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Form 990-PF

Department of the Treasury
Internal Revenue ServiceReturn of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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

OMB No 1545-0052

2012

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation ALFIERO AND LUCIA PALESTRONI FOUNDATION, INC.		A Employer identification number 22-3452466
Number and street (or P O box number if mail is not delivered to street address) 333 SYLVAN AVENUE	Room/suite	B Telephone number (201) 568-8000
City or town, state, and ZIP code ENGLEWOOD CLIFFS, NJ 07632		C If exemption application is pending, check here ☐
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☒ Amended return ☐ Name change		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 23,868,312.	J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received				
2	Check ☒ if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	10,948.	10,948.		STATEMENT 1
4	Dividends and interest from securities	560,121.	559,581.		STATEMENT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	566,513.			
b	Gross sales price for all assets on line 6a	7,564,007.			
7	Capital gain net income (from Part IV, line 2)		566,513.		
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	135,422.	7,610.	0.	STATEMENT 3
12	Total. Add lines 1 through 11	1,273,004.	1,144,652.	0.	
13	Compensation of officers, directors, trustees, etc.	25,000.	0.	0.	25,000.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees	44,699.	0.	0.	41,845.
b	Accounting fees	30,694.	0.	0.	22,344.
c	Other professional fees				
18	Taxes	80,306.	7,504.	0.	55,860.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings	490.	0.	0.	490.
22	Printing and publications				
23	Other expenses	224,635.	183,461.	0.	36,294.
24	Total operating and administrative expenses. Add lines 13 through 23	405,824.	190,965.	0.	181,833.
25	Contributions, gifts, grants paid	529,140.			529,140.
26	Total expenses and disbursements. Add lines 24 and 25	934,964.	190,965.	0.	710,973.
27	Subtract line 26 from line 12	338,040.			
a	Excess of revenue over expenses and disbursements		953,687.		
b	Net investment income (if negative, enter -0-)				
c	Adjusted net income (if negative, enter -0-)			0.	

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LHA For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash - non-interest-bearing	339,120.	152,433.	152,433.
	2	Savings and temporary cash investments	1,433,073.	2,709,371.	2,709,371.
	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	166,934.		
	b	Investments - corporate stock	13,128,936.	12,833,106.	14,191,243.
	c	Investments - corporate bonds	2,692,878.	2,273,141.	2,352,302.
Liabilities	11	Investments - land, buildings, and equipment basis	138,639.		
		Less: accumulated depreciation	60,490.		
	12	Investments - mortgage loans	78,149.	78,149.	695,000.
	13	Investments - other	108,440.	101,557.	101,557.
	14	Land, buildings, and equipment basis			
		Less: accumulated depreciation			
	15	Other assets (describe) STATEMENT 13	3,434,681.	3,616,663.	3,666,406.
	16	Total assets (to be completed by all filers)	21,382,211.	21,764,420.	23,868,312.
	17	Accounts payable and accrued expenses	12,373.	48,618.	
	18	Grants payable			
Net Assets or Fund Balances	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe) STATEMENT 14	2,366.	10,290.	
	23	Total liabilities (add lines 17 through 22)	14,739.	58,908.	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31			
	24	Unrestricted	21,367,472.	21,705,512.	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	21,367,472.	21,705,512.	
30	Total net assets or fund balances	21,382,211.	21,764,420.		
31	Total liabilities and net assets/fund balances				

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	21,367,472.
2	Enter amount from Part I, line 27a	2	338,040.
3	Other increases not included in line 2 (itemize)	3	0.
4	Add lines 1, 2, and 3	4	21,705,512.
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	21,705,512.

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Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 7,564,007.		6,997,494.	566,513.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			
b			
c			
d			
e			566,513.

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	566,513.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)		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 the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	568,992.	20,407,775.	.027881
2010	1,031,847.	21,621,709.	.047723
2009	1,077,439.	20,743,686.	.051941
2008	1,080,846.	19,492,479.	.055449
2007	1,305,927.	25,530,595.	.051151

2 Total of line 1, column (d)	2	.234145
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	.046829
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	21,467,624.
5 Multiply line 4 by line 3	5	1,005,307.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	9,537.
7 Add lines 5 and 6	7	1,014,844.
8 Enter qualifying distributions from Part XII, line 4	8	710,973.

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.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)	1	19,074.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		
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	19,074.
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	19,074.
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	10,000.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	12,000.
d	Backup withholding erroneously withheld	6d	1.
7	Total credits and payments. Add lines 6a through 6d. O.R. OVERPAYMENT -2,897.	7	19,104.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	30.
11	Enter the amount of line 10 to be Credited to 2013 estimated tax 30. Refunded	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
b 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
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation 0. (2) On foundation managers 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XIV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) NJ		
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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	STMT 15	11	X	
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A		13	X	
14	The books are in care of ORGANIZATION Located at 333 SYLVAN AVENUE, ENGELWOOD CLIFFS, NJ Telephone no (201) 568-8000 ZIP+4 07632				
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 2012, 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 N/A		16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes	☐ No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6)	Agree to pay money or property to a government official? (Exception: Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes	☒ No
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A		
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 2012?		
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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years N/A	☐ Yes	☒ No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)		
2b			
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here N/A		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☒ Yes	☐ No
b	If "Yes," did it have excess business holdings in 2012 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 2012.)		
3b			X
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 2012?		
4b			X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

6b

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

X

If "Yes" to 6b, file Form 8870

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 16		25,000.	0.	0.

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

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

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

0

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Part VIII

Information About Officers, Directors, Trustees, Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services If none, enter "NONE."

[illegible]

▶ 0

Part IX-A	Summary of Direct Charitable Activities
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Expenses

1	NONE	
2		0.
3		
4		

Part IX-B	Summary of Program-Related Investments
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Amount

1	N/A	
2		
All other program-related investments See instructions		
3		
Total. Add lines 1 through 3		0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	17,144,677.
b	Average of monthly cash balances	1b	2,052,370.
c	Fair market value of all other assets	1c	2,597,495.
d	Total (add lines 1a, b, and c)	1d	21,794,542.
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	21,794,542.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	326,918.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	21,467,624.
6	Minimum investment return. Enter 5% of line 5	6	1,073,381.

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	1,073,381.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	19,074.
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	19,074.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,054,307.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,054,307.
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	1,054,307.

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	710,973.
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	710,973.
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	710,973.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				1,054,307.
2 Undistributed income, if any, as of the end of 2012			0.	
a Enter amount for 2011 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2012				
a From 2007		53,076.		
b From 2008		115,681.		
c From 2009		60,754.		
d From 2010				
e From 2011		63,570.		
f Total of lines 3a through e	293,081.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$				710,973.
a Applied to 2011, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount	0.			710,973.
e Remaining amount distributed out of corpus	293,081.			293,081.
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below	0.			
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 2011 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				50,253.
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 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

ALFIERO AND LUCIA PALESTRONI
FOUNDATION, INC.

Form 990-PF (2012)

22-3452466 Page 10

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 2012, 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	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
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))

NONE

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

NONE

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

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

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

SEE STATEMENT 17

- 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**

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					
ALPINE LEARNING GROUP 777 PARAMUS RD. PARAMUS, NJ 07652		NONE	NPO	GENERAL	250,000.
AMERICAN CANCER SOCIETY 132 W 32ND ST. NEW YORK, NY 10001		NONE	NPO	MAKING STRIDES WALK AGAINST BREAST CANCER	1,500.
BUEHLER CHALLENGER & SCIENCE CENTER 400 PARAMUS ROAD PARAMUS, NJ 07652		NONE	NPO	GENERAL	25,000.
CARMELITE SISTERS FOUNDATION 600 WOODS ROAD GERMANTOWN, NY 12526		NONE	NPO	GENERAL	5,000.
CENTER FOR FOOD ACTION 316 1ST STREET HACKENSACK, NJ 07601		NONE	NPO	GENERAL	4,500.
Total		SEE CONTINUATION SHEET(S)			529,140.
b Approved for future payment					
NONE					
Total					0.

ALFIERO AND LUCIA PALESTRONI
FOUNDATION, INC.

22-3452466

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
CHRISTIAN HEALTH CARE CENTER FOUNDATION 301 SICOMAC AVENUE WYCKOFF, NJ 07481	NONE	NPO	DEMENTIA CARE UNIT	100,000.
COMMUNITY CHEST OF ENGLEWOOD 310 ENGLE STREET ENGLEWOOD, NJ 07631	NONE	NPO	GENERAL	2,000.
DON BOSCO PREPARATORY HIGH SCHOOL 492 N. FRANKLIN TURNPIKE RAMSEY, NJ 07446	NONE	NPO	GENERAL	8,000.
EHMC FOUNDATION 350 ENGLE STREET ENGLEWOOD, NJ 07631	NONE	NPO	GENERAL	5,000.
HOLY NAME HOSPITAL FOUNDATION 718 TEANECK ROAD TEANECK, NJ 07666	NONE	NPO	GENERAL	25,940.
MENTAL HEALTH ASSOCIATION OF MORRIS COUNTY 100 U.S. 46 MOUNTAIN LAKES, NJ 07046	NONE	NPO	GENERAL	3,000.
NEW EYES FOR THE NEEDY 549 MILLBURN AVENUE SHORT HILLS, NJ 07078	NONE	NPO	GENERAL	12,000.
OUR LADY OF GRACE CHURCH 400 WILLOW AVENUE HOBOKEN, NJ 07030	NONE	NPO	GENERAL	50,000.
OUR LADY OF MT. CARMEL CHURCH ONE PASSAIC STREET RIDGEWOOD, NJ 07450	NONE	NPO	GENERAL	2,000.
PATH OF HOPE 1314 BROAD STREET CLIFTON, NJ 07013	NONE	NPO	WALKATHON DONATION	100.
Total from continuation sheets				243,140.

ALFIERO AND LUCIA PALESTRONI
FOUNDATION, INC.

22-3452466

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
RAMAPO COLLEGE FOUNDATION 505 RAMAPO VALLEY ROAD MAHWAH, NJ 07430	NONE	NPO	GENERAL	1,800.
S.O.A.R. 1060 FIRST AVENUE KING OF PRUSSIA, PA 19406	NONE	NPO	GENERAL	10,000.
ST. JOSEPH'S CHURCH 460 HUDSON STREET HACKENSACK, NJ 07601	NONE	NPO	GENERAL	15,000.
THE ARC BERGEN FOUNDATION 223 MOORE STREET HACKENSACK, NJ 07601	NONE	NPO	GENERAL	2,000.
VANTAGE HEALTH SYSTEM 2 PARK AVENUE DUMONT, NJ 07628	NONE	NPO	GENERAL	2,000.
VILLA MARIE CLAIRE CAMPAIGN 12 WEST SADDLE RIVER ROAD SADDLE RIVER, NJ 07458	NONE	NPO	GENERAL	4,300.
Total from continuation sheets				

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

[illegible]

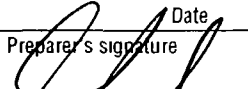
Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

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

[illegible]

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

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, this is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.					☒ May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No		
	 Signature of officer or trustee					 PRESIDENT		
Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature		Date	Check ☐ if self-employed	PTIN	
	SPIROS BACKOS				08/12/14		P00050550	
	Firm's name ▶ BACKOS GROUP, PC					Firm's EIN ▶ 22-3476387		
	Firm's address ▶ 777 TERRACE AVENUE - SUITE 304 HASBROUCK HEIGHTS, NJ 07604					Phone no 201-727-0707		

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	AMERIPRISE - SEE ATTACHED			
b	AMERIPRISE - SEE ATTACHED			
c	FIDELITY - SEE ATTACHED			
d	FIDELITY - SEE ATTACHED			
e	MORGAN STANLEY - SEE ATTACHED			
f	MORGAN STANLEY - SEE ATTACHED			
g	CAPITAL GAINS DIVIDENDS			
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	2,334,906.	1,991,575.	343,331.
b	1,089,140.	1,073,951.	15,189.
c	1,428,061.	1,448,842.	-20,781.
d	159,809.	149,099.	10,710.
e	1,393,971.	1,266,156.	127,815.
f	1,119,786.	1,067,871.	51,915.
g	38,334.		38,334.
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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			343,331.
b			15,189.
c			-20,781.
d			10,710.
e			127,815.
f			51,915.
g			38,334.
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	566,513.
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

2012 DEPRECIATION AND AMORTIZATION REPORT
FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
78, 81-84 1HACKENSACK AVE.		010192SL		31.5017		49,735.			49,735.	44,481.		0.
2625 MAIN ST.		010192SL		31.5017		17,904.			17,904.	16,009.		0.
3LAND		010192L				71,000.			71,000.			0.
* TOTAL 990-PF PG 1 DEPR						138,639.		0.	138,639.	60,490.	0.	0.

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

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

SOURCE	AMOUNT
MORTGAGE INTEREST	10,788.
NORTH JERSEY COMMUNITY BANK	145.
OTHER INTEREST	15.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	10,948.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
AMERIPRISE - DIVIDENDS	115,732.	3,576.	112,156.
AMERIPRISE - INTEREST	44,905.	0.	44,905.
FIDELITY - DIVIDENDS	92,253.	0.	92,253.
FIDELITY - GOVT INTEREST	7,000.	0.	7,000.
FIDELITY - INTEREST	79,749.	0.	79,749.
MORGAN STANLEY - DIVIDENDS	258,389.	34,758.	223,631.
MORGAN STANLEY - INTEREST	427.	0.	427.
TOTAL TO FM 990-PF, PART I, LN 4	598,455.	38,334.	560,121.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
EQUITY INCOME (LOSS) - 237 MAIN ST.	-375.	-375.	0.
OTHER INCOME	135,797.	7,985.	0.
TOTAL TO FORM 990-PF, PART I, LINE 11	135,422.	7,610.	0.

FORM 990-PF

LEGAL FEES

STATEMENT

4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	44,699.	0.	0.	41,845.
TO FM 990-PF, PG 1, LN 16A	44,699.	0.	0.	41,845.

FORM 990-PF

ACCOUNTING FEES

STATEMENT

5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	30,694.	0.	0.	22,344.
TO FORM 990-PF, PG 1, LN 16B	30,694.	0.	0.	22,344.

FORM 990-PF

TAXES

STATEMENT

6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
REAL ESTATE TAXES	53,447.	0.	0.	53,447.
FOREIGN TAXES	7,504.	7,504.	0.	0.
PAYROLL TAXES	2,258.	0.	0.	2,258.
FEDERAL EXCISE TAXES	16,942.	0.	0.	0.
FILING FEES	155.	0.	0.	155.
TO FORM 990-PF, PG 1, LN 18	80,306.	7,504.	0.	55,860.

FORM 990-PF

OTHER EXPENSES

STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	12,709.	0.	0.	12,709.
MISCELLANEOUS EXPENSE	18,229.	0.	0.	18,229.
INVESTMENT FEES	183,461.	183,461.	0.	0.
OFFICE	476.	0.	0.	476.
ENTERTAINMENT	9,760.	0.	0.	4,880.
TO FORM 990-PF, PG 1, LN 23	224,635.	183,461.	0.	36,294.

