,121.60	827.31	LT	36.06
309				4,478.79	14.494		6,028.59	1,549.80		2.045
35	TRANSATLANTIC HLDGS INC	TRH	10/09/08	1,386.40	39.611	54.73	1,915.55	529.15	LT	38.17
25			03/05/09	678.31	27.132	54.73	1,368.25	689.94	LT	101.71
60				2,064.71	34.412		3,283.80	1,219.09		1.607
382	WELLS FARGO & CO NEW	WFC	03/06/09	3,163.68	8.281	27.56	10,527.92	7,364.24	LT	232.77
110			09/06/11	2,570.74	23.37	27.56	3,031.60	460.86	ST	17.93
492				5,734.42	11.655		13,559.52	7,825.10		1.741
Subtotal for financials				\$ 49,508.75			\$ 66,881.71	\$ 17,372.96		1.49
										\$ 1,000.80

Information technology

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Percent gain/(loss)	Average % Anticipated Income (annualized)
3	GOOGLE INC	GOOG	01/15/09	\$ 869.92	\$ 289.973	\$ 645.90	\$ 1,937.70	\$ 1,067.78	LT	122.74
8	CLASS A		05/16/11	4,190.38	523.797	645.90	5,167.20	976.82	ST	23.31
1			12/09/11	621.15	621.149	645.90	645.90	24.75	ST	3.98
12				5,681.45	473.454		7,750.80	2,069.35		36.42
78	HEWLETT PACKARD CO	HPQ	10/24/08	2,513.47	32.224	25.76	2,009.28	(504.19)	LT	(20.06)
71	MICROSOFT CORP	MSFT	12/16/08	1,377.21	19.397	25.96	1,843.16	465.95	LT	33.83
92	TEXAS INSTRUMENTS INC	TXN	11/05/08	1,709.36	18.58	29.11	2,678.12	968.76	LT	56.67
65			12/16/08	1,034.62	15.917	29.11	1,892.15	857.53	LT	82.88
157				2,743.98	17.478		4,570.27	1,826.29		2.335
Subtotal for information technology				\$ 12,316.11			\$ 16,173.51	\$ 3,857.40		1.24
Total common stocks				\$ 176,692.64			\$ 228,794.97	\$ 1,361.51	ST	1.77
							\$ 50,740.82	LT		
Total common stocks and options				\$ 176,692.64			\$ 228,794.97	\$ 1,361.51	ST	1.77
							\$ 50,740.82	LT		\$ 4,051.00

Common stocks & options

Equity Weighting by Economic Sector

The "Equity Weighting by Economic Sector" represents the common stocks in your account. It does not include convertible preferred or other types of equity securities that you may own. Citi Investment Research & Analysis (CIRA) Sector recommendations are intended for capital appreciation oriented investors seeking to outperform the S&P 500. These Sector allocation recommendations may not be appropriate for all investors. Past performance is no guarantee of future results.

Sector	% of assets	Citi Sector weight	Sector	% of assets	Citi Sector weight
Energy	22.12	11.80	Materials	4.94	3.50
Industrials	5.69	8.70	Consumer discretionary	9.89	9.90
Consumer staples	27.27	13.70	Health Care	11.96	9.90
Financials	4.32	15.20	Information technology	13.82	19.90

Energy

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Percent gain/(loss) yield	Average % Anticipated Income (annualized)
37	APACHE CORP	APA	07/08/11	\$ 4,624.26	\$ 124.98	\$ 90.58	\$ 3,351.46	(\$ 1,272.80)	ST (27.52)	.662%
16	CHEVRON CORP	CVX	07/16/08	1,394.72	87.17	106.40	1,702.40	307.68	LT 22.06	
38			08/04/08	3,153.51	82.987	106.40	4,043.20	889.69	LT 28.21	
35			08/18/08	2,938.25	83.95	106.40	3,724.00	785.75	LT 26.74	
23			10/02/08	1,857.94	80.78	106.40	2,447.20	589.26	LT 31.72	
9			03/18/09	601.26	66.807	106.40	957.60	356.34	LT 59.27	
22			11/25/09	1,745.23	79.328	106.40	2,340.80	595.57	LT 34.13	
29			05/26/11	3,000.34	103.46	106.40	3,085.60	85.26	ST 2.84	
172				14,691.25	85,414		18,300.80	3,609.55	24.57	3.045
8	CONOCOPHILLIPS	COP	07/16/08	665.52	83.19	72.87	582.96	(82.56)	LT (12.41)	
45			08/04/08	3,598.58	79.968	72.87	3,279.15	(319.43)	LT (8.88)	
52			08/18/08	4,061.10	78.098	72.87	3,789.24	(271.86)	LT (6.69)	
44			10/02/08	2,984.52	67.83	72.87	3,206.28	221.76	LT 7.43	
5			10/03/08	351.65	70.33	72.87	364.35	12.70	LT 3.61	
56			05/07/09	2,471.18	44.128	72.87	4,080.72	1,609.54	LT 65.13	
210				14,132.55	67,298		15,302.70	1,170.15	8.28	3.622
33	EXXON MOBIL CORP	XOM	07/16/08	2,658.81	80.57	84.76	2,797.06	138.27	LT 5.20	
77			08/04/08	5,997.41	77.888	84.76	6,526.52	529.11	LT 8.82	
85			08/18/08	6,548.27	77.038	84.76	7,204.60	656.33	LT 10.02	
35			10/02/08	2,731.40	78.04	84.76	2,966.60	235.20	LT 8.61	
25			06/04/09	1,822.23	72.889	84.76	2,119.00	296.77	LT 16.29	

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Energy *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Percent gain/(loss) yield	Average % Anticipated Income (annualized)	
35	EXXON MOBIL CORP	XOM	08/04/09	\$ 2,457.39	\$ 70.211	\$ 84.76	\$ 2,966.60	\$ 509.21	LT	20.72	
28			02/22/10	1,840.68	65.738	84.76	2,373.28	532.60	LT	28.93	
318				24,056.19	75.648		26,953.68	2,897.49		12.04	2.218
13	OCCIDENTAL PETROLEUM CORP-DEL	OXY	08/04/08	984.75	75.75	93.70	1,218.10	233.35	LT	23.70	
18			08/18/08	1,370.26	76.125	93.70	1,686.60	316.34	LT	23.09	
17			10/02/08	1,057.57	62.21	93.70	1,592.90	535.33	LT	50.62	
5			10/03/08	328.50	65.70	93.70	468.50	140.00	LT	42.62	
16			03/18/09	919.49	57.468	93.70	1,499.20	579.71	LT	63.05	
23			11/27/09	1,864.62	81.07	93.70	2,155.10	290.48	LT	15.58	
16			05/27/11	1,721.60	107.60	93.70	1,499.20	(222.40)	ST	(12.92)	
21			09/01/11	1,828.82	87.086	93.70	1,967.70	138.88	ST	7.59	
129				10,075.61	78.106		12,087.30	2,011.69		19.97	1.963
23	ROYAL DUTCH SHELL PLC ADR	RDSA	08/04/08	1,597.58	69.46	73.09	1,681.07	83.49	LT	5.23	
30	CL A		08/18/08	2,046.00	68.20	73.09	2,192.70	146.70	LT	7.17	
30			10/02/08	1,682.40	56.08	73.09	2,192.70	510.30	LT	30.33	
5			10/03/08	286.50	57.30	73.09	365.45	78.95	LT	27.56	
22			10/28/08	1,057.03	48.046	73.09	1,607.98	550.95	LT	52.12	
19			03/18/09	869.35	45.755	73.09	1,388.71	519.36	LT	59.74	
8			03/31/09	356.23	44.528	73.09	584.72	228.49	LT	64.14	
15			02/22/10	836.40	55.759	73.09	1,096.35	259.95	LT	31.08	
19			06/01/11	1,333.80	70.20	73.09	1,388.71	54.91	ST	4.12	
171				10,065.29	68.861		12,498.39	2,433.10		24.17	3.907
27	TOTAL S SPONS ADR	TOT	08/04/08	2,015.69	74.655	51.11	1,379.97	(635.72)	LT	(31.54)	
36			08/18/08	2,563.83	71.217	51.11	1,839.96	(723.87)	LT	(28.23)	
36			10/02/08	2,064.60	57.35	51.11	1,839.96	(224.64)	LT	(10.88)	
5			10/03/08	290.85	58.17	51.11	255.55	(35.30)	LT	(12.14)	
7			10/28/08	328.64	46.948	51.11	357.77	29.13	LT	8.86	
8			03/31/09	391.89	48.986	51.11	408.88	16.99	LT	4.34	
21			02/22/10	1,223.81	58.276	51.11	1,073.31	(150.50)	LT	(12.30)	
49			03/01/11	2,959.43	60.396	51.11	2,504.39	(455.04)	ST	(15.38)	
22			06/01/11	1,244.25	56.556	51.11	1,124.42	(119.83)	ST	(9.63)	
18			09/01/11	884.55	49.141	51.11	919.98	35.43	ST	4.01	
229				13,967.54	60.994		11,704.19	(2,263.35)		5.272	617.16
Subtotal for energy				\$ 91,612.69			\$ 100,198.52	\$ 8,585.83		3.06	\$ 3,074.62

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Industrials *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Percent gain/(loss)	Average % Anticipated Income (annualized)
119	GENERAL ELECTRIC CO	GE	08/18/08	\$ 3,527.16	\$ 29.64	\$ 17.91	\$ 2,131.29	(\$ 1,395.87)	LT (39.57)	
203			10/02/08	4,508.63	22.21	17.91	3,635.73	(872.90)	LT (19.36)	
20			10/03/08	449.40	22.47	17.91	358.20	(91.20)	LT (20.29)	
342				8,485.19	24.81		6,125.22	(2,359.97)	(27.81)	3.796
21	UNITED TECHNOLOGIES CORP	UTX	07/16/08	1,256.85	59.85	73.09	1,534.89	278.04	LT 22.12	
23			08/04/08	1,458.83	63.427	73.09	1,681.07	222.24	LT 15.23	
23			08/18/08	1,520.51	66.109	73.09	1,681.07	160.56	LT 10.56	
30			10/02/08	1,714.50	57.15	73.09	2,192.70	478.20	LT 27.89	
5			10/03/08	282.55	56.51	73.09	365.45	82.90	LT 29.34	
7			05/25/11	598.88	85.554	73.09	511.63	(87.25)	ST (14.57)	
109				6,832.12	62.68		7,966.81	1,134.69	16.61	2.626
	Subtotal for Industrials			\$ 26,184.77			\$ 25,765.76	(\$ 419.01)		2.74

\$ 707.08

Consumer discretionary

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Percent gain/(loss)	Average % Anticipated Income (annualized)
106	ARCOS DORADOS HOLDINGS INC	ARCO	06/02/11	\$ 2,327.03	\$ 21.953	\$ 20.53	\$ 2,176.18	(\$ 150.85)	ST (6.48)	.871%
85	WALT DISNEY CO	DIS	03/12/10	2,855.83	33.598	37.50	3,187.50	331.67	LT 11.61	
22			03/01/11	949.15	43.143	37.50	825.00	(124.15)	ST (13.08)	
107				3,804.98	35.561		4,012.50	207.52	5.45	1.60
7	MCDONALDS CORP	MCD	08/04/08	422.87	60.41	100.33	702.31	279.44	LT 66.08	
16			08/18/08	1,022.88	63.93	100.33	1,605.28	582.40	LT 56.94	
10			10/02/08	623.40	62.34	100.33	1,003.30	379.90	LT 60.94	
54			03/18/09	2,976.80	55.126	100.33	5,417.82	2,441.02	LT 82.00	
43			06/02/09	2,601.75	60.505	100.33	4,314.19	1,712.44	LT 85.82	
49			11/25/09	3,155.59	64.399	100.33	4,916.17	1,760.58	LT 55.79	
179				10,803.29	60.354		17,959.07	7,155.78	66.24	2.79
8	MCGRAW HILL COS INC	MHP	08/18/08	352.54	44.067	44.97	359.76	7.22	LT 2.05	
97			10/02/08	2,986.63	30.79	44.97	4,362.09	1,375.46	LT 46.05	
5			10/03/08	152.85	30.57	44.97	224.85	72.00	LT 47.11	
110				3,492.02	31.746		4,946.70	1,454.68	41.66	2.223
96	NEWS CORP CLASS A NEW	NWSA	08/18/08	1,329.41	13.848	17.84	1,712.64	383.23	LT 28.83	
159			10/02/08	1,828.18	11.498	17.84	2,836.56	1,008.38	LT 55.16	

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Consumer discretionary *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Percent gain/(loss)	Average % yield	Anticipated Income (annualized)
8	NEWS CORP CLASS A NEW	NWSA	10/03/08	\$ 91.36	\$ 11.42	\$ 17.84	\$ 142.72	\$ 51.36	LT	56.22	
263				3,248.95	12,353		4,691.92	1,442.97		44.41	1,065
13	TARGET CORP	TGT	07/16/08	583.83	44.91	51.22	665.86	82.03	LT	14.05	
37			08/04/08	1,673.51	45.23	51.22	1,895.14	221.63	LT	13.24	
20			08/18/08	1,003.95	50.197	51.22	1,024.40	20.45	LT	2.04	
32			10/02/08	1,464.96	45.78	51.22	1,639.04	174.08	LT	11.88	
5			10/03/08	220.55	44.11	51.22	256.10	35.55	LT	16.12	
68			02/28/11	3,560.47	52.359	51.22	3,482.96	(77.51)	ST	(2.18)	
175				8,507.27	48,613		8,963.50	456.23		5.36	2,342
32	TIME WARNER CABLE INC	TWC	09/01/11	2,107.23	65.85	63.57	2,034.24	(72.99)	ST	(3.46)	
	Subtotal for consumer discretionary			\$ 34,290.77			\$ 44,784.11	\$ 10,493.34		2.26	\$ 1,015.78

Consumer staples

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Percent gain/(loss)	Average % yield	Anticipated Income (annualized)
34	ALTRIA GROUP INC	MO	07/16/08	\$ 703.41	\$ 20.688	\$ 29.65	\$ 1,008.10	\$ 304.69	LT	43.32	
80			08/04/08	1,682.28	21.028	29.65	2,372.00	689.72	LT	41.00	
76			08/18/08	1,628.60	21.429	29.65	2,253.40	624.80	LT	38.36	
62			10/02/08	1,262.94	20.37	29.65	1,838.30	575.36	LT	45.56	
44			03/18/09	744.74	16.926	29.65	1,304.50	559.86	LT	75.18	
80			06/04/09	1,354.88	16.936	29.65	2,372.00	1,017.12	LT	75.07	
376				7,376.85	19,619		11,148.40	3,771.55		51.13	616.64
40	COCA-COLA CO	KO	07/16/08	2,083.30	52.082	69.97	2,798.80	715.50	LT	34.34	
62			08/04/08	3,326.61	53.655	69.97	4,338.14	1,011.53	LT	30.41	
59			08/18/08	3,211.19	54.427	69.97	4,128.23	917.04	LT	28.56	
39			10/02/08	2,107.56	54.04	69.97	2,728.83	621.27	LT	29.48	
42			03/18/09	1,759.67	41.897	69.97	2,938.74	1,179.07	LT	67.01	
20			06/02/09	991.84	49.592	69.97	1,399.40	407.56	LT	41.09	
262				13,480.17	51,451		18,332.14	4,851.97		35.99	2,686
30	GREEN MOUNTAIN COFFEE ROASTER INC	GMCR	11/07/11	2,065.62	68.853	44.85	1,345.50	(720.12)	ST	(34.86)	
128	KRAFT FOODS INC CLASS A	KFT	10/21/10	4,090.48	31.956	37.36	4,782.08	691.60	LT	16.91	
27	ESTEE LAUDER COS INC CL A	EL	07/16/08	1,141.56	42.28	112.32	3,032.64	1,891.08	LT	165.66	
23			08/04/08	1,029.25	44.75	112.32	2,583.36	1,554.11	LT	150.99	

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Consumer staples *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Percent gain/(loss) yield	Average % Anticipated Income (annualized)
12	ESTEE LAUDER COS INC CL A	EL	08/18/08	\$ 610.56	\$ 50.88	\$ 112.32	\$ 1,347.84	\$ 737.28	LT	120.75
15			10/02/08	720.15	48.01	112.32	1,684.80	964.65	LT	133.95
77				3,501.52	45.474		8,848.64	5,147.12		147.00
37	NESTLE S A SPONSORED ADR	NSRGY	07/16/08	1,576.20	42.60	57.71	2,135.27	559.07	LT	35.47
50			08/04/08	2,215.00	44.30	57.71	2,885.50	670.50	LT	30.27
47			08/18/08	2,136.62	45.46	57.71	2,712.37	575.75	LT	26.95
39			10/02/08	1,636.05	41.95	57.71	2,250.69	614.64	LT	37.57
24			03/18/09	777.60	32.40	57.71	1,385.04	607.44	LT	78.12
6			11/30/09	284.27	47.378	57.71	346.26	61.99	LT	21.81
203				8,625.74	42.491		11,715.13	3,089.39		35.82
15	PEPSICO INC	PEP	07/16/08	987.75	65.85	66.35	995.25	7.50	LT	76
41			08/04/08	2,746.02	66.976	66.35	2,720.35	(25.67)	LT	(.93)
36			08/18/08	2,517.12	69.92	66.35	2,388.60	(128.52)	LT	(5.11)
19			10/02/08	1,366.67	71.93	66.35	1,260.65	(106.02)	LT	(7.76)
41			03/18/09	2,031.08	49.538	66.35	2,720.35	689.27	LT	33.94
152				9,648.64	63.478		10,085.20	436.56		4.52
19	PHILIP MORRIS INTL INC	PM	07/16/08	995.60	52.40	78.48	1,491.12	495.52	LT	49.77
81			08/04/08	4,344.72	53.638	78.48	6,356.88	2,012.16	LT	46.31
61			08/18/08	3,375.73	55.339	78.48	4,787.28	1,411.55	LT	41.81
71			10/02/08	3,567.04	50.24	78.48	5,572.08	2,005.04	LT	56.21
115			01/13/09	4,859.24	42.254	78.48	9,025.20	4,165.96	LT	85.73
26			03/31/09	942.41	36.246	78.48	2,040.48	1,098.07	LT	116.52
373				18,084.74	48.485		29,273.04	11,188.30		61.87
17	PROCTER & GAMBLE CO	PG	07/16/08	1,087.32	63.96	66.71	1,134.07	46.75	LT	4.30
52			08/04/08	3,430.30	65.967	66.71	3,468.92	38.62	LT	1.13
36			08/18/08	2,586.20	71.839	66.71	2,401.56	(184.64)	LT	(7.14)
28			10/02/08	1,986.04	70.93	66.71	1,867.88	(118.16)	LT	(5.95)
47			03/18/09	2,270.05	48.299	66.71	3,135.37	865.32	LT	38.12
180				11,359.91	63.111		12,007.80	647.89		5.70
15	WAL-MART STORES INC	WMT	08/04/08	884.25	58.95	59.76	896.40	12.15	LT	1.37
19			08/18/08	1,122.66	59.087	59.76	1,135.44	12.78	LT	1.14
10			10/02/08	587.50	58.75	59.76	597.60	10.10	LT	1.72
41			03/18/09	2,081.04	50.757	59.76	2,450.16	369.12	LT	17.74
14			03/31/09	719.11	51.365	59.76	836.64	117.53	LT	16.34
21			05/14/09	1,033.49	49.214	59.76	1,254.96	221.47	LT	21.43

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Consumer staples *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Percent gain/(loss)	Average % yield	Anticipated Income (annualized)
7	WAL-MART STORES INC	WMT	06/04/09	\$ 354.75	\$ 50.678	\$ 59.76	\$ 418.32	\$ 63.57	17.92	17.92	
127				6,782.80	53.408		7,589.52	806.72	11.89	2.443	185.42
49	WALGREEN CO NEW	WAG	07/16/08	1,631.07	33.287	33.06	1,619.94	(11.13)	(.68)		
61			08/04/08	2,066.68	33.88	33.06	2,016.66	(50.02)	(2.42)		
47			08/18/08	1,749.20	37.217	33.06	1,553.82	(195.38)	(11.17)		
103			10/02/08	3,042.34	29.537	33.06	3,405.18	362.84	11.93		
260				8,489.29	32.651		8,595.60	106.31	1.25	2.722	234.00
Subtotal for consumer staples				\$ 93,605.76			\$ 123,623.05	\$ 30,017.29		3.20	\$ 3,956.61

Health care

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Percent gain/(loss)	Average % yield	Anticipated Income (annualized)
25	ABBOTT LABORATORIES	ABT	07/16/08	\$ 1,421.75	\$ 56.87	\$ 56.23	\$ 1,405.75	(\$ 16.00)	(1.13)		
43			08/04/08	2,460.77	57.227	56.23	2,417.89	(42.88)	(1.74)		
33			08/18/08	1,955.84	59.267	56.23	1,855.59	(100.25)	(5.13)		
25			10/02/08	1,488.75	59.55	56.23	1,405.75	(83.00)	(5.58)		
26			03/18/09	1,271.58	48.907	56.23	1,461.98	190.40	14.97		
152				8,598.69	56.57		8,546.96	(51.73)	(.60)	3.414	291.84
18	BECTON DICKINSON & CO	BDX	06/02/09	1,241.77	68.986	74.72	1,344.96	103.19	8.31		
14			07/14/09	965.68	68.977	74.72	1,046.08	80.40	8.33		
32				2,207.45	68.983		2,391.04	183.59	8.32	2.408	57.60
4	INTUITIVE SURGICAL INC	ISRG	10/02/08	931.16	232.79	463.01	1,852.04	920.88	98.90		
8			04/02/09	779.55	97.443	463.01	3,704.08	2,924.53	375.16		
3			03/08/11	990.90	330.30	463.01	1,389.03	398.13	40.18		
15				2,701.61	180.107		6,945.15	4,243.54	157.07		
45	JOHNSON & JOHNSON	JNJ	08/04/08	3,112.11	69.158	65.58	2,951.10	(161.01)	(5.17)		
44			08/18/08	3,129.54	71.126	65.58	2,885.52	(244.02)	(7.80)		
38			10/02/08	2,584.00	68.00	65.58	2,492.04	(91.96)	(3.56)		
39			03/18/09	1,988.92	50.998	65.58	2,557.62	568.70	28.59		
8			03/31/09	426.70	53.337	65.58	524.64	97.94	22.95		
33			06/04/09	1,838.96	55.726	65.58	2,164.14	325.18	17.68		
207				13,080.23	63.19		13,575.06	494.83	3.78	3.476	471.96
11	MEDTRONIC INC	MDT	07/16/08	597.14	54.285	38.25	420.75	(176.39)	(29.54)		
17			08/04/08	898.62	52.86	38.25	650.25	(248.37)	(27.64)		

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Health care *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Percent gain/(loss)	Average % yield	Anticipated Income (annualized)
15	MEDTRONIC INC	MDT	08/18/08	\$ 806.40	\$ 53.76	\$ 38.25	\$ 573.75	(\$ 232.65)	LT (28.85)		
15			10/02/08	739.20	49.28	38.25	573.75	(165.45)	LT (22.38)		
58				3,041.36	52.437		2,218.50	(822.86)	(27.06)	2.535	66.26
4	MERCK & CO INC NEW	MRK	07/16/08	145.24	36.31	37.70	150.80	5.56	LT 3.83		
40			08/04/08	1,331.92	33.298	37.70	1,508.00	176.08	LT 13.22		
25			08/18/08	898.88	35.955	37.70	942.50	43.62	LT 4.85		
36			10/02/08	1,149.84	31.94	37.70	1,357.20	207.36	LT 18.03		
36			06/05/09	945.00	26.25	37.70	1,357.20	412.20	LT 43.62		
28			07/01/09	783.37	27.977	37.70	1,055.60	272.23	LT 34.75		
169				5,254.25	31.09		6,371.30	1,117.05	21.26	4.466	283.92
10	NOVO-NORDISK A S ADR	NVO	07/16/08	632.10	63.21	115.26	1,152.60	520.50	LT 82.34		
17			08/04/08	1,103.98	64.939	115.26	1,959.42	855.44	LT 77.49		
22			08/18/08	1,341.97	60.998	115.26	2,535.72	1,193.75	LT 88.96		
10			09/22/08	524.30	52.43	115.26	1,152.60	628.30	LT 119.84		
15			10/02/08	762.30	50.82	115.26	1,728.90	966.60	LT 126.80		
74				4,364.65	58.982		8,529.24	4,164.59	95.42	1.178	100.49
36	ROCHE HLDG LTD SPON ADR	RHHBY	01/20/10	1,600.21	44.45	42.55	1,531.80	(68.41)	LT (4.28)		
96			02/03/10	4,064.96	42.239	42.55	4,084.80	29.84	LT .74		
132				5,665.17	42.842		5,616.60	(38.57)	(.68)	2.655	149.16
Subtotal for health care				\$ 44,903.41			\$ 54,193.85	\$ 9,290.44		2.60	\$ 1,411.23

Financials

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Percent gain/(loss)	Average % yield	Anticipated Income (annualized)
12	AMERICAN EXPRESS CO	AXP	08/18/08	\$ 455.03	\$ 37.919	\$ 47.17	\$ 566.04	\$ 111.01	LT 24.40		
30			10/02/08	989.70	32.99	47.17	1,415.10	425.40	LT 42.98		
5			10/03/08	164.90	32.98	47.17	235.85	70.95	LT 43.03		
47				1,609.63	34.247		2,216.99	607.36	37.73	1.526	33.84
14	BLACKROCK INC	BLK	09/01/11	2,307.62	164.83	178.24	2,495.36	187.74	ST 8.14	3.085	77.00
7	FRANKLIN RESOURCES INC	BEN	07/16/08	592.69	84.67	96.06	672.42	79.73	LT 13.45		
5			08/04/08	502.58	100.515	96.06	480.30	(22.28)	LT (4.43)		
7			08/18/08	724.43	103.49	96.06	672.42	(52.01)	LT (7.18)		
11			10/02/08	983.62	89.42	96.06	1,056.66	73.04	LT 7.43		
30				2,803.32	93.444		2,881.80	78.48	2.80	1.124	32.40

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Financials *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Percent gain/(loss)	Average % yield	Anticipated Income (annualized)
13	HSBC HLDG PLC SP ADR NEW	HBC	07/16/08	\$ 951.08	\$ 73.16	\$ 38.10	\$ 495.30	(\$ 455.78)	LT (47.92)		
15			08/04/08	1,223.63	81.575	38.10	571.50	(652.13)	LT (53.29)		
25			08/18/08	1,983.30	79.332	38.10	952.50	(1,030.80)	LT (51.97)		
9			10/02/08	726.66	80.74	38.10	342.90	(383.76)	LT (52.81)		
39			04/08/09	721.01	18.487	38.10	1,485.90	764.89	LT 106.09		
101				5,605.68	55.502		3,848.10	(1,757.58)		5.118	196.95
4	JPMORGAN CHASE & CO	JPM	07/16/08	133.88	33.47	33.25	133.00	(.88)	LT (.66)		
11			08/04/08	443.19	40.29	33.25	365.75	(77.44)	LT (17.47)		
37			08/18/08	1,381.54	37.339	33.25	1,230.25	(151.29)	LT (10.95)		
74			01/13/09	1,937.36	26.18	33.25	2,460.50	523.14	LT 27.00		
23			03/18/09	610.58	26.547	33.25	764.75	154.17	LT 25.25		
33			06/02/09	1,151.31	34.888	33.25	1,097.25	(54.06)	LT (4.70)		
62			01/24/11	2,796.20	45.10	33.25	2,061.50	(734.70)	ST (26.27)		
244				8,454.06	34.648		8,113.00	(341.06)		3.007	244.00
Subtotal for financials				\$ 20,780.31			\$ 19,555.25	(\$ 1,225.06)		2.98	\$ 584.19

Information technology

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Percent gain/(loss)	Average % yield	Anticipated Income (annualized)
7	APPLE INC	AAPL	08/18/08	\$ 1,234.03	\$ 176.29	\$ 405.00	\$ 2,835.00	\$ 1,600.97	LT 129.74		
33			10/02/08	3,423.57	103.744	405.00	13,365.00	9,941.43	LT 290.38		
8			10/28/08	760.90	95.112	405.00	3,240.00	2,479.10	LT 325.81		
13			06/02/09	1,818.57	139.89	405.00	5,265.00	3,446.43	LT 189.51		
61				7,237.07	118.64		24,705.00	17,467.93			
23	AUTOMATIC DATA PROCESSING INC.	ADP	07/16/08	955.88	41.56	54.01	1,242.23	286.35	LT 29.96		
24			08/04/08	1,043.18	43.466	54.01	1,296.24	253.06	LT 24.26		
22			08/18/08	1,003.52	45.614	54.01	1,188.22	184.70	LT 18.41		
23			10/02/08	959.33	41.71	54.01	1,242.23	282.90	LT 29.49		
92				3,961.91	43.064		4,968.92	1,007.01		25.42	145.36
110	INTEL CORP	INTC	08/18/08	2,652.10	24.11	24.25	2,667.50	15.40	LT .58		
273			10/02/08	4,858.61	17.797	24.25	6,620.25	1,761.64	LT 36.26		
14			10/03/08	247.24	17.66	24.25	339.50	92.26	LT 37.32		
397				7,757.95	19.541		9,627.25	1,869.30		24.10	333.48

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Information technology *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Percent gain/(loss) yield	Average % Anticipated Income (annualized)
48	INTL BUSINESS MACHINES CORP	IBM	01/19/10	\$ 6,417.48	\$ 133.697	\$ 183.88	\$ 8,826.24	\$ 2,408.76	37.53	
12			03/12/10	1,534.57	127.881	183.88	2,206.56	671.99	43.79	
60				7,952.05	132.534		11,032.80	3,080.75	38.74	1.631
10	QUALCOMM INC	QCOM	07/16/08	461.70	46.17	54.70	547.00	85.30	18.48	
14			08/04/08	754.14	53.867	54.70	765.80	11.66	1.55	
20			08/18/08	1,111.15	55.557	54.70	1,094.00	(17.15)	(1.54)	
45			10/02/08	1,789.20	39.76	54.70	2,461.50	672.30	37.58	
20			03/18/09	763.72	38.186	54.70	1,094.00	330.28	43.25	
109				4,879.91	44.77		5,962.30	1,082.39	22.18	1.572
25	TEXAS INSTRUMENTS INC	TXN	07/16/08	699.25	27.97	29.11	727.75	28.50	4.08	
69			08/04/08	1,675.22	24.278	29.11	2,008.59	333.37	19.90	
47			08/18/08	1,186.70	25.249	29.11	1,368.17	181.47	15.29	
75			10/02/08	1,573.35	20.978	29.11	2,183.25	609.90	38.76	
216				5,134.52	23.771		6,287.76	1,153.24	22.46	2.335
	Subtotal for information technology			\$ 36,923.41			\$ 62,584.03	\$ 25,660.62	1.43	
	Total common stocks			\$ 372,364.47			\$ 452,994.83	(\$ 5,518.30)	21.65	2.68
	Total common stocks and options			\$ 372,364.47			\$ 452,994.83	(\$ 5,518.30)	21.65	2.68
							\$ 86,148.66	\$ 86,148.66	1.43	\$ 12,179.28

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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.