FOOTNOTES

STATEMENT 8

NET OVERPAYMENT FROM ORIGINAL RETURN

OVERPAYMENT FROM ORIGINAL 2012 990-PF 5,052.
 LESS: OVERPAYMENT FROM ORIGINAL 2011 990-PF -2,155.

TO FORM 990-PF, PART VI, LINE 7

2,897.

FORM 990-PF	DEPRECIATION OF ASSETS HELD FOR INVESTMENT	STATEMENT	9
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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE	FAIR MARKET VALUE
78, 81-84 HACKENSACK AVE.	49,735.	44,481.	5,254.	480,000.
625 MAIN ST.	17,904.	16,009.	1,895.	215,000.
LAND	71,000.	0.	71,000.	0.
TO 990-PF, PART II, LN 11	138,639.	60,490.	78,149.	695,000.

FORM 990-PF	CORPORATE STOCK	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	12,833,106.	14,191,243.
TOTAL TO FORM 990-PF, PART II, LINE 10B	12,833,106.	14,191,243.

FORM 990-PF	CORPORATE BONDS	STATEMENT	11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	2,273,141.	2,352,302.
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,273,141.	2,352,302.

FORM 990-PF	MORTGAGE LOANS	STATEMENT	12
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MORTGAGE RECEIVABLE - BLITZ SAFE	101,557.	101,557.
TOTAL TO FORM 990-PF, PART II, LINE 12	101,557.	101,557.

FORM 990-PF

OTHER ASSETS

STATEMENT 13

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
OTHER RECEIVABLES	18,883.	938.	938.
ESCROW	1,607,476.	1,607,491.	1,607,491.
CAPITALIZED COSTS - PAL PROPERTIES	80,238.	257,977.	257,977.
INVESTMENT IN SAGE ROAD	1,728,084.	1,750,257.	1,800,000.
TO FORM 990-PF, PART II, LINE 15	3,434,681.	3,616,663.	3,666,406.

FORM 990-PF

OTHER LIABILITIES

STATEMENT 14

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
PAYROLL TAXES PAYABLE	2,366.	3,349.
EXCISE TAX PAYABLE	0.	6,941.
TOTAL TO FORM 990-PF, PART II, LINE 22	2,366.	10,290.

FORM 990-PF

LIST OF CONTROLLED ENTITIES
PART VII-A, LINE 11

STATEMENT 15

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

PALESTRONI PROPERTIES, LLC

22-3417784

ADDRESS

333 SYLVAN AVENUE
ENGLEWOOD CLIFFS, NJ 07632

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

237 MAIN STREET CLIFFSIDE PARK, INC.

32-0013094

ADDRESS

333 SYLVAN AVENUE
ENGLEWOOD CLIFFS, NJ 07632

FORM 990-PF

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

STATEMENT 16

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
LUCIA PALESTRONI 333 SYLVAN AVENUE ENGLEWOOD CLIFFS, NJ 07632	PRESIDENT 20.00	0.	0.	0.
KAREN LLOYD 2982 HURLINGTON DRIVE WELLINGTON, FL 33414	TRUSTEE 1.00	0.	0.	0.
JOSEPH DELLA MONICA (DECD. 1/17/2013) 200 GARDEN CITY PLAZA STE 505 GARDEN CITY, NY 11530	TRUSTEE 1.00	0.	0.	0.
KRISTINE SAYRAFE 333 SYLVAN AVENUE ENGLEWOOD CLIFFS, NJ 07632	EXECUTIVE DIRECTOR 40.00	25,000.	0.	0.
FRANK HUTTLE III 500 FRANK W. BURR BLVD. TEANECK, NJ 07666	TRUSTEE 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		25,000.	0.	0.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 17

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

KRISTINE SAYRAFE
333 SYLVAN AVENUE
ENGLEWOOD CLIFFS, NJ 07632

TELEPHONE NUMBER

(201) 568-8000

FORM AND CONTENT OF APPLICATIONS

APPLICATIONS CAN BE SUBMITTED ON THE PETITIONING CHARITY'S LETTERHEAD
DESCRIBING THE CHARITY AND PURPOSE FOR THE REQUEST.

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

NONE

Alfiero and Lucia Palestroni Foundation
Long Term Capital Gains and Losses: Ameriprise Investments
For the Year Ended December 31, 2012

<u>Asset Name</u>	<u>Open</u>	<u>Closed</u>	<u>Units</u>	<u>Sales Proceeds</u>	<u>Cost Basis</u>	<u>Total</u>
BERRY PETE COMPANY CLASS A	5/29/2009	1/3/2012	5	216 75	96 34	120 41
COMPLETE PRODUCTION CHG SVCS INC	7/14/2010	1/3/2012	46	1,610 89	746 35	864 54
CONSOLIDATED COMMUNICATIONS HLDGS INC	3/16/2010	1/3/2012	19	364 83	353 02	11 81
DANA HOLDING CORP	12/8/2010	1/3/2012	7	89 04	114 52	(25 48)
EAST WEST BANCORP INC	12/8/2010	1/3/2012	93	1,885 07	1,698 71	186 36
ENTERTAINMENT XXX PROPERTIES TR SBI	5/29/2009	1/3/2012	9	402 80	173 18	229 62
ENTERTAINMENT XXX PROPERTIES TR SBI	4/13/2009	1/3/2012	6	268 53	124 23	144 30
ENTERTAINMENT XXX PROPERTIES TR SBI	2/9/2009	1/3/2012	18	805 61	401 12	404 49
ENTERTAINMENT XXX PROPERTIES TR SBI	12/17/2008	1/3/2012	4	179 02	115 92	63 10
EXTRA SPACE STORAGE INC	11/1/2010	1/3/2012	3	74 06	49 59	24 47
FRANKLIN ELECTRIC COMPANY INC	9/20/2010	1/3/2012	21	945 65	717 36	228 29
KOPPERS HOLDINGS INC	7/14/2010	1/3/2012	4	142 11	98 84	43 27
KOPPERS HOLDINGS INC	5/26/2010	1/3/2012	7	248 70	192 89	55 81
KOPPERS HOLDINGS INC	4/13/2009	1/3/2012	3	106 58	48 60	57 98
KOPPERS HOLDINGS INC	2/9/2009	1/3/2012	6	213 17	114 81	98 36
KOPPERS HOLDINGS INC	12/17/2008	1/3/2012	10	355 28	221 40	133 88
KOPPERS HOLDINGS INC	2/11/2008	1/3/2012	2	71 05	66 46	4 59
LATTICE SEMICONDUCTOR CORP	12/8/2010	1/3/2012	4	24 48	21 85	2 63
PENNANTPARK INVESTMENT CORP	5/26/2010	1/3/2012	15	153 79	145 28	8 51
PENNANTPARK INVESTMENT CORP	3/16/2010	1/3/2012	134	1,373 87	1,435 38	(61 51)
ROCK TENN CO CL A	1/15/2008	1/3/2012	26	1,546 07	658 40	887 67
SALLY BEAUTY HOLDINGS INC	12/23/2009	1/3/2012	15	317 88	117 84	200 04
SALLY BEAUTY HOLDINGS INC	12/22/2009	1/3/2012	64	1,356 27	501 16	855 11
STEELCASE INC CL A	12/8/2010	1/3/2012	120	932 52	1,212 22	(279 70)
TENNECO INC	3/16/2010	1/3/2012	44	1,397 02	986 81	410 21
BNY CAPITAL V 30 YR TRUST PFD 5 95% SERIES F	8/6/2007	1/3/2012	2	50 80	45 72	5 08
NEXTERA ENERGY CAP HLDGS INC JR SUB DEB SER A PFD 6 6% 10/01/66	10/9/2007	1/3/2012	4	101 44	97 88	3 56
WEATHERFORD INTL LTD REG	10/28/2010	1/4/2012	76	1,162 55	1,282 12	(119 57)
WEATHERFORD INTL LTD REG	4/30/2010	1/4/2012	101	1,544 96	1,821 05	(276 09)
STEELCASE INC CL A	12/8/2010	1/4/2012	54	406 22	545 49	(139 27)
CABOT MICROELECTRONICS CORP	1/3/2011	1/5/2012	5	240 69	209 28	31 41
FORRESTER RESEARCH INC	1/16/2008	1/5/2012	5	171 64	130 86	40 78
GRAND CANYON EDUCATION INC	5/10/2010	1/5/2012	5	79 96	122 45	(42 49)
IPC THE HOSPITALIST COMPANY INC	7/16/2008	1/5/2012	5	224 27	94 65	129 62
MAXIMUS INC	6/30/2006	1/5/2012	5	215 59	57 95	157 64
NEOGEN CORP	6/30/2006	1/5/2012	5	155 75	42 09	113 66
POWER INTEGRATIONS INC	6/30/2006	1/5/2012	5	166 69	86 85	79 84
QUALITY SYSTEMS INC	12/15/2009	1/5/2012	5	184 65	154 68	29 97
ULTIMATE SOFTWARE GROUP INC	1/8/2008	1/5/2012	5	321 15	143 12	178 03
FORD MOTOR COMPANY NEW	10/22/2010	1/5/2012	39	444 59	542 10	(97 51)
FORD MOTOR COMPANY NEW	11/16/2009	1/5/2012	150	1,709 96	1,308 00	401 96
MASTERCARD INC CLASS A	10/7/2010	1/5/2012	3	1,063 53	667 08	396 45
CONSOLIDATED EDISON INC	6/26/2008	1/6/2012	30	1,782 27	1,178 70	603 57
CONSOLIDATED EDISON INC	5/14/2008	1/6/2012	17	1,009 95	705 24	304.71
LAS VEGAS SANDS CORP	10/7/2010	1/9/2012	27	1,144 86	969 78	175 08
MARKEL CORP SENIOR NOTES 7 5% MATURITY DATE 08/22/2053	10/8/2010	1/9/2012	14	356 81	370 29	(13 48)
VIACOM INC SENIOR NOTE 6 85% 12/15/55	10/8/2010	1/9/2012	139	3,475.00	3,553 30	(78 30)
VIACOM INC SENIOR NOTE 6 85% 12/15/56	7/8/2009	1/9/2012	3	75 00	62 10	12 90
VIACOM INC SENIOR NOTE 6 85% 12/15/57	2/9/2009	1/9/2012	7	175 00	131 47	43.53
VIACOM INC SENIOR NOTE 6 85% 12/15/58	12/11/2008	1/9/2012	28	700 00	421 40	278 60
VIACOM INC SENIOR NOTE 6 85% 12/15/59	7/18/2008	1/9/2012	20	500 00	436 55	63 45
VIACOM INC SENIOR NOTE 6 85% 12/15/60	8/6/2007	1/9/2012	116	2,900 00	2,696 99	203 01
NAPCO SECURITY TECHNOLOGIES INC	2/15/2008	1/11/2012	100	231 94	549 96	(318 02)
ALCOA INC NOTE	12/3/2009	1/11/2012	1,000 00	1,635 00	2,260 85	(625.85)
ALLEGHENY TECHS INC SR NOTE CONV	9/11/2009	1/11/2012	1,000 00	1,425 50	1,179 43	246 07
AMGEN INC SR NOTE CONV B/E	4/23/2010	1/11/2012	1,000 00	1,006 25	1,012 16	(5 91)
EMC CORP SENIOR NOTE CONVERTIBLE B/E	3/25/2008	1/11/2012	1,000 00	1,461 25	1,191 94	269 31
INTEL CORP JR SUB DEBENTURE CONV B/E	11/1/2007	1/11/2012	1,000 00	1,075 00	1,081 60	(6 60)
MEDTRONIC INC CONV DEBENTURE B/E	4/23/2010	1/11/2012	1,000 00	1,010 00	1,063 09	(53 09)
MOLSON COORS BREWING COMPANY SENIOR NOTE CONVERTIBLE B/E	3/4/2009	1/11/2012	1,000 00	1,055 00	1,042 71	12 29