Number of shares	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Net Value Increase/Decrease	Anticipated Yield income (annualized)
21,615.837	BLACKROCK EQUITY DIVIDEND FUND CL INSTITUTIONAL Rating: CG RESEARCH AL	MADVX	05/16/11	\$ 404,000.00	\$ 18.69	\$ 18.19	\$ 393,192.08	(\$ 10,807.92)	ST	
21,615.837	Total Purchases			404,000.00	18.69	18.19	393,192.08	(10,807.92)		
376.28	Reinvestments to date			6,763.21	17.973	18.19	6,844.53	81.32	ST	
21,992.117	Tax-based Cost vs. Current Value			410,763.21	18.678		400,036.61	(10,726.60)		1,979
	Total Purchases vs. Current Value			404,000.00			400,036.61	(3,963.39)		
	Fund Value Increase/Decrease							(3,963.39)		
6,198,266.1	BLACKROCK GLOBAL ALLOCATION FD	MALOX	01/27/10	110,000.00	17.746	18.24	113,056.37	3,056.37	LT	
6,201,777.8	INC CL INSTITUTIONAL Rating: CG RESEARCH AL		02/22/10	110,000.00	17.736	18.24	113,120.43	3,120.43	LT	
6,170,313.6	Reinvestments to date		03/01/10	110,000.00	17.827	18.24	112,546.52	2,546.52	LT	
6,034,254.1	Reinvestments to date		03/22/10	110,000.00	18.229	18.24	110,064.79	64.79	LT	
5,952,222.8	Reinvestments to date		04/05/10	110,000.00	18.48	18.24	108,568.54	(1,431.46)	LT	
5,926,441.6	Reinvestments to date		04/20/10	110,000.00	18.56	18.24	108,098.29	(1,901.71)	LT	
36,483,276	Total Purchases			660,000.00	18.09	18.24	665,454.94	5,454.94		
530,911	Reinvestments to date			9,942.58	18.727	18.24	9,683.82	(258.76)	LT	
1,200,084	Reinvestments to date			22,184.11	18.485	18.24	21,889.53	(294.58)	ST	
38,214,271	Tax-based Cost vs Current Value			692,126.69	18.112		697,028.29	4,901.60		2,192
										15,285.70

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Mutual funds Number of shares	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Net Value Increase/Decrease	Yield	Anticipated income (annualized)
	BLACKROCK GLOBAL ALLOCATION FD INC CL INSTITUTIONAL	MALOX		\$ 660,000.00			\$ 697,028.29		\$ 37,028.29		
	Total Purchases vs. Current Value								\$ 37,028.29		
	Fund Value Increase/Decrease										
31,230,481	DIAMOND HILL FUNDS LONG-SHORT FUND CLASS I Rating: CG RESEARCH · FL	DHLSX	04/30/10	500,000.00	16.01	16.93	528,732.04	28,732.04			
	Total Purchases			500,000.00	16.01	16.93	528,732.04	28,732.04			
66,679	Reinvestments to date			1,126.26	16.89	16.93	1,128.88	2.62		ST	
31,297,16	Tax-based Cost vs. Current Value			501,126.26	16.012		529,860.92	28,734.66		.028	156.48
	Total Purchases vs. Current Value			500,000.00			529,860.92		29,860.92		
	Fund Value Increase/Decrease								29,860.92		
23,160,254	GATEWAY FUND CLASS A Rating: CG RESEARCH AL	GATEX	05/16/11	620,000.00	26.77	26.40	611,430.71	(8,569.29)		ST	
23,160,254	Total Purchases			620,000.00	26.77	26.40	611,430.71	(8,569.29)			
296,525	Reinvestments to date			7,668.37	25.86	26.40	7,828.26	159.89		ST	
23,456,779	Tax-based Cost vs. Current Value			627,668.37	26.759		619,258.97	(8,409.40)		1.628	10,086.41
	Total Purchases vs. Current Value			620,000.00			619,258.97	(741.03)	(741.03)		
	Fund Value Increase/Decrease								(741.03)		
622,4745	GOLDMAN SACHS SMALL CAP VALUE FUND INSTL CLASS	GSSIX	08/15/08	23,240.61	37.335	40.82	25,409.41	2,168.80		LT	
1,016,9254	Total Purchases			35,000.00	34.417	40.82	41,510.89	6,510.89		LT	
276,9869	Reinvestments to date			8,000.00	28.882	40.82	11,306.61	3,306.61		LT	
331,0303	Total Purchases			8,000.00	24.166	40.82	13,512.66	5,512.66		LT	
326,7904	Reinvestments to date			8,000.00	24.48	40.82	13,339.58	5,339.58		LT	
2,574,2075	Tax-based Cost vs. Current Value			82,240.61	31.95	40.82	105,079.15	22,838.54			
52,8105	Reinvestments to date			1,893.56	35.855	40.82	2,155.72	262.16		LT	
58,838	Reinvestments to date			2,373.52	40.339	40.82	2,401.77	28.25		ST	
2,685,856	Tax-based Cost vs. Current Value			86,507.69	32.209		109,636.64	23,128.95		.568	623.11
	Total Purchases vs. Current Value			82,240.61			109,636.64		27,396.03		
	Fund Value Increase/Decrease								27,396.03		
6,277,464	GOLDMAN SACHS SMALL/MID CAP GROWTH FUND INSTL SHARES	GSMYX	05/16/11	100,000.00	15.93	13.79	86,566.23	(13,433.77)		ST	
6,277,464	Total Purchases			100,000.00	15.93	13.79	86,566.23	(13,433.77)			
296,585	Reinvestments to date			4,146.26	13.98	13.79	4,089.91	(56.35)		ST	
6,574,049	Tax-based Cost vs. Current Value			104,146.26	15.942		90,656.14	(13,490.12)			

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Mutual funds		<i>continued</i>									
Number of shares	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Net Value Increase/Decrease	Yield	Anticipated income (annualized)
	GOLDMAN SACHS SMALL/MID CAP GROWTH FUND INSTL SHARES	GSMYX		\$ 100,000.00			\$ 90,656.14		(9,343.86)		
	Total Purchases vs. Current Value			580,000.00	25.04	24.39	564,944.08	(15,055.92)	(9,343.86)		ST
	Fund Value Increase/Decrease										
23,162.939	NUVEN SANTA BARBARA DIVIDEND GROWTH FUND CLASS I	NSBRX	05/16/11	580,000.00	25.04	24.39	564,944.08	(15,055.92)	(9,343.86)		ST
	Rating: CG RESEARCH AL										
23,162.939	Total Purchases			580,000.00	25.04	24.39	564,944.08	(15,055.92)			
374.58	Reinvestments to date			8,862.82	23.66	24.39	9,136.01	273.19			ST
23,537.519	Tax-based Cost vs. Current Value			588,862.82	25.018		574,080.09	(14,782.73)	2,009		11,533.38
	Total Purchases vs. Current Value			580,000.00			574,080.09	(5,919.91)			
	Fund Value Increase/Decrease							(5,919.91)			
38,819.876	OPPENHEIMER INTERNATIONAL BOND FD CL Y	OIBYX	04/30/10	250,000.00	6.44	6.20	240,683.23	(9,316.77)	(5,919.91)		LT
	Rating: CG RESEARCH AL										
38,819.876	Total Purchases			250,000.00	6.44	6.20	240,683.23	(9,316.77)			
996.657	Reinvestments to date			6,487.72	6.509	6.20	6,179.27	(308.45)			LT
2,066.457	Reinvestments to date			13,552.93	6.558	6.20	12,812.03	(740.90)			ST
41,882.99	Tax-based Cost vs. Current Value			270,040.65	6.448		259,674.53	(10,366.12)	4.354		11,308.39
	Total Purchases vs. Current Value			250,000.00			259,674.53	9,674.53			
	Fund Value Increase/Decrease							9,674.53			
3,640.618	OPPENHEIMER DEVELOPING MKTS CL Y FDS	ODVYX	04/30/10	107,907.91	29.64	28.97	105,468.70	(2,439.21)	9,674.53		LT
7,473.623			10/21/10	255,000.00	34.12	28.97	216,510.86	(38,489.14)			LT
10,021.585			08/05/11	325,000.00	32.43	28.97	290,325.32	(34,674.68)			ST
21,135.826	Total Purchases			687,907.91	32.55	28.97	612,304.88	(75,603.03)			
84.869	Reinvestments to date			2,972.11	35.019	28.97	2,458.65	(513.46)			LT
591.871	Reinvestments to date			17,495.71	29.56	28.97	17,146.50	(349.21)			ST
21,812.566	Tax-based Cost vs. Current Value			708,376.73	32.476		631,910.03	(76,466.70)	2.329		14,723.48
	Total Purchases vs. Current Value			687,907.91			631,910.03	(55,997.88)			
	Fund Value Increase/Decrease							(55,997.88)			
				\$3,916,947.80			\$3,652,467.69				

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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)
100,000	GOLDMAN SACHS GROUP INC US B/E DD 1/12/05 INT-05 125% MATY 01/15/2015 Rating: A1/A-	05/16/08 38141GEA8	\$ 100,665.00 \$ 100,332.00	\$ 100.665 \$ 100.332	102.211 \$ 2,363.19	\$ 102,211.00	\$ 1,546.00 LT \$ 1,879.00 LT	5.014 \$ 6,125.00	\$ 0.00 \$ 1,879.00
100,000	BANK OF AMERICA CORP SUB NOTES BK/ENTRY-DTD 08/14/2006 INT 05.750% MATY 08/15/2016 Rating BAA2/BBB +	05/16/08 060505CL6	103,082.00 101,890.00	103.082 101.89	92.873 2,172.22	92,873.00	(10,209.00) LT (9,017.00) LT	6.191 5,750.00	0.00 (9,017.00)
Total corporate bonds			\$ 203,747.00 \$ 202,222.00	\$ 4,535.41	\$ 195,084.00	\$ 0.00 ST (\$ 7,138.00) LT	\$ 10,875.00	\$ 0.00 (\$ 7,138.00)	

Mutual funds

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

Number of shares	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Net Value Increase/Decrease	Anticipated Yield income (annualized)
2,315	FIXED INCOME SHARES FD SERIES	FXICX	06/16/08	\$ 29,076.40	\$ 12.56	\$ 12.47	\$ 28,868.05	(\$ 208.35)	LT	
5,550	C		07/24/08	70,096.50	12.63	12.47	69,208.50	(888.00)	LT	
5,175			08/05/08	66,343.50	12.82	12.47	64,532.25	(1,811.25)	LT	
5,225			08/19/08	67,298.00	12.88	12.47	65,155.75	(2,142.25)	LT	
7,950			10/03/08	92,617.50	11.65	12.47	99,136.50	6,519.00	LT	
2,700			10/10/08	30,267.00	11.21	12.47	33,669.00	3,402.00	LT	

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Mutual funds		<i>continued</i>									
Number of shares	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Net Value Increase/Decrease	Yield	Anticipated income (annualized)
300	FIXED INCOME SHARES FD SERIES C	FXICX	10/10/08	\$ 3,363.00	\$ 11.21	\$ 12.47	\$ 3,741.00	\$ 378.00	LT		
775			11/18/08	9,517.00	12.28	12.47	9,664.25	147.25	LT		
2,450			12/16/08	30,747.50	12.55	12.47	30,551.50	(196.00)	LT		
5,430			03/17/09	57,938.10	10.67	12.47	67,712.10	9,774.00	LT		
1,853			01/04/11	23,644.28	12.76	12.47	23,106.91	(537.37)	ST		
4,772			02/23/11	61,177.04	12.82	12.47	59,506.84	(1,670.20)	ST		
3,505			10/04/11	42,620.80	12.16	12.47	43,707.35	1,086.55	ST		
48,000				594,706.62	12.181		598,560.00	13,853.38		10.024	59,999.99
	Cash distributions (since inception)										263,779.55
	Total Purchases vs. Current Value										13,853.38
	Fund Value Increase/Decrease										277,632.93
130	FIXED INCOME SHARES FD SERIES M	FXIMX	06/16/08	1,345.50	10.35	10.40	1,352.00	6.50	LT		
7,310			07/24/08	73,538.60	10.06	10.40	76,024.00	2,485.40	LT		
6,800			08/05/08	67,388.00	9.91	10.40	70,720.00	3,332.00	LT		
7,075			08/19/08	70,113.25	9.91	10.40	73,580.00	3,466.75	LT		
8,950			10/03/08	82,340.00	9.20	10.40	93,080.00	10,740.00	LT		
5,500			10/10/08	46,145.00	8.39	10.40	57,200.00	11,055.00	LT		
45			11/11/08	396.90	8.82	10.40	468.00	71.10	LT		
5,075			11/18/08	43,036.00	8.48	10.40	52,780.00	9,744.00	LT		
7,100			12/16/08	57,155.00	8.05	10.40	73,840.00	16,685.00	LT		
1,184			01/05/11	12,088.64	10.21	10.40	12,313.60	224.96	ST		
6,245			02/23/11	64,323.50	10.30	10.40	64,948.00	624.50	ST		
55,414				517,870.39	9.345		576,305.60	58,435.21		4.721	27,208.27
	Cash distributions (since inception)										167,063.88
	Total Purchases vs. Current Value										58,435.21
	Fund Value Increase/Decrease										215,499.09
	Total mutual funds (Tax based)			\$ 1,102,577.01			\$ 1,174,865.60	(\$ 271.56)	ST	7.42	\$ 87,208.26
	Total Fund Value Increase/Decrease							\$ 72,560.15	LT		\$ 493,132.02

Mortgage and asset backed securities

Current Value is calculated as follows: Original Principal Amount x Factor x Price = Current Value

Original principal amount	Description	Date acquired/ CUSIP #	Cost	Share cost	Current share price/accrued interest	Current value	Unrealized gain/(loss)	Current % yield	Anticipated Income (annualized)	
17,000	FNMA PL#735580 DTD 05/01/2005 INT 05.000% MATY 06/01/2035	07/24/08 31402RFV6	\$ 4,983.72	\$ 95.269	\$ 108.144	\$ 6,006.08	\$ 1,022.36	LT		
80,000	FACTOR .32669307 Curr. face \$ 52,924.28	08/07/08	\$ 22,912.05	\$ 94.273	\$ 108.144	\$ 28,263.92	\$ 5,351.87	LT		
65,000	Int paid monthly	08/21/08	\$ 19,398.43	\$ 95.984	\$ 108.144	\$ 22,964.43	\$ 3,566.00	LT		
162,000			\$ 47,294.20	\$ 29.20	\$ 220.52	\$ 57,234.43	\$ 9,940.23		4.623	\$ 2,646.21
185,000	FNMA PL#735676 DTD 06/01/2005 INT 05.000% MATY 07/01/2035	10/07/11 31402RJV2	\$ 64,456.58	\$ 107.546	\$ 108.144	\$ 64,540.76	\$ 84.18	ST	4.623%	\$ 2,984.01
	FACTOR .32259671 Curr face \$ 59,680.39				\$ 248.67					
	Int paid monthly									
13,000	FNMA PL#745275 DTD 01/01/2006 INT 05.000% MATY 02/01/2036	04/15/09 31403C6L0	5,073.87	103.664	108.112	5,098.98	25.11	LT		
14,000	FACTOR 36279920 Curr face \$ 15,237.57	05/28/09	5,245.79	101.617	108.112	5,491.21	245.42	LT		
15,000	Int paid monthly	08/10/09	5,643.03	101.937	108.112	5,883.44	240.41	LT		
42,000			15,962.69	38.00	63.49	16,473.63	510.94		4.624	761.87

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Mortgage and asset backed securities <i>continued</i>										
Original principal amount	Description	Date acquired/CUSIP #	Cost	Share cost	Current share price/acquired interest	Current value	Unrealized gain/(loss)	Current % yield	Anticipated Income (annualized)	
12,000	FNMA PL#745343 DTD 02/01/2006 INT 05.500% MATY-03/01/2036 FACTOR 29843369 Curr face \$ 3,581.20 Int paid monthly	10/07/11 31403DBL2	\$ 3,909.47	\$ 108.687	\$ 109.191 \$ 16.41	\$ 3,910.35	\$.88 ST	5.037%	\$ 196.96	
52,000	FNMA PL#745418 DTD 03/01/2006 INT 05.500% MATY. 04/01/2036 FACTOR 31280099 Curr face \$ 16,265.65 Int paid monthly	09/09/11 31403DDX4	17,964.96	109.718	109.191 74.55	17,760.63	(204.33) ST	5.037	894.61	
574,000	FNMA PL#903812 DTD 12/01/2006 INT 05.500% MATY 12/01/2036 FACTOR .27091405 Curr face \$ 155,504.66 Int paid monthly	05/10/11 31411CDR9	171,714.56	108.203	109.097 712.73	169,650.92	(2,063.64) ST	5.041	8,552.75	
86,000	FNMA PL#916916 DTD 05/01/2007 INT 06.000% MATY 05/01/2037 FACTOR 38781443 Curr.face \$ 33,352.04 Int paid monthly	12/08/08 31411WVH7	35,123.05	102.335	110.753 166.76	36,938.39	1,815.34 LT	5.417	2,001.12	
16,000	FHLMC PL#G04913 DTD 11/01/2008 INT 05.000% MATY 03/01/2038 FACTOR .41835800 Curr face \$ 6,693.73 Int paid monthly	11/10/11 3128M6YJ1	7,177.94	107.031	107.628 27.89	7,204.33	26.39 ST	4.645	334.68	
37,000	FNMA PL#889579 DTD 05/01/2008 INT 06.000% MATY 05/01/2038 FACTOR .30061100 Curr face \$ 32,766.60 Int paid monthly	12/12/08 31410KJY1	12,191.09	103.078	110.598	12,301.38	110.29 LT			
52,000	FACTOR .34639861 Curr face \$ 32,766.60 Int paid monthly	05/28/09	17,503.56	104.281	110.598	17,288.43	(215.13) LT			
20,000	FACTOR .34639861 Curr face \$ 5,542.38 Int paid monthly	12/31/09	6,917.52	106.406	110.598	6,649.40	(268.12) LT			
109,000			36,612.17	33.60	163.83	36,239.21	(372.96)	5.425	1,965.99	
16,000	FNMA PL#995018 DTD 10/01/2008 INT 05.500% MATY 06/01/2038 FACTOR .34639861 Curr.face \$ 5,542.38 Int paid monthly	05/28/09 31416BK72	5,925.46	102.73	109.097 25.40	6,046.57	121.11 LT	5.041	304.83	

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Mortgage and asset backed securities <i>continued</i>										
Original principal amount	Description	Date acquired/CUSIP #	Cost	Share cost	Current share price/acquired interest	Current value	Unrealized gain/(loss)	Current % yield	Anticipated Income (annualized)	
37,000	FHLMC PL#G04688 DTD 09/01/2008 INT 05.500% MATY 09/01/2038 FACTOR 33244896 Curr.face \$ 12,300.61 Int paid monthly	11/10/11 3128M6RH3	\$ 13,309.81	\$ 107,929	\$ 108,644 \$ 56.38	\$ 13,363.88	\$ 54.07 ST	5.062%	\$ 676.53	
24,000	FNMA PL#190391 DTD 08/01/2008 INT 06.000% MATY: 09/01/2038 FACTOR .31660154 Curr.face \$ 7,598.44 Int paid monthly	04/15/09 31368HNG4	8,675.86	105,156	110,191 37.99	8,372.79	(303.07) LT	5.445	455.90	
15,000	FNMA PL#89982 DTD 10/01/2008 INT 05.500% MATY: 11/01/2038 FACTOR .34703408 Curr.face \$ 11,105.09 Int paid monthly	04/15/09 31410KXK5	5,784.84	104,343	108,972	5,672.55	(112.29) LT			
17,000	FACTOR .77613684 Curr.face \$ 6,209.09 Int paid monthly	08/10/09	6,329.59	103,226	108,972	6,428.89	99.30 LT			
32,000	Int paid monthly		12,114.43	37.90	50.90	12,101.44	(12.99)	5.047	610.77	
8,000	FNMA PL#AB1248 DTD 06/01/2010 INT 04.500% MATY 07/01/2040 FACTOR .77613684 Curr.face \$ 6,209.09 Int paid monthly	09/09/11 31416WL67	6,642.96	106,265	106,498 23.28	6,612.56	(30.40) ST	4.225	279.40	
115,000	FNMA PL#AB1389 DTD 07/01/2010 INT 04.500% MATY 08/01/2040 FACTOR 74607949 Curr.face \$ 85,799.14 Int paid monthly	02/02/11 31416WRKO	87,448.82	101,632	106,498 321.75	91,374.37	3,925.55 ST	4.225	3,860.96	
5,000	FHLMC PL#A96834 DTD 02/01/2011 INT 04.500% MATY 02/01/2041 FACTOR .74582937 Curr.face \$ 3,729.15 Int paid monthly	04/07/11 312945SX7	3,785.65	101,132	106,024 13.98	3,953.79	168.14 ST	4.244	167.81	
77,000	FHLMC PL#A97047 DTD 02/01/2011 INT 04.500% MATY 02/01/2041 FACTOR .89797716 Curr.face \$ 69,144.24 Int paid monthly	02/11/11 312945ZL5	69,652.52	100,66	106,001 259.29	73,293.59	3,641.07 ST	4.245	3,111.49	
78,000	FNMA PL#AH5583 DTD 02/01/2011 INT 04.500% MATY 02/01/2041 FACTOR 91465620 Curr.face \$ 71,343.18 Int paid monthly	02/09/11 3138A7FZ6	71,952.52	100,781	106,498 267.54	75,979.06	4,026.54 ST	4.225	3,210.44	

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Mortgage and asset backed securities <i>continued</i>										
Original principal amount	Description	Date acquired/ CUSIP #	Cost	Share cost	Current share price/acquired interest	Current value	Unrealized gain/(loss)	Current % yield	Anticipated Income (annualized)	
52,000	FNMA PL#AE0984 DTD 02/01/2011 INT 04.500% MATY 02/01/2041 FACTOR .90685665 Curr.face \$ 47,156.55 Int paid monthly	03/02/11 31419BCW3	\$ 48,136.95	\$ 101.89	\$ 106.498 \$ 176.84	\$ 50,220.78	\$ 2,083.83 ST	4.225%	\$ 2,122.04	
3,000	FNMA PL#A11888 DTD 05/01/2011 INT. 04 500% MATY. 05/01/2041 FACTOR .87910273 Curr.face \$ 2,637.31 Int paid monthly	10/07/11 3138AFC24	2,792.91	105.50	106.498 9.89	2,808.68	15.77 ST	4.225	118.67	
Total mortgage and asset backed securities			\$ 730,653.51		\$ 2,998.09	\$ 754,080.16	\$ 11,728.05 ST	4.67		

Certificates of deposit

Certificates of deposit ("CDs") are insured by the FDIC up to \$250,000 per account owner per depository institution (principal and accrued interest combined) when aggregated with other deposits held in the same insurable capacity at the same depository institution. The market value of any CD on this statement is estimated using a matrix based on interest rates. If a CD cannot be priced using this method, the statement will not reflect a market value for the CD. The estimated market value may not reflect the actual price you would receive if you were able to sell your CD prior to maturity. FDIC insurance is based on the outstanding principal amount of the CD, or the accreted value in the case of a zero coupon CD, not the estimated market value.

*Issuer names followed by a *C* indicate that issuer is an affiliate of Citigroup Global Markets Inc*

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/ Accrued interest	Current value/ Maturity value	Unrealized Gain/(loss) Original/Adjusted	Current % Yield/ Anticip Income (annualized)	Ordinary Income/ Capital gain/(loss)
96,000	CAPMARK BANK - UT	05/16/08	\$ 96,000.00	\$ 100.00	104.334	\$ 100,160.64	\$ 4,160.64	4.265	\$ 0.00
	DTD 05/21/08 INT SEMI-ANN	140653UP9	\$ 96,000.00	\$ 100.00	\$ 479.87	\$ 96,000.00	\$ 4,160.64	\$ 4,272.00	\$ 4,160.64
	INT 04.450% MATY: 05/21/2013						LT		

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Certificates of deposit-continued

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued interest	Current value/ Maturity value	Unrealized Gain/(loss) Original/Adjusted	Current % Yield/ Anticip Income (annualized)	Ordinary Income/ Capital gain/(loss)
96,000	DISCOVER BANK - DE	05/16/08	\$ 96,000.00	\$ 100.00	106.65	\$ 102,384.00	\$ 6,384.00	4.313	\$ 0.00
	DTD 05/21/08 INT SEMI-ANN	25469JHF9	\$ 96,000.00	\$ 100.00	\$ 496.04	\$ 96,000.00	\$ 6,384.00	\$ 4,416.00	\$ 6,384.00
	INT 04.600% MATY. 05/21/2014								
Total certificates of deposit			\$ 192,000.00		\$ 975.91	\$ 202,544.64	\$ 0.00	4.28	\$ 0.00
192,000			\$ 192,000.00			\$ 10,544.84	\$ 8,688.00		\$ 10,544.84

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Mutual funds Number of shares	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Net Value Increase/ Decrease	Yield	Anticipated income (annualized)
27,629.734	PIMCO COMMODITY REAL RETURN STRATEGY FUND CL P Rating: CG RESEARCH FL	PCRPX	12/15/11	197,000.00	7.13	6.53	180,422.16	(16,577.84)	ST		
27,629.734	Total Purchases			197,000.00	7.13	6.53	180,422.16	(16,577.84)			
3,539.103	Reinvestments to date			23,110.34	6.529	6.53	23,110.34	0.00			
31,168.837	Tax-based Cost vs. Current Value			220,110.34	7.062		203,532.50	(16,577.84)		30.382	61,838.97
	Total Purchases vs. Current Value			197,000.00			203,532.50	6,532.50			

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Details of Short Term Gain (Loss) 2011

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000020	701.651	COHEN & STEERS INTL REALTY FD	12/16/10	12/15/11	\$ 6,195.58	\$ 7,507.67	(# 1,312.09)	
	160.487	CL A	06/30/11		1,417.08	1,787.83	(370.75)	
		CONFIRM #500013490340385						
		SEE SWITCH NOTE BELOW						

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Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000140	114 247	INVESTMENT COMPANY OF AMERICA	06/11/10	05/16/11	\$ 3,353.15	\$ 2,811.62		\$ 541.53
	110 712	FD CLASS A	09/20/10		3,249.40	2,826.48		422.92
	120 836	CONFIRM #500011360229688	12/27/10		3,546.54	3,399.12		147.42
	89 587	SEE SWITCH NOTE BELOW	03/07/11		2,679.35	2,615.04		14 31
125000200	4 241	VIRTUS REAL ESTATE SECURITIES	12/22/10	12/15/11	122.23	116.16		6 07
	1 834	FUND CLASS C	03/23/11		52.86	52.12		74
	1 185	CONFIRM #500013490340260	06/22/11		34.15	36.12	(1.97)	
	2 299	SEE SWITCH NOTE BELOW	09/22/11		66.25	60.19		6 06
125000210	35 461	WASHINGTON MUTUAL INVESTORS	06/21/10	05/16/11	1,072.27	863.83		168 44
	34 232	FUND CLASS A	09/27/10		906.49	869.15		127 34
	22 46	CONFIRM #500011360227732	12/20/10		653.81	606.64		47.17
	15 556	SEE SWITCH NOTE BELOW	03/21/11		452.84	430.90		21.94
Total					\$ 23,802.00	\$ 23,982.87	(\$ 1,684.81)	\$ 1,503.94

180.87

Details of Long Term Gain (Loss) 2011

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	813 008	COHEN & STEERS INTL REALTY FD	05/16/08	12/09/11	\$ 7,544.71	\$ 12,908.42	(\$ 5,363.71)	
	1 691 475	CL A	06/06/08		15,696.89	24,809.46	(9,112.57)	
	26 914	CONFIRM #500013430259562	07/03/08		249.76	360.64	(110.88)	
	1 988 862		07/15/08		18,456.64	25,000.00	(6,543.36)	
	1 406 465		08/01/08		13,052.00	18,748.18	(5,696.18)	
125000020	469 004	COHEN & STEERS INTL REALTY FD	08/01/08	12/15/11	4,141.31	6,251.82	(2,110.51)	
	1 971 609	CL A	08/15/08		17,409.31	25,000.00	(7,590.69)	
	2 220 249	CONFIRM #500013490340385	10/01/08		19,604.80	25,000.00	(5,395.20)	
	112 224	SEE SWITCH NOTE BELOW	07/02/09		990.94	1,048.17	(57.23)	
	320 807		08/24/09		2,832.73	3,500.00	(667.27)	
	280 612		09/16/09		2,477.80	3,300.00	(822.20)	
	856 688		12/17/09		7,564.56	8,781.05	(1,216.49)	
	190 217		06/30/10		1,679.62	1,738.58	(58.96)	

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Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000030	434.687	EUROPACIFIC GROWTH FUND CLASS	06/06/08	05/16/11	\$ 18,621.99	\$ 21,034.51	(\$ 2,412.52)	
	3,865.624	A	07/15/08		165,603.33	168,000.00	(2,396.67)	
	368.223	CONFIRM #500011360231007	07/15/08		15,774.68	16,002.97	(228.29)	
		SEE SWITCH NOTE BELOW						
125000040	2,876.14	EUROPACIFIC GROWTH FUND CLASS	07/15/08	08/05/11	111,766.79	124,997.03	(13,230.24)	
	1,266.938	A	08/01/08		49,233.21	55,428.54	(6,195.33)	
		CONFIRM #500012170237507						
		SEE SWITCH NOTE BELOW						
125000050	1,438.435	EUROPACIFIC GROWTH FUND CLASS	08/01/08	12/15/11	50,000.00	62,931.53	(12,931.53)	
		A						
		CONFIRM #500013490344080						
		SEE SWITCH NOTE BELOW						
125000060	517.484	EUROPACIFIC GROWTH FUND CLASS	08/01/08	12/22/11	18,453.48	22,639.93	(4,186.45)	
	884.647	A	08/15/08		31,546.52	37,747.89	(6,201.37)	
		CONFIRM #500013560203125						
125000070	17.607	FUNDAMENTAL INVESTORS FUND	05/16/08	05/16/11	682.80	748.47	(65.67)	
	8.659	CLASS A	05/29/08		335.80	359.43	(23.63)	
	2,741.388	CONFIRM #500011360229456	06/06/08		106,311.02	113,000.00	(6,688.98)	
	3,055.706	SEE SWITCH NOTE BELOW	07/15/08		118,500.27	113,000.00	5,500.27	
	494.33	A	08/01/08		19,170.11	18,334.70	835.41	
125000080	2,552.313	FUNDAMENTAL INVESTORS FUND	08/01/08	11/10/11	89,115.89	94,665.30	(4,849.41)	
	1,710.262	CLASS A	08/15/08		60,184.11	63,621.75	(3,437.64)	
		CONFIRM #500013140132125						
125000090	880.282	FUNDAMENTAL INVESTORS FUND	08/15/08	12/15/11	30,000.00	32,746.50	(2,746.50)	
		CLASS A						
		CONFIRM #500013490339999						
		SEE SWITCH NOTE BELOW						
125000100	447.09	FUNDAMENTAL INVESTORS FUND	08/15/08	12/22/11	15,786.75	16,631.75	(845.00)	
	38.218	CLASS A	08/20/08		1,349.48	1,421.71	(72.23)	
	1,638.736	CONFIRM #500013560203505	10/01/08		57,863.77	53,357.25	4,506.52	
125000110	1,258.257	GROWTH FUND OF AMERICA CLASS A	08/01/08	05/16/11	40,000.00	38,288.76	1,711.24	
		CONFIRM #500011360227575						
		SEE SWITCH NOTE BELOW						
125000120	835.213	GROWTH FUND OF AMERICA CLASS A	08/01/08	12/15/11	23,461.13	25,415.53	(1,954.40)	
	695.581	CONFIRM #500013490338504	08/15/08		19,538.87	21,437.81	(1,898.94)	
		SEE SWITCH NOTE BELOW						
125000130	1,395.187	GROWTH FUND OF AMERICA CLASS A	08/15/08	12/22/11	40,000.00	42,999.66	(2,999.66)	
		CONFIRM #500013560203331						

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000140	2,388.968	INVESTMENT COMPANY OF AMERICA	07/15/08	05/16/11	\$ 70,116.21	\$ 65,624.95		\$ 4,491.26
	4,311.251	FD CLASS A	08/01/08		126,535.22	123,000.00		3,535.22
	4,222.451	CONFIRM #500001360229688	08/15/08		123,928.94	123,000.00		928.94
	136.678	SEE SWITCH NOTE BELOW	09/10/08		4,011.50	3,784.61		226.89
	4,712.644		10/01/08		138,316.10	123,000.00		15,316.10
	885.74		10/08/08		25,996.47	20,000.00		5,996.47
	985.222		11/14/08		28,916.27	20,000.00		8,916.27
	239.76		12/19/08		7,036.96	4,927.07		2,109.89
	986.193		12/24/08		28,944.76	20,000.00		8,944.76
	306.962		03/09/09		9,009.33	5,135.47		3,873.86
	179.667		06/08/09		5,273.23	3,967.05		1,306.18
	143.667		09/04/09		4,216.63	3,371.86		844.77
	140.006		12/24/09		4,109.18	3,651.36		457.82
	130.653		03/11/10		3,834.67	3,408.74		425.93
125000150	326.305	IVY GLOBAL NATURAL RESOURCES	05/16/08	12/09/11	4,966.36	13,000.00	(8,033.64)	661.99
	106.944	FUND CLASS C	12/11/08		1,627.69	965.70		292.73
	47.291	CONFIRM #5000013430256840	12/11/08		719.77	427.04		
	584.036		09/16/09		8,889.03	9,000.00	(110.97)	
125000160	517.525	IVY GLOBAL NATURAL RESOURCES	06/06/08	12/09/11	9,118.79	22,000.00	(12,881.21)	
	546.164	FUND CLASS A	07/15/08		9,623.41	21,000.00	(11,376.59)	
	571.429	CONFIRM #5000013430256949	08/01/08		10,068.58	21,000.00	(10,931.42)	
	607.639		08/15/08		10,706.60	21,000.00	(10,293.40)	
	825.472		10/01/08		14,544.82	21,000.00	(6,455.18)	
	730.748		10/08/08		12,875.78	13,000.00	(124.22)	
	878.378		11/14/08		15,477.02	13,000.00		2,477.02
	11.774		12/11/08		127.46	120.68		86.78
	1,350.5		12/11/08		23,795.81	13,842.63		9,953.18
	618.689		12/11/08		10,901.30	6,341.56		4,559.74
	1,240.458		12/24/08		21,856.87	13,000.00		8,856.87
	536.993		08/24/09		9,461.82	9,000.00		461.82
	500.27		10/23/09		8,814.76	9,250.00	(435.24)	
	514.461		11/20/09		8,064.80	9,250.00	(185.20)	
	482.057		12/22/09		8,493.83	9,000.00	(506.17)	
125000170	1,978.239	ROYCE PENNSYLVANIA MUTUAL FD	06/16/08	11/10/11	15,301.08	20,000.00	(98.92)	
	2,991.94	CONSULTANT CLASS	06/06/08		30,098.92	30,188.68	(89.76)	
		CONFIRM #5000013140132240						
125000180	873.273	ROYCE PENNSYLVANIA MUTUAL FD	06/06/08	12/22/11	8,496.95	8,811.32	(314.37)	
	4,265.473	CONSULTANT CLASS	07/15/08		41,503.05	38,901.11		2,601.94
		CONFIRM #5000013560204305						

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Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	1/1 Sale Proceeds	Cost	(Loss)	Gain
125000190	251.731	VIRTUS REAL ESTATE SECURITIES	05/16/08	12/09/11	\$ 7,385.37	\$ 8,000.00	(\$ 674.63)	
	530.152	FUND CLASS C	06/06/08		15,427.42	16,000.00	(572.58)	
	.89	CONFIRM #5000013430259208	06/25/08		25.90	25.81		.09
	623.053		07/15/08		18,130.84	16,000.00		2,130.84
	140.566		08/01/08		4,090.47	3,993.48		96.99
125000200	387.417	VIRTUS REAL ESTATE SECURITIES	08/01/08	12/15/11	11,165.36	11,006.52		158.84
	508.82	FUND CLASS C	08/15/08		14,664.19	15,000.00	(335.81)	
	3.543	CONFIRM #5000013490340260	09/24/08		102.11	100.16		1.95
	526.316	SEE SWITCH NOTE BELOW	10/01/08		15,168.43	15,000.00		168.43
	13.239		12/22/08		381.55	222.94		158.61
	38.349		03/23/09		1,105.22	501.60		603.62
	13.99		06/22/09		403.19	200.20		202.99
	509.93		08/24/09		14,696.18	9,500.00		5,196.18
	425.733		09/16/09		12,269.63	9,000.00		3,269.63
	5.219		09/22/09		150.41	111.27		39.14
	8.076		12/22/09		232.75	179.04		53.71
	13.191		03/23/10		380.16	318.96		61.20
	5.757		06/22/10		165.92	140.01		25.91
125000210	1,038.825	WASHINGTON MUTUAL INVESTORS	10/01/08	05/16/11	30,240.20	28,671.57		1,568.63
	254.237	FUND CLASS A	10/08/08		7,400.84	6,000.00		1,400.84
	282.885	CONFIRM #5000011360227732	11/14/08		8,234.78	6,000.00		2,234.78
	105.715	SEE SWITCH NOTE BELOW	12/22/08		3,077.36	2,216.84		860.52
	290.716		12/22/08		8,462.74	6,096.31		2,366.43
	291.829		12/24/08		8,495.14	6,000.00		2,495.14
	132.394		03/23/09		3,853.99	2,340.73		1,513.26
	111.326		06/23/09		3,240.70	2,298.88		941.82
	65.906		09/30/09		1,918.52	1,509.25		409.27
	62.174		12/21/09		1,909.89	1,520.78		289.11
	51.769		03/22/10		1,507.00	1,312.86		194.14
Total					\$ 2,261,287.30	\$ 2,316,494.38	(\$ 181,529.02)	\$ 126,321.94

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Details of Short Term Gain (Loss) 2011

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
12500010	55	DEUTSCHE BANK-EUR MorganStanley SmithBarney LLC acted as your agent in this transaction	01/21/11	02/17/11	\$ 3,586.32	\$ 3,314.35		\$ 271.97
12500020	7	DEUTSCHE BANK-EUR	01/21/11	02/18/11	455.78	421.83		33.95
	19	MorganStanley SmithBarney LLC	01/24/11		1,371.2	1,145.62		91.50
	75	acted as your agent in this transaction.	02/09/11		4,883.36	4,811.54		71.82
12500090	73	YANDEX NV-A	06/27/11	08/05/11	2,246.90	2,513.79	(266.89)	
	11	SBX = H1	06/02/11		338.57	362.94	(24.37)	
		SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC						
125000100	84	ADIDAS AG SPON ADR	05/03/11	08/05/11	2,871.06	3,134.62	(263.56)	
		SBX = H1						
		SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC						
125000140	111	ARCELORMITTAL NEW	02/24/11	08/05/11	2,777.16	3,967.96	(1,190.80)	
	20	SBX = H1	02/25/11		500.39	720.95	(220.56)	
		SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC						
125000150	68	ARCELORMITTAL NEW	02/25/11	11/28/11	1,143.50	2,451.23	(1,307.73)	
	17	MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/28/11		285.88	620.91	(335.03)	
125000160	62	ARCELORMITTAL NEW	02/28/11	12/01/11	1,179.41	2,264.49	(1,085.08)	
	20	MorganStanley SmithBarney LLC acted as your agent in this transaction	03/15/11		380.45	674.35	(293.90)	
125000170	52	ARCELORMITTAL NEW	03/15/11	12/09/11	977.00	1,753.30	(776.30)	
	70	MorganStanley SmithBarney LLC	04/01/11		1,315.19	2,523.75	(1,208.56)	
	29	acted as your agent in this transaction.	05/04/11		544.86	1,051.75	(506.89)	

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000180	44	ARCELORMITTAL NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/04/11	12/12/11	\$ 760.39	\$ 1,596.75	(\$ 835.36)	
125000230	119	ASSA ABLOY AB-SEK	11/08/10	08/05/11	1,332.77	1,638.99	(306.22)	
234		SBX = H1	11/09/10		2,620.75	3,220.47	(599.72)	
14		SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	11/22/10		156.80	189.35	(32.55)	
125000270	91	BNP PARIBAS SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/30/10	09/20/11	1,558.86	3,258.48	(1,699.62)	
125000280	18	BNP PARIBAS SPON ADR	09/30/10	09/21/11	289.98	644.54	(354.56)	
78		MorganStanley SmithBarney LLC	10/21/10		1,256.60	2,886.03	(1,629.43)	
71		acted as your agent in this transaction	03/10/11		1,143.83	2,577.17	(1,433.34)	
125000290	30	BAYER A G SPONSORED ADR SBX = H1 MorganStanley SmithBarney LLC	07/27/11	08/05/11	2,174.46	2,518.37	(443.91)	
125000300	64	BAYER A G SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/27/11	09/06/11	3,153.83	5,372.52	(2,018.69)	
125000310	26	BAYER A G SPONSORED ADR	07/27/11	09/15/11	1,399.95	2,182.58	(782.63)	
36		MorganStanley SmithBarney LLC acted as your agent in this transaction	08/10/11		1,938.39	2,268.65	(330.26)	
125000340	5	BRITISH SKY BROADCASTING GROUP PLC SPONSORED ADR-USD- VSP 06/08/09 -VSP 06082009	04/26/10	02/15/11	241.59	190.88	50.71	
125000360	72	BRITISH SKY BROADCASTING GROUP PLC SPONSORED ADR-USD- MorganStanley SmithBarney LLC acted as your agent	04/26/10	02/16/11	3,463.94	2,748.69	715.25	

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000500	147	CREDIT SUISSE GROUP ADR SBX = H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	02/18/11	08/05/11	\$ 4,889.54	\$ 6,936.34	(\$ 2,346.80)	
125000690	176	GAZPROM OAO SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	03/15/11	09/12/11	1,905.34	2,641.43	(736.09)	
125000730	363	INDUSTRIAL & COML BK CHINA-CNY SPONS ADR SALE OF RTS ON 363.0000 SHS RECORD 12/17/10 PAY 12/27/10	12/17/10	01/20/11	259.45	.01		259.44
125000780	150	KDDI CORP -JPY SBX = H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	05/10/11	08/05/11	2,624.94	2,570.54		54.40
125000870	5	LAFARGE SPONS ADR NEW LAFARGE COPPEE VSP 04/05/10 -VSP 04052010	03/05/10	02/25/11	75.44	90.06	(14.62)	
125000880	84 48	LAFARGE SPONS ADR NEW LAFARGE COPPEE VSP 03/04/10 -VSP 03042010	03/05/10 08/05/10	02/25/11	1,267.40 724.23	1,512.99 655.62	(245.59)	68.61
125000890	48	LAFARGE SPONS ADR NEW LAFARGE COPPEE VSP 09/05/10 -VSP 09052010	03/05/10	02/25/11	724.22	864.57	(140.35)	
125000900	110 161	LAFARGE SPONS ADR NEW LAFARGE COPPEE MorganStanley SmithBarney LLC acted as your agent	08/05/10 09/13/10	02/28/11	1,553.83 2,420.60	1,502.47 2,134.41		151.36 286.19
125000910	26	LULULUMON ATHLETICA INC VSP 10/10/10 -VSP 10102010 MorganStanley SmithBarney LLC	09/10/10	02/10/11	2,388.7	1,041.73		1,097.14

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000920	3	LULUMON ATHLETICA INC VSP 10/13/10 -VSP 10132010 MorganStanley SmithBarney LLC	09/13/10	02/10/11	\$ 246.79	\$ 126.63		\$ 120.16
125000930	22	LULUMON ATHLETICA INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/13/10	04/20/11	2,200.40	928.58		1,271.82
125000940	7	LULUMON ATHLETICA INC	09/13/10	05/02/11	675.96	295.46		380.50
	17	MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/22/10		1,641.61	721.18		920.43
125000950	10	LULUMON ATHLETICA INC	09/22/10	05/03/11	934.65	424.22		510.43
	16	MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/30/10		1,495.45	703.84		791.61
125000960	504	MAN GROUP PLC-USD VSP 04/18/10 -VSP 04182010 MorganStanley SmithBarney LLC	03/18/10	02/03/11	2,414.77	1,847.36		567.41
125001100	58	NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC SPON ADR MorganStanley SmithBarney LLC acted as your agent	03/10/11	11/22/11	1,350.57	1,269.33		81.24
125001110	29	NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC SPON ADR MorganStanley SmithBarney LLC acted as your agent	03/10/11	11/23/11	670.26	634.67		35.59
125001120	29	NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC SPON ADR MorganStanley SmithBarney LLC acted as your agent	03/10/11	11/28/11	691.15	634.66		56.49
125001290	33	SIEMENS A G SPONS ADR	01/10/11	08/05/11	3,550.10	3,794.71	(244.61)	
	2	SBX = H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	01/11/11		215.16	236.70	(21.54)	

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Net Sale Proceeds	Cost	(Loss)	Gain
125001370	52	TECK RESOURCES LTD CL B SUB VTG SBX = H1	07/21/11	08/05/11	\$ 2,188.11	\$ 2,783.73	(\$ 595.62)	
SBX CONNECTIVITY BUSINESS								
125001850	50	YOUKU INC ADR	05/13/11	06/15/11	1,373.55	2,364.88	(991.33)	
61		MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/16/11		1,575.74	2,728.21	(1,052.47)	
Total					\$ 86,023.22	\$ 102,470.18	(\$ 24,334.98)	\$ 7,888.02

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Details of Long Term Gain (Loss) 2011

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000030	86	LOGITECH INTERNATIONAL SA	11/17/08	08/05/11	\$ 755.35	\$ 1,085.06	(\$ 329.71)	
141		APPLES-CHF	11/21/08		1,238.42	1,674.53	(436.11)	
9		SBX = H1	12/16/08		79.05	121.16	(42.11)	
SBX CONNECTIVITY BUSINESS								
125000040	97	LOGITECH INTERNATIONAL SA	12/16/08	08/31/11	1,139.87	1,305.83	(165.96)	
16		APPLES-CHF MorganStanley SmithBarney LLC acted as your agent	01/22/09		188.02	172.07		15.95
125000050	211	LOGITECH INTERNATIONAL SA	01/22/09	09/22/11	1,633.21	2,269.18	(635.97)	
APPLES-CHF MorganStanley SmithBarney LLC acted as your agent								
125000060	11	LOGITECH INTERNATIONAL SA	01/22/09	09/23/11	84.86	118.30	(33.44)	
147		APPLES-CHF MorganStanley SmithBarney LLC acted as your agent	07/23/09		1,134.03	2,254.58	(1,120.55)	

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000070	67	LOGITECH INTERNATIONAL SA	07/23/09	09/26/11	\$ 520.37	\$ 1,027.60	(\$ 507.23)	
	12	APPLES-CHF MorganStanley SmithBarney LLC acted as your agent	04/29/10		93.20	200.20	(107.00)	
125000080	113	LOGITECH INTERNATIONAL SA	04/29/10	09/27/11	904.13	1,885.20	(981.07)	
		APPLES-CHF MorganStanley SmithBarney LLC acted as your agent						
125000110	96	AMERICA MOVIL S.A.B DE CV SER L SPONS ADR MorganStanley SmithBarney LLC acted as your agent	10/02/08	05/19/11	4,812.61	4,257.03		555.58
125000120	1	AMERICA MOVIL S.A.B DE CV	10/02/08	05/25/11	51.78	44.34		7.44
	33	SER L SPONS ADR	10/09/08		1,708.86	1,153.68		555.18
	26	MorganStanley SmithBarney LLC acted as your agent	11/17/08		1,346.38	786.10		560.28
125000130	65	AMERICA MOVIL S.A B DE CV	11/17/08	05/26/11	3,359.81	1,965.25		1,394.56
	46	SER L SPONS ADR MorganStanley SmithBarney LLC acted as your agent	12/16/08		2,377.72	1,487.09		890.63
125000190	92	ARM HOLDINGS PLC ADR VSP 01/16/09 -VSP 01162009 MorganStanley SmithBarney LLC	12/16/08	01/06/11	2,143.40	365.10		1,778.30
125000200	95	ARM HOLDINGS PLC ADR VSP 01/16/09 -VSP 01162009 MorganStanley SmithBarney LLC	12/16/08	01/13/11	2,563.58	377.01		2,186.57
125000210	87	ARM HOLDINGS PLC ADR SBX = H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	12/16/08	09/05/11	2,129.71	345.26		1,784.45
125000220	46	ARM HOLDINGS PLC ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/16/08	10/11/11	1,272.27	182.55		1,089.72

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000240	28	BG GROUP PLC SPON ADR	07/02/09	08/05/11	\$ 2,825.71	\$ 2,395.82		\$ 429.89
	18	SBX = H1	07/13/09		1,816.52	1,448.25		368.27
		SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC						
125000250	53	BNP PARIBAS SPON ADR	10/22/08	08/05/11	1,508.88	2,000.84	(491.96)	
	111	SBX = H1	11/17/08		3,160.11	2,952.60		207.51
		SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC						
125000260	23	BNP PARIBAS SPON ADR	11/17/08	09/16/11	470.79	611.80	(141.01)	
	178	MorganStanley SmithBarney LLC	01/07/09		3,643.48	4,207.39	(563.91)	
	42	acted as your agent in this transaction.	05/25/10		859.69	1,171.45	(311.76)	
125000270	45	BNP PARIBAS SPON ADR	06/25/10	09/20/11	770.87	1,255.12	(484.25)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000320	66	BRITISH SKY BROADCASTING	06/06/09	02/09/11	3,228.13	1,944.54		1,283.59
	24	GROUP PLC SPONSORED ADR-USD- VSP 06/06/09	05/08/09		1,173.86	702.81		471.05
		-VSP 06062009						
125000330	24	BRITISH SKY BROADCASTING	05/06/09	02/09/11	1,173.86	707.11		466.75
		GROUP PLC SPONSORED ADR-USD- VSP 06/08/09						
		-VSP 06082009						
125000340	123	BRITISH SKY BROADCASTING	05/08/09	02/15/11	5,943.07	3,601.91		2,341.16
		GROUP PLC SPONSORED ADR-USD- VSP 06/08/09						
		-VSP 06082009						
125000350	5	BRITISH SKY BROADCASTING	05/08/09	02/15/11	241.58	146.42		95.16
		GROUP PLC SPONSORED ADR-USD- VSP 06/26/10						
		-VSP 05262010						
125000370	23	CNOOC LTD SPONS ADR	10/05/09	08/05/11	4,509.77	3,098.14		1,411.63
		SBX = H1						
		SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC						

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000380	6	CANADIAN NATL RAILWAY CO	08/04/08	08/05/11	\$ 415.50	\$ 312.30		\$ 103.20
	83	SBX = H1	08/18/08		5,747.71	4,247.94		1,499.77
	2	SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	10/02/08		138.50	89.55		48.95
125C00390	48	CANADIAN NATL RAILWAY CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/02/08	08/10/11	3,277.82	2,149.32		1,128.50
125000400	59	CANADIAN NATURAL RES LTD VSP 09/20/09 -VSP 09202009 MorganStanley SmithBarney LLC	08/20/09	02/03/11	2,652.74	1,724.47		928.27
125000410	70	CANADIAN NATURAL RES LTD SBX = H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	08/20/09	08/05/11	2,505.32	2,045.99		459.33
125000420	126	CANON INC ADR SBX = H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	06/30/10	08/05/11	5,690.18	4,709.05		981.13
125000430	36	CARNIVAL CORP (PAIRED STOCK)	08/18/08	08/05/11	1,137.25	1,393.20	(255.95)	
	128	SBX = H1	10/02/08		4,043.57	4,453.50	(409.93)	
	13	SBX CONNECTIVITY BUSINESS	10/09/08		410.68	383.69		26.99
125000440	26	CHINA MERCHANTS UNSPON ADR SBX = H1	10/13/09	08/05/11	787.26	868.07	(80.81)	
	65	SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	10/12/09		1,968.16	2,116.62	(148.46)	
125000450	97	CHINA MERCHANTS UNSPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/13/09	09/08/11	2,842.44	3,238.57	(396.13)	
125000460	19	CHINA MERCHANTS UNSPON ADR	10/13/09	09/09/11	1,539.68	634.36	(94.68)	
	59	MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/20/09		1,675.83	2,060.56	(384.73)	

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000470	58	CHINA MERCHANTS UNSPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/20/09	09/16/11	\$ 1,551.08	\$ 2,025.64	(\$ 474.56)	
125000480	11	CHINA MERCHANTS UNSPON ADR	10/20/09	09/19/11	281.68	384.17	(102.49)	
	68	MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/07/10		1,741.33	2,438.64	(697.31)	
125000490	198	COCA-COLA HELLENIC BOTTLIN	10/02/08	05/18/11	4,772.08	3,114.64		1,657.44
	54	CO SPONSORED ADR-USD	11/17/08		1,301.48	569.51		731.97
	63	MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/16/08		1,518.39	779.46		738.93
125000510	6	DASSAULT SYSTEMS SA ADR	08/04/08	08/05/11	473.87	378.55		95.32
	34	SBX = H1	08/18/08		2,685.27	2,087.94		597.33
	12	SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	10/02/08		947.74	624.64		323.10
125000520	11	DASSAULT SYSTEMS SA ADR	10/02/08	11/04/11	917.14	572.59		344.55
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000530	9	DASSAULT SYSTEMS SA ADR	10/02/08	11/08/11	750.47	468.48		281.99
	1	MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/08/08		83.38	44.94		38.44
125000540	5	DASSAULT SYSTEMS SA ADR	10/08/08	12/14/11	391.54	224.68		166.86
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000550	1	DASSAULT SYSTEMS SA ADR	10/08/08	12/20/11	78.39	44.94		33.45
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000560	3	DASSAULT SYSTEMS SA ADR	10/08/08	12/23/11	234.38	134.81		99.57
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000570	5	DASSAULT SYSTEMS SA ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/08/08	12/27/11	\$ 392.22	\$ 224.68		\$ 167.54
125000580	6	DASSAULT SYSTEMS SA ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/08/08	12/28/11	472.28	269.61		202.67
125000590	28	EMBRAER S A-BRL	10/02/08	08/05/11	659.97	713.86	(53.89)	
	38	SBX = H1	10/09/08		895.68	764.48		131.20
	37	SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	11/17/08		872.11	537.46		334.65
125000600	168	FANUC CORP SBX = H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	12/17/08	08/05/11	4,723.22	1,913.52		2,809.70
125000610	84	FANUC CORP	12/17/08	08/17/11	2,196.27	956.76		1,429.51
	17	MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/27/09		482.93	235.99		246.94
125000620	231	FLSMIDTH & CO A/S UNSPON	08/25/09	08/05/11	1,523.42	1,208.20		315.22
	11	ADR	08/24/09		72.54	56.17		16.37
	115	SBX = H1 SBX CONNECTIVITY BUSINESS	08/26/09		758.41	624.66		133.75
125000630	9	FRESENIUS MEDICAL CARE AG & CO KGAA SPONS ADR MorganStanley SmithBarney LLC acted as your agent	03/13/09	05/16/11	638.80	347.51		291.29
	9		04/22/09		638.81	338.84		299.97
125000640	21	FRESENIUS MEDICAL CARE AG & CO. KGAA SPONS ADR MorganStanley SmithBarney LLC acted as your agent	04/22/09	05/17/11	1,477.83	790.62		687.21
125000650	37	FRESENIUS MEDICAL CARE	04/22/09	07/27/11	2,925.93	1,393.00		1,532.93
	4	AG & CO. KGAA SPONS ADR MorganStanley SmithBarney LLC acted as your agent	05/08/09		316.32	156.78		159.54

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000660	74	FRESENIUS MEDICAL CARE AG & CO. KGAA SPONS ADR SBX = H1	05/08/09	08/05/11	\$ 5,097.02	\$ 2,900.49		\$ 2,196.53
125000670	216	GAZPROM OAO SPONS ADR	08/18/08	08/05/11	2,710.74	4,573.80	(1,863.06)	
	51	SBX = H1	10/02/08		640.04	742.05	(102.01)	
		SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC						
125000680	187	GAZPROM OAO SPONS ADR	10/02/08	09/09/11	2,139.20	2,720.85	(581.65)	
	25	MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/09/08		285.99	243.75		42.24
125000690	147	GAZPROM OAO SPONS ADR	10/09/08	09/12/11	1,591.39	1,433.25		158.14
	240	MorganStanley SmithBarney LLC	11/17/08		2,598.19	1,698.00		900.19
	102	acted as your agent in this transaction.	12/16/08		1,104.23	849.15		255.08
125000700	105	HANG LUNG PROPERTIES LTD	10/09/08	08/05/11	1,905.71	1,002.44		903.27
	21	SPON ADR	11/17/08		381.14	205.80		175.34
		SBX = H1						
		SBX CONNECTIVITY BUSINESS						
125000710	803	HENNES & MAURITZ AB ADR	10/02/08	08/05/11	4,753.66	3,111.62		1,642.04
		SBX = H1						
		SBX CONNECTIVITY BUSINESS						
125000720	120	HONG KONG EXCHANGES AND CLEARING LTD	03/13/09	08/05/11	2,275.75	952.22		1,323.53
		SBX = H1						
		SBX CONNECTIVITY BUSINESS						
125000740	14 9917	INDUSTRIAL & COML BK	04/08/09	08/05/11	205.47	163.32		42.15
	263 0083	CHINA-CNY SPONS ADR	05/20/09		3,604.72	3,284.60		320.12
		SBX = H1						
		SBX CONNECTIVITY BUSINESS						
125000750	49	INFOSYS TECHNOLOGIE SP ADR	03/19/09	03/15/11	3,243.46	1,311.84		1,931.62
	56	MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/23/09		3,706.81	1,589.88		2,116.93

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000760	36	INFOSYS TECHNOLOGIE SP ADR MorganStanley SmithBarney LLC acted as your agent	04/23/09	03/16/11	\$ 2,331.87	\$ 1,022.07		\$ 1,309.80
125000770	29 2263 207 6833 6 0904	ITAU UNIBANCO BANCO HLDG S A ADR SBX = H1	05/27/09 06/24/09 07/30/09	08/05/11	508.53 3,613.61 105.97	424.54 2,861.96 100.30		83.99 751.65 5 67
125000790	13 608	KINGFISHER PLC SPONSORED ADR NEW SBX = H1	08/18/08 10/02/08	08/05/11	98.15 4,590.30	62.92 2,936.64		35 23 1,653.66
125000800	46	SBX CONNECTIVITY BUSINESS KOMATSU LTD ADR NEW VSP 11/09/08 -VSP 11092008 MorganStanley SmithBarney LLC	10/21/08	02/03/11	1,426.84	518.05		908.79
125000810	40	KOMATSU LTD ADR NEW VSP 11/02/08 -VSP 11022008 MorganStanley SmithBarney LLC	10/21/08	02/03/11	1,240.73	450.48		790 25
125000820	74 86	KOMATSU LTD ADR NEW SBX = H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	10/21/08 11/17/08	08/05/11	2,036.29 2,368.82	833.38 1,021.25		1,204.91 1,347.57
125000830	87	LVMH MOET HENNESSY LOUIS VUITTON, PARIS-EUR ADR MorganStanley SmithBarney LLC acted as your agent	12/16/08	07/27/11	3,282 33	1,135 35		2,146.98
125000840	23 174	LVMH MOET HENNESSY LOUIS VUITTON, PARIS-EUR ADR SBX = H1 SBX CONNECTIVITY BUSINESS	12/16/08 01/16/09	08/05/11	750.24 5 675 77	300.15 1,921.48		450.09 3,764.29
125000850	309	LAFARGE SPONS ADR NEW LAFARGE COPPEE VSP 02/28/10 -VSP 02282010	01/28/10	02/24/11	4,638.43	5,933.02	(1,294.59)	

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125000860	82	LAFARGE SPONS ADR NEW LAFARGE COPPEE VSP 03/04/10 -VSP 03042010	02/04/10	02/24/11	\$ 1,309.90	\$ 1,506.83	(\$ 275.93)	
125000870	132	LAFARGE SPONS ADR NEW LAFARGE COPPEE VSP 04/05/10 -VSP 04052010	02/04/10	02/25/11	1,991.63	2,425.63	(434.00)	
125000970	515	MAN GROUP PLC-USD SBX = H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	03/18/10	08/05/11	1,560.42	1,887.69	(327.27)	
125000980	147 898	MAN GROUP PLC-USD MorganStanley SmithBarney LLC acted as your agent in this transaction	03/18/10 03/25/10	08/11/11	449.03 2,743.06	538.81 3,343.61	(89.78) (600.55)	
125000990	255 611	MAN GROUP PLC-USD MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/25/10 05/12/10	08/12/11	802.19 1,922.10	949.47 2,080.52	(147.28) (158.42)	
125001000	442 376	MITSUBISHI UFJ FINANCIAL GROUP INC ADR SBX = H1 SBX CONNECTIVITY BUSINESS	05/13/09 06/12/09	08/05/11	2,112.72 1,797.24	2,908.93 2,524.35	(796.21) (727.11)	
125001010	89	NESTLE S A SPONSORED ADR SBX = H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	10/02/08	08/05/11	5,477.84	3,760.25		1,717.59
125001020	25	NESTLE S A SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/02/08	08/31/11	1,529.22	1,056.25		472.97
125001030	15 4	NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC SPON ADR MorganStanley SmithBarney LLC acted as your agent	09/09/09 09/11/09	07/20/11	1,908.76 509.00	1,062.63 296.42		846.13 212.58