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SOVEREIGN CAPITAL IV CONVERTIBLE PFD 4 375%	3/20/2008	1/11/2012	111	5,300.14	3,607.50	1,692.64
COCA-COLA COMPANY	10/7/2010	1/12/2012	1	67.49	59.56	7.93
PNC CAPITAL TRUST D CUMULATIVE TRUST PFD 6 125%	8/6/2007	1/12/2012	22	557.97	495.53	62.44
JPMORGAN CHASE & COMPANY	12/2/2010	1/13/2012	83	2,938.16	3,207.75	(269.59)
JPMORGAN CHASE & COMPANY	11/19/2008	1/13/2012	85	3,008.93	2,524.47	484.46
JPMORGAN CHASE & COMPANY	3/4/2008	1/13/2012	15	530.98	578.10	(47.12)
DR PEPPER SNAPPLE GROUP INC	6/24/2010	1/13/2012	28	1,057.00	1,033.43	23.57
KRAFT FOODS CL A XXX	4/15/2010	1/13/2012	30	1,135.27	929.40	205.87
LOWES COMPANIES INC	9/30/2008	1/13/2012	21	551.06	491.03	60.03
LOWES COMPANIES INC	6/6/2008	1/13/2012	21	551.05	502.06	48.99
RESMED INC	9/27/2005	1/13/2012	73	1,875.25	1,442.84	432.41
CREDIT SUISSE GROUP SPONSORED ADR	8/19/2009	1/13/2012	40	896.50	1,957.76	(1,061.26)
PACCAR INC	10/26/2010	1/18/2012	42	1,805.08	2,134.86	(329.78)
SCHWAB CHARLES CORP NEW	8/7/2007	1/18/2012	136	1,641.40	2,586.44	(945.04)
WATSON PHARM INC XXX	12/16/2010	1/18/2012	16	934.47	821.39	113.08
WATSON PHARM INC XXX	11/12/2010	1/18/2012	3	175.21	153.01	22.20
HONDA MOTOR LTD NEW AMERICAN SHARES 10/77	9/16/2010	1/18/2012	28	936.08	974.47	(38.39)
HONDA MOTOR LTD NEW AMERICAN SHARES 10/78	8/19/2010	1/18/2012	39	1,303.80	1,292.37	11.43
HONDA MOTOR LTD NEW AMERICAN SHARES 10/80	6/14/2010	1/18/2012	2	66.86	58.82	8.04
WATSON PHARM INC XXX	11/12/2010	1/19/2012	91	5,455.00	4,641.20	813.80
TECHNIP SPONS ADR NEW	10/29/2010	1/20/2012	19	423.10	396.93	26.17
TECHNIP SPONS ADR NEW	9/27/2010	1/20/2012	20	445.36	393.65	51.71
PNC CAPITAL TRUST D CUMULATIVE TRUST PFD 6 125%	8/6/2007	1/20/2012	10	254.63	225.24	29.39
INVESTORS BANCORP INC	6/1/2010	1/23/2012	6	88.98	82.06	6.92
PRESTIGE BRANDS HOLDINGS INC	12/8/2010	1/23/2012	4	49.79	47.38	2.41
SCHNITZER STEEL INDUSTRIES CLASS A	9/9/2008	1/23/2012	3	136.58	167.78	(31.20)
TRIUMPH GROUP INC	12/8/2010	1/23/2012	3	179.36	134.38	44.98
GENERAL ELECTRIC CAPITAL COMPANY GLOBAL MEDIUM TRM NTS A 6 45% 06/15/50	12/11/2008	1/23/2012	4	103.23	91.09	12.14
GENERAL ELECTRIC CAPITAL COMPANY GLOBAL MEDIUM TRM NTS A 6 45% 06/15/51	8/6/2007	1/23/2012	8	206.46	200.95	5.51
SUNTRUST CAPITAL IX 7 875% TRUST PFD SECURITIES 03/15/69	10/20/2010	1/23/2012	4	103.68	103.12	0.56
GENERAL ELECTRIC CAPITAL COMPANY GLOBAL MEDIUM TRM NTS A 6 45% 06/15/49	12/11/2008	1/24/2012	10	258.32	227.73	30.59
SUNTRUST CAPITAL IX 7 875% TRUST PFD SECURITIES 03/15/68	10/20/2010	1/24/2012	9	233.10	231.99	1.11
SUNTRUST CAPITAL IX 7 875% TRUST PFD SECURITIES 03/15/72	5/19/2008	1/24/2012	4	103.60	100.29	3.31
BIOMARIN PHARMACEUTICAL INC	7/30/2007	1/25/2012	19	677.23	354.65	322.58
SUNTRUST CAPITAL IX 7 875% TRUST PFD SECURITIES 03/15/71	5/19/2008	1/25/2012	4	103.60	100.28	3.32
SUNTRUST CAPITAL IX 7 875% TRUST PFD SECURITIES 03/15/76	3/28/2008	1/25/2012	3	77.70	74.12	3.58
METLIFE INC SERIES B NON CUMULATIVE PERPETUAL PFD 6 5%	8/6/2007	1/26/2012	10	253.63	249.50	4.13
POTASH CORP OF SASKATCHEWAN INC	10/7/2010	1/27/2012	48	2,253.25	2,240.95	12.30
POTASH CORP OF SASKATCHEWAN INC	3/26/2010	1/27/2012	9	422.48	361.13	61.35
POTASH CORP OF SASKATCHEWAN INC	1/4/2010	1/27/2012	18	844.96	671.97	172.99
POTASH CORP OF SASKATCHEWAN INC	12/15/2009	1/27/2012	9	422.48	357.63	64.85
POTASH CORP OF SASKATCHEWAN INC	12/11/2009	1/27/2012	21	985.79	842.86	142.93
SANDISK CORP	10/7/2010	1/27/2012	48	2,247.80	1,795.20	452.60
SANDISK CORP	7/9/2010	1/27/2012	10	468.29	425.79	42.50
SANDISK CORP	5/28/2010	1/27/2012	15	702.43	695.44	6.99
STARBUCKS CORP	4/23/2010	1/27/2012	4	189.16	108.57	80.59
WHOLE FOODS MARKET INC	10/7/2010	1/27/2012	10	748.71	349.49	399.22
M&T CAPITAL TRUST IV ENHANCED TRUST 8 5% PFD 01/31/68	10/20/2010	1/27/2012	9	235.80	246.27	(10.47)
M&T CAPITAL TRUST IV ENHANCED TRUST 8 5% PFD 01/31/69	12/11/2008	1/27/2012	16	419.18	365.19	53.99
METLIFE INC SERIES B NON CUMULATIVE PERPETUAL PFD 6 5%	8/6/2007	1/27/2012	12	305.43	299.40	6.03
FORD MOTOR COMPANY NEW	10/7/2010	1/30/2012	136	1,665.96	1,818.05	(152.09)

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RIVERBED TECHNOLOGY INC	1/14/2011	1/30/2012	19	452 78	743 46	(290 68)
RIVERBED TECHNOLOGY INC	1/7/2011	1/30/2012	30	714 92	1,164 27	(449 35)
LVMH MOET HENNESSY LOUIS VUITTON ADR	4/24/2009	1/30/2012	15	477 21	229 92	247 29
SUNTRUST CAPITAL IX 7 875% TRUST PFD SECURITIES 03/15/75	3/28/2008	1/30/2012	4	103 77	98 82	4 95
MITSUBISHI ESTATE LTD ADR	9/10/2009	1/31/2012	30	480 10	547 50	(67 40)
MITSUBISHI ESTATE LTD ADR	5/7/2009	1/31/2012	59	944 19	846 33	97 86
HALLIBURTON COMPANY	10/15/2008	2/1/2012	24	888 50	458 57	429 93
INVITROGEN CORP SENIOR NOTE CONV COMB OF COM & CASH B/E	12/15/2010	2/1/2012	1,000 00	1,011 50	1 222 50	(211 00)
INVITROGEN CORP SENIOR NOTE CONV COMB OF COM & CASH B/E	9/20/2010	2/1/2012	3,000 00	3,034 50	3,400 38	(365 88)
INVITROGEN CORP SENIOR NOTE CONV COMB OF COM & CASH B/E	5/24/2010	2/1/2012	3 000 00	3 034 50	3,342 75	(308 25)
AMAZON COM INC	10/7/2010	2/2/2012	14	2 487 98	2,181 88	306 10
AMAZON COM INC	3/30/2009	2/2/2012	3	533 13	212 18	320 95
AMAZON COM INC	7/28/2008	2/2/2012	6	1,066 27	455 11	611 16
DAITO TRUST CONSTRUCTION COMPANY LIMITED ADR	10/5/2010	2/2/2012	19	442 37	1 144 07	(701 70)
DAITO TRUST CONSTRUCTION COMPANY LIMITED ADR	9/7/2010	2/2/2012	3	69 84	185 60	(115 76)
DAITO TRUST CONSTRUCTION COMPANY LIMITED ADR	6/25/2010	2/2/2012	21	488 94	1,167 98	(679 04)
NATIONAL OILWELL VARCO INC	12/8/2010	2/3/2012	4	320 14	246 20	73 94
XSTRATA PLC ADR	3/10/2010	2/3/2012	344	1,316 91	1,260 28	56 63
NATIONAL OILWELL VARCO INC	12/8/2010	2/6/2012	5	405 91	307 73	98 18
NATIONAL OILWELL VARCO INC	11/19/2010	2/6/2012	10	811 82	610 38	201 44
DR PEPPER SNAPPLE GROUP INC	9/30/2010	2/9/2012	5	189 66	178 29	11 37
DR PEPPER SNAPPLE GROUP INC	6/24/2010	2/9/2012	22	834 47	811 98	22 49
SCHWAB CHARLES CORP NEW	3/19/2008	2/9/2012	44	544 30	808 26	(263 96)
SCHWAB CHARLES CORP NEW	3/17/2008	2/9/2012	40	494 80	758 00	(263 20)
SCHWAB CHARLES CORP NEW	8/7/2007	2/9/2012	5	61 85	95 08	(33 23)
EQT CORP	6/16/2006	2/9/2012	31	1,558 39	1,035 40	522 99
PUBLIC STORAGE PFD CUM SER L PERPETUAL DEP SHS RFP 1/1000 SHR 6 75%	10/8/2010	2/9/2012	7	175 00	175 49	(0 49)
PUBLIC STORAGE PFD CUM SER L PERPETUAL DEP SHS REP 1/1000 SHR 6 75%	9/30/2009	2/9/2012	15	375 00	338 25	36 75
PUBLIC STORAGE PFD CUM SER L PERPETUAL DEP SHS REP 1/1000 SHR 6 75%	4/28/2009	2/9/2012	25	625 00	477 50	147 50
WHOLE FOODS MARKET INC	10/7/2010	2/10/2012	7	565.88	244 64	321 24
WHOLE FOODS MARKET INC	2/18/2010	2/10/2012	6	485 04	203 40	281 64
ALPHA NATURAL RESOURCE INC	1/6/2011	2/10/2012	56	1,215 59	3,657 38	(2,441 79)
CHEVRON CORP	7/7/2006	2/10/2012	17	1,779 26	1,095 48	683 78
CIGNA CORP	5/4/2010	2/10/2012	34	1,475 22	1,078 51	396 71
FRONTIER COMMUNICATIONS CORP	5/4/2010	2/10/2012	5 52	22.37	40 01	(17 64)
FRONTIER COMMUNICATIONS CORP	5/4/2010	2/10/2012	47 74	193 49	347 32	(153 83)
FRONTIER COMMUNICATIONS CORP	1/8/2009	2/10/2012	8 45	34 23	69 43	(35 20)
FRONTIER COMMUNICATIONS CORP	7/7/2006	2/10/2012	73 72	298 77	914 61	(615 84)
FRONTIER COMMUNICATIONS CORP	7/7/2006	2/10/2012	58 57	237 37	473 95	(236 58)
INTERNATIONAL BUSINESS MACHINES CORP	4/22/2008	2/10/2012	17	3,254 76	2,099 77	1,154.99
POTASH CORP OF SASKATCHEWAN INC	7/16/2009	2/10/2012	24	1,077.68	730 36	347 32
ASSA ABLOY AB ADR	5/24/2010	2/14/2012	79	1,157 19	784 20	372 99
ASSA ABLOY AB ADR	3/2/2010	2/14/2012	1	14 64	9 69	4 95
CHEVRON CORP	7/7/2006	2/14/2012	33	3,504 12	2,126 52	1,377 60
LORILLARD INC	1/12/2011	2/14/2012	1	122 38	76 84	45 54
LORILLARD INC	1/11/2011	2/14/2012	3	367.14	230 81	136.33
MICROSOFT CORP	1/6/2011	2/14/2012	58	1,756.96	1,625 74	131 22
SIEMENS A G SPONS ADR	1/6/2011	2/14/2012	4	389 94	389 94	-
SIEMENS A G SPONS ADR	1/6/2011	2/14/2012	11	1,072 33	1,290 52	(218 19)
CHINA MOBILE LIMITED SPONSORED ADRS	8/19/2008	2/14/2012	31	1,584.80	1,803 27	(218 47)
KAO CORP SPONSORED ADR REPSTG 10 SHS COM	6/16/2009	2/14/2012	110	2,831 02	2,377 01	454 01
SOCIEDAD QUIMICA Y MINERA DE CHILE S A SPONS ADR RPSTG SER B	9/9/2008	2/14/2012	13	758 44	366 33	392.11
VODAFONE GROUP PLC NEW SPONSORED ADR	8/20/2004	2/14/2012	64	1,744 60	1,458 88	285 72
ALLERGAN INC	2/14/2011	2/15/2012	9	789 37	665 35	124 02

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AMAZON COM INC	3/30/2009	2/15/2012	2	368 80	141 45	227 35
AMAZON COM INC	3/17/2008	2/15/2012	4	737 58	265 15	472 43
AMERICAN EXPRESS COMPANY	10/7/2010	2/15/2012	23	1,185 87	874 22	311 65
AMERICAN EXPRESS COMPANY	12/7/2009	2/15/2012	11	567 14	436 47	130 67
AMERICAN EXPRESS COMPANY	11/12/2009	2/15/2012	5	257 79	200 73	57 06
APACHE CORP	1/6/2011	2/15/2012	6	644 86	737 06	(92 20)
APPLE INC	10/7/2010	2/15/2012	11	5,480 31	3,175 58	2,304 73
BED BATH & BEYOND INC	10/7/2010	2/15/2012	28	1,627 89	1 202 32	425 57
BED BATH & BEYOND INC	1/8/2010	2/15/2012	2	116 27	84 46	31 81
CATERPILLAR INC	10/7/2010	2/15/2012	21	2,363 92	1 645 14	718 78
COCA-COLA COMPANY	10/8/2010	2/15/2012	3	204 87	177 86	27 01
COCA-COLA COMPANY	10/7/2010	2/15/2012	28	1 912 08	1,667 66	244 42
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	10/7/2010	2/15/2012	25	1 770 46	1,611 25	159 21
DEERE & COMPANY	10/7/2010	2/15/2012	23	1,936 33	1 646 57	289 76
ESTEE LAUDER COMPANY INC	10/7/2010	2/15/2012	2	111 65	63 02	48 63
ESTEE LAUDER COMPANY INC	9/21/2009	2/15/2012	2	111 64	36 72	74 92
ESTEE LAUDER COMPANY INC	9/11/2009	2/15/2012	7	386 05	120 74	265 31
ESTEE LAUDER COMPANY INC	5/5/2009	2/15/2012	28	1,562 97	484 62	1,078 35
ESTEE LAUDER COMPANY INC	5/5/2009	2/15/2012	12	661 78	207 69	454 09
FEDEX CORP	4/16/2010	2/15/2012	4	376 47	377 88	(1 41)
FEDEX CORP	12/10/2009	2/15/2012	3	282 35	264 30	18 05
FORD MOTOR COMPANY NEW	10/7/2010	2/15/2012	129	1,596 02	1,724 46	(128 44)
FORD MOTOR COMPANY NEW	2/4/2010	2/15/2012	32	395 91	354 56	41 35
HOME DEPOT INC	10/7/2010	2/15/2012	53	2,421 52	1,681 61	739 91
LAS VEGAS SANDS CORP	10/7/2010	2/15/2012	4	208 37	143 66	64 71
LAS VEGAS SANDS CORP	8/16/2010	2/15/2012	12	625 06	344 27	280 79
LAS VEGAS SANDS CORP	8/2/2010	2/15/2012	12	625 06	334 79	290 27
LAS VEGAS SANDS CORP	3/10/2010	2/15/2012	27	1,406 40	521 08	885 32
MASTERCARD INC CLASS A	10/7/2010	2/15/2012	5	1,968 61	1 111 80	856 81
MONSANTO COMPANY NEW	12/22/2010	2/15/2012	5	389 14	332 94	56 20
NATIONAL OILWELL VARCO INC	10/28/2010	2/15/2012	17	1,411 14	901 30	509 84
NETAPP INC	8/16/2010	2/15/2012	5	198 56	193 79	4 77
NETAPP INC	5/28/2010	2/15/2012	8	317 67	303 35	14 32
NETAPP INC	4/5/2010	2/15/2012	13	516 21	447 04	69 17
ORACLE CORP	11/5/2010	2/15/2012	21	588 41	613 59	(25 18)
ORACLE CORP	10/28/2010	2/15/2012	33	924 64	944 76	(20 12)
PRICELINE COM INC NEW	4/3/2009	2/15/2012	1	571 00	87 79	483 21
PRICELINE COM INC NEW	2/26/2009	2/15/2012	2	1,141 99	171 78	970 21
QUALCOMM INC	2/9/2011	2/15/2012	18	1,108 05	1,014 09	93 96
SALESFORCE COM INC	11/22/2010	2/15/2012	6	783 29	783 29	-
SALESFORCE COM INC	11/22/2010	2/15/2012	4	522 18	553 58	(31 40)
STARBUCKS CORP	10/7/2010	2/15/2012	39	1,889 13	1,015 51	873 62
STARBUCKS CORP	4/23/2010	2/15/2012	21	1,017 21	569 97	447 24
VISA INC CLASS A	10/7/2010	2/15/2012	15	1,724 51	1,110 30	614 21
WHOLE FOODS MARKET INC	2/18/2010	2/15/2012	4	319 92	135 60	184 32
WHOLE FOODS MARKET INC	1/22/2010	2/15/2012	17	1,359 62	492 64	866 98
ACCENTURE PLC IRELAND CLASS A NEW	6/4/2009	2/15/2012	18	1,042 72	540 00	502 72
AKZO NOBEL N V NEW SPONSORED ADR	10/8/2010	2/15/2012	36	645 12	754 56	(109 44)
AKZO NOBEL N V NEW SPONSORED ADR	4/14/2010	2/15/2012	36	645 10	708 69	(63 59)
AKZO NOBEL N V NEW SPONSORED ADR	3/18/2010	2/15/2012	14	250.87	264 83	(13.96)
ALCATEL LUCENT	11/4/2010	2/15/2012	511	1,166 33	1,664 51	(498.18)
ALCATEL LUCENT	10/29/2010	2/15/2012	164	374 32	575 40	(201 08)
ANHEUSER BUSCH INBEV SA/NV	7/6/2009	2/15/2012	21	1,348 80	802 77	546 03
BASF SE	2/23/2009	2/15/2012	15	1,207 32	430 40	776 92
BG GROUP PLC ADR FINAL INSTALLMENT NEW	11/3/2010	2/15/2012	25	574 49	503 56	70 93
BG GROUP PLC ADR FINAL INSTALLMENT NEW	1/26/2010	2/15/2012	47	1,080 04	897.41	182.63
BUNZL PLC SPONSORED ADR NEW	4/2/2007	2/15/2012	27	1,940 72	1,948 23	(7 51)
CANON INC ADR REPRESENTING 5 SHARES	9/2/2009	2/15/2012	4	178 64	150 75	27 89
CANON INC ADR REPRESENTING 5 SHARES	7/27/2009	2/15/2012	27	1,205 79	956 83	248 96
CENOVUS ENERGY INC	4/26/2010	2/15/2012	29	1,105 46	861 24	244 22
CHINA MOBILE LIMITED SPONSORED ADRS	7/17/2009	2/15/2012	12	623 52	596 89	26 63
CHINA MOBILE LIMITED SPONSORED ADRS	10/13/2008	2/15/2012	5	259 79	244 60	15 19
CHINA MOBILE LIMITED SPONSORED ADRS	8/19/2008	2/15/2012	9	467 62	523 52	(55 90)