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001040	12	NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC SPON ADR	09/11/09	08/05/11	\$ 1,324.41	\$ 889.26		\$ 435.15
	5	SBX = H1	09/14/09		551.84	372.97		178.87
	15	SBX CONNECTIVITY BUSINESS	09/15/09		1,655.52	1,122.11		533.41
125001050	4	NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC SPON ADR	09/15/09	09/13/11	128.85	74.81		54.04
	16	MorganStanley SmithBarney LLC	09/16/09		515.40	303.41		211.99
	23	acted as your agent	10/01/09		740.90	451.60		289.30
125001060	29	NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC SPON ADR	10/01/09	09/15/11	965.79	569.42		396.37
		MorganStanley SmithBarney LLC						
		acted as your agent						
125001070	8	NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC SPON ADR	10/01/09	10/17/11	240.97	157.08		83.89
	19	MorganStanley SmithBarney LLC	10/08/09		572.32	388.50		183.82
		acted as your agent						
125001080	41	NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC SPON ADR	10/08/09	11/18/11	935.43	838.35		97.08
	41	MorganStanley SmithBarney LLC	12/02/09		935.44	746.46		188.98
		acted as your agent						
125001090	59	NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC SPON ADR	12/02/09	11/21/11	1,362.18	1,074.17		288.01
		MorganStanley SmithBarney LLC						
		acted as your agent						
125001100	12	NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC SPON ADR	12/02/09	11/22/11	279.43	218.47		60.96
		MorganStanley SmithBarney LLC						
		acted as your agent						
125001130	39	NOVARTIS AG ADR	10/02/08	08/05/11	2,225.72	2,029.04		196.68
	66	SBX = H1	10/09/08		3,766.61	3,119.16		647.45
	5	SBX CONNECTIVITY BUSINESS	11/17/08		285.35	238.44		46.91
		MorganStanley SmithBarney LLC						
125001140	21	NOVO-NORDISK A S ADR	10/09/08	03/16/11	2,523.61	982.59		1,541.02
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001150	13	NOVO-NORDISK A S ADR	10/09/08	08/05/11	\$ 1,367.84	\$ 608.27		\$ 759.57
	39	SBX = H1	11/17/08		4,103.94	1,952.58		2,150.96
		SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC						
125001160	6	POTASH CORP SASK INC-	10/02/08	08/05/11	311.70	197.40		114.30
	81	SBX = H1	04/30/09		4,207.95	2,360.09		1,847.86
		SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC						
125001170	60	PUBLICIS GROUPE ADR	05/20/10	08/05/11	1,381.77	1,236.49		145.28
	77	SBX = H1	05/25/10		1,773.27	1,494.49		278.78
		SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC						
125001180	17	RECKITT BENCKISER GP ADR	10/13/08	08/05/11	176.80	147.86		28.94
	196	SBX = H1	11/17/08		2,036.36	1,628.76		409.60
	116	SBX CONNECTIVITY BUSINESS	12/16/08		1,206.38	916.40		289.98
	264	MorganStanley SmithBarney LLC	12/17/08		2,745.54	2,060.44		685.10
125001190	71	SABMILLER PLC SPON ADR	10/09/08	08/05/11	2,562.83	1,186.44		1,176.39
	21	SBX = H1	11/17/08		698.87	302.40		396.47
		SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC						
125001200	46	SABMILLER PLC SPON ADR	11/17/08	10/13/11	1,632.90	662.40		970.50
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001210	16	SABMILLER PLC SPON ADR	11/17/08	10/14/11	571.45	230.40		341.05
	38	MorganStanley SmithBarney LLC	12/16/08		1,357.21	666.80		688.41
		acted as your agent in this transaction						
125001220	44	SAP AG SPONS ADR-USD	10/07/08	02/03/11	2,570.39	1,646.76		923.63
		VSP 11/07/08						
		-VSP 11072008						
		MorganStanley SmithBarney LLC						
125001230	24	SAP AG SPONS ADR-USD	10/07/08	02/14/11	1,442.61	898.23		544.38
		VSP 11/07/08						
		-VSP 11072008						
		MorganStanley SmithBarney LLC						

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125001240	18	SAP AG SPONS ADR-USD VSP 11/09/08 -VSP 11092008 MorganStanley SmithBarney LLC	10/09/08	02/14/11	\$ 1,081.95	\$ 646.38		\$ 435.57
125001250	26	SAP AG SPONS ADR-USD	10/09/08	04/18/11	1,645.48	933.66		711.82
125001260	15	MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/10/08		949.32	502.42		446.90
125001260	60	SAP AG SPONS ADR-USD	10/10/08	08/05/11	3,317.46	2,009.70		1,307.76
125001270	53	SBX = H1	10/16/08		2,930.42	1,841.39		1,089.03
125001280	6	SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	11/17/08		331.74	202.32		129.42
125001280	22	SAP AG SPONS ADR-USD MorganStanley SmithBarney LLC acted as your agent	11/17/08	11/21/11	1,273.37	741.83		531.54
125001280	32	SCHLUMBERGER LTD	12/15/08	08/05/11	2,554.22	1,351.37		1,202.85
125001300	25	SBX = H1	12/16/08		1,995.49	1,065.25		930.24
125001300	18	SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	01/28/09		1,436.75	792.21		644.54
125001300	22	SMITH & NEPHEW PLC SP ADR VSP 08/10/08 -VSP 08102008 MorganStanley SmithBarney LLC	10/02/08	01/10/11	1,206.87	1,080.86		126.01
125001310	1	SMITH & NEPHEW PLC SP ADR VSP 09/01/08 -VSP 09012008 MorganStanley SmithBarney LLC	10/02/08	01/10/11	54.85	49.13		5.72
125001320	28	SMITH & NEPHEW PLC SP ADR	10/02/08	01/11/11	1,468.85	1,375.64		93.21
125001330	16	VSP 11/24/08 -VSP 11242008 MorganStanley SmithBarney LLC	10/09/08		839.35	729.95		109.40
125001330	33	SMITH & NEPHEW PLC SP ADR VSP 11/09/08 -VSP 11092008 MorganStanley SmithBarney LLC	10/24/08	01/11/11	1,731.15	1,278.67		452.48

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125001340	17	SMITH & NEPHEW PLC SP ADR	10/09/08	01/11/11	\$ 891.80	\$ 775.58		\$ 116.22
	11	VSP 09/01/08 -VSP 09012008 MorganStanley SmithBarney LLC	10/24/08		577.05	426.22		150.83
125001350	28	SMITH & NEPHEW PLC SP ADR	10/24/08	01/12/11	1,491.61	1,084.94		406.67
	44	MorganStanley SmithBarney LLC	11/17/08		2,343.95	1,658.71		685.24
	69	acted as your agent in this transaction.	12/16/08		3,675.75	2,365.46		1,310.29
125001360	148	SOUTHERN COPPER CORP DEL	07/20/09	04/19/11	5,305.73	3,497.94		1,807.79
	77	MorganStanley SmithBarney LLC	01/28/10		2,760.41	2,146.26		614.15
		acted as your agent in this transaction.						
125001380	102	TELEFONICA S.A. SPON ADR	10/02/08	08/05/11	2,135.84	2,410.79	(274.95)	
	128	SBX = H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	10/09/08		2,680.26	2,644.05		36.21
125001390	10	TELEFONICA S.A. SPON ADR	10/09/08	11/23/11	174.56	206.57	(32.01)	
	138	MorganStanley SmithBarney LLC	11/17/08		2,408.92	2,537.77	(128.85)	
	12	acted as your agent in this transaction.	12/16/08		209.47	268.91	(59.44)	
125001400	135	TENCENT HLDGS LTD-HKD	04/26/10	08/05/11	3,376.28	2,863.16		513.12
		SBX = H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC						
125001410	307	TESCO PLC SPONSORED ADR	10/21/09	08/05/11	5,446.07	6,032.15	(586.08)	
		SBX = H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC						
125001420	170	TESCO PLC SPONSORED ADR	10/21/09	10/11/11	3,240.42	3,340.28	(99.86)	
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125001430	42	TEVA PHARMACEUTICAL INDS	08/19/08	07/26/11	1,969.09	2,038.15	(69.06)	
	11	LTD ADR MorganStanley SmithBarney LLC	10/02/08		515.72	508.27		7.45
		acted as your agent						

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125001440	144	TEVA PHARMACEUTICAL INDS LTD ADR SBX = H1 SBX CONNECTIVITY BUSINESS	10/02/08	08/05/11	\$ 5,828.06	\$ 6,653.66	(\$ 825.60)	
125001450	33	TOYOTA MOTOR CORP ADR NEW SBX = H1	10/02/08	08/05/11	2,528.78	2,649.78	(121.00)	389.69
	4	SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	10/09/08 11/17/08		3,065.19 306.52	2,675.50 249.34		57.18
125001460	823	TURKIYE GARANTI BANKASI A S SPONSORED ADR SBX = H1 SBX CONNECTIVITY BUSINESS	02/04/10	08/05/11	3,143.79	3,567.30	(423.51)	
125001470	44	VESTAS WIND SYS A/S UTD KINGD-DKK UNSPONS ADR MorganStanley SmithBarney LLC acted as your agent	10/02/08 10/09/08 11/17/08	05/11/11	441.58 973.47 301.07	1,150.60 2,104.90 436.50	(709.02) (1,131.43) (135.43)	
	83	acted as your agent	12/16/08		832.97	1,431.75	(598.78)	
	168	acted as your agent	01/15/09		1,686.01	2,945.41	(1,259.40)	
	14	acted as your agent	04/16/09		140.51	258.76	(118.25)	
125001480	101	VESTAS WIND SYS A/S UTD KINGD-DKK UNSPONS ADR MorganStanley SmithBarney LLC acted as your agent	04/16/09 09/15/09 12/17/09	05/12/11	994.55 905.93 147.70	1,866.75 2,310.32 304.65	(872.20) (1,404.39) (156.95)	
125001490	99	VESTAS WIND SYS A/S UTD KINGD-DKK UNSPONS ADR MorganStanley SmithBarney LLC acted as your agent	12/17/09 12/30/09	05/13/11	1,986.41 1,056.15	2,010.71 2,138.26	(1,024.30) (1,082.11)	
125001500	92	VOLKSWAGEN A G SPONSORED ADR REPSTG PREF SH SBX = H1 SBX CONNECTIVITY BUSINESS	08/02/10	08/05/11	3,012.94	1,999.29		1,013.65
125001510	44	WAL-MART DE MEXICO SA DE CV SPON ADR MorganStanley SmithBarney LLC acted as your agent	01/23/09	02/09/11	1,263.84	475.64		788.20
125001520	47	WAL-MART DE MEXICO SA DE CV SPON ADR VSP 02/23/09 -VSP 02232009	01/23/09	02/10/11	1,314.55	508.07		806.48

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125001530	99	WAL-MART DE MEXICO SA DE	01/23/09	08/05/11	\$ 2,543.26	\$ 1,070.18		\$ 1,473.08
	52	CV SPON ADR SBX = H1	01/28/09		1,335.85	585.61		750.24
		SBX CONNECTIVITY BUSINESS						
125001540	46	WAL-MART DE MEXICO SA DE	01/28/09	08/30/11	1,195.81	518.04		677.77
		CV SPON ADR						
		MorganStanley SmithBarney LLC acted as your agent						
Total					\$ 369,592.38	\$ 293,911.38	(\$ 27,961.46)	\$ 103,642.46

175,681.00

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Details of Short Term Gain (Loss) 2011

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	28	CREDICORP LTD -USD	03/01/11	08/09/11	\$ 2,349.21	\$ 2,813.39	(\$ 464.18)	
	13	MorganStanley SmithBarney LLC acted as your agent in this transaction	03/09/11		1,090.71	1,378.94	(288.23)	
125000020	13	CREDICORP LTD -USD	03/09/11	10/12/11	1,340.41	1,378.93	(38.52)	
	1	MorganStanley SmithBarney LLC acted as your agent in this transaction	03/17/11		103.11	104.48	(1.37)	
125000030	10	CREDICORP LTD -USD	03/17/11	10/27/11	1,119.89	1,044.81		75.08
	2	MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/21/11		223.98	211.77		12.21

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000040	12	CREDICORP LTD -USD	03/21/11	11/03/11	\$ 1,313.85	\$ 1,270.59		\$ 43.26
	2	MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/30/11		218.97	205.13		13.84
125000050	12	CREDICORP LTD -USD	03/30/11	11/04/11	1,311.98	1,230.78		81.20
	19	MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/08/11		2,077.30	1,600.24		477.06
125000110	49	ANGLO PLATINUM LTD-UN SPON ADR	04/07/10	03/25/11	798.52	877.69	(79.17)	
		MorganStanley SmithBarney LLC acted as your agent						
125000120	113	ANGLO PLATINUM LTD-UN SPON ADR	04/07/10	03/28/11	1,814.54	2,024.07	(209.53)	
	28	MorganStanley SmithBarney LLC acted as your agent	10/05/10		449.62	445.18		4.44
125000130	25	ANGLO PLATINUM LTD-UN SPON ADR	10/05/10	03/29/11	402.49	397.49		5.00
		MorganStanley SmithBarney LLC acted as your agent						
125000140	85	ANGLO PLATINUM LTD-UN SPON ADR	10/05/10	03/30/11	1,408.63	1,351.45		57.18
	49	MorganStanley SmithBarney LLC acted as your agent	10/13/10		812.04	854.29	(42.25)	
125000150	68	ANGLO PLATINUM LTD-UN SPON ADR	10/13/10	05/10/11	1,048.16	1,185.54	(137.38)	
		MorganStanley SmithBarney LLC acted as your agent						
125000160	207	ANGLO PLATINUM LTD-UN SPON ADR	10/13/10	05/13/11	3,036.56	3,608.93	(572.37)	
	78	MorganStanley SmithBarney LLC acted as your agent	10/20/10		1,144.21	1,296.05	(151.84)	
125000170	281	BANCO BRADESCO SPONS ADR (NEW)	02/08/11	02/08/11	24.04	.01		24.03
		SALE OF RTS ON 281,0000 SHS						

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000180	141 43	BANCO BRADESCO SPONS ADR (NEW) MorganStanley SmithBarney LLC acted as your agent	12/30/10 01/03/11	12/07/11	\$ 2,432.07 741.69	\$ 2,844.89 889.83	(\$ 412.82) (148.14)	
125000200	128	CHINA CONSTR BK CORP-CNY MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/15/10	09/30/11	1,608.31	2,319.43	(711.12)	
125000240	28 24	CHINA LIFE INSURANCE CO LTD-SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	03/01/11 03/04/11	08/04/11	1,353.73 1,160.34	1,582.56 1,382.10	(228.83) (221.76)	
125000280	27	CHINA PETROLEUM&CHEM ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/07/10	05/04/11	2,622.20	2,364.23		257.97
125000290	21 12	CHINA PETROLEUM&CHEM ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/07/10 11/02/10	05/18/11	2,038.29 1,164.73	1,838.84 1,170.94	(6.21)	199.45
125000300	18 12	CHINA PETROLEUM&CHEM ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/02/10 11/29/10	05/18/11	1,747.10 1,164.74	1,756.40 1,127.32	(9.30)	37.42
125000310	1 26 2	CHINA PETROLEUM&CHEM ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/29/10 01/03/11 01/04/11	05/19/11	97.52 2,535.60 195.05	93.94 2,530.99 195.77	(.72)	3.58 4.61
125000320	54	CHINA SHENHUA ENERGY CO LTD-CNY MorganStanley SmithBarney LLC acted as your agent	01/04/11	09/27/11	2,214.50	2,345.74	(131.24)	
125000330	67	CTRIP.COM INTERNATIONAL LTD-CNY MorganStanley SmithBarney LLC acted as your agent	07/06/10	04/15/11	3,049.23	2,195.79		853.44

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125000370	14	FOMENTO ECONOMICO MEXICANO S.A.B DE CV SPONS ADR MorganStanley SmithBarney LLC acted as your agent	10/22/10	03/24/11	\$ 821.54	\$ 748.46		\$ 73.08
125000390	8	FOMENTO ECONOMICO MEXICANO	10/22/10	03/29/11	462.77	427.69		35.08
125000400	16	S.A.B DE CV SPONS ADR MorganStanley SmithBarney LLC acted as your agent	12/23/10		925.53	892.19		33.34
125000400	10	FOMENTO ECONOMICO MEXICANO	12/23/10	03/30/11	581.20	557.62		23.58
125000410	15	S.A.B DE CV SPONS ADR MorganStanley SmithBarney LLC acted as your agent	01/07/11		871.80	831.53		40.27
125000420	67	HDFC BANK LTD ADR MorganStanley SmithBarney LLC acted as your agent	12/09/10	07/26/11	2,429.16	2,251.88		177.28
125000430	139	GLOBAL X CHINA MATERIALS ETF	06/18/10	01/03/11	2,091.93	1,606.84		485.09
125000440	198	MorganStanley SmithBarney LLC	07/12/10		2,979.87	2,199.78		780.09
125000450	174	acted as your agent	07/23/10		2,618.67	2,035.80		582.87
125000460	223	in this transaction.	08/03/10		3,356.11	2,698.30		657.81
125000470	8	ICICI BANK LTD-SPONS ADR- INR MorganStanley SmithBarney LLC acted as your agent	10/13/10 12/06/10	08/29/11	890.66 296.88	1,271.76 409.19	(381.10) (112.31)	
125000480	33	ICICI BANK LTD-SPONS ADR- INR	12/06/10	10/10/11	1,153.61	1,687.89	(534.28)	
125000490	3	acted as your agent	03/08/11		104.87	136.84	(31.97)	
125000500	9	MorganStanley SmithBarney LLC acted as your agent	08/08/11		314.62	369.47	(54.85)	
125000510	38	ICICI BANK LTD-SPONS ADR- INR MorganStanley SmithBarney LLC acted as your agent	08/08/11	10/11/11	1,292.78	1,560.00	(267.22)	
125000520	11	INFOSYS LTD SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	04/06/11	12/20/11	564.00	805.63	(241.63)	

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000530	15	ISHARES MSCI TURKEY	02/22/10	01/04/11	\$ 1,017.88	\$ 798.95		\$ 218.93
	4	MorganStanley SmithBarney LLC	02/23/10		271.43	207.12		64.31
	10	acted as your agent	04/27/10		578.59	613.43		65.16
	16	in this transaction.	05/06/10		1,085.74	894.63		251.11
125000540	20	ISHARES MSCI TURKEY	05/06/10	01/12/11	1,325.58	1,043.28		282.30
	21	MorganStanley SmithBarney LLC	06/17/10		1,391.85	1,203.99		187.86
		acted as your agent						
		in this transaction.						
125000550	1	ISHARES MSCI TURKEY	06/17/10	02/04/11	61.91	57.33	(127.40)	4.58
	9	MorganStanley SmithBarney LLC	10/12/10		557.20	684.60	(553.90)	
	44	acted as your agent	10/19/10		2,724.10	3,278.00	(117.71)	
	9	in this transaction.	11/02/10		557.21	674.92		
125000560	217	JSC MMC NORILSK NICKEL JSC	10/06/10	01/27/11	5,468.40	3,895.89		1,572.51
	155	SON ADR	10/08/10		3,906.00	2,755.05		1,160.95
	46		10/22/10		1,159.20	857.84		301.36
125000570	.2099	KEPPEL LTD SPONSORED ADR	12/22/10	05/16/11	3.83	3.16		.67
	0615	-USD-	02/17/11		1.49	1.37		.12
	.0148	CASH IN LIEU OF .50000	03/03/11		.27	.25		.02
	.0667	RECORD 04/28/11 PAY 05/16/11	03/09/11		1.22	1.16		.06
	.1271		03/16/11		2.31	2.10		.21
125000580	186.7901	KEPPEL LTD SPONSORED ADR	12/22/10	09/14/11	2,551.27	2,814.42	(263.15)	
	19.2099	-USD-	02/17/11		262.38	323.88	(61.50)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
125000590	53.3086	KEPPEL LTD SPONSORED ADR	02/17/11	09/16/11	748.52	898.77	(150.25)	
	13.1851	-USD-	03/03/11		185.13	220.21	(35.08)	
	59.3333	MorganStanley SmithBarney LLC	03/09/11		833.11	1,028.61	(195.50)	
	113.173	acted as your agent	03/16/11		1,589.08	1,870.35	(281.27)	
	70		08/08/11		982.89	1,127.70	(144.81)	
125000630	86	MARKET VECTORS INDIA SMALL-CAP INDEX ETF	02/02/11	03/01/11	1,363.07	1,435.62	(72.55)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
125000640	200	MCDERMOTT INTERNATIONAL INC	09/14/11	10/27/11	2,163.17	2,786.74	(623.57)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						

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125000650	19	MCDERMOTT INTERNATIONAL INC	09/14/11	10/28/11	\$ 209.26	\$ 264.74	(\$ 55.48)	
	102	MorganStanley SmithBarney LLC	09/20/11		1,123.39	1,414.16	(290.77)	
	119	acted as your agent	09/29/11		1,310.62	1,446.81	(136.19)	
	31	in this transaction.	10/06/11		341.41	401.23	(59.82)	
125000660	92	MECHEL OAO	05/07/10	01/04/11	2,947.00	1,938.19		1,008.81
		SPONS ADR						
		MorganStanley SmithBarney LLC						
		acted as your agent						
125000670	20	MECHEL OAO	05/07/10	01/06/11	653.63	421.34		232.29
	28	SPONS ADR	05/21/10		915.09	594.15		320.94
		MorganStanley SmithBarney LLC						
		acted as your agent						
125000810	93	METHANEX CORP	05/11/11	06/07/11	2,851.41	2,908.09	(56.68)	
	46	MorganStanley SmithBarney LLC	05/23/11		2,410.38	1,369.36		41.02
		acted as your agent						
		in this transaction.						
125000860	39	MTN GROUP LTD	10/25/10	08/17/11	750.82	701.45		49.37
	14	SPONSORED ADR	10/29/10		269.52	254.70		14.82
		MorganStanley SmithBarney LLC						
		acted as your agent						
125000890	31	LUKOIL OIL SPONS ADR	10/06/10	09/26/11	1,522.86	1,829.78	(306.92)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000900	37	LUKOIL OIL SPONS ADR	10/06/10	09/27/11	1,885.01	2,183.94	(298.93)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000910	11	LUKOIL OIL SPONS ADR	10/06/10	09/29/11	571.34	649.28	(77.94)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000920	56	LUKOIL OIL SPONS ADR	10/06/10	10/04/11	2,649.11	3,305.41	(656.30)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						

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125000930	27	LUKOIL OIL SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/06/10	10/06/11	\$ 1,322.12	\$ 1,593.68	(\$ 271.56)	
125000990	6	POSCO SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/01/10	09/26/11	451.30	698.35	(247.05)	
125001000	26	POSCO SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/01/10	09/27/11	2,001.77	3,026.19	(1,024.42)	
125001050	10	POSCO SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/08/11	12/22/11	846.40	975.43	(129.03)	
125001060	149	UNITED TRACTORS UNSPON ADR SALE OF RTS ON 149,0000 SHS RECORD 06/06/11 PAY 06/16/11	06/06/11	06/06/11	279.03	.01		279.02
125001070	122	PING AN INS GROUP CO CHINA LTD-CNY MorganStanley SmithBarney LLC acted as your agent	12/30/10	08/05/11	2,115.36	2,697.51	(582.15)	
125001080	7	PING AN INS GROUP CO CHINA LTD-CNY	12/30/10	08/10/11	114.33	154.78	(40.45)	
	129	MorganStanley SmithBarney LLC acted as your agent	12/31/10		2,106.91	2,875.26	(768.35)	
	31	MorganStanley SmithBarney LLC acted as your agent	02/17/11		1,06.31	632.91	(126.60)	
125001090	58	PING AN INS GROUP CO CHINA LTD-CNY	02/17/11	08/12/11	533.43	1,184.16	(250.73)	
	34	MorganStanley SmithBarney LLC acted as your agent	03/01/11		547.18	710.36	(163.18)	
125001100	33	PING AN INS GROUP CO CHINA LTD-CNY	03/01/11	08/26/11	522.25	689.46	(167.21)	
	114	MorganStanley SmithBarney LLC acted as your agent	04/04/11		1,804.15	2,475.28	(671.13)	
	68	MorganStanley SmithBarney LLC acted as your agent	04/18/11		1,076.16	1,523.95	(447.79)	
	60	MorganStanley SmithBarney LLC acted as your agent	08/08/11		949.56	1,023.60	(74.04)	

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125001110	26	SASOL LTD SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/19/11	06/17/11	\$ 1,321.71	\$ 1,358.26	(\$ 36.55)	
125001120	27	SASOL LTD SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/19/11	06/20/11	1,378.31	1,410.50	(32.19)	
125001130	118 12	SILVER STANDARD RESOURCES INC -CAD MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/19/11 01/28/11	04/04/11	3,860.21 392.56	2,931.73 282.28		928.48 110.28
125001140	55	SILVER STANDARD RESOURCES INC -CAD MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/28/11	04/08/11	1,956.86	1,293.79		663.07
125001150	42	SILVER STANDARD RESOURCES INC -CAD MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/28/11	04/14/11	1,437.83	987.99		449.84
125001160	17 27	SILVER STANDARD RESOURCES INC -CAD MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/28/11 03/10/11	04/15/11	579.00 919.59	399.90 744.03		179.10 175.56
125001170	44	SILVER STANDARD RESOURCES INC -CAD MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/10/11	04/19/11	1,497.01	1,212.50		284.51
125001180	10	SINOPEC SHANGHAI SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/12/10	08/04/11	404.15	491.09	(86.94)	
125001190	21	SINOPEC SHANGHAI SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/12/10	08/05/11	794.39	1,031.29	(236.90)	

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125001200	15	SINOPEC SHANGHAI SPONS ADR	11/12/10	08/09/11	\$ 507.31	\$ 736.63	(\$ 229.32)	
	12	MorganStanley SmithBarney LLC	11/15/10		405.85	575.56	(169.71)	
	22	acted as your agent in this transaction.	11/16/10		744.05	1,049.88	(305.83)	
125001210	32	SINOPEC SHANGHAI SPONS ADR	11/16/10	08/15/11	1,107.02	1,527.10	(420.08)	
	5	MorganStanley SmithBarney LLC	11/16/10		172.97	238.61	(65.64)	
	17	acted as your agent in this transaction.	06/01/11		588.10	810.81	(222.71)	
125001220	3	SINOPEC SHANGHAI SPONS ADR	06/01/11	08/16/11	105.92	143.08	(37.16)	
	11	MorganStanley SmithBarney LLC	06/01/11		388.36	524.64	(136.28)	
	31	acted as your agent in this transaction.	08/08/11		1,094.46	1,107.87	(13.41)	
125001230	27	SOCIEDAD QUIMICA MINERA DE CHILE S A SPONSORED ADR	10/03/11	12/20/11	1,432.11	1,290.70		141.41
		MorganStanley SmithBarney LLC acted as your agent						
125001240	18	SOUTHERN COPPER CORP DEL	04/27/10	01/05/11	869.15	566.42		302.73
	32	MorganStanley SmithBarney LLC	08/02/10		1,545.16	1,035.81		509.35
	28	acted as your agent in this transaction.	08/25/10		1,352.01	793.13		598.88
125001250	19	SOUTHERN COPPER CORP DEL	08/25/10	02/11/11	847.16	538.20		308.96
	41	MorganStanley SmithBarney LLC	10/07/10		1,828.09	1,569.65		258.44
		acted as your agent in this transaction.						
125001260	63	SOUTHERN COPPER CORP DEL	10/07/10	02/15/11	2,746.84	2,411.89		334.95
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001270	32	STANDARD BANK GROUP ADR	02/02/10	01/26/11	950.56	916.82		33.74
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001280	109	STANDARD BANK GROUP ADR	02/02/10	01/27/11	3,336.29	3,122.90		213.39
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						

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125001290	3	STANDARD BANK GROUP ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/02/10	01/28/11	\$ 89.67	\$ 85.95		\$ 3.72
125001300	90	STANDARD BANK GROUP ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/02/10	02/01/11	2,636.99	2,578.55		58.44
125001310	80	STANDARD BANK GROUP ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/02/10	02/02/11	2,333.97	2,292.04		41.93
	17	MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/27/10		495.97	532.10	(36.13)	
125001350	135	TATA MOTORS LTD SPONS ADR MorganStanley SmithBarney LLC acted as your agent	07/28/11	08/05/11	2,565.46	2,868.84	(303.38)	
125001360	2	TELECOMUNICACOES DE SAO PAULO-BRL MERGER 06/13/11 92855200001	10/13/10	06/13/11	5.56	3.84		1.72
125001370	99	TELECOMUNICACOES DE SAO PAULO-BRL MorganStanley SmithBarney LLC acted as your agent	10/13/10	06/29/11	2,902.13	1,903.10		999.03
125001380	40	TENARIS S A SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	11/08/10	04/08/11	2,014.17	1,809.84		204.33
125001390	24	TENARIS S A SPONSORED ADR	11/08/10	04/28/11	1,203.44	1,085.91		117.53
	8	MorganStanley SmithBarney LLC acted as your agent	11/09/10		401.14	368.33		32.81
125001400	29	TENARIS S A SPONSORED ADR	11/11/10	08/04/11	1,107.97	1,302.99	(195.02)	
	6	MorganStanley SmithBarney LLC acted as your agent	11/29/10		229.24	254.13	(24.89)	

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Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001410	22	TENARIS S A	11/09/10	08/04/11	\$ 840.54	\$ 1,012.91	(\$ 172.37)	
	5	SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	11/11/10		191.03	224.65	(33.62)	
125001420	24	TENARIS S A	11/29/10	08/08/11	781.44	1,016.53	(235.09)	
	34	SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	01/13/11		1,107.04	1,574.34	(467.30)	
125001430	38	TEVA PHARMACEUTICAL INDS LTD ADR MorganStanley SmithBarney LLC acted as your agent	11/09/10	03/18/11	1,825.12	1,919.82	(94.70)	
125001440	29	TEVA PHARMACEUTICAL INDS LTD ADR MorganStanley SmithBarney LLC acted as your agent	11/09/10	03/18/11	1,392.86	1,465.12	(72.26)	
125001450	31	TEVA PHARMACEUTICAL INDS LTD ADR MorganStanley SmithBarney LLC acted as your agent	11/09/10	06/28/11	1,453.83	1,566.17	(112.34)	
125001460	16	TEVA PHARMACEUTICAL INDS LTD ADR MorganStanley SmithBarney LLC acted as your agent	11/09/10	07/01/11	790.77	808.34	(27.57)	
	14	TEVA PHARMACEUTICAL INDS LTD ADR MorganStanley SmithBarney LLC acted as your agent	11/16/10		683.17	706.78	(23.61)	
125001470	38	TEVA PHARMACEUTICAL INDS LTD ADR MorganStanley SmithBarney LLC acted as your agent	11/16/10	07/07/11	1,873.18	1,918.40	(45.22)	
	19	TEVA PHARMACEUTICAL INDS LTD ADR MorganStanley SmithBarney LLC acted as your agent	11/18/10		936.59	972.25	(35.66)	
	3	TEVA PHARMACEUTICAL INDS LTD ADR MorganStanley SmithBarney LLC acted as your agent	11/19/10		147.88	150.59	(2.71)	
125001480	33	TEVA PHARMACEUTICAL INDS LTD ADR MorganStanley SmithBarney LLC acted as your agent	11/19/10	07/12/11	1,624.51	1,656.52	(32.01)	
	26	TEVA PHARMACEUTICAL INDS LTD ADR MorganStanley SmithBarney LLC acted as your agent	12/06/10		1,279.92	1,273.21	6.71	
125001490	511	TURKIYE GARANTI BANKASI A S SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	12/17/10	02/25/11	2,242.47	2,553.83	(311.36)	

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001500	30	TURKIYE GARANTI BANKASI	12/17/10	02/28/11	\$ 129.86	\$ 149.93	(\$ 20.07)	
	225	A S SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	12/21/10		973.93	1,142.49	(168.56)	
125001510	38	TURKIYE GARANTI BANKASI	12/21/10	03/03/11	165.06	192.95	(27.89)	
	185	A S SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	12/22/10		803.57	943.43	(139.86)	
125001600	8	VIVO PARTICIPACOEES SA ADR MorganStanley SmithBarney LLC acted as your agent	04/27/10	03/23/11	305.88	201.84		104.04
125001610	12	VIVO PARTICIPACOEES SA ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/11/10	05/24/11	511.07	354.61		156.46
125001620	26	VIVO PARTICIPACOEES SA ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/11/10	05/26/11	1,135.05	768.31		366.74
	1	MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/13/10		43.66	29.80		13.86
125001630	26	VIVO PARTICIPACOEES SA ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/13/10	05/27/11	1,164.77	774.69		390.08
125001640	60	WOORI FIN HLDGS CO LTD -ADR MorganStanley SmithBarney LLC acted as your agent	02/08/11	11/04/11	1,675.35	2,472.42	(797.07)	
125001650	9	WOORI FIN HLDGS CO LTD	02/08/11	11/17/11	1,227.61	370.86	(143.25)	
	70	-ADR	02/17/11		1,770.32	2,717.16	(946.84)	
	13	MorganStanley SmithBarney LLC	02/22/11		328.77	486.31	(157.54)	
	31	acted as your agent	08/08/11		784.00	1,056.17	(272.17)	
125001670	8	YANZHOU COAL MINING CO LTD SPONS ADR REPSTG H SHS MorganStanley SmithBarney LLC acted as your agent	07/08/10	04/08/11	305.58	158.62		146.96
Total					\$ 211,882.83	\$ 214,600.06	(\$ 21,898.96)	\$ 19,181.73

Cost Basis Adj 211,882.83 < 3023 211,577.06 305.77

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Details of Long Term Gain (Loss) 2011

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000060	80	COSAN LTD CL A-BRL MorganStanley SmithBarney LLC acted as your agent in this transaction	10/25/10	12/06/11	\$ 978.72	\$ 1,010.90	(\$ 32.18)	
125000070	15	AMERICA MOVIL S A B DE CV	08/18/08	01/07/11	883.99	759.65		124.34
	8	SER L SPONS ADR MorganStanley SmithBarney LLC acted as your agent	10/02/08		471.46	353.91		117.55
125000080	14	AMERICA MOVIL S A B DE CV	10/02/08	01/14/11	814.98	619.34		195.64
		SER L SPONS ADR MorganStanley SmithBarney LLC acted as your agent						
125000090	6	AMERICA MOVIL S.A.B DE CV	10/02/08	02/16/11	338.54	265.43		73.11
	23	SER L SPONS ADR	10/09/08		1,297.72	810.12		487.60
	5	MorganStanley SmithBarney LLC acted as your agent	10/20/08		282.11	177.27		104.84
	36		11/17/08		2,031.21	1,089.04		942.17
	5		12/01/08		282.11	144.56		137.55
	31		12/16/08		1,749.10	1,034.94		714.16
	23		08/28/09		1,297.73	1,074.78		222.95
125000100	26	AMERICA MOVIL S.A.B DE CV	08/28/09	11/07/11	685.22	607.49		57.73
		SER L SPONS ADR MorganStanley SmithBarney LLC acted as your agent						
125000190	12	CNOOC LTD SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	12/04/08	04/01/11	3,149.03	875.62		2,273.41
125000210	10	CHINA LIFE INSURANCE CO	11/28/08	02/08/11	581.00	387.66		193.34
	32	LTD-SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	12/16/08		1,859.20	1,572.65		286.55

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000220	3	CHINA LIFE INSURANCE CO	12/16/08	07/22/11	\$ 154.87	\$ 147.44		\$ 7.43
	30	LTD-SPONSORED ADR	01/14/09		1,548.73	1,246.40		302.33
	24	MorganStanley SmithBarney LLC acted as your agent	08/28/09		1,238.98	1,558.79	(319.81)	
125000230	52	CHINA LIFE INSURANCE CO	08/28/09	07/27/11	2,619.03	3,377.37	(758.34)	
		LTD-SPONSORED ADR						
		MorganStanley SmithBarney LLC acted as your agent						
125000240	26	CHINA LIFE INSURANCE CO	08/28/09	08/04/11	1,257.03	1,688.69	(431.66)	
	38	LTD-SPONSORED ADR	04/27/10		1,837.20	2,622.99	(785.79)	
		MorganStanley SmithBarney LLC acted as your agent						
125000250	24	CHINA PETROLEUM&CHEM ADR	07/06/09	04/14/11	2,487.80	1,820.51		667.29
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125000260	19	CHINA PETROLEUM&CHEM ADR	08/25/09	04/20/11	1,946.02	1,742.52		203.50
	14	MorganStanley SmithBarney LLC acted as your agent in this transaction	08/28/09		1,433.91	1,212.08		221.83
125000270	8	CHINA PETROLEUM&CHEM ADR	08/28/09	05/03/11	789.89	692.61		97.28
	9	MorganStanley SmithBarney LLC acted as your agent in this transaction	04/27/10		888.62	739.77		148.85
125000280	2	CHINA PETROLEUM&CHEM ADR	04/27/10	05/04/11	194.24	164.39		29.85
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125000340	28	FOMENTO ECONOMICO MEXICANO	11/17/08	03/01/11	1,568.02	762.88		805.14
	13	S A B DE CV SPONS ADR	12/16/08		728.01	394.72		333.29
	10	MorganStanley SmithBarney LLC acted as your agent	08/28/09		560.01	394.08		175.93
125000350	7	FOMENTO ECONOMICO MEXICANO	08/28/09	03/02/11	395.77	268.85		126.92
		S A B DE CV SPONS ADR						
		MorganStanley SmithBarney LLC acted as your agent						

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000360	14	FOMENTO ECONOMICO MEXICANO	08/28/09	03/03/11	\$ 805.07	\$ 537.71		\$ 267.36
	12	S A B DE CV SPONS ADR MorganStanley SmithBarney LLC acted as your agent	01/12/10		690.06	530.77		159.29
125000370	11	FOMENTO ECONOMICO MEXICANO	01/12/10	03/24/11	645.50	486.54		158.96
		S A B DE CV SPONS ADR MorganStanley SmithBarney LLC acted as your agent						
125000380	10	FOMENTO ECONOMICO MEXICANO	01/12/10	03/24/11	586.81	442.30		144.51
		S A B DE CV SPONS ADR MorganStanley SmithBarney LLC acted as your agent						
125000430	16	ICICI BANK LTD-SPONS ADR- INR MorganStanley SmithBarney LLC acted as your agent	10/01/08	08/04/11	695.77	390.88		304.89
125000440	21	ICICI BANK LTD-SPONS ADR- INR	10/01/08	08/17/11	847.89	513.03		334.86
	16	INR	10/02/08		646.01	378.58		267.43
	34	MorganStanley SmithBarney LLC acted as your agent	10/09/08		1,372.77	580.01		792.76
	8	acted as your agent	12/16/08		323.00	153.56		169.44
125000460	25	ICICI BANK LTD-SPONS ADR- INR	12/16/08	08/25/11	895.58	479.89		415.69
	38	INR	08/28/09		1,361.29	1,187.93		173.36
	12	MorganStanley SmithBarney LLC acted as your agent	04/27/10		429.88	511.39	(81.51)	
125000460	12	ICICI BANK LTD-SPONS ADR- INR MorganStanley SmithBarney LLC acted as your agent	04/27/10	08/29/11	445.33	511.39	(66.06)	
125000490	15	INFOSYS LTD SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	03/20/09	10/25/11	868.18	389.33		478.85
125000500	13	INFOSYS LTD SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	03/20/09	11/22/11	663.13	337.42		325.71

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000510	19	INFOSYS LTD	03/20/09	12/20/11	\$ 974.19	\$ 493.14		\$ 481.05
	17	SPONSORED ADR	08/28/09		871.64	751.32		120.32
	22	MorganStanley SmithBarney LLC	12/07/09		1,128.00	1,135.93	(7.93)	
	51	acted as your agent	10/07/10		2,614.92	3,516.67	(901.75)	
125000520	20	INFOSYS LTD	10/07/10	12/20/11	1,025.46	1,379.08	(353.62)	
	27	SPONSORED ADR	10/27/10		1,384.37	1,787.37	(403.00)	
		MorganStanley SmithBarney LLC						
125000600	54	LAS VEGAS SANDS CORP	12/10/09	09/07/11	2,581.88	824.40		1,757.48
		MorganStanley SmithBarney LLC						
		acted as your agent						
125000610	13	LAS VEGAS SANDS CORP	12/10/09	09/19/11	624.88	198.47		426.41
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						
125000620	37	LAS VEGAS SANDS CORP	12/10/09	11/18/11	1,696.42	564.87		1,131.55
	2	MorganStanley SmithBarney LLC	01/28/10		91.70	32.40		59.30
	7	acted as your agent	07/06/10		320.94	155.71		165.23
		in this transaction						
125000680	150	MELCO CROWN ENTERTAINMENT LTD-ADR	10/20/09	01/12/11	1,113.61	911.69		201.92
		MorganStanley SmithBarney LLC						
		acted as your agent						
125000690	98	MELCO CROWN ENTERTAINMENT LTD-ADR	10/20/09	03/03/11	718.38	595.63		122.75
	17	acted as your agent	11/04/09		124.62	85.00		39.62
		MorganStanley SmithBarney LLC						
		acted as your agent						
125000700	198	MELCO CROWN ENTERTAINMENT LTD-ADR	11/04/09	03/08/11	1,425.57	990.00		435.57
		MorganStanley SmithBarney LLC						
		acted as your agent						
125000710	138	MELCO CROWN ENTERTAINMENT LTD-ADR	11/04/09	04/04/11	1,136.17	690.00		446.17
	37	acted as your agent	11/09/09		304.63	184.71		119.92
		MorganStanley SmithBarney LLC						
		acted as your agent						

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Reference Number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000720	23	MELCO CROWN ENTERTAINMENT	11/09/09	04/07/11	\$ 195.66	\$ 114.82		\$ 80.84
	184	LTD-ADR MorganStanley SmithBarney LLC acted as your agent	12/17/09		1,565.27	665.73		899.54
125000730	144	MELCO CROWN ENTERTAINMENT LTD-ADR MorganStanley SmithBarney LLC acted as your agent	12/17/09	04/15/11	1,304.44	521.01		783.43
125000740	192	MELCO CROWN ENTERTAINMENT LTD-ADR MorganStanley SmithBarney LLC acted as your agent	12/17/09	04/28/11	1,921.94	694.68		1,227.26
125000750	126	MELCO CROWN ENTERTAINMENT LTD-ADR MorganStanley SmithBarney LLC acted as your agent	12/17/09	06/01/11	1,459.79	455.88		1,003.91
125000760	82 44	MELCO CROWN ENTERTAINMENT LTD-ADR MorganStanley SmithBarney LLC acted as your agent	12/17/09 04/27/10	06/07/11	906.66 486.50	296.68 215.71		609.98 270.79
125000770	59	MELCO CROWN ENTERTAINMENT LTD-ADR MorganStanley SmithBarney LLC acted as your agent	04/27/10	07/05/11	811.24	289.25		521.99
125000780	112	MELCO CROWN ENTERTAINMENT LTD-ADR MorganStanley SmithBarney LLC acted as your agent	04/27/10	07/08/11	1,568.21	549.08		1,019.13
125000790	109	MELCO CROWN ENTERTAINMENT LTD-ADR MorganStanley SmithBarney LLC acted as your agent	04/27/10	07/15/11	1,558.96	534.37		1,024.59
125000800	99	MELCO CROWN ENTERTAINMENT LTD-ADR MorganStanley SmithBarney LLC acted as your agent	04/27/10	07/19/11	1,461.78	485.35		976.43

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125000820	24.9586 27.0414	MOBILE TELESYSTEMS OJSC SPON ADR	10/09/08 11/17/08	05/12/11	\$ 513.37 556.21	\$ 374.43 287.08		\$ 138.94 269.13
		MorganStanley SmithBarney LLC acted as your agent						
125000830	12 27 25 27 44 4	MTN GROUP LTD SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	08/04/08 08/18/08 10/02/08 10/09/08 11/17/08 12/16/08	08/10/11	217.38 489.11 452.88 489.11 797.06 72.45	203.30 433.35 327.25 318.82 488.40 41.77		14.08 55.76 125.63 170.29 308.66 30.68
125000840	33 35 18	MTN GROUP LTD SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	12/16/08 08/28/09 12/01/09	08/15/11	538.68 677.38 348.37	344.60 599.52 296.69		294.08 77.86 51.68
125000850	16 34 35	MTN GROUP LTD SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	12/01/09 04/27/10 06/25/10	08/17/11	308.03 654.56 673.81	263.73 508.30 496.22		44.30 146.26 177.59
125000860	29	MTN GROUP LTD SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	06/25/10	08/17/11	558.30	411.15		147.15
125000870	77 9	MTN GROUP LTD SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	10/29/10 11/04/10	11/08/11	1,331.50 155.63	1,400.82 169.83	(69.32) (14.20)	
125000880	16 37 4 11	LUKOIL OIL SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/09/08 10/09/08 12/01/08 12/16/08	09/23/11	776.31 1,795.22 194.08 533.72	684.46 1,614.28 116.78 437.31		91.85 180.94 77.30 96.41
125000890	14 33 14	LUKOIL OIL SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/16/08 08/28/09 04/27/10	09/26/11	687.75 1,621.12 687.75	556.58 1,671.45 812.28	(50.33) (124.53)	131.17
125000940	23	LUKOIL OIL SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/06/10	10/10/11	1,190.44	1,357.59	(167.15)	

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125000950	7	POSCO SPON ADR	08/04/08	05/12/11	\$ 746.28	\$ 842.03	(\$ 95.75)	
	12	MorganStanley SmithBarney LLC	08/18/08		1,279.34	1,374.11	(94.77)	
	12	acted as your agent in this transaction.	10/02/08		1,279.33	994.04		285.29
125000960	4	POSCO SPON ADR	10/02/08	05/16/11	418.32	331.35		86.97
	12	MorganStanley SmithBarney LLC	10/09/08		1,254.95	791.52		463.43
	13	acted as your agent in this transaction.	11/17/08		1,359.53	699.70		659.83
	2		11/17/08		209.15	107.65		101.50
125000970	1	POSCO SPON ADR	11/17/08	05/23/11	101.39	53.82		47.57
	8	MorganStanley SmithBarney LLC	12/16/08		811.15	609.17		201.98
		acted as your agent in this transaction.						
125000980	5	POSCO SPON ADR	12/16/08	05/24/11	510.53	380.73		129.80
	1	MorganStanley SmithBarney LLC	09/28/09		102.10	94.83		7.27
		acted as your agent in this transaction.						
125000990	25	POSCO SPON ADR	08/28/09	09/26/11	1,880.41	2,370.84	(490.43)	
	11	MorganStanley SmithBarney LLC	04/27/10		927.38	1,306.75	(479.37)	
		acted as your agent in this transaction.						
125001010	8	POSCO SPON ADR	10/01/10	10/11/11	559.21	931.14	(271.93)	
	15	MorganStanley SmithBarney LLC	10/06/10		1,236.01	1,799.14	(563.13)	
		acted as your agent in this transaction.						
125001020	12	POSCO SPON ADR	10/06/10	10/18/11	961.71	1,439.31	(477.60)	
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125001030	23	POSCO SPON ADR	10/06/10	10/25/11	1,856.69	2,758.68	(901.99)	
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125001040	23	POSCO SPON ADR	10/06/10	12/02/11	2,036.74	2,758.67	(721.93)	
	3	MorganStanley SmithBarney LLC	11/02/10		265.66	313.60	(47.94)	
		acted as your agent in this transaction.						

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001050	11	POSCO SPON ADR	11/02/10	12/22/11	\$ 931.03	\$ 1,149.88	(\$ 218.85)	
	26	MorganStanley SmithBarney LLC	12/02/10		2,200.62	2,684.34	(483.72)	
	3	acted as your agent in this transaction.	12/03/10		253.92	312.15	(58.23)	
125001240	4	SOUTHERN COPPER CORP DEL	11/04/09	01/05/11	193.14	134.91		58.23
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125001320	146	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	03/26/09	01/04/11	1,817.67	1,331.20		486.47
		MorganStanley SmithBarney LLC						
		acted as your agent						
125001330	14	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	03/26/09	07/14/11	170.40	127.65		42.75
	74	MorganStanley SmithBarney LLC	08/28/09		900.67	799.55		101.12
		acted as your agent						
125001340	35	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	08/28/09	11/21/11	436.31	378.16		58.15
		MorganStanley SmithBarney LLC						
		acted as your agent						
125001520	5	VALE S A SPON ADR	08/04/08	09/28/11	120.65	132.93	(12.28)	
	36	MorganStanley SmithBarney LLC	08/18/08		868.66	920.15	(51.49)	
	6	acted as your agent	08/21/08		144.78	165.00	(20.22)	
	18	in this transaction.	08/28/08		434.33	485.03	(50.70)	
	5		09/18/08		120.65	97.35		23.30
	14		10/02/08		337.81	232.94		104.87
125001530	68	VALE S A SPON ADR	10/02/08	10/04/11	1,465.45	1,131.42		334.03
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125001540	2	VALE S A SPON ADR	10/02/08	10/05/11	44.94	33.28		11.66
	35	MorganStanley SmithBarney LLC	10/09/08		786.38	466.07		320.31
	49	acted as your agent in this transaction.	11/17/08		1,100.92	549.01		551.91
125001550	55	VALE S A SPON ADR	11/17/08	10/05/11	1,235.73	616.23		619.50
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						

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Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001560	4	VALE S A SPON ADR	11/17/08	10/12/11	\$ 101.62	\$ 44.82		\$ 56.80
	14	MorganStanley SmithBarney LLC	12/09/08		355.68	151.17		204.51
	52	acted as your agent in this transaction.	12/16/08		1,321.11	694.33		626.78
125001570	26	VALE S A SPON ADR	12/16/08	10/21/11	585.79	347.16		238.63
	22	MorganStanley SmithBarney LLC	08/28/09		495.67	444.54		51.13
		acted as your agent in this transaction.						
125001580	26	VIVO PARTICIPACOE SA ADR	11/17/08	02/02/11	885.26	276.85		608.41
	10	MorganStanley SmithBarney LLC	11/19/08		340.48	99.47		241.01
	9	acted as your agent in this transaction.	12/16/08		306.44	129.47		176.97
125001590	38	VIVO PARTICIPACOE SA ADR	12/16/08	02/18/11	1,277.46	546.65		730.81
	3	MorganStanley SmithBarney LLC	08/28/09		100.85	68.04		32.81
		acted as your agent in this transaction.						
125001600	30	VIVO PARTICIPACOE SA ADR	08/28/09	03/23/11	1,147.06	680.45		466.61
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125001610	21	VIVO PARTICIPACOE SA ADR	04/27/10	05/24/11	894.37	529.83		364.54
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125001660	102	YANZHOU COAL MINING CO LTD	10/23/09	04/04/11	3,784.27	1,649.33		2,134.94
	22	SPONS ADR REPSTG H SHS	12/15/09		816.21	484.75		331.46
		MorganStanley SmithBarney LLC						
		acted as your agent						
125001670	67	YANZHOU COAL MINING CO LTD	12/15/09	04/08/11	2,559.22	1,476.28		1,082.94
		SPONS ADR REPSTG H SHS						
		MorganStanley SmithBarney LLC						
		acted as your agent						
Total					\$ 141,736.00	\$ 109,700.59	(\$ 9,607.51)	\$ 41,642.92

32,035.41

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Details of Short Term Gain (Loss) 2011

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	40.5721	ISHARES TR S&P 500 INDEX FD	04/01/11	09/01/11	\$ 4,939.09	\$ 5,433.01	(\$ 493.92)	
	41.8996	MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/30/11		5,100.70	5,515.24	(414.54)	
125000030	44 1637	ISHARES TR S&P 500 INDEX FD	12/31/10	11/10/11	5,532.81	5,564.63	(31.82)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000070	1,645	ISHARES MSCI EMERGING MKTS INDEX FD	10/21/10	09/01/11	70,326.18	75,041.61	(4,715.43)	
	61 1063	ISHARES MSCI EMERGING MKTS INDEX FD	12/31/10		2,612.38	2,898.27	(285.89)	
	4 2516	MorganStanley SmithBarney LLC	01/06/11		181.76	204.12	(22.36)	
	80 096	acted as your agent in this transaction.	06/29/11		3,424.22	3,746.89	(322.67)	
125000090	53.3342	S&P NORTH AMERICAN NATURAL RESOURCES SECTOR INDEX FUND	12/31/10	10/07/11	1,862.71	2,219.77	(357.06)	
	7 6229	RESOURCES SECTOR INDEX FUND	04/01/11		266.23	359.04	(92.81)	
	15 2928	MorganStanley SmithBarney LLC	06/30/11		534.11	660.65	(126.54)	
	18 502	acted as your agent in this transaction.	10/03/11		646.23	612.23	34.00	
125000120	142 9507	ISHARES TR MSCI EAFE INDEX FD	12/31/10	10/07/11	7,043.43	8,273.86	(1,230.43)	
	300 6405	MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/29/11		14,813.08	17,704.03	(2,890.95)	
125000150	12 6455	ISHARES TR S&P MIDCAP 400 INDEX FD	12/31/10	09/01/11	1,092.87	1,152.13	(59.26)	
	8.2773	INDEX FD	04/01/11		715.35	821.85	(106.50)	
	9 0822	MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/30/11		784.91	883.79	(98.88)	
125000180	39 2545	ISHARES RUSSELL 1000 VALUE IND FUND	03/31/11	09/01/11	2,391.87	2,698.75	(306.88)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000200	41 0723	ISHARES RUSSELL 1000 GROWTH INDEX FUND	12/30/10	09/01/11	2,313.89	2,357.55	(43.66)	
	35 6996	INDEX FUND	03/31/11		2,011.21	2,158.04	(146.83)	
	39.5961	MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/12/11		2,230.72	2,421.30	(190.58)	

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Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000220	34.5573	ISHARES RUSSELL 1000 GROWTH INDEX FUND MorganStanley SmithBarney LLC acted as your agent	09/30/11	11/10/11	\$ 2,005.32	\$ 1,839.83		\$ 165.49
125000250	17.8906	ISHARES RUSSELL 2000 INDEX FD	12/30/10	10/07/11	1,188.73	1,410.85	(222.72)	
	7.9963	MorganStanley SmithBarney LLC	03/31/11		531.04	670.65	(139.61)	
	12.0854	acted as your agent in this transaction	07/12/11		802.60	1,001.76	(199.16)	
125000270	10.6496	SPDR DOW JONES INTERNATIONAL	03/31/11	12/09/11	354.31	415.44	(61.13)	
	23.0588	REAL ESTATE ETF MorganStanley SmithBarney LLC acted as your agent	06/30/11		767.15	925.12	(157.97)	
125000280	20.8987	SPDR DOW JONES INTERNATIONAL	09/29/11	12/15/11	665.52	700.32	(34.80)	
		REAL ESTATE ETF MorganStanley SmithBarney LLC acted as your agent						
125000290	1371	SPDR DOW JONES INTERNATIONAL	09/29/11	12/16/11	4.35	4.59	(.24)	
		REAL ESTATE ETF LIQUIDATION OF FRACTIONAL SHS						
125000300	10.3506	SPDR DOW JONES REIT ETF	12/31/10	12/09/11	649.61	632.11		17.50
	8.5048	MorganStanley SmithBarney LLC	03/31/11		533.77	543.80	(10.03)	
	10.549	acted as your agent in this transaction.	06/30/11		662.06	702.88	(40.82)	
125000310	1.2287	SPDR DOW JONES REIT ETF	12/31/10	12/15/11	76.25	75.04		1.21
	11.3018	MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/29/11		701.31	658.56		42.75
125000320	.5312	SPDR DOW JONES REIT ETF	09/29/11	12/16/11	32.92	30.95		1.97
		LIQUIDATION OF FRACTIONAL SHS						
Total					\$ 137,798.09	\$ 150,338.86	(\$ 12,803.49)	\$ 262.92

< 12,540.57 >

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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.

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	1,427.5283	ISHARES TR S&P 500 INDEX FD MorganStanley SmithBarney LLC acted as your agent in this transaction	08/15/08	09/01/11	\$ 173,781.82	\$ 185,730.00	(\$ 11,948.18)	
125000020	1,622.5283 387.4717	ISHARES TR S&P 500 INDEX FD MorganStanley SmithBarney LLC acted as your agent in this transaction	08/01/08 08/15/08	10/07/11	189,709.67 45,304.06	205,347.18 50,412.39	(15,637.51) (5,108.33)	
125000030	114.2705 252.4717 336.1355 52.9586	ISHARES TR S&P 500 INDEX FD MorganStanley SmithBarney LLC acted as your agent in this transaction	07/15/08 08/01/08 10/01/08 04/01/10	11/10/11	14,315.76 31,629.55 42,110.92 6,634.63	14,047.84 31,952.82 39,111.21 6,261.82	(323.27)	267.92 2,999.71 372.81
125000040	390	ISHARES TR S&P 500 INDEX FD MorganStanley SmithBarney LLC acted as your agent in this transaction	10/01/08	12/09/11	49,413.61	45,378.65		4,034.96
125000050	610	ISHARES TR S&P 500 INDEX FD MorganStanley SmithBarney LLC acted as your agent in this transaction	10/01/08	12/15/11	75,002.93	70,976.86		4,026.07
125000060	395	ISHARES TR S&P 500 INDEX FD MorganStanley SmithBarney LLC acted as your agent in this transaction	10/01/08	12/22/11	49,666.89	45,960.42		3,706.47
125000070	277.7728 1.7733	ISHARES MSCI EMERGING MKTS INDEX FD MorganStanley SmithBarney LLC acted as your agent in this transaction	08/01/08 01/07/10	09/01/11	11,875.21 75.81	11,782.70 75.97	(.16)	92.51
125000080	236.9819 550 370.445 48.3972 44.1759	ISHARES MSCI EMERGING MKTS INDEX FD MorganStanley SmithBarney LLC acted as your agent in this transaction	08/01/08 08/15/08 08/24/09 01/04/10 06/30/10	12/09/11	3,346.86 21,692.68 14,610.81 1,908.85 1,742.35	10,052.42 22,186.18 13,528.61 2,042.13 1,667.64	(705.56) (493.50) (133.28)	1,082.20 74.71

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000090	119.9912	S&P NORTH AMERICAN NATURAL	05/16/08	10/07/11	\$ 1,190.73	\$ 6,123.15	(\$ 1,932.42)	
	374.9727	RESOURCES SECTOR INDEX FUND	06/06/08		13,096.04	19,156.11	(6,060.07)	
	1.5982	MorganStanley SmithBarney LLC	06/30/08		55.82	81.49	(25.67)	
	404.9707	acted as your agent	07/15/08		14,143.73	18,969.41	(4,825.68)	
	440		08/01/08		15,367.14	19,131.20	(3,764.06)	
	465		08/15/08		16,240.28	18,878.58	(2,638.30)	
	545		10/01/08		19,034.30	19,192.99	(158.69)	
	415		10/08/08		14,494.01	12,111.90		2,382.11
	479.6248		11/14/08		16,751.05	11,855.18		4,895.87
	22.9965		01/02/09		803.16	587.10		216.06
	20.373		06/29/09		711.53	568.61		142.92
	490		08/24/09		17,113.41	15,113.56		1,999.85
	450		09/16/09		15,716.40	15,141.69		574.71
	423		10/23/09		14,773.41	14,740.45		32.96
	445		11/20/09		15,541.77	15,015.81		525.96
	440		12/22/09		15,367.14	14,977.60		389.54
	27.3436		01/04/10		954.98	955.66	(.68)	
	30.3774		06/28/10		1,060.94	996.38		64.56
125000100	.3752	S&P NORTH AMERICAN NATURAL	11/14/08	10/10/11	12.95	9.27		3.68
		RESOURCES SECTOR INDEX FUND						
		LIQUIDATION OF FRACTIONAL SHS						
125000110	790	ISHARES TR MSCI EAFE INDEX FD	07/15/08	09/01/11	41,932.39	51,332.70	(9,400.31)	
	1,860	MorganStanley SmithBarney LLC	08/01/08		98,726.90	122,162.75	(23,435.85)	
		acted as your agent						
		in this transaction.						
125000120	210.029	ISHARES TR MSCI EAFE INDEX FD	07/15/08	10/07/11	10,348.50	13,647.28	(3,298.78)	
	1,940	MorganStanley SmithBarney LLC	08/15/08		95,587.20	122,487.33	(26,900.13)	
	2,200	acted as your agent	10/01/08		108,397.86	123,321.00	(14,923.14)	
	174.9673	in this transaction.	10/08/08		8,620.95	8,471.65		149.30
	131.4125		01/04/10		6,474.92	7,418.96	(944.04)	
125000130	1.100	ISHARES TR MSCI EAFE INDEX FD	10/08/08	11/10/11	55,922.92	53,260.36		2,662.56
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000140	375.0327	ISHARES TR MSCI EAFE INDEX FD	10/08/08	12/09/11	19,138.30	18,158.52		979.78
	328.5766	MorganStanley SmithBarney LLC	06/30/09		16,767.59	15,225.19		1,542.40
	276.3907	acted as your agent	06/30/10		14,104.50	12,962.75		1,141.75
		in this transaction.						