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CORUS ENTERTAINMENT INC CLASS B NON VTG	1/11/2010	2/15/2012	49	1,065.73	931.32	134.41
CREDIT SUISSE GROUP SPONSORED ADR	8/19/2009	2/15/2012	26	664.80	1,272.53	(607.73)
DIAGEO PLC NEW SPONSORED ADR	6/24/2009	2/15/2012	2	187.70	116.17	71.53
DIAGEO PLC NEW SPONSORED ADR	10/9/2008	2/15/2012	11	1,032.32	633.74	398.58
EXPERIAN PLC ADR	11/16/2007	2/15/2012	175	2,582.95	1,513.75	1,069.20
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR REPSTG SHS	2/14/2011	2/15/2012	19	1,408.07	1,201.64	206.43
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR REPSTG SHS	7/3/2006	2/15/2012	14	1,037.51	535.50	502.01
GAFISA SA SPON ADR REPSTG 2 COMMON SHARES	7/21/2010	2/15/2012	60	361.20	861.11	(499.91)
GAFISA SA SPON ADR REPSTG 2 COMMON SHARES	5/13/2010	2/15/2012	10	60.19	131.96	(71.77)
GIVAUDAN SA	4/14/2010	2/15/2012	67	1,272.97	1,243.12	29.85
IUPITER TELECOMMUNICATION COMPANY LIMITED ADR	12/24/2009	2/15/2012	15	1,039.92	1,040.05	(0.13)
IUPITER TELECOMMUNICATION COMPANY LIMITED ADR	6/24/2009	2/15/2012	7	485.29	387.97	97.32
KDDI CORP ADR	12/24/2009	2/15/2012	56	879.75	751.45	128.30
KDDI CORP ADR	12/1/2009	2/15/2012	24	377.03	325.55	51.48
KDDI CORP ADR	7/1/2009	2/15/2012	34	534.12	454.38	79.74
KONINKLIJKE AHOLD NV SPONSORED ADR 2007	6/16/2009	2/15/2012	51	706.85	589.13	117.72
KONINKLIJKE AHOLD NV SPONSORED ADR 2008	2/10/2009	2/15/2012	81	1,122.63	928.49	194.14
LINDE AG SPONSORED ADR LEVEL 2	1/13/2010	2/15/2012	54	869.92	656.62	213.30
MTN GROUP LTD SPONSORED ADR	3/24/2010	2/15/2012	56	970.47	943.27	27.20
MTN GROUP LTD SPONSORED ADR	12/24/2009	2/15/2012	36	623.86	562.02	61.84
NESTLE S A SPNSD ADR REPSTG REG SHS	10/22/2007	2/15/2012	26	1,542.29	1,145.25	397.04
NEW GOLD INC CANADA	11/9/2010	2/15/2012	38	425.30	334.49	90.81
NOVARTIS AG SPONSORED ADR	8/20/2004	2/15/2012	1	56.10	46.10	10.00
NOVO NORDISK AS ADR	11/1/2006	2/15/2012	17	2,347.82	649.15	1,698.67
PENN WEST PETE LTD NEW	2/11/2011	2/15/2012	43	930.93	1,164.09	(233.16)
POTASH CORP OF SASKATCHEWAN INC	8/19/2009	2/15/2012	6	268.91	185.49	83.42
REED ELSEVIER PLC SPONSORED ADR NEW	3/25/2010	2/15/2012	30	988.78	941.67	47.11
REED ELSEVIER PLC SPONSORED ADR NEW	11/13/2009	2/15/2012	16	527.35	498.12	29.23
RIO TINTO PLC SPONSORED ADR	11/16/2010	2/15/2012	25	1,441.97	1,654.77	(212.80)
ROCHE HOLDING LIMITED SPONSORED ADR	4/26/2010	2/15/2012	46	2,014.77	1,852.74	162.03
ROCHE HOLDING LIMITED SPONSORED ADR	10/21/2008	2/15/2012	16	700.78	584.86	115.92
SAGE GROUP PLC UNSPONSORED ADR	12/9/2009	2/15/2012	65	1,234.97	979.16	255.81
SAP AG SPONS ADR REPRESENTING 1 COMMON SHARE	5/9/2007	2/15/2012	31	1,961.02	1,482.10	478.92
SCHNEIDER ELECTRIC SA ADR	9/24/2010	2/15/2012	76	922.63	953.80	(31.17)
SCHNEIDER ELECTRIC SA ADR	4/12/2010	2/15/2012	81	983.31	977.33	5.98
SGS SA ADR	11/11/2009	2/15/2012	49	907.46	627.05	280.41
SGS SA ADR	8/21/2009	2/15/2012	72	1,333.41	910.25	423.16
SILVER WHEATON CORP	1/12/2010	2/15/2012	41	1,449.32	697.00	752.32
SOCIEDAD QUIMICA Y MINERA DE CHILE S A SPONS ADR RPSTG SER B	9/9/2008	2/15/2012	20	1,167.17	563.58	603.59
SODEXO SPONS ADR	11/13/2009	2/15/2012	17	1,278.54	991.34	287.20
SUN HUNG KAI PROPERTIES LIMITED NEW ADR	11/11/2009	2/15/2012	71	1,072.79	1,057.03	15.76
TESCO PLC SPONSORED ADR	2/18/2009	2/15/2012	21	315.41	314.57	0.84
TURKIYE GARANTI BANKASI A S SPONSORED ADR REPRESENTING 2000 SHS	7/23/2010	2/15/2012	185	699.28	944.19	(244.91)
UNILEVER N V NEW YORK SHARES NEW	12/10/2008	2/15/2012	21	696.98	484.83	212.15
UNILEVER N V NEW YORK SHARES NEW	8/27/2008	2/15/2012	34	1,128.43	943.42	185.01
VODAFONE GROUP PLC NEW SPONSORED ADR	8/20/2004	2/15/2012	104	2,836.28	2,370.67	465.61
WILLIS GROUP HOLDINGS PUBLIC LIMITED COMPANY	7/3/2006	2/15/2012	24	833.97	768.00	65.97
REALTY INCOME CORP PFD CUMUL REDEEMABLE CL E REP 1/1000 PERP MONTHLY 6 78	10/8/2010	2/15/2012	3	75.63	75.45	0.18
EXXON MOBIL CORP	1/7/2010	2/16/2012	23	1,954.31	1,609.77	344.54
NETAPP INC	5/11/2010	2/16/2012	12	504.89	404.71	100.18
NETAPP INC	2/17/2010	2/16/2012	12	504.87	382.66	122.21
ABB LIMITED SPONSORED ADR	1/8/2009	2/16/2012	118	2,437.11	1,710.19	726.92
REED ELSEVIER PLC SPONSORED ADR NEW	11/13/2009	2/16/2012	33	1,142.70	1,027.35	115.35
REED ELSEVIER PLC SPONSORED ADR NEW	7/10/2009	2/16/2012	5	173.13	149.82	23.31
REALTY INCOME CORP PFD CUMUL REDEEMABLE CL E REP 1/1000 PERP MONTHLY 6 77	10/8/2010	2/16/2012	4	100.79	100.60	0.19
SUNTRUST CAPITAL IX 7 875% TRUST PFD SECURITIES 03/15/74	3/28/2008	2/16/2012	4	104.30	98.82	5.48

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NETAPP INC	2/19/2010	2/17/2012	24	1,014.74	745.18	269.56
NETAPP INC	2/17/2010	2/17/2012	14	591.92	446.43	145.49
BNY CAPITAL V 30 YR TRUST PFD 5.95% SERIES F	8/6/2007	2/17/2012	10	254.21	228.60	25.61
FPL GROUP CAPITAL TR I CUMULATIVE TRUST PFD 5.875%	11/22/2010	2/17/2012	3	77.57	74.79	2.78
GENERAL ELECTRIC CAPITAL COMPANY GLOBAL MEDIUM TERM NTS A 6.45% 06/15/46	3/12/2009	2/17/2012	14	363.60	251.90	111.70
GENERAL ELECTRIC CAPITAL COMPANY GLOBAL MEDIUM TERM NTS A 6.45% 06/15/47	2/9/2009	2/17/2012	3	77.91	66.78	11.13
GENERAL ELECTRIC CAPITAL COMPANY GLOBAL MEDIUM TERM NTS A 6.45% 06/15/48	12/11/2008	2/17/2012	7	181.79	159.40	22.39
REALTY INCOME CORP PFD CUMUL REDEEMABLE CLASS E REP 1/1000 PERP MONTHLY 6.76	10/8/2010	2/17/2012	13	327.78	326.95	0.83
SUNTRUST CAPITAL IX 7.875% TRUST PFD SECURITIES 03/15/70	2/9/2009	2/17/2012	5	130.49	93.61	36.88
SUNTRUST CAPITAL IX 7.875% TRUST PFD SECURITIES 03/15/73	3/28/2008	2/17/2012	19	495.85	469.36	26.49
BNY CAPITAL V 30 YR TRUST PFD 5.95% SERIES F	8/6/2007	2/21/2012	5	127.14	114.30	12.84
FPL GROUP CAPITAL TR I CUMULATIVE TRUST PFD 5.875%	11/22/2010	2/21/2012	12	311.37	299.16	12.21
XCEL ENERGY INC PFD JUNIOR SUBORDINATED NOTE 7.6% 1/01/71	10/8/2010	2/21/2012	1	26.99	27.69	(0.70)
BOSTON PROPERTIES LTD PARTNERSHIP EXCHANGEABLE SENIOR NOTE B/E	9/23/2009	2/21/2012	6,000.00	6,000.00	5,825.60	174.40
COLONIAL PROPERTIES TRUST SBI	3/25/2008	2/22/2012	60	1,227.82	1,446.18	(218.36)
COLONIAL PROPERTIES TRUST SBI	3/11/2008	2/22/2012	71	1,452.91	1,678.38	(225.47)
HUTCHISON TELECOMMUNICATIONS HONG KONG HOLDINGS LTD ADR	12/10/2008	2/22/2012	31	199.02	13.62	185.40
HUTCHISON TELECOMMUNICATIONS HONG KONG HOLDINGS LTD ADR	3/25/2008	2/22/2012	60	385.19	127.98	257.21
HUTCHISON TELECOMMUNICATIONS HONG KONG HOLDINGS LTD ADR	3/11/2008	2/22/2012	82	526.43	169.08	357.35
USB CAPITAL VIII TRUST PFD SECURITIES 6.35%	10/8/2010	2/22/2012	32	800.00	804.48	(4.48)
USB CAPITAL VIII TRUST PFD SECURITIES 6.35%	3/12/2009	2/22/2012	26	650.00	400.55	249.45
USB CAPITAL VIII TRUST PFD SECURITIES 6.35%	1/6/2009	2/22/2012	14	350.00	312.36	37.64
MITSUBISHI ESTATE LTD ADR	5/7/2009	2/23/2012	121	2,122.89	1,735.68	387.21
ESSEX PTY TR INC	2/26/2008	2/23/2012	2	278.79	218.40	60.39
BNY CAPITAL V 30 YR TRUST PFD 5.95% SERIES F	8/6/2007	2/23/2012	16	407.65	365.75	41.90
XCEL ENERGY INC PFD JUNIOR SUBORDINATED NOTE 7.6% 1/01/70	10/8/2010	2/23/2012	20	539.54	553.80	(14.26)
BHP BILLITON LIMITED SPONSORED ADR	4/20/2010	2/24/2012	13	1,014.11	1,030.77	(16.66)
XSTRATA PLC ADR	3/10/2010	2/24/2012	190	721.89	696.09	25.80
FPL GROUP CAPITAL TR I CUMULATIVE TRUST PFD 5.875%	11/22/2010	2/24/2012	1	25.99	24.93	1.06
PNC CAPITAL TRUST D CUMULATIVE TRUST PFD 6.125%	8/6/2007	2/24/2012	11	280.88	247.77	33.11
COMCAST CORP PFD XXX PARTIAL CALL 20030N-40-8 UNSECURED NOTE 7%	1/15/2009	2/27/2012	2	50.00	44.84	5.16
COMCAST CORP PFD XXX PARTIAL CALL 20030N-40-8 UNSECURED NOTE 7%	8/6/2007	2/27/2012	96	2,400.00	2,364.83	35.17
FPL GROUP CAPITAL TR I CUMULATIVE TRUST PFD 5.875%	11/22/2010	2/27/2012	7	181.96	174.51	7.45
PNC CAPITAL TRUST D CUMULATIVE TRUST PFD 6.125%	8/6/2007	2/27/2012	19	480.67	427.95	52.72
AMERICAN TOWER CORP NEW	11/24/2010	2/28/2012	19	1,174.00	983.57	190.43
DR PEPPER SNAPPLE GROUP INC	9/30/2010	2/28/2012	15	571.67	534.86	36.81
MICROSOFT CORP	2/1/2011	2/28/2012	3	95.41	83.82	11.59
MICROSOFT CORP	12/17/2010	2/28/2012	37	1,176.64	1,034.88	141.76
MTN GROUP LTD SPONSORED ADR	4/19/2010	2/29/2012	73	1,314.27	1,095.82	218.45
MTN GROUP LTD SPONSORED ADR	12/24/2009	2/29/2012	149	2,682.54	2,326.11	356.43
DIGITAL REALTY TRUST INC	5/29/2008	3/1/2012	8	580.74	342.78	237.96
ANNALY CAPITAL MANAGEMENT INC	1/28/2008	3/5/2012	101	1,673.53	1,946.27	(272.74)
DUKE REALTY CORP SER M CUMULATIVE PFD PERPETUAL 6.95% DEP SHS REPSTG1/10	10/8/2010	3/5/2012	11	275.00	276.76	(1.76)
DUKE REALTY CORP SER M CUMULATIVE PFD PERPETUAL 6.95% DEP SHS REPSTG1/11	3/24/2010	3/5/2012	13	325.00	291.20	33.80
ORACLE CORP	10/28/2010	3/6/2012	27	804.63	772.98	31.65
ORACLE CORP	10/7/2010	3/6/2012	24	715.21	668.16	47.05

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DREYFUS EMERGING MARKETS CL A		3/6/2012	9.146 84	94 944 24	115.000 00	(20.055 76)
AMERICAN TOWER CORP NEW	1/10/2011	3/7/2012	16	994 96	807 78	187 18
AMERICAN TOWER CORP NEW	11/24/2010	3/7/2012	2	124 36	103 53	20 83
DR PEPPER SNAPPLE GROUP INC	9/30/2010	3/7/2012	10	376 51	356 56	19 95
DR PEPPER SNAPPLE GROUP INC	9/15/2010	3/7/2012	20	753 01	700 00	53 01
ECOLAB INC	2/23/2011	3/7/2012	18	1.067 41	864 60	202 81
LOWES COMPANIES INC	9/30/2008	3/7/2012	14	403 21	327 35	75 86
LOWES COMPANIES INC	7/17/2008	3/7/2012	12	345 60	241 56	104 04
APPLE INC	5/20/2010	3/8/2012	3	1 606 71	720 79	885 92
APPLE INC	5/6/2010	3/8/2012	1	535 57	237 43	298 14
BED BATH & BEYOND INC	1/8/2010	3/8/2012	10	623 18	422 30	200 88
ACTIVISION BLIZZARD INC	2/10/2011	3/9/2012	134	1.604 42	1 421 74	182 68
ACTIVISION BLIZZARD INC	11/9/2009	3/9/2012	340	4.070 91	3.910 00	160 91
APPLE INC	5/6/2010	3/9/2012	19	10.362 22	4.511 00	5.851 22
BED BATH & BEYOND INC	5/7/2010	3/9/2012	109	6.822 18	4.679 36	2.142 82
BOEING COMPANY	5/21/2010	3/9/2012	49	3.627 89	3.164 78	463 11
CHEVRON CORP	12/2/2010	3/9/2012	56	6.149 80	4 734 68	1.415 12
CISCO SYSTEMS INC	2/8/2008	3/9/2012	111	2.196 65	2.599 62	(402 97)
COCA-COLA COMPANY	8/20/2010	3/9/2012	73	5.079 97	4.033 56	1.046 41
CONOCOPHILLIPS	10/30/2009	3/9/2012	26	2 022 77	1.298 39	724 38
CONOCOPHILLIPS	2/20/2009	3/9/2012	50	3 889 93	1.981 50	1.908 43
DOMINION RESOURCES INC VA NEW	2/11/2011	3/9/2012	82	4.149 94	3 612 33	537 61
E M C CORP MASS	2/9/2011	3/9/2012	18	519 54	475 34	44 20
E M C CORP MASS	10/28/2009	3/9/2012	325	9 380 43	5.365 23	4.015 20
EXXON MOBIL CORP	5/20/2010	3/9/2012	75	6.345 86	4.604 09	1.741 77
EXXON MOBIL CORP	5/6/2009	3/9/2012	32	2.707 56	2.191 36	516 20
GOOGLE INC CL A	7/21/2010	3/9/2012	9	5.470 36	4.356 43	1.113 93
INVESCO LTD SHARES	12/9/2010	3/9/2012	205	5.113 27	4.733 40	379 87
JOHNSON & JOHNSON	2/3/2006	3/9/2012	71	4 604 97	4.064 95	540 02
LOWES COMPANIES INC	12/2/2010	3/9/2012	55	1.631 28	1.339 75	291 53
LOWES COMPANIES INC	10/19/2010	3/9/2012	275	8.156 34	5.836 58	2.319 76
METLIFE INC	10/28/2009	3/9/2012	40	1.544 47	1.380 71	163 76
METLIFE INC	11/19/2008	3/9/2012	75	2.895 88	1.427 61	1.468 27
ORACLE CORP	11/12/2010	3/9/2012	244	7 374 15	6.941 47	432 68
PEPSICO INC	10/7/2010	3/9/2012	66	4 170 46	4.338 11	(167 65)
PFIZER INC	12/29/2005	3/9/2012	450	9.725 67	10.619 73	(894 06)
QUALCOMM INC	2/4/2010	3/9/2012	70	4.490 42	2.716 32	1.774 10
SAINT JUDE MEDICAL INC	5/12/2010	3/9/2012	101	4.217 68	3.960 22	257 46
SCHLUMBERGER LTD	12/18/2008	3/9/2012	50	3.827 93	2.057 70	1.770 23
SECTOR MATERIALS SELECT SECTOR SPDR ETF	12/3/2009	3/9/2012	103	3.798 83	3.428 94	369 89
SPRINT NEXTEL CORP SERIES I	11/19/2008	3/9/2012	875	2.424 00	1.702 39	721 61
STAPLES INC	10/29/2008	3/9/2012	145	2,233 33	2,330 14	(96 81)
STAPLES INC	1/17/2008	3/9/2012	142	2.187 11	3,042 47	(855 36)
TYCO INTERNATIONAL LTD	11/21/2008	3/9/2012	122	6,463.05	2,090 27	4,372 78
UNION PACIFIC CORP	5/6/2010	3/9/2012	37	4,013 68	2,512 67	1,501 01
UNITED TECHNOLOGIES CORP	10/14/2005	3/9/2012	52	4.357.00	2,655 64	1.701 36
UNITEDHEALTH GROUP INC	6/12/2009	3/9/2012	160	8.897 72	3.833 37	5,064.35
WAL-MART STORES INC	11/19/2009	3/9/2012	76	4.556 87	4,105 34	451 53
GREAT PLAINS ENERGY INC	3/25/2008	3/9/2012	8	159.68	195 76	(36 08)
GREAT PLAINS ENERGY INC	3/11/2008	3/9/2012	1	19 95	24 75	(4.80)
GREAT PLAINS ENERGY INC	3/11/2008	3/9/2012	65	1,297 39	1,297 39	-
AMERIGROUP CORP CHG	7/14/2010	3/9/2012	23	1.524 64	763 35	761 29
ATLAS AIR WORLDWIDE HOLDINGS INC NEW	9/20/2010	3/9/2012	5	218 94	243 69	(24 75)
ATLAS AIR WORLDWIDE HOLDINGS INC NEW	7/14/2010	3/9/2012	26	1.138.51	1,457 65	(319 14)
AVISTA CORP	12/8/2010	3/9/2012	6	153 35	131 25	22 10
AVISTA CORP	5/26/2010	3/9/2012	76	1,942 51	1,450 58	491 93
BERRY PETE COMPANY CLASS A	5/29/2009	3/9/2012	40	2,152.75	770 66	1,382 09
CONSOLIDATED COMMUNICATIONS HLDGS INC	2/22/2011	3/9/2012	11	216 22	201 12	15 10
CONSOLIDATED COMMUNICATIONS HLDGS INC	12/8/2010	3/9/2012	13	255.49	241 03	14 46
CONSOLIDATED COMMUNICATIONS HLDGS INC	5/26/2010	3/9/2012	9	176 88	154.08	22 80
CONSOLIDATED COMMUNICATIONS HLDGS INC	3/16/2010	3/9/2012	8	157 22	148 64	8 58
CONSOLIDATED COMMUNICATIONS HLDGS INC	11/20/2009	3/9/2012	6	117.92	83 09	34 83
CONSOLIDATED COMMUNICATIONS HLDGS INC	9/24/2009	3/9/2012	50	982 67	775 44	207 23

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CONSOLIDATED COMMUNICATIONS HLDGS INC	9/23/2009	3/9/2012	29	569 95	444 87	125 08
DANA HOLDING CORP	12/8/2010	3/9/2012	92	1,498 79	1 505 11	(6 32)
DELPHI FINANCIAL GRP CHG INC CL A	7/14/2010	3/9/2012	70	3,138 04	1,716 15	1,421 89
EL PASO ELECTRIC COMPANY NEW	2/22/2011	3/9/2012	77	2,490 90	2 131 90	359 00
ESTERLINE TECHNOLOGIES CORP	8/26/2009	3/9/2012	4	274 36	123 92	150 44
ESTERLINE TECHNOLOGIES CORP	4/13/2009	3/9/2012	13	891 65	310 16	581 49
ESTERLINE TECHNOLOGIES CORP	1/15/2008	3/9/2012	11	754 47	513 06	241 41
EXTRA SPACE STORAGE INC	11/1/2010	3/9/2012	99	2,629 39	1,636 36	993 03
FINISH LINE INC CLASS A	9/23/2009	3/9/2012	61	1 457 25	581 78	875 47
INVESTORS BANCORP INC	9/20/2010	3/9/2012	21	306 25	239 65	66 60
INVESTORS BANCORP INC	6/1/2010	3/9/2012	5	72 91	68 37	4 54
INVESTORS BANCORP INC	5/28/2010	3/9/2012	17	247 92	232 02	15 90
INVESTORS BANCORP INC	5/27/2010	3/9/2012	31	452 09	422 84	29 25
INVESTORS BANCORP INC	5/26/2010	3/9/2012	40	583 34	536 04	47 30
LATTICE SLMICONDUCTOR CORP	12/8/2010	3/9/2012	267	1,679 39	1 458 45	220 94
MKS INSTRUMENTS INC	12/8/2010	3/9/2012	63	1,831 38	1 359 43	471 95
MOOG INC CLASS A	11/20/2009	3/9/2012	7	294 34	190 79	103 55
MOOG INC CI ASS A	4/13/2009	3/9/2012	17	714 83	392 27	322 56
MOOG INC CLASS A	10/25/2005	3/9/2012	8	336 39	228 39	108 00
MOOG INC CLASS A	8/13/2004	3/9/2012	23	967 13	543 26	423 87
ON ASSIGNMENT INC	2/22/2011	3/9/2012	101	1 372 55	1,061 67	310 88
ORTHOFIX INTL N V ORD	12/8/2010	3/9/2012	7	281 48	191 04	90 44
ORTHOFIX INTL N V ORD	11/1/2010	3/9/2012	19	763 97	532 30	231 67
ORTHOFIX INTL N V ORD	9/20/2010	3/9/2012	3	120 62	87 47	33 15
ORTHOFIX INTL N V ORD	5/26/2010	3/9/2012	13	522 71	409 14	113 57
PLANTRONICS INC	2/22/2011	3/9/2012	4	150 98	141 48	9 50
PLANTRONICS INC	5/26/2010	3/9/2012	44	1,660 67	1,334 13	326 54
POST PROPERTIES INC	11/1/2010	3/9/2012	44	1 963 68	1,327 21	636 47
PRESTIGE BRANDS HOLDINGS INC	2/22/2011	3/9/2012	22	360 18	245 50	114 68
PRESTIGE BRANDS HOLDINGS INC	12/8/2010	3/9/2012	133	2,177 43	1,575 16	602 27
PROVIDENT FINANCIAL SVCS INC	9/20/2010	3/9/2012	2	27 75	24 21	3 54
PROVIDENT FINANCIAL SVCS INC	5/29/2009	3/9/2012	24	333 11	232 18	100 93
PROVIDENT FINANCIAL SVCS INC	2/10/2009	3/9/2012	44	610 70	478 86	131 84
PROVIDENT FINANCIAL SVCS INC	2/9/2009	3/9/2012	42	582 94	460 72	122 22
SCHNITZER STEEL INDUSTRIES CLASS A	7/14/2010	3/9/2012	4	173 11	165 58	7 53
SCHNITZER STEEL INDUSTRIES CLASS A	5/26/2010	3/9/2012	4	173 11	190 98	(17 87)
SCHNITZER STEEL INDUSTRIES CLASS A	11/20/2009	3/9/2012	5	216 39	224 56	(8 17)
SCHNITZER STEEL INDUSTRIES CLASS A	8/26/2009	3/9/2012	3	129 83	162 63	(32 80)
SCHNITZER STEEL INDUSTRIES CLASS A	4/13/2009	3/9/2012	4	173 11	159 67	13 44
SCHNITZER STEEL INDUSTRIES CLASS A	12/17/2008	3/9/2012	4	173 11	147 91	25 20
SCHNITZER STEEL INDUSTRIES CLASS A	9/9/2008	3/9/2012	4	173.11	223 69	(50.58)
SOUTHWEST GAS CORP	2/22/2011	3/9/2012	52	2,246 35	2,011 20	235 15
SYNNEX CORP	9/20/2010	3/9/2012	3	125 57	75 73	49 84
SYNNEX CORP	5/26/2010	3/9/2012	6	251 15	161 14	90.01
SYNNEX CORP	2/9/2009	3/9/2012	51	2,134 81	900 60	1,234 21
TRIUMPH GROUP INC	12/8/2010	3/9/2012	29	1,852 48	1,299 00	553 48
WEBSTER FINANCIAL CORP WATERBURY CT	12/8/2010	3/9/2012	7	157 80	125 71	32 09
WEBSTER FINANCIAL CORP WATERBURY CT	11/1/2010	3/9/2012	8	180 34	136 72	43 62
WEBSTER FINANCIAL CORP WATERBURY CT	9/20/2010	3/9/2012	10	225 43	176 76	48.67
WEBSTER FINANCIAL CORP WATERBURY CT	5/26/2010	3/9/2012	58	1,307 52	1,087 70	219 82
BED BATH & BEYOND INC	1/8/2010	3/9/2012	5	312 09	211.14	100 95
BED BATH & BEYOND INC	8/27/2009	3/9/2012	4	249 67	148 48	101 19
NOVARTIS AG SPONSORED ADR	1/6/2011	3/9/2012	22	1,194 68	1,272 48	(77 80)
ENERNOC INC	7/28/2010	3/12/2012	64	468 45	2,172 96	(1,704.51)
AMAZON COM INC	1/21/2009	3/12/2012	6	1,107 02	293 60	813 42
AMAZON COM INC	10/6/2008	3/12/2012	5	922 51	308 05	614 46
AMAZON.COM INC	3/17/2008	3/12/2012	5	922 51	331 42	591 09
ORACLE CORP	10/7/2010	3/12/2012	96	2,857 86	2,672 63	185 23
FOSSIL INC	2/11/2011	3/12/2012	2	255 96	166 62	89 34
LYONDELLBASELL INDUSTRIES N V ORD SHS CL A	1/18/2011	3/12/2012	6	241 02	191 18	49 84
LYONDELLBASELL INDUSTRIES N V ORD SHS CL A	11/1/2010	3/12/2012	1	40 17	21 29	18 88
SIGNATURE BANK NEW YORK NY	1/18/2011	3/12/2012	5	308 54	251 65	56 89