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000150	139,933	ISHARES TR S&P MIDCAP 400	05/16/08	09/01/11	\$ 12,093.47	\$ 12,333.08	(\$ 239.61)	
	180,082	INDEX FD	06/06/08		15,561.56	15,842.47	(280.91)	
		MorganStanley SmithBarney LLC acted as your agent						
125000160	184,938	ISHARES TR S&P MIDCAP 400	06/06/08	10/07/11	14,908.08	16,271.47	(1,363.39)	
	2,4523	INDEX FD	07/01/08		197.68	198.04	(.36)	
	285,5453	MorganStanley SmithBarney LLC	08/01/08		23,018.16	22,937.00		81.16
	390	acted as your agent	08/15/08		31,438.39	31,973.33	(534.94)	
	12,0644		10/01/10		972.53	973.48	(.95)	
125000170	110,8948	ISHARES TR S&P MIDCAP 400	07/15/08	12/15/11	9,413.64	8,610.45		803.19
	114,4547	INDEX FD	08/01/08		9,716.72	9,193.80		522.92
	9,6605	MorganStanley SmithBarney LLC	04/01/10		820.14	766.75		53.39
		acted as your agent						
125000180	236,4652	ISHARES RUSSELL 1000 VALUE IND	06/06/08	09/01/11	14,408.38	17,689.02	(3,280.64)	
	849,2803	FUND	08/01/08		51,748.62	58,028.78	(6,280.16)	
	1,500	MorganStanley SmithBarney LLC	08/15/08		91,398.49	104,650.50	(13,252.01)	
		acted as your agent						
125000190	17,9023	ISHARES RUSSELL 1000 VALUE IND	07/10/08	10/07/11	1,041.92	1,194.04	(152.12)	
	1,620	FUND	07/15/08		94,284.62	104,987.34	(10,702.72)	
	690,7197	MorganStanley SmithBarney LLC	08/01/08		40,200.15	47,194.80	(6,994.65)	
	771,378	acted as your agent	10/01/08		44,894.49	49,557.57	(4,663.08)	
125000200	247,0864	ISHARES RUSSELL 1000 GROWTH	06/06/08	09/01/11	13,920.08	14,555.37	(635.29)	
	186,5456	INDEX FUND	08/15/08		10,509.40	10,323.06		186.34
		MorganStanley SmithBarney LLC						
		acted as your agent						
125000210	8,7361	ISHARES RUSSELL 1000 GROWTH	07/10/08	10/07/11	473.85	467.81		6.04
	552,8095	INDEX FUND	07/15/08		29,984.64	29,496.92		487.72
	1,935	MorganStanley SmithBarney LLC	08/01/08		104,955.28	104,022.70		932.58
	1,703,4544	acted as your agent	08/15/08		92,396.15	94,265.76	(1,869.61)	
125000220	1,412,1905	ISHARES RUSSELL 1000 GROWTH	07/15/08	11/10/11	81,947.93	75,351.94		6,595.99
	68,6198	INDEX FUND	10/01/08		3,981.94	3,258.69		723.25
	27,3409	MorganStanley SmithBarney LLC	10/01/08		1,586.56	1,303.34		283.22
	55,352	acted as your agent	12/31/09		3,212.01	2,794.72		417.29
	43,004		03/31/10		2,495.47	2,238.79		256.68
	48,1027		07/12/10		2,791.35	2,289.69		501.66
	35,8328		09/30/10		2,079.34	1,857.57		221.77

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000230	1,790	ISHARES RUSSELL 1000 GROWTH INDEX FUND MorganStanley SmithBarney LLC acted as your agent	10/01/08	12/09/11	\$ 104,879.09	\$ 85,005.31		\$ 19,873.78
125000240	148,8855 231,1145	ISHARES RUSSELL 2000 INDEX FD MorganStanley SmithBarney LLC acted as your agent	05/16/08 06/06/08	09/01/11	10,603.72 16,460.12	11,000.82 17,261.43	(397.10) (801.31)	
125000250	208,8855 313,1422 425	ISHARES RUSSELL 2000 INDEX FD MorganStanley SmithBarney LLC acted as your agent	06/06/08 08/01/08 08/15/08	10/07/11	13,872.24 20,795.99 28,224.56	15,601.20 22,467.02 31,797.23	(1,728.96) (1,671.03) (3,572.67)	
125000260	131,8578 122,2997 4,9645 10,6144 10,2636	ISHARES RUSSELL 2000 INDEX FD MorganStanley SmithBarney LLC acted as your agent	08/01/08 10/01/08 10/01/08 03/31/10 09/30/10	12/15/11	9,464.57 8,778.50 356.34 761.89 736.71	9,460.40 8,187.83 334.36 722.95 699.67		4.17 590.67 21.98 38.94 37.04
125000270	125 245 4,7153 270 260 275 286,5763	SPDR DOW JONES INTERNATIONAL REAL ESTATE ETF MorganStanley SmithBarney LLC acted as your agent	05/16/08 06/06/08 07/07/08 07/15/08 08/01/08 08/15/08 10/01/08	12/09/11	4,158.67 8,150.99 156.88 8,982.73 3,650.03 9,149.07 9,534.21	7,048.20 12,988.63 217.65 11,776.62 12,071.80 12,112.75 11,024.71	(2,889.53) (4,837.64) (60.77) (2,793.89) (3,421.77) (2,963.68) (1,490.50)	
125000280	28,4237 14,2121 10,8509 28,7971 17,7083 360 270 24,1092	SPDR DOW JONES INTERNATIONAL REAL ESTATE ETF MorganStanley SmithBarney LLC acted as your agent	10/01/08 10/06/08 01/07/09 04/03/09 07/06/09 08/24/09 09/16/09 10/02/09	12/15/11	905.16 452.59 345.55 917.05 563.92 11,464.27 8,598.20 767.76	1,093.47 544.18 298.40 637.28 511.24 12,137.54 9,990.00 856.60	(188.31) (91.59) (47.15) (279.77) (52.68) (673.27) (1,391.80) (86.84)	
125000300	65 135 2,6982 145 135 130	SPDR DOW JONES REIT ETF MorganStanley SmithBarney LLC acted as your agent	05/16/08 06/06/08 07/09/08 07/15/08 08/01/08 08/15/08	12/09/11	4,079.45 8,472.71 169.34 9,100.31 8,472.71 8,158.90	5,015.05 9,959.87 173.46 8,961.00 9,056.81 9,027.88	(935.60) (1,487.16) (4.12) (594.10) (868.98)	139.31

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Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
	140		10/01/08		\$ 8,786.51	\$ 9,186.80	(\$ 400.29)	
	7 8974		10/06/08		495.65	522.41	(26.76)	
125000310	7.235	SPDR DOW JONES REIT ETF	01/07/09	12/15/11	448.96	283.25		165.71
	14 6004	MorganStanley SmithBarney LLC	04/03/09		906.01	380.34		525.67
	12 4124	acted as your agent	07/07/09		770.24	427.11		343 13
	240	in this transaction.	08/24/09		14,892.91	10,163.40		4,729.51
	250		09/16/09		15,513.45	11,948.13		3,565.32
	12 7558		10/02/09		791.55	581.41		210.14
	12 6037		01/04/10		782.11	626.53		155.58
	7 5782		04/01/10		470.26	409.98		60.28
	12 1826		07/01/10		755.98	621.92		134.06
	11 1014		09/30/10		688.88	639.22		49.66
Total					\$ 2,588,210.91	\$ 2,727,029.61	(\$ 216,277.72)	\$ 77,459.02

<138,818.70>

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Details of Short Term Gain (Loss) 2011

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000030	30	SINA CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/12/11	06/09/11	\$ 2,690.81	\$ 2,465.19		\$ 225.62
125000040	7	SINA CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/12/11	06/09/11	627.85	575.21		52.64
125000050	10	SINA CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/12/11	07/12/11	1,071.76	821.73		250.03
125000060	16	SINA CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/12/11	07/19/11	1,933.39	1,314.77		618.62
125000070	24	SINA CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/12/11	08/03/11	2,363.83	1,972.16		391.67
125000080	57	SINA CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/12/11	09/29/11	4,179.42	4,683.87	(504.45)	
125000090	12	TYCO INTL LTD CHF MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/13/11	12/15/11	538.18	560.53	(22.35)	
125000100	10	TYCO INTL LTD CHF MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/13/11	12/23/11	470.29	467.11		3.18

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Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000110	64	CHECK POINT SOFTWARE TECH MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/13/10	05/19/11	\$ 3,488.50	\$ 2,060.17		\$ 1,428.33
125000120	49	CHECK POINT SOFTWARE TECH MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/13/10	05/24/11	2,600.92	1,577.32		1,023.60
125000130	44	CHECK POINT SOFTWARE TECH MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/13/10	06/22/11	2,369.77	1,416.37		953.40
125000140	106	CHECK POINT SOFTWARE TECH MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/30/10	08/05/11	5,603.01	3,913.84		1,689.17
125000150	7	ASML HLDG NV NEW YORK REG MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/28/11	12/15/11	274.74	302.42	(27.68)	
125000160	11	ASML HLDG NV NEW YORK REG MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/28/11	12/23/11	455.72	475.23	(19.51)	
125000170	10	ABERCROMBIE & FITCH CO CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/30/11	12/15/11	461.38	628.18	(166.80)	
125000180	5	ABERCROMBIE & FITCH CO CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/30/11	12/23/11	242.46	314.09	(71.63)	
125000200	126	ADOBE SYSTEMS INC (DE) MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/11/10	04/26/11	4,169.18	3,715.10		454.08

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Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000240	98	ALLEGHENY TECHNOLOGIES INC	10/18/10	10/04/11	\$ 3,206.32	\$ 4,632.09	(\$ 1,425.77)	
	4	MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/14/11		130.87	253.96	(123.09)	
125000370	15	AMERICAN ELECTRIC POWER CO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/23/11	12/15/11	595.23	577.13		18.10
125000380	11	AMERICAN ELECTRIC POWER CO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/23/11	12/23/11	456.74	423.23		33.51
125000390	10	AMERICAN EXPRESS CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/24/11	12/23/11	477.91	498.06	(20.15)	
125000400	91	AMERICAN TOWER CORP-CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/09/10	01/19/11	4,470.14	3,873.77		596.37
125000410	72	AMERICAN TOWER CORP-CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/09/10	02/22/11	3,879.94	3,064.96		814.98
125000420	90	AMERICAN TOWER CORP-CLASS A	04/09/10	04/07/11	4,556.87	3,831.20		725.67
	87	MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/04/10		1,404.97	3,629.42		775.55
125000480	9	BG GROUP PLC SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/19/11	12/15/11	917.53	1,095.58	(178.05)	
125000490	2	BG GROUP PLC SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/19/11	12/23/11	208.99	243.46	(34.47)	

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000500	28	BAKER HUGHES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/28/11	08/10/11	\$ 1,643.31	\$ 1,864.64	(\$ 221.33)	
125000510	104	BAKER HUGHES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/28/11	09/28/11	5,146.72	6,925.82	(1,779.10)	
125000520	4	BIOGEN IDEC INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/02/11	12/15/11	438.51	454.56	(16.06)	
125000530	2	BIOGEN IDEC INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/02/11	12/23/11	221.33	227.28	(5.95)	
125000540	19	BOEING CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/27/10	03/16/11	1,286.14	1,229.03		57.11
125000600	44	BORGWARNER INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/13/10	05/17/11	3,101.43	1,847.17		1,254.26
125000610	21	BORGWARNER INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/13/10	05/25/11	1,430.50	881.61		548.89
	30	BORGWARNER INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/10/10		2,043.56	1,377.40		666.16
125000640	25	CME GROUP INC CLASS A MorganStanley SmithBarney LLC acted as your agent	12/03/10	10/25/11	6,574.99	7,753.48	(1,178.49)	
125000650	75	CAMERON INTERNATIONAL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/13/10	05/18/11	3,591.27	2,838.93		752.34

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000660	51	CAMERON INTERNATIONAL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/13/10	05/24/11	\$ 2,412.09	\$ 1,930.47		\$ 481.62
125000670	76	CAMERON INTERNATIONAL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/13/10	06/01/11	3,537.78	2,876.78		661.00
125000710	43	CANADIAN NATURAL RES LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/21/10	10/06/11	1,253.01	1,538.02	(285.01)	
	2		10/22/10		58.28	71.32	(13.04)	
	33		11/15/10		961.61	1,301.95	(340.34)	
125000720	24	CATERPILLAR INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/27/10	05/11/11	2,635.06	1,648.70		986.36
125000730	18	CATERPILLAR INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/27/10	05/12/11	1,954.37	1,236.53		717.84
125000740	38	CATERPILLAR INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/27/10	05/17/11	3,947.53	2,610.44		1,337.09
125000750	19	CATERPILLAR INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/27/10	06/13/11	1,812.38	1,305.22		507.16
125000760	25	CATERPILLAR INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/18/11	08/16/11	2,234.10	2,628.60	(394.50)	
125000770	144	CELGENE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/06/10	02/09/11	7,269.12	8,639.88	(1,370.76)	
	57		11/01/10		2,877.36	3,504.30	(626.94)	

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000780	2	CERNER CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/22/11	12/15/11	\$ 111.41	\$ 114.51	(\$ 3.10)	
125000790	5	CERNER CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/22/11	12/23/11	305.04	286.27		18.77
125000800	103 310	CISCO SYS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/19/10 08/10/10	02/11/11	1,935.14 5,824.20	2,696.10 7,555.13	(760.96) (1,730.93)	
125000900	35	COCA-COLA CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/12/10	01/06/11	2,218.42	1,992.54		225.88
125000950	52	COGNIZANT TECH SOLUTIONS CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/22/11	06/14/11	3,669.72	3,962.90	(293.18)	
125000960	53 4	COGNIZANT TECH SOLUTIONS CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/22/11 04/27/11	08/03/11	3,833.51 289.32	4,039.11 325.72	(205.60) (36.40)	
125000970	44	COGNIZANT TECH SOLUTIONS CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/27/11	08/10/11	2,753.38	3,582.91	(829.53)	
125000980	48	COLGATE PALMOLIVE CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/27/10	01/06/11	3,772.88	3,848.44	(73.56)	
125001000	22	COMERICA INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/07/11	12/15/11	551.01	832.31	(281.30)	

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001010	10	COMERICA INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/07/11	12/23/11	\$ 261.52	\$ 378.32	(\$ 116.80)	
125001020	256 281	CORNING INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/28/10 06/10/10	05/19/11	5,171.33 5,676.34	4,407.76 4,957.65		763.57 718.69
125001030	54 4	CTRIP COM INTERNATIONAL LTD-CNY MorganStanley SmithBarney LLC acted as your agent	11/18/10 11/19/10	02/11/11	2,251.74 166.80	2,514.69 189.12	(262.95) (22.32)	
125001040	49	CTRIP COM INTERNATIONAL LTD-CNY MorganStanley SmithBarney LLC acted as your agent	11/19/10	02/14/11	1,964.23	2,316.71	(352.48)	
125001050	51	CTRIP COM INTERNATIONAL LTD-CNY MorganStanley SmithBarney LLC acted as your agent	11/19/10	02/15/11	2,043.90	2,411.26	(367.36)	
125001120	10	DANAHER CORP DE MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/18/11	12/15/11	461.32	541.27	(79.95)	
125001130	7	DANAHER CORP DE MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/18/11	12/23/11	333.99	378.89	(44.90)	
125001150	68 22	DEVON ENERGY CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/04/11 03/10/11	06/24/11	5,240.62 1,695.50	6,172.46 1,930.88	(931.84) (235.38)	
125001190	20	EOG RESOURCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/14/10	05/24/11	2,132.17	1,978.71		153.46

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001200	18	EOG RESOURCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/14/10	09/22/11	\$ 1,394.33	\$ 1,780.84	(\$ 386.51)	
125001230	7	EDWARDS LIFESCIENCES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/12/11	12/15/11	463.04	471.59	(8.55)	
125001240	9	EDWARDS LIFESCIENCES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/12/11	12/23/11	637.93	606.33		31.60
125001290	13	FAMILY DOLLAR STORES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/17/11	12/15/11	743.76	719.94		23.82
125001300	9	FAMILY DOLLAR STORES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/17/11	12/23/11	527.98	498.42		29.56
125001310	47	F5 NETWORKS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/18/10	03/22/11	4,472.43	4,147.98		324.45
125001320	31	FIRST SOLAR INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/15/11	05/26/11	2,651.94	4,827.53	(1,175.59)	
125001330	21 27	FIRST SOLAR INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/15/11 03/31/11	06/24/11	2,499.32 3,213.41	3,270.26 4,307.18	(770.94) (1,093.77)	
125001340	26	FLOWERVE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/03/11	05/26/11	2,994.18	3,326.66	(332.48)	

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001350	33	FLOWERVE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/03/11	06/09/11	\$ 3,653.28	\$ 4,222.31	(\$ 569.03)	
125001360	4	FLOWERVE CORP	02/03/11	06/14/11	423.63	511.79	(88.16)	
125001370	32	MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/07/11		3,389.08	4,021.57	(632.49)	
125001380	33	FREEMPORT MCMORAN COPPER & GOLD CL B MorganStanley SmithBarney LLC acted as your agent	10/04/10	04/14/11	1,719.22	1,454.53		264.69
125001390	72	FREEMPORT MCMORAN COPPER & GOLD CL B MorganStanley SmithBarney LLC acted as your agent	10/04/10	05/05/11	3,607.85	3,173.52		434.33
125001400	40	FREEMPORT MCMORAN COPPER & GOLD CL B MorganStanley SmithBarney LLC acted as your agent	10/04/10	05/11/11	1,927.00	1,763.07		163.93
125001420	33	FREEMPORT MCMORAN COPPER & GOLD CL B MorganStanley SmithBarney LLC acted as your agent	10/04/10	05/23/11	1,560.05	1,454.53		105.52
125001430	4	FREEMPORT MCMORAN COPPER & GOLD CL B MorganStanley SmithBarney LLC acted as your agent	10/04/10	06/23/11	192.14	176.31		15.83
125001440	46	FREEMPORT MCMORAN COPPER & GOLD CL B MorganStanley SmithBarney LLC acted as your agent	10/25/10		2,209.66	2,219.10	(9.44)	
125001450	28	FREEMPORT MCMORAN COPPER & GOLD CL B MorganStanley SmithBarney LLC acted as your agent	10/25/10	09/22/11	919.84	1,350.76	(430.92)	
125001460	4	FREEMPORT MCMORAN COPPER & GOLD CL B MorganStanley SmithBarney LLC acted as your agent	11/01/10		131.41	192.56	(61.15)	
125001470	194	FREEMPORT MCMORAN COPPER & GOLD CL B MorganStanley SmithBarney LLC acted as your agent	11/01/10	09/28/11	6,315.62	9,339.23	(3,023.61)	
125001480	10	FREEMPORT MCMORAN COPPER & GOLD CL B MorganStanley SmithBarney LLC acted as your agent	11/09/10		325.55	538.41	(212.86)	
125001490	44	FREEMPORT MCMORAN COPPER & GOLD CL B MorganStanley SmithBarney LLC acted as your agent	11/15/10		1,432.41	2,279.34	(846.93)	

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001440	97	GILEAD SCIENCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/21/11	09/28/11	\$ 3,891.75	\$ 4,150.18	(\$ 258.43)	
125001450	4	GOOGLE INC CLASS A MorganStanley SmithBarney LLC acted as your agent	02/11/11	12/15/11	2,478.15	2,475.98		2.17
125001460	3	GOOGLE INC CLASS A MorganStanley SmithBarney LLC acted as your agent	02/11/11	12/23/11	1,897.22	1,856.98		40.24
125001470	255	HEWLETT PACKARD CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/09/11	06/23/11	8,856.20	12,322.47	(3,466.27)	
125001480	37	ILLUMINA INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/12/11	10/04/11	1,431.63	2,480.70	(1,049.07)	
125001490	57	ILLUMINA INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/12/11	12/12/11	1,566.79	3,821.62	(2,254.83)	
125001500	20 8	ILLUMINA INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/12/11 03/16/11	12/15/11	542.21 216.89	1,340.92 511.45	(798.71) (294.56)	
125001510	2	ILLUMINA INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/16/11	12/23/11	57.97	127.86	(69.89)	
125001520	164	INTEL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/19/11	11/04/11	3,894.38	3,829.99		64.39

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125001530	26	INTEL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/19/11	12/15/11	\$ 605.64	\$ 607.19	(\$ 1.55)	
125001540	24	INTEL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/19/11	12/23/11	584.43	560.49		23.94
125001560	21	JPMORGAN CHASE & CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/05/11	12/15/11	666.27	712.37	(46.10)	
125001570	24	JPMORGAN CHASE & CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/05/11	12/23/11	802.40	814.14	(11.74)	
125001580	58	JOHNSON & JOHNSON MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/12/11	11/04/11	3,708.59	3,839.58	(130.99)	
125001590	66 9	JOHNSON & JOHNSON MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/12/11 06/23/11	12/05/11	4,221.54 575.67	4,369.18 588.57	(147.64) (12.90)	
125001600	13	JOHNSON & JOHNSON MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/23/11	12/15/11	831.12	850.16	(19.04)	
125001610	8	JOHNSON & JOHNSON MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/23/11	12/23/11	527.04	523.17		3.87
125001640	47	KIMBERLY CLARK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/23/11	12/06/11	3,322.21	3,252.12		70.09

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125001650	4	KIMBERLY CLARK CORP acted as your agent in this transaction.	09/23/11	12/15/11	\$ 284.65	\$ 276.78		\$ 7.87
	7	MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/30/11		498.15	500.07	(1.92)	
125001660	4	KIMBERLY CLARK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/30/11	12/23/11	294.52	285.75		8.77
125001670	39	KOHL'S CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/11/11	12/12/11	1,980.49	1,859.84		120.65
125001680	11	KOHL'S CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/11/11	12/15/11	538.49	524.57		13.92
125001690	11	KOHL'S CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/11/11	12/23/11	549.34	524.57		24.77
125001700	46	KROGER CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/23/11	12/15/11	1,094.87	1,128.74	(33.87)	
125001710	22	KROGER CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/23/11	12/23/11	537.95	539.83	(1.88)	
125001720	88	LABORATORY CORP AMER HLDGS NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/20/10	01/24/11	7,985.05	6,697.80		1,187.25
125001730	37	LAS VEGAS SANDS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/07/11	10/04/11	1,353.48	1,497.73	(144.25)	

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125001740	74	LAS VEGAS SANDS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/07/11	11/29/11	\$ 3,314.13	\$ 2,995.46		\$ 318.67
125001750	27	LAS VEGAS SANDS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/07/11	12/15/11	1,100.70	1,092.94		7.76
125001760	11	LAS VEGAS SANDS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/07/11	12/23/11	478.30	445.27		33.03
125001770	7	ESTEE LAUDER COS INC CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/11/11	12/15/11	742.75	674.13		68.62
125001780	4	ESTEE LAUDER COS INC CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/11/11	12/23/11	453.46	385.22		68.24
125001790	3	LORILLARD INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/03/11	12/23/11	340.58	341.17	(.59)	
125001800	33	MCDONALDS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/09/10	01/06/11	2,462.14	2,267.32		194.82
125001810	26	MCDONALDS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/09/10	01/06/11	1,939.87	1,786.37		153.50
125001820	25	MCDONALDS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/09/10	01/11/11	1,856.33	1,717.67		138.66

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125001830	101	MCDONALDS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/09/10	01/12/11	\$ 7,459.90	\$ 6,939.38		\$ 520.52
125001840	10	MCDONALDS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/26/11	12/15/11	979.84	825.20		154.64
125001850	8	MCDONALDS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/26/11	12/23/11	799.68	660.16		139.52
125001880	140	MICROSOFT CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/10/11	12/02/11	3,533.77	3,461.85		71.92
125001890	37	MICROSOFT CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/10/11	12/15/11	946.31	914.92		31.39
125001900	33	MICROSOFT CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/10/11	12/23/11	856.99	816.01		40.98
125001910	21	MONSANTO CO NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/31/11	12/15/11	1,436.82	1,486.26	(49.44)	
125001920	8	MONSANTO CO NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/31/11	12/23/11	567.11	566.20		.91
125001930	7	NATIONAL OILWELL VARCO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/18/11	12/15/11	448.85	542.93	(94.08)	

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125001940	11	NATIONAL OILWELL VARCO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/18/11	12/23/11	\$ 751.61	\$ 853.18	(\$ 101.57)	
125001950	211	NETAPP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/15/10	04/06/11	9,779.85	10,381.83	(601.98)	
125001960	12	NETFLIX INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/06/10	02/14/11	2,954.05	1,345.43		1,608.62
125001970	14	NETFLIX INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/06/10	03/02/11	2,865.27	1,569.67		1,295.60
125001980	10	NETFLIX INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/06/10	03/09/11	1,934.08	1,121.19		812.89
125001990	18	NETFLIX INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/06/10	06/07/11	4,769.90	2,018.15		2,751.75
125002000	5	NETFLIX INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/06/10	06/16/11	1,257.46	560.60		696.86
	3	NETFLIX INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/01/10		754.48	403.13		351.35
125002010	6	NETFLIX INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/01/10	07/05/11	1,716.09	806.26		909.83
125002020	8	NETFLIX INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/01/10	07/13/11	2,390.04	1,075.02		1,315.02

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125002030	1	NETFLIX INC MorganStanley SmithBarney LLC acted as your agent in this transaction	12/09/10	09/15/11	\$ 173.44	\$ 191.28	(\$ 17.84)	
125002040	28	NETFLIX INC	12/09/10	09/29/11	3,059.13	5,355.74	(2,296.61)	
	11	MorganStanley SmithBarney LLC	04/28/11		1,201.80	2,611.44	(1,409.64)	
	9	acted as your agent in this transaction	07/26/11		983.30	2,298.88	(1,315.58)	
125007050	7	NETFLIX INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/07/11	12/15/11	488.13	645.00	(156.87)	
125002060	8	NETFLIX INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/07/11	12/23/11	580.29	737.14	(156.85)	
125002070	51	NORDSTROM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/15/10	05/18/11	2,347.09	1,831.37		515.72
125002080	150	NORDSTROM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/15/10	06/27/11	6,792.88	5,386.40		1,406.48
125002090	233	NVIDIA CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/07/11	02/08/11	5,548.97	4,403.61		1,145.36
125002100	378	NVIDIA CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/07/11	03/10/11	8,806.77	7,144.05	(337.28)	
125002150	114	PEPSICO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/19/11	12/01/11	7,315.39	8,144.70	(829.31)	

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125002160	1	PEPSICO INC	05/19/11	12/15/11	\$ 64.80	\$ 71.44	(\$ 6.64)	
	12	MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/23/11		777.64	817.95	(40.31)	
125002170	6	PEPSICO INC	06/23/11	12/23/11	398.88	408.98	(10.10)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125002180	41	POTASH CORP SASK INC- MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/04/10	03/11/11	2,228.62	1,922.27		306.35
125002190	50	POTASH CORP SASK INC- MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/04/10	05/12/11	2,569.73	2,344.24		225.49
125002200	68	POTASH CORP SASK INC- MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/04/10	08/22/11	3,472.47	3,188.16		284.31
	81	MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/16/10		4,136.32	3,748.14		388.18
	48	MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/06/11		2,451.15	2,660.40	(209.25)	
125002210	7	PRAXAIR INC	08/31/11	12/15/11	722.03	691.25		30.78
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125002220	4	PRAXAIR INC	08/31/11	12/23/11	425.55	395.00		30.55
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125002250	5	PRICELINE.COM INC (NEW)	07/12/10	01/11/11	2,166.63	1,011.55		1,155.08
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125002260	9	PRICELINE.COM INC (NEW)	07/12/10	02/04/11	3,918.38	1,820.80		2,097.58
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						

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125002270	18	PRICELINE.COM INC (NEW) MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/12/10	02/24/11	\$ 8,325.83	\$ 3,641.60		\$ 4,684.23
125002310	10	PROCTER & GAMBLE CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/11/11	12/15/11	649.20	658.88	(9.68)	
125002320	9	PROCTER & GAMBLE CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/11/11	12/23/11	598.77	593.00		5.77
125002330	8	QUALCOMM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/21/11	12/15/11	420.31	451.88	(31.57)	
125002340	13	QUALCOMM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/21/11	12/23/11	708.65	734.30	(25.65)	
125002380	44	RAYTHEON COMPANY NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/23/11	10/28/11	1,916.92	2,176.10	(259.18)	
125002390	120	RAYTHEON COMPANY NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/23/11	12/05/11	5,418.98	5,934.83	(515.85)	
125002400	252	REPUBLIC SVCS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/22/11	12/07/11	6,875.43	7,068.93	(193.50)	
125002410	23	ROCKWELL AUTOMATION INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/11/11	06/14/11	1,849.44	1,998.73	(149.29)	

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125002420	81	ROCKWELL AUTOMATION INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/11/11	08/23/11	\$ 4,611.67	\$ 7,038.99	(\$ 2,427.32)	
125002430	7	ROCKWELL AUTOMATION INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/08/11	12/15/11	503.22	535.90	(32.68)	
125002440	9	ROCKWELL AUTOMATION INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/08/11	12/23/11	666.27	689.02	(22.75)	
125002480	19	SALESFORCE.COM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/21/10	05/18/11	2,533.44	1,561.00		972.44
125002510	3	SALESFORCE.COM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/10/10	07/27/11	443.37	345.76		97.61
125002520	19	SALESFORCE.COM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/10/10	07/28/11	2,796.87	2,189.84		607.03
125002530	3	SALESFORCE.COM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/06/11	12/15/11	320.18	370.58	(50.40)	
125002540	162 43	SANDISK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/06/10 02/15/11	06/24/11	6,553.76 1,739.58	7,663.47 2,202.15	(1,109.71) (462.57)	
125002550	10	SANDISK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/06/11	12/15/11	478.69	502.54	(23.85)	

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125002590	10	SIGMA-ALDRICH CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/21/11	12/15/11	\$ 622.37	\$ 685.76	(\$ 63.39)	
125002600	3	SIGMA-ALDRICH CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/21/11	12/23/11	188.18	205.73	(17.55)	
125002620	52	STARBUCKS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/07/10	01/06/11	1,658.49	1,327.93		330.56
125002660	30	STARWOOD HOTELS & RESORTS WORLDWIDE INC -NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/25/11	05/18/11	1,716.38	1,835.23	(118.85)	
125002670	35	STARWOOD HOTELS & RESORTS WORLDWIDE INC -NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/25/11	11/22/11	1,576.05	2,141.10	(565.05)	
125002680	17	STARWOOD HOTELS & RESORTS WORLDWIDE INC -NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/25/11	12/15/11	766.89	1,039.97	(273.08)	
125002690	18	STARWOOD HOTELS & RESORTS WORLDWIDE INC -NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/25/11	12/23/11	876.08	1,101.14	(225.06)	
125002700	3	STERICYCLE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/23/11	12/23/11	234.50	243.37	(8.87)	
125002710	42	STRYKER CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/16/11	08/03/11	2,172.35	2,688.78	(516.43)	

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125002720	40	STRYKER CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/16/11	08/10/11	\$ 1,875.22	\$ 2,560.74	(\$ 685.52)	
125002730	80	STRYKER CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/16/11	08/22/11	3,528.28	5,121.48	(1,593.20)	
	61	MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/20/11		2,690.31	3,846.40	(1,156.09)	
125002740	66	TARGET CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/26/10	03/04/11	3,406.78	3,490.58	(83.80)	
125002750	285	TEXAS INSTRUMENTS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/05/10	02/09/11	9,299.81	7,323.35		1,976.46
125002760	142	TEXTRON INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/11/11	05/19/11	3,362.04	3,867.20	(505.16)	
125002770	152	TEXTRON INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/11/11	05/23/11	3,442.56	4,139.54	(696.98)	
125002780	5	TEXTRON INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/11/11	05/31/11	113.37	136.17	(22.80)	
	172	MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/27/11		3,899.81	4,428.43	(528.62)	
125002810	14	TIME WARNER INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/20/11	12/15/11	473.76	518.07	(44.31)	
125002820	13	TIME WARNER INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/20/11	12/23/11	466.22	481.07	(14.85)	

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125002830	63	TYSON FOODS INC-CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/27/11	12/15/11	\$ 1,292.23	\$ 1,195.95		\$ 96.28
125002840	13	TYSON FOODS INC-CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/27/11	12/23/11	271.46	246.78		24.68
125002850	10	UNION PACIFIC CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/06/11	12/15/11	985.39	864.58		120.81
125002860	7	UNION PACIFIC CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/06/11	12/23/11	737.45	605.21		132.24
125002970	4	VERIFONE SYSTEMS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/19/11	12/15/11	146.83	154.21	(7.38)	
125002980	15	VERIFONE SYSTEMS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/19/11	12/23/11	543.17	578.28	(35.11)	
125002990	24	VISA INC COM CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/19/10	01/12/11	1,737.23	1,759.91	(22.68)	
125003000	193	WAL-MART STORES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/23/11	12/06/11	11,296.09	10,337.71		958.38
125003010	6	WAL-MART STORES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/23/11	12/15/11	347.33	321.38		25.95

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003020	4	WAL-MART STORES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/23/11	12/23/11	\$ 239.59	\$ 214.25		\$ 25.34
125003030	43	WATERS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/09/11	12/12/11	3,139.34	3,345.02	(205.68)	
125003040	9	WATERS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/09/11	12/15/11	646.69	700.12	(53.43)	
125003050	7	WATERS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/09/11	12/23/11	520.97	544.54	(23.57)	
125003060	58	YUM BRANDS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/24/11	09/30/11	2,908.01	3,234.54	(326.53)	
125003070	4	YUM BRANDS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/24/11	12/15/11	279.71	223.07		6.64
125003080	8	YUM BRANDS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/24/11	12/23/11	471.45	446.14		25.31
Total					\$ 502,863.53	\$ 505,208.44	(\$ 54,582.00)	\$ 52,227.09

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Details of Long Term Gain (Loss) 2011