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PUBLIC STORAGE PFD DEP SHS REPR 1/1.000 SER M 6 625% PERPETUAL	10/8/2010	3/12/2012	35	875 69	895 30	(19 61)
PUBLIC STORAGE PFD DEP SHS REPR 1/1.000 SER M 6 625% PERPETUAL	2/9/2009	3/12/2012	13	325 25	255 67	69 58
PUBLIC STORAGE PFD DEP SHS REPR 1/1.000 SER M 6 625% PERPETUAL	10/9/2007	3/12/2012	73	1,826 42	1,630 81	195 61
REGENCY CENTERS CORP SERIES 4 PFD 7 25%	10/8/2010	3/12/2012	15	374 62	378 30	(3 68)
REGENCY CENTERS CORP SERIES 4 PFD 7 25%	2/2/2009	3/12/2012	19	474 51	342 95	131 56
SEADRILL LTD	2/9/2011	3/13/2012	13	497 14	457 30	39 84
FACTSET RESEARCH SYSTEMS INC	3/9/2009	3/13/2012	9	875 95	322 92	553 03
HERBALIFE LIMITED USD COMMON SHARES	1/5/2011	3/13/2012	2	138 68	68 94	69 74
CBS CORPORATION NEW SENIOR NOTE 6 75% 03/27/56	10/8/2010	3/13/2012	125	3,122 49	3 188 89	(66 40)
CBS CORPORATION NEW SENIOR NOTE 6 75% 03/27/57	4/16/2009	3/13/2012	5	124 89	67 60	57 29
CBS CORPORATION NEW SENIOR NOTE 6 75% 03/27/58	3/12/2009	3/13/2012	23	574 52	243 20	331 32
CBS CORPORATION NEW SENIOR NOTE 6 75% 03/27/59	2/9/2009	3/13/2012	11	274 77	159 97	114 80
CBS CORPORATION NEW SENIOR NOTE 6 75% 03/27/60	1/7/2009	3/13/2012	24	599 50	380 28	219 22
CBS CORPORATION NEW SENIOR NOTE 6 75% 03/27/61	7/29/2008	3/13/2012	10	249 79	199 49	50 30
CBS CORPORATION NEW SENIOR NOTE 6 75% 03/27/62	10/9/2007	3/13/2012	95	2 373 05	2,232 50	140 55
CBS CORPORATION NEW SENIOR NOTE 6 75% 03/27/63	8/6/2007	3/13/2012	30	749 38	709 20	40 18
IPL GROUP CAPITAL TR I CUMULATIVE TRUST PFD 5 875%	11/22/2010	3/13/2012	8	204 47	199 44	5 03
MARKEL CORP SENIOR NOTES 7 5% MATURITY DATE 08/22/2052	10/8/2010	3/13/2012	7	178 14	185 15	(7 01)
FORRESTER RESEARCH INC	1/16/2008	3/14/2012	35	1 121 81	916 02	205 79
MARKEL CORP SENIOR NOTES 7 5% MATURITY DATE 08/22/2051	10/8/2010	3/14/2012	7	178 02	185 15	(7 13)
IPMORGAN CHASE & COMPANY	2/16/2011	3/15/2012	23	1,016 63	1,107 83	(91 20)
IPMORGAN CHASE & COMPANY	8/3/2010	3/15/2012	6	265 20	246 58	18 62
MARKEL CORP SENIOR NOTES 7 5% MATURITY DATE 08/22/2050	10/8/2010	3/15/2012	3	76 03	79 35	(3 32)
APPLE INC	10/7/2010	3/16/2012	1	579 85	288 69	291 16
GENTEX CORP	11/1/2010	3/16/2012	77	1,948 14	1,562 39	385 75
DEUTSCHE BANK CAPITAL FUNDING TRUST IX NON CUM PFD PERPETUAL 6 625%	10/8/2010	3/16/2012	20	475 76	491 00	(15 24)
DEUTSCHE BANK CAPITAL FUNDING TRUST IX NON CUM PFD PERPETUAL 6 625%	12/23/2008	3/16/2012	25	594 68	323 24	271 44
GENERAL ELECTRIC CAPITAL CORP GLOBAL SENIORS A MTN PFD 6 05% 02/06/50	10/8/2010	3/16/2012	2	50 75	53 34	(2 59)
REALTY INCOME CORP PFD CUML REDEEMABLE CL E REP 1/1000 PERP MONTHLY 6 75	10/8/2010	3/16/2012	15	377 24	377 25	(0 01)
REALTY INCOME CORP PFD CUML REDEEMABLE CL E REP 1/1000 PERP MONTHLY 6 84	8/6/2007	3/16/2012	8	201 19	183 92	17 27
GENERAL ELECTRIC CAPITAL CORP GLOBAL SENIORS A MTN PFD 6 05% 02/06/49	10/8/2010	3/19/2012	28	711 42	746 75	(35 33)
REALTY INCOME CORP PFD CUML REDEEMABLE CL E REP 1/1000 PERP MONTHLY 6 83	8/6/2007	3/19/2012	7	176 25	160 93	15 32
J P MORGAN CHASE COMPANY CAPITAL XIV 6 2% CAP SECURITIES SERIES N	10/8/2010	3/21/2012	9	229 13	227 88	1 25
J P MORGAN CHASE COMPANY CAPITAL XIV 6 2% CAP SECURITIES SERIES N	11/1/2007	3/21/2012	7	178 20	157 50	20 70
SANTANDER FINANCE SA UNIPERSONAL PFD SEC 2009 W/O FIXED MATURITY GTD	10/8/2010	3/21/2012	37	1,000 83	1,075 40	(74 57)
APACHE CORP	1/6/2011	3/22/2012	10	1,013 60	1,228 42	(214 82)
SUN HUNG KAI PROPERTIES LIMITED NEW ADR	7/21/2010	3/22/2012	56	791 83	813 31	(21 48)
SUN HUNG KAI PROPERTIES LIMITED NEW ADR	11/11/2009	3/22/2012	77	1,088 75	1,146 34	(57 59)
J P MORGAN CHASE COMPANY CAPITAL XIV 6 2% CAP SECURITIES SERIES N	11/1/2007	3/22/2012	7	178 23	157 50	20 73
SANTANDER FINANCE SA UNIPERSONAL PFD SEC 2009 W/O FIXED MATURITY GTD	10/8/2010	3/22/2012	13	351.33	377 85	(26 52)
USB CAPITAL XI TR PFD SECURITIES 6 6% MATURITY 09/15/66	10/8/2010	3/22/2012	13	328 38	326 82	1 56
USB CAPITAL XI TR PFD SECURITIES 6 6% MATURITY 09/15/71	8/6/2007	3/22/2012	7	176 82	165 97	10 85
RANGE RESOURCES CORP	5/20/2008	3/23/2012	17	1,005 65	1,223 90	(218 25)

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RANGE RESOURCES CORP	5/20/2008	3/23/2012	5	295 79	295 79	-
APACHE CORP	3/18/2011	3/23/2012	5	510 81	599 05	(88 24)
HALLIBURTON COMPANY	3/16/2011	3/23/2012	23	759 72	1,020 28	(260 56)
HALLIBURTON COMPANY	5/4/2010	3/23/2012	72	2,378 25	2,184 00	194 25
COMCAST CORP PFD UNSECURED NOTE 7% 09/15/2055	10/8/2010	3/23/2012	70	1,760 27	1,851 17	(90 90)
COMCAST CORP PFD UNSECURED NOTE 7% 09/15/2056	11/5/2009	3/23/2012	17	427 49	415 06	12 43
COMCAST CORP PFD UNSECURED NOTE 7% 09/15/2057	2/9/2009	3/23/2012	7	176 02	158 55	17 47
COMCAST CORP PFD UNSECURED NOTE 7% 09/15/2058	1/15/2009	3/23/2012	3	75 43	67 24	8 19
PNC CAPITAL TRUST D CUMULATIVE TRUST PFD 6 125%	2/9/2009	3/23/2012	5	125 70	94 61	31 09
PNC CAPITAL TRUST D CUMULATIVE TRUST PFD 6 125%	8/6/2007	3/23/2012	25	628 48	563 09	65 39
BORGWARNER INC SENIOR NOTE CONV B/E	4/23/2010	3/23/2012	1,000 00	2,554 02	1,381 27	1,172 75
APACHE CORP	3/2/2011	3/27/2012	6	604 96	724 67	(119 71)
APACHE CORP	2/25/2011	3/27/2012	8	806 59	970 71	(164 12)
APACHE CORP	1/6/2011	3/27/2012	15	1,512 37	1,842 62	(330 25)
PRICELINE COM INC NEW	2/26/2009	3/27/2012	2	1,465 47	171 78	1,293 69
STARBUCKS CORP	10/7/2010	3/27/2012	11	613.04	286 43	326 61
BORGWARNER INC SENIOR NOTE CONV B/E	4/23/2010	3/27/2012	2,000 00	5,294 07	2 762 52	2,531 55
INTERNATIONAL PAPER COMPANY	11/11/2010	3/30/2012	26	914 18	686 12	228 06
PROLOGIS LP EXCHANGEABLE NOTE B/E	3/16/2010	4/2/2012	3,000 00	3,000 00	2,971 50	28 50
EXPERIAN PLC ADR	5/14/2008	4/3/2012	10	158 39	81 28	77 11
EXPERIAN PLC ADR	11/16/2007	4/3/2012	81	1,282 88	700 65	582 23
AEGON N V PERPETUAL CAP SECURITIES FLOATING RATE	10/9/2007	4/3/2012	6	130 68	134 64	(3 96)
AEGON NV CAPITAL SECURITIES PERPETUAL 7 25% PFD	10/8/2010	4/3/2012	4	100 27	99 84	0 43
AEGON NV PERPETUAL CAP SECS 6 875%	6/27/2007	4/3/2012	1	24 44	25 17	(0 73)
ARCH CAPITAL GROUP LTD PERPETUAL NON CUMULATIVE SERIES A PFD 8%	10/8/2010	4/3/2012	4	101 59	103 76	(2 17)
BAC CAPITAL TRUST V PFD 6%	10/8/2010	4/3/2012	1	23 63	24 12	(0 49)
BAC CAPITAL TRUST X CORP JUNIOR SUBORDINATED NOTES 6 25%	10/8/2010	4/3/2012	1	23 74	24 07	(0 33)
BAC CAPITAL TRUST XII PFD 6 875% 08/02/56	10/8/2010	4/3/2012	2	49 39	50 28	(0 89)
BANK AMER CORP DEP SHARE REPSTG 1/1200 PFD SER 3 NON CUMULATIVE 6 375%	10/8/2010	4/3/2012	4	94 93	91 80	3 13
BANK AMERICA CORP PFD DEP SHS 1/1000TH 6 204% NONCUMULATIVE PFD SER D	10/8/2010	4/3/2012	6	145 52	134 40	11 12
BARCLAYS BANK PLC ADR SERIES 5 REPSTG NON CUMULATIVE DLR PREF SHS 8 125%	10/8/2010	4/3/2012	6	153 40	156 36	(2 96)
BARCLAYS BANK PLC PFD NON CUMULATIVE SERIES 2 ADR PERPETUAL 6 625%	6/27/2007	4/3/2012	5	120 86	127 25	(6 39)
BARCLAYS BANK PLC PFD NON CUMULATIVE SERIES 3 ADR PERPETUAL 7.1%	1/29/2008	4/3/2012	9	223 63	226 38	(2 75)
BARCLAYS BANK PLC PFD NON CUMULATIVE SERIES 4 P BERKLEY W R CAPITAL PFD TRUST II GTD ORIGINATED SECURITIES TOPRS 6 75%	10/8/2010	4/3/2012	2	50 63	50 94	(0 31)
CITIGROUP CAPITAL X TRUPS 6 1%	10/8/2010	4/3/2012	9	227 46	229 41	(1 95)
CITIGROUP CAPITAL XVI ENHANCED TRUST PREFERRED 6 45% 12/31/67	10/8/2010	4/3/2012	3	72 32	69 36	2 96
CITIGROUP CAPITAL XVII ENHANCED TRUST PFD 6 35% 03/15/68	8/6/2007	4/3/2012	3	72 83	69 81	3 02
COMCAST CORP NEW PFD 6 625% 05/15/57	10/8/2010	4/3/2012	3	73 05	70 11	2 94
COMMONWEALTH REIT CUMULATIVE REDEEMABLE PFD SER C 7 125%	10/8/2010	4/3/2012	8	202.76	209.20	(6 44)
COMMONWEALTH REIT SENIOR NOTE 7 5% 11/15/20	10/8/2010	4/3/2012	5	125 03	126 25	(1 22)
COUNTRYWIDE CAP IV NEW TRUST PFD 6 75%	10/8/2010	4/3/2012	1	22 24	21 50	0 74
CREDIT SUISSE TIER I 7 9% CAP NOTE GUERNSEY BRANCH PERPETUAL	10/8/2010	4/3/2012	4	94 16	96 16	(2 00)
DEUTSCHE BANK CAPITAL FUNDING TRUST VIII NON CUM PFD PERPETUAL 6 375%	10/8/2010	4/3/2012	5	130 81	136 70	(5 89)
DEUTSCHE BANK CAPITAL FUNDING TRUST X NON CUMULATIVE PFD 7 35%	10/8/2010	4/3/2012	4	95 23	96 80	(1 57)
DEUTSCHE BANK CONTINGENT CAP TR III 7 6% PFD NON CUMUL PRPTL	10/8/2010	4/3/2012	2	50 11	51 90	(1.79)
	10/8/2010	4/3/2012	4	102 55	107 08	(4 53)