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	10	COVIDIEN PLC	01/26/10	12/15/11	\$ 435.99	\$ 509.12	(\$ 73.13)	
	1	MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/01/10		43.60	50.23	(6.63)	
125000020	13	COVIDIEN PLC	02/01/10	12/23/11	589.94	653.04	(63.10)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000140	48	CHECK POINT SOFTWARE TECH	07/13/10	08/05/11	2,537.21	1,545.13		992.08
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000190	58	ADOBE SYSTEMS INC (DE)	04/30/09	03/15/11	1,908.72	1,571.00		337.72
	12	MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/21/09		394.91	374.97		19.94
125000200	139	ADOBE SYSTEMS INC (DE)	07/21/09	04/26/11	4,599.34	4,343.43		255.91
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000210	145	ALLEGHENY TECHNOLOGIES INC	05/06/10	05/17/11	9,680.39	7,561.87		2,118.52
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000220	28	ALLEGHENY TECHNOLOGIES INC	05/06/10	06/24/11	1,712.28	1,460.22		252.06
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000230	30	ALLEGHENY TECHNOLOGIES INC	05/06/10	09/22/11	1,173.11	1,564.53	(391.42)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000240	3	ALLEGHENY TECHNOLOGIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/06/10	10/04/11	\$ 98.15	\$ 156.45	(\$ 58.30)	
	27		05/07/10		883.37	1,372.76	(489.39)	
125000250	4	ALLERGAN INC	11/02/09	05/19/11	333.75	228.51		105.24
	32	MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/04/09		2,670.00	1,858.48		811.52
125000260	24	ALLERGAN INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/04/09	05/24/11	1,966.59	1,393.87		572.72
125000270	10	ALLERGAN INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/04/09	12/15/11	836.28	580.78		255.50
125000280	5	ALLERGAN INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/04/09	12/23/11	436.15	290.38		145.77
125000290	9	AMAZON COM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/09/08	03/02/11	1,524.17	463.64		1,060.53
125000300	12	AMAZON COM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/09/08	05/17/11	2,340.79	618.18		1,722.61
125000310	9	AMAZON COM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/09/08	07/13/11	1,921.23	463.64		1,457.59
125000320	17	AMAZON COM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/09/08	07/27/11	3,817.44	875.76		2,941.68

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Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000330	17	AMAZON COM INC	12/09/08	10/26/11	\$ 3,369.43	\$ 875.75		\$ 2,493.68
	28	MorganStanley SmithBarney LLC	07/24/09		5,549.65	2,420.73		3,128.92
	9	acted as your agent in this transaction.	09/09/10		1,783.82	1,263.01		520.81
125000340	18	AMAZON COM INC	09/09/10	11/22/11	3,368.25	2,526.01		842.24
	2	MorganStanley SmithBarney LLC	09/14/10		374.25	290.10		84.15
		acted as your agent in this transaction.						
125000350	2	AMAZON COM INC	09/14/10	12/15/11	362.49	290.11		72.38
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125000360	1	AMAZON COM INC	09/14/10	12/23/11	177.38	145.05		32.33
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125000430	34	AMGEN INC	06/29/09	03/31/11	1,827.88	1,802.70		25.18
	47	MorganStanley SmithBarney LLC	01/27/10		2,526.77	2,680.70	(153.93)	
		acted as your agent in this transaction.						
125000440	30	AMGEN INC	01/27/10	04/18/11	1,655.60	1,711.08	(55.48)	
	55	MorganStanley SmithBarney LLC	02/09/10		3,035.27	3,188.61	(153.34)	
		acted as your agent in this transaction.						
125000450	6	APPLE INC	10/22/08	08/11/11	2,247.26	593.52		1,653.74
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125000460	7	APPLE INC	10/22/08	12/15/11	2,649.72	692.45		1,957.27
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125000470	9	APPLE INC	10/22/08	12/23/11	3,629.26	890.29		2,738.97
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000550	54	BOEING CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/27/10	06/23/11	\$ 3,354.61	\$ 3,493.02		\$ 361.59
125000560	7	BOEING CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/27/10	09/22/11	410.63	452.80	(42.17)	
125000570	22	BOEING CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/10/10		1,290.54	1,385.36	(94.82)	
125000580	69	BOEING CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/10/10	09/27/11	4,375.18	4,344.99		30.19
125000590	10	BOEING CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/10/10	12/15/11	704.89	629.71		75.18
125000620	6	BOEING CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/10/10	12/23/11	442.76	377.83		64.93
125000630	12	BORGWARNER INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/10/10	12/15/11	753.56	550.96		202.60
125000680	7	BORGWARNER INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/10/10	12/23/11	458.14	321.39		136.75
125000690	22	CANADIAN NATURAL RES LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/08	04/14/11	978.78	798.05		180.73
125000700	71	CANADIAN NATURAL RES LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/08	05/12/11	2,947.95	2,575.52		372.43

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000700	5	CANADIAN NATURAL RES LTD	08/04/08	08/10/11	\$ 180.05	\$ 181.38	(\$ 1.33)	
	40	MorganStanley SmithBarney LLC	08/18/08		1,440.38	1,503.84	(63.46)	
	10	acted as your agent in this transaction.	09/24/08		360.09	400.65	(40.56)	
125000710	26	CANADIAN NATURAL RES LTD	09/24/08	10/06/11	757.63	1,041.68	(284.05)	
	12	MorganStanley SmithBarney LLC	09/30/08		349.68	399.64	(49.96)	
	80	acted as your agent	10/02/08		2,331.18	2,477.20	(146.02)	
	64	in this transaction.	11/17/08		1,864.94	1,243.44		621.50
125000760	48	CATERPILLAR INC	07/27/10	08/16/11	4,289.48	3,297.40		992.08
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000810	12	CITRIX SYSTEMS INC	10/12/09	05/18/11	985.35	514.59		470.76
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000820	30	CITRIX SYSTEMS INC	10/12/09	05/19/11	2,491.75	1,286.48		1,205.27
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000830	4	CITRIX SYSTEMS INC	10/12/09	06/17/11	296.33	171.53		124.80
	42	MorganStanley SmithBarney LLC	10/23/09		3,111.43	1,652.00		1,459.43
		acted as your agent						
		in this transaction.						
125000840	22	CITRIX SYSTEMS INC	10/23/09	08/11/11	1,355.91	865.33		490.58
	38	MorganStanley SmithBarney LLC	04/23/10		2,342.03	1,853.44		488.59
		acted as your agent						
		in this transaction.						
125000850	17	CITRIX SYSTEMS INC	04/23/10	10/27/11	1,265.65	829.17		436.48
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000860	13	CITRIX SYSTEMS INC	04/23/10	12/15/11	830.08	634.07		196.01
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000870	12	CITRIX SYSTEMS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/23/10	12/23/11	\$ 743.31	\$ 585.30		\$ 158.01
125000880	12	COACH INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/28/10	12/15/11	705.80	420.38		285.42
125000890	7	COACH INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/28/10	12/23/11	427.83	245.22		182.61
125000910	11	COCA-COLA CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/12/10	04/28/11	736.22	626.23		109.99
	55	MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/28/10		3,681.12	2,992.60		688.52
125000920	23	COCA-COLA CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/28/10	12/15/11	1,537.64	1,251.45		286.19
	15	MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/10/10		1,002.81	808.61		194.20
125000930	31	COCA-COLA CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/10/10	12/23/11	2,159.91	1,671.12		488.79
	33	MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/05/10		2,299.25	1,804.88		494.37
125000940	3	COCA-COLA CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/10/10	12/23/11	209.48	161.72		47.76
125000990	50	COLGATE PALMOLIVE CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/27/10	03/18/11	3,829.67	4,006.71	(177.04)	
125001060	21	CUMMINS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/21/09	05/11/11	2,333.89	848.26		1,545.63

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001070	15	CUMMINS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	07/21/09	05/13/11	\$ 1,657.02	\$ 605.90		\$ 1,051.12
125001080	35	CUMMINS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/21/09	05/17/11	3,723.96	1,413.77		2,310.19
125001090	10	CUMMINS INC	07/21/09	05/20/11	1,067.32	403.94		663.38
	26	MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/30/10		2,775.04	1,979.54		795.50
125001100	38	CUMMINS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	04/30/10	08/10/11	3,358.47	2,893.17		465.30
125001110	11	DANAHER CORP DE	08/04/08	01/27/11	515.66	444.42		71.24
	68	MorganStanley SmithBarney LLC	08/18/08		3,187.71	2,845.44		342.27
	100	acted as your agent in this transaction.	10/02/08		4,687.81	3,292.00		1,395.81
	4		11/17/08		187.51	107.56		79.95
125001140	215	DENBURY RES INC NEW (HOLDING COMPANY) MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/11/10	04/28/11	4,648.00	3,484.22		1,163.78
125001160	72	EMC CORP-MASS	04/09/09	06/10/11	1,895.20	953.11		942.09
	38	MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/03/09		1,000.24	474.54		525.70
125001170	31	EMC CORP-MASS MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/03/09	12/15/11	690.74	387.12		303.62
125001180	21	EMC CORP-MASS MorganStanley SmithBarney LLC acted as your agent in this transaction	06/03/09	12/23/11	457.39	262.24		195.15

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001210	12	EOG RESOURCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/14/10	12/15/11	\$ 1,132.88	\$ 1,187.23	(\$ 54.35)	
125001220	5	EOG RESOURCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/14/10	12/23/11	490.55	494.68	(4.13)	
125001250	51	EMERSON ELECTRIC CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/01/09	05/13/11	2,762.08	1,775.27		986.81
	107	MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/11/09		5,794.95	4,260.54		1,534.41
125001260	36	EXPRESS SCRIPTS INC.COMMON MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/11/10	08/03/11	1,841.99	1,903.04	(61.05)	
125001270	19	EXPRESS SCRIPTS INC.COMMON MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/11/10	12/15/11	823.25	1,004.38	(181.13)	
125001280	4	EXPRESS SCRIPTS INC.COMMON MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/11/10	12/23/11	190.68	211.45	(30.77)	
125001550	26	JPMORGAN CHASE & CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/13/09	06/23/11	1,036.81	599.74		437.07
	63	MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/10/09		2,512.26	2,224.83		287.43
	101	MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/15/10		4,027.60	4,852.83	(825.23)	
125001620	22	JUNIPER NETWORKS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/11/10	12/15/11	409.22	754.87	(345.65)	
125001630	16	JUNIPER NETWORKS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/11/10	12/23/11	332.03	549.00	(216.97)	

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001860	16	MEAD JOHNSON NUTRITION CO	12/21/09	09/30/11	\$ 1,120.37	\$ 666.30		\$ 454.07
	9	MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/06/10		630.21	403.66		226.55
125001870	13	MEAD JOHNSON NUTRITION CO	01/06/10	12/15/11	943.91	583.07		360.84
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125002030	8	NETFLIX INC	09/01/10	09/15/11	1,387.54	1,075.01		312.53
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125002110	48	ORACLE CORP	11/17/08	05/18/11	1,617.56	805.75		811.81
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125002120	36	ORACLE CORP	11/17/08	05/23/11	1,194.71	604.32		590.39
	67	MorganStanley SmithBarney LLC	04/13/10		2,223.50	1,752.22		471.28
		acted as your agent in this transaction.						
125002130	51	ORACLE CORP	04/13/10	12/15/11	1,479.33	1,333.78		145.55
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125002140	51	ORACLE CORP	04/13/10	12/23/11	1,326.69	1,333.78	(7.09)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125002230	11	PRECISION CASTPARTS CORP	07/29/10	12/15/11	1,714.53	1,352.59		361.94
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125002240	4	PRECISION CASTPARTS CORP	07/29/10	12/23/11	656.82	491.85		164.97
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						

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125002280	35	PROCTER & GAMBLE CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/07/09	09/27/11	\$ 2,223.73	\$ 1,829.07		\$ 394.66
125002290	65	PROCTER & GAMBLE CO	07/07/09	10/27/11	4,213.18	3,396.83		816.35
	24	MorganStanley SmithBarney LLC acted as your agent	07/08/09		1,555.63	1,257.59		298.04
125002300	58	PROCTER & GAMBLE CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/08/09	12/05/11	3,757.89	3,039.18		718.71
125002350	25	RANGE RESOURCES CORP	08/04/08	05/18/11	1,310.76	1,082.82		227.94
	11	MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/18/08		676.74	471.11		105.63
125002360	8	RANGE RESOURCES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/18/08	12/15/11	476.95	342.63		134.32
125002370	4	RANGE RESOURCES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/18/08	12/23/11	249.83	171.31		78.52
125002450	33	ROCKWELL COLLINS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/05/10	03/21/11	2,103.89	1,970.69		133.20
125002460	53	ROCKWELL COLLINS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/05/10	03/22/11	3,373.50	3,165.06		208.44
125002470	56	ROCKWELL COLLINS INC	03/05/10	08/11/11	2,520.78	3,344.21	(823.43)	
	69	MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/26/10		3,105.95	4,586.98	(1,481.03)	

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002490	19	SALESFORCE.COM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/21/10	05/24/11	\$ 2,811.87	\$ 1,561.00		\$ 1,250.87
125002500	26	SALESFORCE.COM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/21/10	07/21/11	3,923.34	2,136.10		1,787.24
125002510	16	SALESFORCE.COM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/21/10	07/27/11	2,364.63	1,314.53		1,050.10
125002560	28	SCHLUMBERGER LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/11/10	05/11/11	2,298.27	1,994.42		303.85
125002570	21	SCHLUMBERGER LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/11/10	12/15/11	1,391.64	1,495.81	(104.17)	
125002580	13	SCHLUMBERGER LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/11/10	12/23/11	897.08	925.98	(28.90)	
125002610	144	SOUTHWESTERN ENERGY CO DEL MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/21/09	02/09/11	5,491.36	6,988.97	(1,497.61)	
125002630	94	STARBUCKS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/07/10	05/18/11	3,406.66	2,400.49		1,006.17
	15	MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/13/10		543.62	416.11		127.51
125002640	20	STARBUCKS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/13/10	12/15/11	866.50	554.81		311.69

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002650	10	STARBUCKS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/13/10	12/23/11	\$ 453.89	\$ 277.40		\$ 176.49
125002740	35	TARGET CORP	11/18/09	03/04/11	1,806.63	1,680.98		125.65
	90	MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/22/10		4,645.61	4,590.50		55.11
125002790	61	3M COMPANY	12/14/09	02/01/11	5,354.30	4,997.54		356.76
	23	MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/15/09		2,018.83	1,891.14		127.69
125002800	6	3M COMPANY	12/15/09	12/05/11	487.24	493.34	(6.10)	
	75	MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/10/10		6,090.49	5,723.33		367.16
125002870	8	UNITED TECHNOLOGIES CORP	05/21/09	12/15/11	587.40	400.87		186.53
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125002880	4	UNITED TECHNOLOGIES CORP	05/21/09	12/23/11	296.33	200.43		95.90
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125002890	68	UNITEDHEALTH GROUP INC	12/16/09	05/19/11	3,441.08	2,177.78		1,263.30
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125002900	34	UNITEDHEALTH GROUP INC	12/16/09	11/07/11	1,535.65	1,088.89		446.76
	86	MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/21/10		3,884.30	2,931.89		952.41
125002910	22	UNITEDHEALTH GROUP INC	01/21/10	12/15/11	1,067.45	750.02		317.43
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002920	7	UNITEDHEALTH GROUP INC acted as your agent in this transaction	01/21/10	12/23/11	\$ 358.62	\$ 238.64		\$ 119.98
	5	MorganStanley SmithBarney LLC acted as your agent in this transaction	06/16/10		256.16	157.85		98.31
125002930	20	V F CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	04/23/10	09/15/11	2,479.48	1,731.76		747.72
125002940	15	V F CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/23/10	11/04/11	2,047.40	1,298.81		748.59
125002950	5	V F CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/23/10	12/15/11	\$50.15	432.94		217.21
125002960	3	V F CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/14/10	12/23/11	386.21	226.40		159.81
125002990	97	VISA INC COM CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/13/09	01/12/11	7,021.28	5,907.81		1,113.47
Total					\$ 292,480.21	\$ 227,421.23	(\$ 8,011.74)	\$ 73,070.72

65,058.98

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Details of Long Term Gain (Loss) 2011

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000010	20,000	BANK OF AMERICA CORP GLOBAL DTD 9/25/02 DUE 09/15/2012 RATE 4.875 YTM 4.017	08/06/08	08/10/11	\$ 20,179.40	\$ 19,582.00 \$ 19,582.00	\$ 597.40 \$ 597.40	\$ 297.60 \$ 299.80
125000020	40,000	MERRILL LYNCH & CO INC MEDIUM TERM NOTES-BK/ENTRY DTD 07/25/2006 DUE 07/25/2011 RATE 5.770	10/21/08	07/25/11	40,000.00	38,073.60 38,073.60	1,926.40 1,926.40	1,926.40 0.00

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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)
125000030	7,000	U S TREASURY NOTES SER C-2011 DTD 08/15/2001	06/13/08	08/15/11	\$ 7,000.00	\$ 7,347.81	(\$ 347.81)	\$ 0.00
	10,000	DUE 08/15/2011 RATE 5.000	07/21/08		10,000.00	10,603.13	(603.13)	0.00
	30,000		08/19/08		30,000.00	32,100.00	(2,100.00)	0.00
					30,000.00	0.00	0.00	0.00
125000040	14,000	U S TREASURY NOTES SER E-2011 DTD 02/28/2006	09/29/09	02/28/11	14,000.00	14,765.62	(765.62)	0.00
		DUE 02/28/2011 RATE 4.500			14,000.00	0.00	0.00	0.00
Total					\$ 121,179.40	\$ 122,472.16	(\$ 1,292.76)	\$ 2,224.00
					\$ 118,666.60	\$ 2,623.80	\$ 299.80	

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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)
125000010	17,000	FNMA PL#190370 DTD 05/01/2006 DUE 06/01/2036 RATE 6.000 YIELD 4.80 9.67 YR AVG LIFE YIELDS VARY DUE TO CHANGES IN	01/26/11	02/10/11	\$ 6,548.29	\$ 6,617.57 \$ 6,617.57	(\$ 69.28) (\$ 69.28)	\$ 0.00 \$ 0.00
125000070	10,000	FNMA PL#953582 DTD 12/01/2007 DUE 12/01/2037 RATE 6.000 YIELD 4.81 10.05 YR AVG LIFE YIELDS VARY DUE TO CHANGES IN	01/13/11	02/10/11	5,868.49	5,923.13 5,923.13	(54.64) (54.64)	0.00 0.00
125000110	21,000	U S TREASURY BILLS DTD 02/17/2011 DUE 08/18/2011 YIELD .015MTY	05/17/11	07/11/11	20,999.67	20,998.38 20,999.16	1.29 .51	.51 0.00
125000120	263,000	U S TREASURY BILLS DTD 03/10/2011 DUE 09/08/2011 YIELD .051MTY	03/10/11	05/31/11	262,963.71	262,821.42 262,900.06	142.29 63.65	63.65 0.00
125000130	5,000	U S TREASURY NOTES SER B-2015 DTD 02/15/2005 DUE 02/15/2015 RATE 4.000 YIELD 1.489MTY	06/29/10	02/01/11	5,489.84	5,522.46 5,457.85	(32.62) 31.99	0.00 31.99
125000140	10,000	U S TSY INFLATION INDEX NTS CPI U NON-SEASONALLY ADJ DTD 04/28/2006 DUE 04/15/2011 RATE 2.375	07/14/10	04/15/11	11,120.60	11,157.39 11,157.39	(36.79) (36.79)	0.00 (36.79)
125000150	15,000	U S TREASURY NOTES SER S-2014 DTD 10/31/2009 DUE 10/31/2014 RATE 2.375 YIELD 1.712MTY	04/29/10	02/10/11	15,356.25	15,044.52 15,033.30	311.73 322.95	0.00 322.95
	25,000		09/09/10		25,593.75	15,482.81 15,415.80	(126.56) (59.55)	0.00 (59.55)
	60,000		10/12/10		61,425.00	26,108.38 25,997.50	(514.63) (403.75)	0.00 (403.75)
						63,597.60 63,305.40	(2,172.60) (1,880.40)	0.00 (1,880.40)

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Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted	Original Gain/(Loss) Adjusted	Ordinary Income Capital Gain/(Loss)
125000160	44,000	U S TREASURY NOTES SER M-2017 DTD 06/30/2010 DUE 06/30/2017 RATE 2.500 YIELD 2.914MTY	08/19/10	02/09/11	\$ 42,944.66	\$ 45,495.30	(\$ 2,550.64)	\$ 0.00
					\$ 45,397.88		(\$ 2,453.22)	(\$ 2,453.22)
125000170	65,000	U S TREASURY NOTES SERN-2017 DTD 07/31/2010 DUE 07/31/2017 RATE 2.375 YIELD 2.878MTY	08/13/10	02/04/11	63,080.42	66,269.52	(3,189.10)	0.00
	57,000		08/17/10		55,316.68	66,188.20	(3,107.78)	(3,107.78)
	5,000		09/09/10		4,852.34	58,206.80	(2,890.12)	0.00
	60,000		10/12/10		58,228.08	58,130.31	(2,813.63)	(2,813.63)
	5,000		10/27/10		4,852.34	5,069.53	(217.19)	0.00
						5,065.70	(213.36)	(213.36)
						62,535.90	(4,307.82)	0.00
						62,424.00	(4,195.92)	(4,195.92)
						5,126.58	(274.24)	0.00
						5,121.75	(269.41)	(269.41)
Total					\$ 687,727.41	\$ 703,900.15	(\$ 16,172.74)	\$ 64.16
					\$ 703,021.36		(\$ 15,293.95)	(\$ 15,234.19)
					\$ 3,350			

Cost Basis Adj. 687,727.41 699,671.36 <11,943.95>

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)
125000020	70,000	FNMA PL#190391 DTD 08/01/2008 DUE 09/01/2038 RATE 6.000 YIELD 4.92 10.25 YR AVG LIFE YIELDS VARY DUE TO CHANGES IN	11/19/08	02/08/11	\$ 31,401.22	\$ 30,217.39	\$ 1,183.83	\$ 0.00
					\$ 30,217.39		\$ 1,183.83	\$ 0.00
125000030	30,000	FNMA PL#190391 DTD 08/01/2008 DUE 09/01/2038 RATE 6.000 YIELD 4.89 10.24 YR AVG LIFE YIELDS VARY DUE TO CHANGES IN	04/15/09	02/10/11	13,491.79	13,829.26	(337.47)	0.00
					13,829.26		(337.47)	0.00

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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)
125000040	43,000	FNMA PL#889579 DTD 05/01/2008 DUE 05/01/2038 RATE 6.000 YIELD 4.91 10.17 YR AVG LIFE YIELDS VARY DUE TO CHANGES IN	10/24/08	02/08/11	\$ 18,223.80	\$ 17,557.50 \$ 17,557.50	\$ 666.30 \$ 666.30	\$ 0.00 \$ 0.00
125000050	72,000	FNMA PL#889579 DTD 05/01/2008 DUE 05/01/2038 RATE 6.000 YIELD 4.88 10.16 YR AVG LIFE YIELDS VARY DUE TO CHANGES IN	12/12/08	02/10/11	30,565.09	30,357.74 30,357.74	207.35 207.35	0.00 0.00
125000060	34,000	FNMA PL#916916 DTD 05/01/2007 DUE 05/01/2037 RATE 6.000 YIELD 4.84 10.27 YR AVG LIFE YIELDS VARY DUE TO CHANGES IN PREPAYMENT SPEEDS, SPECIFICS	12/08/08	02/08/11	17,466.52	16,849.50 16,849.50	617.02 617.02	0.00 0.00
125000080	143,000	FNMA PL#995069 DTD 11/01/2008 DUE 10/01/2038 RATE 6.000 YIELD 4.84 10.27 YR AVG LIFE YIELDS VARY DUE TO CHANGES IN	11/05/08	02/08/11	78,086.34	74,497.02 74,497.02	3,589.32 3,589.32	0.00 0.00
125000090	54,000	FNMA PL#995876 DTD 06/01/2009 DUE 11/01/2038 RATE 6.000 YIELD 4.90 10.36 YR AVG LIFE YIELDS VARY DUE TO CHANGES IN	08/10/09	02/10/11	30,465.07	30,653.70 30,653.70	(188.63) (188.63)	0.00 0.00
125000100	25,000	FNMA PL#AD0440 DTD 11/01/2009 DUE 10/01/2039 RATE 6.000 YIELD 4.86 10.68 YR AVG LIFE YIELDS VARY DUE TO CHANGES IN	01/13/10	02/10/11	18,678.13	18,947.65 18,947.65	(269.52) (269.52)	0.00 0.00
125000130	20,000	U S TREASURY NOTES SER B-2015 DTD 02/15/2005	09/16/09	02/01/11	21,959.36	21,414.06 21,073.20	545.30 886.16	0.00 886.16
	30,000	DUE 02/15/2015 RATE 4.000 YIELD 1.489MTY	10/07/09		32,939.04	32,545.29	393.75	0.00
	20,000		10/29/09		21,959.36	31,947.80	991.44	991.44
	5,000		12/08/09		5,489.84	21,468.74	490.62	0.00
	10,000		12/31/09		10,979.68	21,137.20	822.16	822.16
						5,454.69	35.15	0.00
						5,368.20	131.64	131.64
						10,620.35	359.33	0.00
						10,498.50	483.18	483.18

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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)
125000140	110,000	US TSY INFLATION INDEX NTS CPI	03/25/09	04/15/11	\$ 122,326.60	\$ 120,025.78	\$ 2,300.82	\$ 0.00
	10,000	U NON-SEASONALLY ADJ DTD 04/28/2006 DUE 04/15/2011 RATE 2.375	07/14/09		11,120.60	\$ 120,025.78	\$ 2,300.82	\$ 2,300.82
						11,038.44	82.16	0.00
						11,038.44	82.16	82.16
Total					\$ 465,152.44	\$ 453,986.68	\$ 9,675.33	\$ 0.00
							\$ 11,165.76	\$ 5,697.56

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000140	25	BAXTER INTL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/28/10	05/19/11	\$ 1,498.45	\$ 1,102.04		\$ 396.41
125000430	10	WALT DISNEY CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/16/11	12/09/11	365.89	328.78		37.11
125000440	10	WALT DISNEY CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/16/11	12/15/11	352.49	328.78		23.71
125000680	45	KRAFT FOODS INC CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/11/11	05/19/11	1,573.70	1,372.36		201.34
125000690	13	KRAFT FOODS INC CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/11/11	12/09/11	477.48	396.46		81.02
125000700	15	KRAFT FOODS INC CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/11/11	12/15/11	546.89	457.46		89.43
125000710	20	LOCKHEED MARTIN CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/11/10	05/19/11	1,606.16	1,401.16		205.00
Total					\$ 6,421.06	\$ 5,387.04		\$ 1,034.02

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	5	TRANSOCEAN LTD SWITZERLAND	08/04/08	12/09/11	\$ 215.19	\$ 668.94	(\$ 453.75)	
	2	NEW MorganStanley SmithBarney LLC acted as your agent	08/18/08		86.08	247.78	(161.70)	
125000020	30	TYCO INTL LTD CHF	10/02/08	04/27/11	1,475.16	998.90		476.26
	10	MorganStanley SmithBarney LLC	10/09/08		491.72	285.80		205.92
	35	acted as your agent in this transaction.	11/17/08		1,721.03	685.00		1,036.03
125000030	15	AGILENT TECHNOLOGIES INC	10/02/08	05/19/11	768.45	429.55		338.90
	15	MorganStanley SmithBarney LLC	10/09/08		768.45	374.36		394.09
	30	acted as your agent in this transaction.	11/17/08		1,536.92	579.50		957.42
125000040	30	AGILENT TECHNOLOGIES INC	11/17/08	12/09/11	1,052.65	579.49		473.16
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000050	10	AGILENT TECHNOLOGIES INC	11/17/08	12/15/11	335.56	193.16		142.40
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000060	85	AMERICAN EXPRESS CO	08/18/08	05/19/11	4,368.28	3,236.05		1,132.23
	55	MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/02/08		2,826.53	1,814.27		1,012.26
125000070	125	AMERICAN EXPRESS CO	10/02/08	12/09/11	6,081.61	4,123.35		1,958.26
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000080	20	AMERICAN EXPRESS CO	10/02/08	12/15/11	936.67	659.74		276.93
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000090	15	AMERIPRISE FINANCIAL INC acted as your agent in this transaction.	08/04/08	05/19/11	\$ 944.81	\$ 626.54		\$ 318.27
	20	MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/18/08		1,259.74	870.80		388.94
125000100	30	AMERIPRISE FINANCIAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/02/08	12/09/11	1,407.62	1,066.35		341.27
125000110	35	BANK NEW YORK MELLON CORP acted as your agent in this transaction.	08/18/08	05/19/11	1,003.15	1,250.22	(247.07)	
	25	MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/02/08		716.54	795.44	(78.90)	
125000120	95	BANK NEW YORK MELLON CORP acted as your agent in this transaction.	10/02/08	12/09/11	1,859.35	3,022.65	(1,163.30)	
	35	MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/09/08		685.03	936.71	(251.68)	
	25	acted as your agent in this transaction.	11/18/08		489.30	693.14	(203.84)	
	35	acted as your agent in this transaction.	12/16/08		685.03	961.18	(276.15)	
125000130	60	BANK NEW YORK MELLON CORP acted as your agent in this transaction.	12/16/08	12/15/11	1,133.97	1,647.74	(513.77)	
	5	MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/09/09		94.50	91.24		3.26
125000150	10	BAXTER INTL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/28/10	12/09/11	504.19	440.82		63.37
125000160	5	BAXTER INTL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/28/10	12/15/11	242.66	220.41		22.25
125000170	20	BECTON DICKINSON & CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/08/09	12/09/11	1,459.57	1,343.01		116.56
125000180	5	BECTON DICKINSON & CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/08/09	12/15/11	367.06	335.75		21.31

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000190	10	BED BATH & BEYOND MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/08	05/19/11	\$ 545.48	\$ 278.07		\$ 267.41
125000200	20	BED BATH & BEYOND	08/18/08	12/09/11	1,264.77	589.80		674.97
	10	MorganStanley SmithBarney LLC	10/02/08		632.39	307.10		325.29
	15	acted as your agent in this transaction.	11/17/08		948.58	309.04		639.54
125000210	15	BED BATH & BEYOND MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/17/08	12/15/11	922.78	309.04		613.74
125000220	42	BERKSHIRE HATHAWAY INC CL B	08/04/08	05/19/11	3,319.20	3,222.11		97.09
	100	MorganStanley SmithBarney LLC	08/18/08		7,902.85	7,820.00		82.85
	33	acted as your agent in this transaction.	10/02/08		2,607.93	3,035.34	(427.41)	
125000230	17	BERKSHIRE HATHAWAY INC CL B	10/02/08	12/09/11	1,319.64	1,563.66	(244.02)	
	20	MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/17/08		1,552.51	1,289.60		262.91
125000240	10	BERKSHIRE HATHAWAY INC CL B MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/17/08	12/15/11	752.32	644.80		107.52
125000250	15	CVS CAREMARK CORP	08/04/08	05/19/11	576.02	543.98		32.04
	40	MorganStanley SmithBarney LLC	08/18/08		1,536.05	1,523.52		12.53
	75	acted as your agent	10/02/08		2,880.09	2,531.74		348.35
	15	in this transaction	10/09/08		576.02	455.05		120.97
	5		11/17/08		192.00	140.62		51.38
125000260	55	CVS CAREMARK CORP	11/17/08	12/09/11	2,110.87	1,546.83		564.04
	60	MorganStanley SmithBarney LLC acted as your agent in this transaction	12/16/08		2,302.77	1,620.54		682.23
125000270	45	CVS CAREMARK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	12/16/08	12/15/11	1,582.90	1,215.41		467.49