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DEUTSCHE BANK CONTINGENT CAPITAL TRUST V 8 05% PERPTL PFD	10/8/2010	4/3/2012	2	53 43	53 78	(0 35)
DOMINION RESOURCES INC JUNIOR SUBORDINATED NOTE SER A 8 375% 06/15/65	10/8/2010	4/3/2012	3	85 68	87 93	(2 25)
DUKE REALTY CORP DEP SHS REPSTG 1/10TH PFD SER O CUMULATIVE PERPTL 8 375%	1/26/2011	4/3/2012	1	26 11	26 12	(0 01)
ENTERGY ARKANSAS INC FIRST MORTGAGE BOND 5 75% 11/01/41	10/7/2010	4/3/2012	1	27 38	25 00	2 38
ENTERGY LOUISIANA LLC 1ST MTG BOND SER 5 875% 06/15/42	12/7/2010	4/3/2012	1	27 44	24 62	2 82
ENTERGY LOUISIANA LLC FIRST MORTGAGE BOND 6%	10/8/2010	4/3/2012	1	28 04	26 55	1 49
ENTERGY TEXAS INC PFD MORTGAGE BOND 7 875% 06/01/40	10/8/2010	4/3/2012	1	28 01	28 88	(0 87)
EVEREST REINSURANCE CAP TR II CUMUL PFD 6 2%	10/8/2010	4/3/2012	9	223 68	219 37	4 31
FIFTH THIRD CAP TRUST VI GTD TRUST PFD SECS CUM 7 25% 11/15/70	10/30/2007	4/3/2012	2	50 65	49 60	1 05
GENERAL ELECTRIC CAPITAL CORP GLOBAL SENIORS A MTN PFD 6 05% 02/06/48	10/8/2010	4/3/2012	1	25 34	26 67	(1 33)
GENERAL ELECTRIC CAPITAL CORP PUBLIC INCOME NOTE PINES 6% PFD	10/8/2010	4/3/2012	2	50 87	53 12	(2 25)
GOLDMAN SACHS GROUP INC DEP SH REPSTG 1/1000 PFD SERIES D VAR PERPETUAL	10/8/2010	4/3/2012	1	20 54	21 73	(1 19)
GOLDMAN SACHS GROUP INC NON CUMULATIVE FLOATING RATE PERP PFD A	10/9/2007	4/3/2012	3	59 09	71 91	(12 82)
HSBC HOLDINGS PLC ADR SERIES A PERPETUAL NON CUMUL REP 1/40 6 2%	10/8/2010	4/3/2012	7	174 35	170 38	3 97
HSBC HOLDINGS PLC PERPETUAL SUBORDINATED CAP SECS EXCH PFD 8 125%	10/8/2010	4/3/2012	2	52 51	55 54	(3 03)
ING GROEP N V PERPETUAL PFD NON CUMULATIVE 7 05%	10/8/2010	4/3/2012	2	46 77	47 76	(0 99)
ING GROEP NV PERPETUAL HYBRID CAPITAL SECURITIES 7 375%	10/11/2007	4/3/2012	2	47 87	50 74	(2 87)
JP MORGAN CHASE CAP XI CUMUL PFD 5 875%	10/8/2010	4/3/2012	49	1 232 44	1,232 41	0 03
JP MORGAN CHASE CAP XXVIII GTD CAP SECS SER BB	1/13/2010	4/3/2012	27	690 71	695 25	(4 54)
JP MORGAN CHASE CAP XXVIII GTD CAP SECS SER BB	1/12/2010	4/3/2012	43	1,100 00	1 107 25	(7 25)
JP MORGAN CHASE CAPITAL XXIX GTD CAPITAL SECS SER CC PFD 6 7% 04/02/44	10/8/2010	4/3/2012	65	1,668 63	1,668 55	0 08
KIMCO REALTY CORP DEP REPSTG 1/10TH CUMULATIVE REDEEM SER F PERP 6 65%	10/8/2010	4/3/2012	1	25 04	24 71	0 33
KIMCO REALTY CORP DEP SHS REPSTG 1/100 PFD CL G CUMUL PERPETUAL 7 76	10/8/2010	4/3/2012	5	127 13	128 25	(1 12)
KIMCO REALTY CORP DEP SHS REPSTG 1/100 SH CUMUL RED PFD CL H PERPTL 6 9%	8/25/2010	4/3/2012	4	107 03	99 78	7 25
MERRILL LYNCH CAPITAL TRUST I GTD CAP SECS PFD 6.45% 12/15/67	10/8/2010	4/3/2012	6	141 18	144 36	(3 18)
MERRILL LYNCH CAPITAL TRUST II GTD TRUST PFD 6 45% 06/15/68	10/8/2010	4/3/2012	4	94 33	95 88	(1 55)
METLIFE INC SERIES B NON CUMULATIVE PERPETUAL PFD 6 5%	10/8/2010	4/3/2012	31	785 89	764 95	20.94
METLIFE INC SERIES B NON CUMULATIVE PERPETUAL PFD 6.5%	8/6/2007	4/3/2012	13	329 56	324 34	5 22
MORGAN STANLEY CAPITAL TRUST III PREFERRED 6 25%	10/8/2010	4/3/2012	8	192 85	191 84	1 01
MORGAN STANLEY CAPITAL TRUST IV PFD 6 25% DEFERABLE & CUMULATIVE	10/8/2010	4/3/2012	4	96 20	96 92	(0 72)
MORGAN STANLEY CAPITAL TRUST VI 6 6%	10/8/2010	4/3/2012	3	74 15	75 51	(1 36)
MORGAN STANLEY CAPITAL TRUST VII 6 6%	10/8/2010	4/3/2012	6	145 70	149 40	(3 70)
MORGAN STANLEY DEP SHS REPRESENTING 1/1000 PFD SER A NON CUMULATIVE VAR	8/6/2007	4/3/2012	3	56 39	74 97	(18 58)
MORGAN STANLEY TRUST PFD CAPITAL TR V CUMULATIVE 5 75%	10/8/2010	4/3/2012	2	47 49	47 88	(0 39)
NATIONAL RURAL UTILITIES COOP FINANCIAL CORP 5 95% SUBORDINATED NOTES	8/6/2007	4/3/2012	2	50 47	43 91	6.56
PARTNERRE LIMITED SERIES C CUMULATIVE REDEEMABLE 6 75% PFD	10/8/2010	4/3/2012	2	50 15	50 50	(0 35)

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PARTNERRE LTD SERIES D CUMULATIVE REDEEMABLE PERPETUAL 6 5%	10/8/2010	4/3/2012	8	200 49	199 16	1 33
PNC CAPITAL TRUST E GUARANTEED TRUST PFD SEC	12/11/2008	4/3/2012	5	130 54	110 55	19 99
PPL CAPITAL FUNDING INC SENIOR NOTE 6 85%	10/8/2010	4/3/2012	2	51 27	52 80	(1 53)
PROTECTIVE LIFE CORP JUNIOR SUBORDINATED DEBENTURES 7 25% 6/30/68	10/8/2010	4/3/2012	1	25 09	25 25	(0 16)
PRUDENTIAL FINANCIAL INC PFD JUNIOR SUBORDINATE NOTE 9% 06/15/2070	10/8/2010	4/3/2012	8	216 82	226 65	(9 83)
PRUDENTIAL PLC PERPETUAL SUBORDINATED CAPITAL SEC NON CUML DOLLAR DEN 6 5%	10/8/2010	4/3/2012	2	50 77	49 80	0 97
PS BUSINESS PARKS INC 7% DEPOSITARY SHS RPSTG 1/1000 CUML PFD SFK II	10/8/2010	4/3/2012	2	50 49	49 98	0 51
PS BUSINESS PARKS INC PFD CUML REP 1/1 000 SER P 6 7% PERPETUAL	1/19/2011	4/3/2012	1	25 04	24 00	1 04
PUBLIC STORAGE DEP SHS REPSTG 1/1000 SER C CUML 6 6% PERPTL PFD	10/8/2010	4/3/2012	1	25 36	25 07	0 29
REALTY INCOME CORP PFD CUML REDEEMABLE CL E REP 1/1000 PERP MONTHLY 6 82	8/6/2007	4/3/2012	2	50 19	45 98	4 21
REGENCY CENTERS CORPORATION PFD REIT 6 7% SERIES 6	10/8/2010	4/3/2012	1	25 00	24 61	0 39
RENAISSANCERE HOLDINGS LIMITED SERIES D PFD PERPETUAL 6 6%	10/8/2010	4/3/2012	8	201 00	198 31	2 69
RENAISSANCERE HOLDINGS LTD CUMULATIVE PERPETUAL PFD SERIES C 6 08%	1/4/2011	4/3/2012	1	25 04	22 54	2 50
SANTANDER FINANCE SA UNIPERSONAL PFD SEC 2009 W/O FIXED MATURITY GTD	10/8/2010	4/3/2012	10	271 57	290 64	(19 07)
SANTANDER FINANCE SA UNIPERSONAL PFD SEC 2009 W/O FIXED MATURITY GTD	2/26/2008	4/3/2012	19	515 96	514 53	1 43
SCANA CORP NEW JUNIOR SUBORDINATED NOTE PFD	10/8/2010	4/3/2012	1	28 62	28 66	(0 04)
TELEPHONE & DATA SYS INC SENIOR NOTES 6 875% 11/15/60	11/18/2010	4/3/2012	2	52 09	49 57	2 52
TELEPHONE & DATA SYSTEMS INC 7% 03/15/61	3/22/2011	4/3/2012	3	79 19	74 52	4 67
U S BANCORP DE DEPOSITARY SHS REPSTG 1/1000TH PFD SERIES B	10/9/2007	4/3/2012	3	67 64	75 45	(7 81)
UBS PFD FUNDING TRUST IV FLTG RATE PERP 3 79%	10/10/2007	4/3/2012	8	125 69	199 12	(73 43)
USB CAPITAL XI TR PFD SECURITIES 6 6% MATURITY 09/15/70	8/6/2007	4/3/2012	39	984 90	924 69	60 21
USB CAPITAL XII PFD GTD TR 6 3% 02/15/67	10/8/2010	4/3/2012	16	405 06	402 08	2 98
USB CAPITAL XII PFD GTD TR 6 3% 02/15/68	9/3/2009	4/3/2012	5	126 57	107 50	19 07
USB CAPITAL XII PFD GTD TR 6 3% 02/15/69	9/2/2009	4/3/2012	15	379 72	321 32	58 40
VORNADO REALTY LP 7 875% PUBLIC INCOME NOTE PINES 10/01/43	10/8/2010	4/3/2012	14	388 13	380 24	7 89
WACHOVIA CAPITAL TRUST IX GTD TRUST PFD SECS 6 375% 06/01/68	10/8/2010	4/3/2012	2	50 47	50 10	0 37
WEINGARTEN REALTY INVS DEP SHS REP 1/100 SER F CUM PFD 6 5% PERPETUAL	10/8/2010	4/3/2012	10	249 90	247 00	2 90
WELLS FARGO & COMPANY CAPITAL IX TRUST PFD SECS 5 625% TOPRS	10/8/2010	4/3/2012	33	830.07	822 69	7 38
WELLS FARGO & COMPANY CAPITAL IX TRUST PFD SECS 5 625% TOPRS	8/6/2007	4/3/2012	2	50 30	43 28	7 02
WELLS FARGO & COMPANY NEW DEP SHS REPSTG 1/40 8% NON CUML PERP A SER J	2/14/2011	4/3/2012	1	29 06	28 00	1 06
WELLS FARGO CAPITAL VII TRUPS 5 85%	10/8/2010	4/3/2012	33	834 56	826 65	7 91
WELLS FARGO CAPITAL VII TRUPS 5 85%	8/6/2007	4/3/2012	41	1,036 86	910 61	126 25
WELLS FARGO CAPITAL XI ENHANCED TRUST PFD 6 25% SECS 06/15/69	10/8/2010	4/3/2012	6	151 91	155 04	(3 13)
XCEL ENERGY INC PFD JUNIOR SUBORDINATED NOTE 7.6% 1/01/69	10/8/2010	4/3/2012	2	51 75	55 38	(3 63)
HALLIBURTON COMPANY	10/15/2008	4/4/2012	30	991 81	573 21	418 60
INTERNATIONAL PAPER COMPANY	11/11/2010	4/4/2012	50	1,754 96	1,319 44	435 52
KDDI CORP ADR	7/1/2009	4/9/2012	22	346 23	294 00	52.23
KDDI CORP ADR	6/23/2009	4/9/2012	232	3,651 06	3,041 18	609 88
SEADRILL LTD	2/9/2011	4/10/2012	20	719 82	703 53	16 29
SEADRILL LTD	11/8/2010	4/10/2012	68	2,447.36	2,253 24	194 12