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000280	10	CANADIAN NATURAL RES LTD	06/13/08	05/19/11	\$ 417.21	\$ 504.10	(\$ 86.89)	
	55	MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/16/08		2,294.63	2,423.40	(128.77)	
125000290	15	CANADIAN NATURAL RES LTD	07/16/08	12/09/11	554.88	660.93	(106.05)	
	50	MorganStanley SmithBarney LLC acted as your agent	08/04/08		1,849.62	1,838.74		10.88
	40	acted as your agent	08/18/08		1,479.69	1,501.00	(21.31)	
	20	in this transaction.	10/02/08		739.85	610.69		129.16
125000300	5	CANADIAN NATURAL RES LTD	10/02/08	12/15/11	169.82	152.67		17.15
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000310	35	COCA-COLA CO	02/03/10	05/19/11	2,387.22	1,918.92		468.30
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000320	15	COCA-COLA CO	02/03/10	12/09/11	1,013.78	822.40		191.38
	5	MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/18/10		337.92	269.23		68.69
125000330	10	COCA-COLA CO	03/18/10	12/15/11	670.14	538.47		131.67
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000340	140	COSTCO WHOLESALE CORP NEW	08/04/08	05/19/11	11,657.90	8,776.05		2,881.85
	10	MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/18/08		832.71	674.36		158.35
125000350	1	COSTCO WHOLESALE CORP NEW	08/18/08	08/29/11	77.75	67.44		10.31
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000360	79	COSTCO WHOLESALE CORP NEW	08/18/08	12/09/11	6,678.60	5,327.44		1,351.16
	11	MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/02/08		929.93	690.80		239.13

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125000370	20	COSTCO WHOLESALE CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/02/08	12/15/11	\$ 1,654.32	\$ 1,256.00		\$ 398.32
125000380	35	DEVON ENERGY CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/16/08	05/19/11	2,863.31	3,581.74	(718.43)	
	50		08/04/08		4,090.44	4,491.28	(400.84)	
	5		08/18/08		409.05	467.78	(58.73)	
125000390	25	DEVON ENERGY CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/18/08	12/09/11	1,658.04	2,338.92	(680.88)	
	25		10/02/08		1,658.03	2,068.28	(410.25)	
125000400	5	DIAGEO PLC SPON ADR-NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/13/08	05/19/11	417.44	380.61		36.83
	20		07/16/08		1,669.76	1,424.33		245.43
	25		08/04/08		2,087.21	1,780.85		306.36
125000410	5	DIAGEO PLC SPON ADR-NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/08	12/09/11	426.06	356.17		69.89
	25		08/18/08		2,130.27	1,851.19		279.08
125000420	5	DIAGEO PLC SPON ADR-NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/02/08	12/15/11	422.49	339.10		83.39
125000450	15	EOG RESOURCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/08	05/19/11	1,580.48	1,420.79		159.69
	22		08/18/08		2,318.03	2,096.01		222.02
125000460	13	EOG RESOURCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/18/08	12/09/11	1,350.54	1,238.55		111.99
	36		10/02/08		3,739.97	2,918.36		821.61
125000470	10	EOG RESOURCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/02/08	12/15/11	941.28	810.66		130.62

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000480	10	EXPRESS SCRIPTS INC.COMMON	08/19/08	05/19/11	\$ 602.26	\$ 375.90		\$ 226.36
	10	MorganStanley SmithBarney LLC	10/02/08		602.26	370.65		231.61
	20	acted as your agent	10/09/08		1,204.51	584.90		619.61
	10	in this transaction.	05/07/10		602.25	490.84		111.41
125000490	25	EXPRESS SCRIPTS INC.COMMON	05/07/10	12/09/11	1,151.22	1,227.09	(75.87)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000500	15	EXPRESS SCRIPTS INC.COMMON	05/07/10	12/15/11	652.90	736.26	(83.36)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000510	4	GOOGLE INC	12/16/08	05/19/11	2,125.87	1,273.45		852.42
		CLASS A						
		MorganStanley SmithBarney LLC						
		acted as your agent						
125000520	1	GOOGLE INC	12/16/08	12/15/11	620.05	318.36		301.69
	1	CLASS A	01/15/09		620.04	289.97		330.07
		MorganStanley SmithBarney LLC						
		acted as your agent						
125000530	27	GRUPO TELEVISIA SA DE CV	11/17/08	05/19/11	635.62	385.62		250.00
		SPON ADR						
		MorganStanley SmithBarney LLC						
		acted as your agent						
125000540	49	GRUPO TELEVISIA SA DE CV	11/17/08	12/09/11	1,732.83	699.84		332.99
		SPON ADR						
		MorganStanley SmithBarney LLC						
		acted as your agent						
125000550	13	GRUPO TELEVISIA SA DE CV	11/17/08	12/15/11	268.37	185.67		82.70
		SPON ADR						
		MorganStanley SmithBarney LLC						
		acted as your agent						
125000560	10	HARLEY-DAVIDSON INC	08/04/08	05/19/11	370.56	379.12	(8.56)	
	35	MorganStanley SmithBarney LLC	08/18/08		1,296.96	1,484.65	(187.69)	
		acted as your agent						
		in this transaction.						

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125000570	64	HARLEY-DAVIDSON INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/02/08	12/09/11	\$ 2,470.35	\$ 2,207.93		\$ 262.42
125000580	16	HARLEY-DAVIDSON INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/02/08	12/15/11	595.50	551.98		43.52
	4	MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/09/08		148.88	119.75		29.13
125000590	15	HEWLETT PACKARD CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/08	05/19/11	541.49	663.74	(122.25)	
	15	MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/18/08		541.49	661.80	(120.31)	
	5	MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/09/08		180.49	200.25	(19.76)	
125000600	5	HEWLETT PACKARD CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/09/08	12/09/11	140.28	200.25	(59.97)	
	37	MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/24/08		1,038.06	1,192.29	(154.23)	
125000610	10	HEWLETT PACKARD CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/24/08	12/15/11	263.79	322.24	(58.45)	
125000620	60	IRON MTN INC (DEL) MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/08	05/19/11	1,960.89	1,699.93		260.96
	75	MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/18/08		2,451.12	2,176.15		274.97
	45	MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/02/08		1,470.67	1,150.02		320.65
125000630	30	IRON MTN INC (DEL) MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/02/08	12/09/11	888.80	766.68		122.12
	55	MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/17/08		1,629.46	1,121.83		507.63
125000640	30	IRON MTN INC (DEL) MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/17/08	12/15/11	891.50	611.91		279.59
125000650	45	JOHNSON & JOHNSON MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/21/08	05/19/11	2,966.91	2,890.04		76.87

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125000660	20	JOHNSON & JOHNSON	10/21/08	12/09/11	\$ 1,290.07	\$ 1,284.46		\$ 5.61
	10	MorganStanley SmithBarney LLC	12/16/08		645.03	583.40		61.63
	32	acted as your agent in this transaction.	03/05/09		2,064.11	1,535.91		528.20
125000670	20	JOHNSON & JOHNSON	03/05/09	12/15/11	2,275.71	959.94		315.77
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction						
125000720	8	LOCKHEED MARTIN CORP	11/11/10	12/09/11	619.45	560.46		58.99
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125000730	10	LOCKHEED MARTIN CORP	11/11/10	12/15/11	770.81	700.58		70.23
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125000740	15	LOEWS CORP	07/16/08	05/19/11	626.52	651.12	(24.60)	
	20	MorganStanley SmithBarney LLC	08/04/08		835.35	873.43	(38.08)	
		acted as your agent in this transaction.						
125000750	60	LOEWS CORP	08/04/08	12/09/11	2,312.35	2,620.30	(307.95)	
	35	MorganStanley SmithBarney LLC	08/18/08		1,348.87	1,452.06	(103.19)	
		acted as your agent in this transaction						
125000760	35	LOEWS CORP	08/18/08	12/15/11	1,305.47	1,452.05	(146.58)	
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction						
125000770	110	MERCK & CO INC NEW	11/11/08	05/19/11	4,097.66	1,644.15		2,453.51
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125000780	4.9296	MERCK & CO INC NEW	11/11/08	12/09/11	175.84	73.68		102.16
	89.0704	MorganStanley SmithBarney LLC	03/02/09		3,177.16	1,502.73		1,674.43
	8	acted as your agent in this transaction.	03/18/09		285.36	213.08		72.28

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125000790	50	MERCK & CO INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/18/09	12/15/11	\$ 1,822.14	\$ 1,331.73		\$ 490.41
125000800	130	MICROSOFT CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/02/08	05/19/11	3,197.59	3,394.05	(196.46)	
125000810	10	MICROSOFT CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/02/08	12/09/11	257.35	261.08	(3.73)	49.46
	25	MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/09/08		643.37	593.91		25.34
	4		12/16/08		102.93	77.59		
125000820	15	MICROSOFT CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/16/08	12/15/11	385.54	290.96		94.58
125000830	6	MONSANTO CO NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/05/10	12/09/11	427.33	458.15	(30.82)	
125000840	10	MONSANTO CO NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/05/10	12/15/11	686.49	763.59	(77.10)	
125000850	20	MOODYS CORPORATION MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/08	02/09/11	599.68	729.09	(129.41)	
	25	MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/18/08		749.60	964.21	(214.61)	
	35		10/02/08		1,049.44	1,091.30	(41.86)	
	30		10/09/08		899.52	767.90		131.62
	45		11/17/08		1,349.30	859.50		489.80
125000860	10	OCCIDENTAL PETROLEUM CORP-DEL MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/16/08	05/19/11	1,010.09	771.33		238.76
	55	MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/08		5,555.52	4,170.75		1,384.77
	35		08/18/08		3,535.33	2,659.00		876.33
125000870	30	OCCIDENTAL PETROLEUM CORP-DEL MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/18/08	12/09/11	2,807.01	2,279.14		527.87
	22	MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/02/08		2,058.48	1,366.09		692.39

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125000880	15	OCCIDENTAL PETROLEUM CORP-DEL MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/02/08	12/15/11	\$ 1,311.12	\$ 931.43		\$ 382.69
125000890	122	PFIZER INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/03/09	05/19/11	2,568.31	1,453.47		1,114.84
125000900	143	PFIZER INC	03/03/09	09/27/11	2,573.96	1,703.66		870.30
	135	MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/19/10		2,429.97	2,688.38	(258.41)	
	7		02/16/10		126.00	124.60		1.40
125000910	74	PFIZER INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/16/10	12/09/11	1,524.61	1,317.15		207.46
125000920	25	PFIZER INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/16/10	12/15/11	527.57	444.98		82.59
125000930	20	PHILIP MORRIS INTL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/17/08	05/19/11	1,397.65	764.58		633.07
125000940	5	PHILIP MORRIS INTL INC	11/17/08	12/09/11	377.83	191.15		186.68
	3	MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/16/08		226.69	120.99		105.70
125000950	10	PHILIP MORRIS INTL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/16/08	12/15/11	759.73	403.31		356.42
125000960	5	PROCTER & GAMBLE CO	08/04/08	05/19/11	336.04	329.67		6.37
	25	MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/18/08		1,680.21	1,777.68	(97.47)	
	11		10/02/08		739.30	779.90	(40.60)	

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Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000970	14	PROCTER & GAMBLE CO	10/02/08	07/20/11	\$ 900.02	\$ 992.60	(\$ 92.58)	
	10	MorganStanley SmithBarney LLC	10/09/08		642.87	648.17	(5.30)	
	20	acted as your agent	11/17/08		1,285.75	1,254.93		30.82
	45	in this transaction.	12/16/08		2,892.93	2,712.54		180.39
125000980	65	PROGRESSIVE CORP-OHIO-	08/04/08	05/19/11	1,389.01	1,314.47		74.54
	20	MorganStanley SmithBarney LLC	08/18/08		427.39	365.16		62.23
		acted as your agent						
		in this transaction.						
125000990	170	PROGRESSIVE CORP-OHIO-	08/18/08	12/09/11	3,114.93	3,103.88		11.05
	16	MorganStanley SmithBarney LLC	10/02/08		293.17	275.36		17.81
		acted as your agent						
		in this transaction.						
125001000	65	PROGRESSIVE CORP-OHIO-	10/02/08	12/15/11	1,212.90	1,118.64		94.26
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125001010	65	SEALED AIR CORP -NEW-	08/04/08	05/19/11	1,681.77	1,401.04		280.73
	100	MorganStanley SmithBarney LLC	08/18/08		2,587.34	2,310.98		276.36
	29	acted as your agent	10/02/08		750.33	631.52		118.81
		in this transaction.						
125001020	100	SEALED AIR CORP -NEW-	10/02/08	12/09/11	1,813.98	2,177.65	(363.67)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125001030	6	SEALED AIR CORP -NEW-	10/02/08	12/15/11	102.99	130.66	(27.67)	
	19	MorganStanley SmithBarney LLC	11/17/08		326.13	298.82		27.31
		acted as your agent						
		in this transaction.						
125001040	30	TEXAS INSTRUMENTS INC	08/04/08	05/19/11	1,042.46	729.06		313.40
	75	MorganStanley SmithBarney LLC	08/18/08		2,606.14	1,885.31		720.83
	85	acted as your agent	10/02/08		2,953.63	1,770.32		1,183.31
	21	in this transaction.	11/05/08		729.72	390.18		339.54
125001050	50	TEXAS INSTRUMENTS INC	11/05/08	12/09/11	1,448.13	929.00		519.13
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						

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Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001060	12	TEXAS INSTRUMENTS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/05/08	12/15/11	\$ 341.31	\$ 222.96		\$ 118.35
125001070	20	TRANSATLANTIC HLDGS INC	08/04/08	05/19/11	953.38	1,159.94	(206.56)	
	8	MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/18/08		381.35	487.20	(105.85)	
125001080	12	TRANSATLANTIC HLDGS INC	08/18/08	12/09/11	659.14	730.80	(71.66)	153.18
	10	MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/09/08		549.29	396.11		
125001090	10	TRANSATLANTIC HLDGS INC	10/09/08	12/15/11	546.43	396.11		150.32
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001100	60	WELLS FARGO & CO NEW	10/09/08	05/19/11	1,718.54	1,721.13	(2.59)	123.18
	75	MorganStanley SmithBarney LLC	11/17/08		2,148.18	2,025.00		91.14
	65	acted as your agent in this transaction.	12/16/08		1,861.76	1,770.62		101.00
	8		01/27/09		229.14	128.14		2,700.80
125001110	250	WELLS FARGO & CO NEW	01/27/09	12/09/11	6,705.25	4,004.45		
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001120	47	WELLS FARGO & CO NEW	01/27/09	12/15/11	1,218.28	752.84		465.44
	3	MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/06/09		77.76	24.85		52.91
Total					\$ 270,745.80	\$ 229,288.62	(\$ 10,110.94)	\$ 51,567.92

41,456.98

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Details of Short Term Gain (Loss) 2011

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	9	ARCOS DORADOS HOLDINGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	06/02/11	12/23/11	\$ 187.64	\$ 197.58	(\$ 9.94)	
125000060	5	APACHE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/08/11	12/23/11	453.69	624.90	(171.21)	
125000220	5	GREEN MOUNTAIN COFFEE ROASTER INC MorganStanley SmithBarney LLC acted as principal	11/07/11	12/23/11	229.14	344.27	(115.13)	
125000560	5	TIME WARNER CABLE INC MorganStanley SmithBarney LLC acted as your agent in this transaction	09/01/11	12/23/11	317.94	329.25	(11.31)	
Total					\$ 1,188.41	\$ 1,496.00	(\$ 307.59)	

Details of Long Term Gain (Loss) 2011

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000020	3	ABBOTT LABORATORIES MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/13/08	12/23/11	\$ 167.37	\$ 161.97		\$ 5.40
	10	MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/16/08		557.88	568.70	(10.82)	

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Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000030	5	AIR PRODUCTS & CHEMICALS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/21/10	12/23/11	\$ 427.54	\$ 421.84		\$ 5.70
125000040	32	ALTRIA GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/16/08	12/23/11	957.74	662.03		295.71
125000050	5	AMERICAN EXPRESS CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/18/08	12/23/11	238.14	189.59		48.55
125000070	5	APPLE INC MorganStanley SmithBarney LLC acted as principal in this transaction.	08/04/08	12/23/11	2,005.96	785.92		1,220.04
125000080	3	AUTOMATIC DATA PROCESSING INC MorganStanley SmithBarney LLC acted as principal in this transaction.	06/13/08	12/23/11	162.00	128.94		33.06
125000090	5	BECTON DICKINSON & CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/16/08	12/23/11	269.99	207.80		62.19
125000100	8	CATERPILLAR INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/02/09	12/23/11	371.54	344.93		26.61
125000110	14	CHEVRON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/16/08	12/23/11	736.22	556.96		179.26
125000120	17	CISCO SYS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/08	05/25/11	274.33	372.95	(98.62)	
	60	MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/18/08		968.21	1,485.44	(517.23)	
	109	MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/02/08		1,758.90	2,331.07	(572.17)	
					1,496.99	1,220.38		276.61

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000130	22	COCA-COLA CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/16/08	12/23/11	\$ 1,535.13	\$ 1,145.82		\$ 389.31
125000140	18	CONOCOPHILLIPS MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/16/08	12/23/11	1,301.01	1,497.42	(196.41)	
125000150	9	WALT DISNEY CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/12/10	12/23/11	338.48	302.38		36.10
125000160	27	EXXON MOBIL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/16/08	12/23/11	2,291.17	2,175.39		115.78
125000170	1	FOMENTO ECONOMICO MEXICANO	07/16/08	02/25/11	55.74	44.85		10.89
	21	S.A.B DE CV SPONS ADR	08/04/08		1,170.64	993.28		177.36
	24	MorganStanley SmithBarney LLC	08/18/08		1,337.87	1,141.70		196.17
	41	acted as your agent	10/02/08		2,285.53	1,494.04		791.49
125000180	5	FRANKLIN RESOURCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/16/08	12/23/11	478.44	423.35		55.09
125000190	14	FREEPORT MCMORAN COPPER & GOLD CL B MorganStanley SmithBarney LLC acted as your agent	11/27/09	12/23/11	535.48	594.32	(58.84)	
125000200	5	GENERAL DYNAMICS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/16/08	12/23/11	329.84	410.55	(80.71)	
125000210	28	GENERAL ELECTRIC CO	08/04/08	12/23/11	511.26	788.70	(277.44)	
	1	MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/18/08		18.26	29.64	(11.38)	

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000230	8	HSBC HLDG PLC SP ADR NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/16/08	12/23/11	\$ 307.35	\$ 585.28	(\$ 277.93)	
125000240	17	HALLIBURTON CO HOLDINGS CO	07/16/08	02/25/11	791.19	793.22	(2.03)	99.86
	32	MorganStanley SmithBarney LLC acted as your agent	08/04/08		1,489.30	1,389.44		136.13
	39	MorganStanley SmithBarney LLC acted as your agent	08/18/08		1,915.08	1,678.95		1,602.85
	84	MorganStanley SmithBarney LLC acted as your agent	10/02/08		3,909.40	2,306.55		233.09
	13	MorganStanley SmithBarney LLC acted as your agent	10/03/08		605.02	371.93		53.74
125000250	31	INTEL CORP	08/04/08	12/23/11	752.74	699.00		72.33
	3	MorganStanley SmithBarney LLC acted as your agent in this transaction	08/18/08		72.85			247.89
125000260	5	INTL BUSINESS MACHINES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/19/10	12/23/11	916.38	668.49		
125000270	21	JPMORGAN CHASE & CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/16/08	12/23/11	702.01	702.87	(.86)	
125000280	27	JOHNSON & JOHNSON MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/16/08	09/01/11	1,773.11	1,849.77	(76.66)	
125000290	12	JOHNSON & JOHNSON	07/16/08	12/23/11	786.94	822.12	(35.18)	
	5	MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/08		327.89	345.79	(17.90)	
125000300	11	KRAFT FOODS INC CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction	10/21/10	12/23/11	414.69	351.53		63.16
125000310	4	ESTEE LAUDER COS INC CL A	06/13/08	12/23/11	447.19	194.72		252.47
	3	MorganStanley SmithBarney LLC acted as your agent in this transaction	07/16/08		335.39	126.84		208.55

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Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000320	3	MCDONALDS CORP acted as your agent in this transaction.	07/16/08	12/23/11	\$ 299.51	\$ 179.16		\$ 120.35
	12	MorganStanley SmithBarney LLC	08/04/08		1,198.06	724.92		473.14
125000330	9	MCGRAW HILL COS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/18/08	12/23/11	403.37	396.60		6.77
125000340	2	MEDTRONIC INC	06/13/08	12/23/11	75.40	102.68	(27.28)	
	3	MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/16/08		113.09	162.85	(49.76)	
125000350	14	MERCK & CO INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/16/08	12/23/11	1,530.02	508.34		21.68
125000360	71	MICROSOFT CORP	07/16/08	05/25/11	1,721.72	1,878.16	(156.44)	
	120	MorganStanley SmithBarney LLC	08/04/08		2,909.94	3,029.99	(120.05)	
	79	acted as your agent	08/18/08		1,915.71	2,191.22	(275.51)	
	80	in this transaction.	10/02/08		1,939.96	2,092.80	(152.84)	
125000370	1	MICROCHIP TECHNOLOGY INC	06/13/08	09/01/11	32.98	29.97 R		3.01
	20	MorganStanley SmithBarney LLC	07/16/08		659.63	572.03 R		87.60
	15	acted as your agent	08/04/08		494.72	450.57 R		44.15
	14	in this transaction.	08/18/08		461.74	443.81 R		17.93
	23		10/02/08		758.59	587.91 R		170.68
125000380	17	NESTLE S A SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/16/08	12/23/11	967.11	724.20		242.91
125000390	108	NEWS CORP CLASS A NEW	07/16/08	09/01/11	1,855.07	1,548.72		306.35
	129	MorganStanley SmithBarney LLC	08/04/08		2,215.78	1,818.64		397.14
	13	acted as your agent in this transaction.	08/18/08		223.29	180.02		43.27
125000400	22	NEWS CORP CLASS A NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/18/08	12/23/11	384.33	304.66		79.67

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000410	6	NOVO-NORDISK A S ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/16/08	12/23/11	\$ 683.62	\$ 379.26		\$ 304.36
125000420	9	OCCIDENTAL PETROLEUM CORP-DEL MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/16/08	12/23/11	845.26	689.94		155.32
	2		08/04/08		187.84	151.50		36.34
125000430	13	PEPSICO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/16/08	12/23/11	865.65	866.05		9.60
125000440	32	PHILIP MORRIS INTL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/16/08	12/23/11	2,523.15	1,676.80		846.35
125000450	6	PRAXAIR INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/16/08	12/23/11	637.72	541.98		95.74
125000460	15	PROCTER & GAMBLE CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/16/08	12/23/11	995.83	959.40		36.43
125000470	17	PRUDENTIAL FINANCIAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/16/08	09/01/11	849.86	986.68	(136.82)	
	7		08/04/08		349.94	490.41	(140.47)	
	10		08/18/08		499.92	726.40	(226.48)	
	14		10/02/08		699.88	876.54	(176.66)	
	5		10/03/08		249.96	300.85	(50.89)	
125000480	9	QUALCOMM INC MorganStanley SmithBarney LLC acted as principal in this transaction.	07/16/08	12/23/11	489.86	415.53		74.33
125000490	8	RIO TINTO PLC-GBP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/21/10	12/23/11	393.75	518.05	(124.30)	

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000500	11	ROCHE HLDG LTD SPON ADR MorganStanley SmithBarney LLC acted as principal in this transaction	01/20/10	12/23/11	\$ 462.54	\$ 488.95	(\$ 26.41)	
125000510	9	ROYAL DUTCH SHELL PLC ADR	07/16/08	12/23/11	655.55	651.60		3.95
	5	CL A MorganStanley SmithBarney LLC acted as your agent	08/04/08		364.19	347.30		16.89
125000520	32	SCHLUMBERGER LTD	08/27/08	02/25/11	2,911.05	3,124.56	(213.51)	
	21	MorganStanley SmithBarney LLC	10/02/08		1,910.38	1,482.81		427.57
	5	acted as your agent in this transaction.	10/03/08		454.85	377.65		77.20
125000530	5	SYSCO CORP	06/13/08	02/25/11	139.20	150.70	(11.50)	
	30	MorganStanley SmithBarney LLC	07/16/08		835.22	870.00	(34.78)	
	30	acted as your agent	08/04/08		835.22	860.40	(25.18)	
	17	in this transaction.	08/18/08		473.29	555.31	(82.02)	
	19		10/02/08		528.98	588.24	(59.26)	
125000540	15	TARGET CORP	07/16/08	12/23/11	771.73	673.65		98.08
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000550	18	TEXAS INSTRUMENTS INC	07/16/08	12/23/11	533.68	503.46		30.22
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000570	18	TOTAL S.A SPONS ADR	07/16/08	12/23/11	905.02	1,348.56	(443.54)	
	1	MorganStanley SmithBarney LLC	08/04/08		50.28	74.65	(24.37)	
		acted as your agent in this transaction.						
125000580	9	UNITED TECHNOLOGIES CORP	07/16/08	12/23/11	664.90	538.65		126.25
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125000590	7	WAL-MART STORES INC	07/16/08	12/23/11	418.59	393.75		24.84
	4	MorganStanley SmithBarney LLC	08/04/08		239.19	235.80		3.39
		acted as your agent in this transaction.						

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000600	22	WALGREEN CO NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/16/08	12/23/11	\$ 764.27	\$ 732.31		\$ 31.96
Total					\$ 81,378.58	\$ 74,933.78	(\$ 4,792.26)	\$ 11,237.06

6,444.80

2011 YEAR END SUMMARY

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Details of Short Term Gain (Loss) 2011

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000130	11.193	THORNBERG INTERNATIONAL VALUE FUND CL I	12/27/10	12/22/11	1,772.89	\$ 318.33	(\$ 45.44)	
	17.777	FUND CL I	03/25/11		433.40	523.89	(90.49)	
	57.853	CONFIRM #500013560202325	06/24/11		410.46	1,672.53	(262.07)	
	18.999		09/26/11		463.19	448.57		14.62
Total					\$ 2,579.94	\$ 2,963.32	(\$ 398.00)	\$ 14.62

(393.38)

Details of Long Term Gain (Loss) 2011

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	27,441.278	BARON PARTNERS FUND INSTL CLASS CONFIRM #500011360232427	04/30/10	05/16/11	\$ 610,842.85	\$ 500,000.00		\$ 110,842.85
125000020	59.3795	GOLDMAN SACHS SMALL CAP VALUE FUND INSTL CLASS	05/13/03	05/16/11	2,610.32	2,000.00		610.32
	1.1244	FUND INSTL CLASS	12/12/03		49.43	46.65		2.78
	46.0687	CONFIRM #500011360230496	06/02/04		2,025.18	2,000.00		25.18

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Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
	6,6272		12/14/04		\$ 291.33	\$ 307.53	(\$ 16.20)	
	.6634		12/14/04		29.16	30.78	(1.62)	
	9594		12/13/05		42.18	43.78	(1.60)	
	8 7674		12/13/05		385.41	400.08	(14.67)	
	2,2422		12/15/06		98.57	107.78	(9.21)	
	9,4798		12/15/06		416.73	465.67	(38.94)	
	25,3471		12/18/07		1,114.26	923.42		190.84
	7,9556		12/18/07		349.73	289.83		59.90
	591,9226		06/16/08		26,020.92	22,000.00		4,020.92
	980,3704		06/06/08		43,097.09	36,000.00		7,097.09
	533 8873		07/15/08		23,469.69	17,280.53		6,189.16
125000030	578 344	GOLDMAN SACHS SMALL CAP VALUE	07/15/08	08/05/11	22,705.79	18,719.47		3,986.32
	991,5634	FUND INSTL CLASS	08/01/08		38,928.78	35,000.00		3,928.78
	314 9626	CONFIRM #500012170233936	08/15/08		12,365.43	11,759.39		606.04
125000040	1,421 666	OPPENHEIMER DEVELOPING MKTS	08/24/09	05/16/11	50,000.00	35,113.51		14,886.49
		CL Y FDS						
		CONFIRM #50001360232237						
125000050	3,501,827	OPPENHEIMER DEVELOPING MKTS	08/24/09	09/01/11	115,000.00	86,491.07		28,508.93
		CL Y FDS						
		CONFIRM #500012440343234						
125000060	2,119 392	OPPENHEIMER DEVELOPING MKTS	08/24/09	12/15/11	60,000.00	52,346.53		7,653.47
		CL Y FDS						
		CONFIRM #500013490344668						
125000070	649,783	OPPENHEIMER DEVELOPING MKTS	08/24/09	12/22/11	18,895.69	16,048.89		2,846.80
	3,125	CL Y FDS	12/08/09		1 90.88	88.72		2.16
	1,926 184	CONFIRM #500013560205708	04/30/10		56,013.43	57,092.09	(1,078.66)	
125000080	180,092	TEMPLETON GLOBAL BOND FUND	09/08/09	12/15/11	2,207.93	2,210.41	(2.48)	
		ADVISOR CLASS						
		CONFIRM #500013490343611						
125000090	2,071,4759	THORNBERG CORE GROWTH FUND CL	08/01/08	05/16/11	35,463.67	32,739.52		2,724.15
	2,541 0666		08/15/08		43,503.06	42,000.00		1,503.06
	3,027,6935	CONFIRM #500011360210340	10/01/08		51,834.11	42,000.00		9,834.11
	1,030,9981		10/08/08		17,650.69	12,000.00		5,650.69
	1,231 0751		11/14/08		21,076.01	12,000.00		9,076.01
	1,210,5358		12/24/08		20,724.37	12,000.00		8,724.37
125000100	1,694 915	THORNBERG INTERNATIONAL VALUE	05/16/08	05/16/11	51,000.00	56,219.62	(5,219.62)	
		FUND CL I						
		CONFIRM #500011360230629						

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Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000110	807.3776	THORNBURG INTERNATIONAL VALUE FUND CL I	05/16/08	09/01/11	\$ 21,411.65	\$ 26,780.38	(\$ 5,368.73)	
	15.782	FUND CL I	07/01/08		418.54	460.26	(41.72)	
	12.1347	CONFIRM #500012440341402	09/26/08		321.81	308.76		13.05
	3,878.1297		12/24/08		102,848.00	74,383.75		28,464.25
125000120	2,169.625	THORNBURG INTERNATIONAL VALUE FUND CL I	12/24/08	11/10/11	55,000.00	41,614.09		13,385.91
		CONFIRM #500013140132901						
125000130	1,824.9001	THORNBURG INTERNATIONAL VALUE FUND CL I	12/24/08	12/22/11	44,491.06	35,002.16		9,488.90
	21.043	FUND CL I	12/26/08		513.03	396.30		116.73
	70.2288	CONFIRM #500013560202325	06/26/09		1,712.18	1,491.26		220.92
	19.9		09/25/09		485.16	482.55		2.61
	2.0861		03/26/10		51.10	53.72	(2.62)	
	49.819		06/25/10		1,214.59	1,199.14		15.45
	34.452		09/24/10		839.94	919.87	(79.93)	
Total					\$ 1,557,609.75	\$ 1,288,807.51	(\$ 11,876.00)	\$ 280,678.24

268,802.24