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INGERSOLL RAND GLOBAL HOLDING CO LTD B/E						
EXCHANGABLE SENIOR NOTE	12/8/2009	4/10/2012	3,000.00	6,772.24	6,129.75	642.49
FANUC CORP ADR	9/22/2010	4/11/2012	43	1,245.50	888.46	357.04
FANUC CORP ADR	6/3/2010	4/11/2012	32	926.87	561.12	365.75
PRUDENTIAL PLC PERPETUAL SUBORDINATED CAPITAL SEC						
NON CUMI DOLLAR DEN 6.5%	10/8/2010	4/12/2012	12	305.11	298.80	6.31
YAHOO JAPAN CORP ADR	1/28/2011	4/13/2012	33	339.29	418.98	(79.69)
YAHOO JAPAN CORP ADR	2/1/2010	4/13/2012	160	1,645.03	2,039.26	(394.23)
PRUDENTIAL PLC PERPETUAL SUBORDINATED CAPITAL SEC						
NON CUMUL DOLLAR DEN 6.5%	10/8/2010	4/13/2012	1	25.41	24.90	0.51
QUALITY SYSTEMS INC	12/15/2009	4/16/2012	55	2,201.15	1,701.42	499.73
LOWES COMPANIES INC	7/17/2008	4/16/2012	27	864.28	543.51	320.77
SCHWAB CHARLES CORP NEW	9/2/2010	4/16/2012	50	685.49	687.99	(2.50)
SCHWAB CHARLES CORP NEW	3/19/2008	4/16/2012	41	562.09	753.14	(191.05)
TARGET CORP	3/16/2011	4/16/2012	3	172.34	152.00	20.34
ENSCO PLC CHG SPONSORED ADR	4/8/2011	4/16/2012	14	726.04	816.42	(90.38)
ENSCO PLC CHG SPONSORED ADR	4/4/2011	4/16/2012	5	259.30	295.83	(36.53)
PRUDENTIAL PLC PERPETUAL SUBORDINATED CAPITAL SEC						
NON CUMUL DOLLAR DEN 6.5%	10/8/2010	4/16/2012	1	25.41	24.90	0.51
TIFFANY AND COMPANY NEW	1/18/2011	4/17/2012	1	67.23	59.46	7.77
TIFFANY AND COMPANY NEW	10/20/2010	4/17/2012	10	672.35	499.87	172.48
TIFFANY AND COMPANY NEW	5/6/2010	4/17/2012	7	470.64	321.78	148.86
TIFFANY AND COMPANY NEW	4/20/2010	4/17/2012	17	1,143.00	840.82	302.18
SIEMENS A G SPONS ADR	2/28/2011	4/18/2012	12	1,124.22	1,616.68	(492.46)
ANHEUSER BUSCH INBEV SA/NV	4/19/2011	4/25/2012	11	790.21	685.11	105.10
MICROSOFT CORP	2/1/2011	4/25/2012	23	738.30	642.61	95.69
WHOLE FOODS MARKET INC	1/22/2010	4/25/2012	1	82.76	28.97	53.79
WHOLE FOODS MARKET INC	5/11/2009	4/25/2012	7	579.30	151.90	427.40
FANUC CORP ADR	6/3/2010	4/27/2012	34	962.84	596.17	366.67
FANUC CORP ADR	5/1/2009	4/27/2012	8	226.55	98.52	128.03
HOME DEPOT INC	10/7/2010	4/30/2012	14	725.36	444.20	281.16
PRICELINE COM INC NEW	2/27/2009	4/30/2012	1	758.25	85.31	672.94
STARBUCKS CORP	10/7/2010	4/30/2012	13	743.87	338.50	405.37
INTUITIVE SURGICAL INC NEW	3/22/2011	4/30/2012	2	1,158.77	647.69	511.08
LIBERTY MEDIA CORP NEXXX LIBERTY CAP CL A	12/13/2010	4/30/2012	15	1,307.14	934.42	372.72
POTASH CORP OF SASKATCHEWAN INC	8/19/2009	4/30/2012	66	2,787.27	2,040.30	746.97
EXXON MOBIL CORP	1/7/2010	5/1/2012	13	1,133.73	909.87	223.86
PAYCHEX INC	1/29/2010	5/1/2012	20	622.42	583.60	38.82
PAYCHEX INC	11/23/2009	5/1/2012	35	1,089.22	1,109.15	(19.93)
J P MORGAN CHASE COMPANY CAPITAL XIV 6.2% CAP						
SECURITIES SERIES N	11/1/2007	5/1/2012	9	227.07	202.50	24.57
PRUDENTIAL PLC PERPETUAL SUBORDINATED CAPITAL SEC						
NON CUMUL DOLLAR DEN 6.5%	10/8/2010	5/1/2012	13	330.19	323.70	6.49
PUBLIC STORAGE DEP SHS RPSTG 1/1000TH PFD SER X 6.45%	10/8/2010	5/1/2012	13	327.82	322.92	4.90
PUBLIC STORAGE DEP SHS RPSTG 1/1000TH PFD SER X 6.45%	2/23/2010	5/1/2012	17	428.67	380.80	47.87
ARCH CAPITAL GROUP LTD PERPETUAL NON CUMULATIVE						
SERIES A PFD 8%	10/8/2010	5/2/2012	23	575.00	596.62	(21.62)
ARCH CAPITAL GROUP LTD PERPETUAL NON CUMULATIVE						
SERIES A PFD 8%	3/16/2009	5/2/2012	14	350.00	265.00	85.00
ARCH CAPITAL GROUP LTD PERPETUAL NON CUMULATIVE						
SERIES A PFD 8%	3/12/2009	5/2/2012	7	175.00	119.91	55.09
ARCH CAPITAL GROUP LTD PERPETUAL NON CUMULATIVE						
SERIES A PFD 8%	2/9/2009	5/2/2012	4	100.00	86.06	13.94
ARCH CAPITAL GROUP LTD PERPETUAL NON CUMULATIVE						
SERIES A PFD 8%	9/11/2008	5/2/2012	38	950.00	837.14	112.86
ARCH CAPITAL GRP LTD PFD SER B	10/8/2010	5/2/2012	18	450.00	471.33	(21.33)
ARCH CAPITAL GRP LTD PFD SER B	4/14/2010	5/2/2012	12	300.00	304.80	(4.80)
ARCH CAPITAL GRP LTD PFD SER B	1/15/2009	5/2/2012	4	100.00	80.39	19.61
ARCH CAPITAL GRP LTD PFD SER B	12/11/2008	5/2/2012	8	200.00	134.91	65.09

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J P MORGAN CHASE COMPANY CAPITAL XIV 6 2% CAP SECURITIES SERIES N	2/9/2009	5/2/2012	5	126 20	92 00	34 20
J P MORGAN CHASE COMPANY CAPITAL XIV 6 2% CAP SECURITIES SERIES N	11/1/2007	5/2/2012	11	277 61	247 50	30 11
REALTY INCOME CORP PFD CUMUL REDEEMABLE CL E REP 1/1000 PERP MONTHLY 6 81	8/6/2007	5/2/2012	13	327 37	298 87	28 50
REALTY INCOME CORP PFD CUMUL REDEEMABLE CL E REP 1/1000 PERP MONTHLY 6 79	2/9/2009	5/3/2012	4	100 60	74 42	26 18
REALTY INCOME CORP PFD CUMUL REDEEMABLE CL E REP 1/1000 PERP MONTHLY 6 80	8/6/2007	5/3/2012	8	201 19	183 92	17 27
WACHOVIA CAPITAL TRUST IX GTD TRUST PFD SECS 6 375% 06/01/67	10/8/2010	5/3/2012	14	355 12	350 70	4 42
WACHOVIA CAPITAL TRUST IX GTD TRUST PFD SECS 6 375% 06/01/69	1/5/2009	5/3/2012	18	456 58	353 54	103 04
WELLS FARGO CAPITAL XI ENHANCED TRUST PFD 6 25% SECS 06/15/68	10/8/2010	5/3/2012	39	988 70	1 007 76	(19 06)
RANGE RESOURCES CORP	1/25/2011	5/4/2012	11	703 13	511 70	191 43
RANGE RESOURCES CORP	12/16/2009	5/4/2012	7	447 44	337 88	109 56
RANGE RESOURCES CORP	9/23/2009	5/4/2012	7	447 44	360 34	87 10
RANGE RESOURCES CORP	5/20/2008	5/4/2012	26	1,661 95	1,871 83	(209 88)
RANGE RESOURCES CORP	2/22/2012	5/4/2012	5	319 64	401 13	(81 49)
METLIFE INC SERIES B NON CUMULATIVE PERPETUAL PFD 6 5%	10/8/2010	5/4/2012	16	406 55	394 81	11 74
JOHNSON CONTROLS INC	5/3/2011	5/8/2012	18	563 60	728 80	(165 20)
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	10/7/2010	5/8/2012	9	529 12	580 05	(50 93)
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	7/9/2010	5/8/2012	5	293 94	266 64	27 30
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	4/14/2010	5/8/2012	6	352 73	323 87	28 86
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	1/11/2010	5/8/2012	8	470 31	371 57	98 74
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	12/22/2009	5/8/2012	10	587 89	455 46	132 43
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	12/16/2009	5/8/2012	8	470 31	350 77	119 54
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	12/10/2009	5/8/2012	19	1,116 99	838 70	278 29
SANTANDER FINANCE SA UNIPERSONAL PFD SEC 2009 W/O FIXED MATURITY GTD	11/14/2007	5/9/2012	25	652 48	677 00	(24 52)
ANHEUSER BUSCH INBEV SA/NV	11/22/2010	5/10/2012	22	1 576 95	1,342 92	234 03
JPMORGAN CHASE CAPITAL XXIX GTD CAPITAL SECS SER CC PFD 6 7% 04/02/43	10/8/2010	5/10/2012	24	628 87	616 08	12 79
NATIONAL RURAL UTILITIES COOP FINANCIAL CORP 5 95% SUBORDINATED NOTES	2/9/2009	5/10/2012	3	75 09	65 25	9 84
NATIONAL RURAL UTILITIES COOP FINANCIAL CORP 5 95% SUBORDINATED NOTES	8/6/2007	5/10/2012	20	500 55	439 05	61 50
SANTANDER FINANCE SA UNIPERSONAL PFD SEC 2009 W/O FIXED MATURITY GTD	5/21/2008	5/10/2012	5 87	153 50	158 96	(5 46)
SANTANDER FINANCE SA UNIPERSONAL PFD SEC 2009 W/O FIXED MATURITY GTD	11/14/2007	5/10/2012	24 13	630 98	653 44	(22.46)
WELLS FARGO & COMPANY CAPITAL IX TRUST PFD SECS 5 625% TOPRS	10/10/2007	5/10/2012	5	126 80	108 15	18 65
WELLS FARGO & COMPANY CAPITAL IX TRUST PFD SECS 5 625% TOPRS	8/6/2007	5/10/2012	10	253 60	216 40	37 20
CISCO SYSTEMS INC	2/8/2011	5/11/2012	16	266 09	350 40	(84 31)
CISCO SYSTEMS INC	2/3/2011	5/11/2012	51	848 10	1,113 70	(265 60)
CISCO SYSTEMS INC	1/27/2011	5/11/2012	60	997 77	1,284 00	(286 23)
SALESFORCE COM INC	11/22/2010	5/11/2012	9	1,251 78	1,245 55	6 23
CATALYST HEALTH CHG SOLUTUIONS INC	3/26/2010	5/15/2012	12	1,047 15	511 80	535 35
MSCI INC CLASS A	1/18/2011	5/15/2012	1	33 14	36 16	(3 02)
MSCI INC CLASS A	4/7/2010	5/15/2012	62	2,054 53	2,326 24	(271.71)
BOEING COMPANY	12/2/2010	5/16/2012	12	876 15	798 33	77.82
GAFISA SA SPON ADR REPSTG 2 COMMON SHARES	5/13/2010	5/16/2012	153	485 16	2,018 92	(1,533 76)
TULLOW OIL PLC ADR	11/22/2010	5/17/2012	34	364 93	333 72	31 21
TULLOW OIL PLC ADR	12/8/2009	5/17/2012	25	268 32	261 91	6.41
SWEDBANK AB SPONSORED ADR	4/12/2011	5/18/2012	101	1,419 90	1,874 41	(454 51)
USB CAPITAL XI TR PFD SECURITIES 6 6% MATURITY 09/15/67	2/9/2009	5/18/2012	5	125 00	105.78	19.22

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USB CAPITAL XI TR PFD SECURITIES 6 6% MATURITY 09/15/68	12/11/2008	5/18/2012	19	475 00	420 17	54 83
USB CAPITAL XI TR PFD SECURITIES 6 6% MATURITY 09/15/69	8/6/2007	5/18/2012	6	150 00	142 26	7 74
APACHE CORP	3/18/2011	5/23/2012	8	651 11	958 48	(307 37)
APACHE CORP	2/3/2011	5/23/2012	5	406 94	592 14	(185 20)
MONSANTO COMPANY NEW	5/3/2011	5/23/2012	14	997 87	943 50	54 37
MONSANTO COMPANY NEW	8/9/2010	5/23/2012	1	71 27	59 44	11 83
GENERAL ELECTRIC CAPITAL CORP GLOBAL SENIORS A MTN PI D 6 05% 02/06/47	10/8/2010	5/23/2012	27	681 58	720 06	(38 48)
ALLSCRIPTS HEALTHCARE SOLUTIONS INC	8/13/2008	5/24/2012	85	924 87	1 263 95	(339 08)
ALLSCRIPTS HEALTHCARE SOLUTIONS INC	10/4/2007	5/24/2012	82	892 22	2 163 42	(1 271 20)
HERBALIFE LIMITED USD COMMON SHARES	12/15/2010	5/24/2012	21	958 08	718 93	239 15
SOUTHWESTERN ENERGY COMPANY	6/4/2009	5/24/2012	14	407 65	606 10	(198 45)
SOUTHWESTERN ENERGY COMPANY	4/21/2009	5/24/2012	11	320 28	356 18	(35 90)
SOUTHWESTERN ENERGY COMPANY	2/21/2008	5/24/2012	13	378 52	401 89	(23 37)
GENERAL ELECTRIC CAPITAL CORP GLOBAL SENIORS A MTN PFD 6 05% 02/06/59	8/6/2007	5/24/2012	5	126 34	119 25	7 09
AMERICAN ELECTRIC POWER COMPANY INC	3/16/2011	5/25/2012	41	1 566 17	1 417 78	148 39
AMERICAN ELECTRIC POWER COMPANY INC	1/6/2011	5/25/2012	58	2 215 56	2 072 28	143 28
AMERICAN ELECTRIC POWER COMPANY INC	5/28/2009	5/25/2012	50	1 909 97	1 285 55	624 42
AMERICAN ELECTRIC POWER COMPANY INC	8/8/2006	5/25/2012	29	1 107 78	1 055 61	52 17
CVS CAREMARK CORP	3/16/2011	5/25/2012	21	943 29	692 79	250 50
CVS CAREMARK CORP	1/6/2011	5/25/2012	11	494 10	384 56	109 54
CVS CAREMARK CORP	5/12/2008	5/25/2012	34	1 527 24	1 400 76	126 48
MYLAN INC	3/16/2011	5/25/2012	10	215 83	212 40	3 43
MYLAN INC	1/6/2011	5/25/2012	35	755 41	776 45	(21 04)
NOKIA CORP SPON ADR	3/16/2011	5/25/2012	69	192 77	560 16	(367 39)
NOKIA CORP SPON ADR	1/6/2011	5/25/2012	236	659 35	2 496 88	(1 837 53)
RIO TINTO PLC SPONSORED ADR	1/22/2009	5/25/2012	4	175 53	85 54	89 99
RIO TINTO PLC SPONSORED ADR	1/8/2009	5/25/2012	22	965 41	584 48	380 93
SIEMENS A G SPONS ADR	1/6/2011	5/25/2012	17	1 451 51	1 994 44	(542 93)
SIEMENS A G SPONS ADR	1/6/2011	5/25/2012	4	341 54	475 30	(133 76)
TELEFONICA S A SPONSORED ADR	3/16/2011	5/25/2012	24	286 62	577 68	(291 06)
TELEFONICA S A SPONSORED ADR	1/6/2011	5/25/2012	84	1 003 19	1 864 58	(861 39)
TEVA PHARMACEUTICAL INDS LTD ADR	3/16/2011	5/25/2012	7	270 15	336 77	(66 62)
TEVA PHARMACEUTICAL INDS LTD ADR	1/7/2011	5/25/2012	5	192 96	271 14	(78 18)
TEVA PHARMACEUTICAL INDS LTD ADR	5/28/2009	5/25/2012	18	694 69	825 66	(130 97)
TOTAL S A SPONSORED ADR	3/16/2011	5/25/2012	14	613 09	794 64	(181 55)
TOTAL S A SPONSORED ADR	1/6/2011	5/25/2012	46	2 014 44	2 495 48	(481 04)
BOEING COMPANY	12/17/2010	5/29/2012	2	139 90	129 46	10 44
BOEING COMPANY	12/2/2010	5/29/2012	3	209 83	199 58	10 25
BOEING COMPANY	11/24/2010	5/29/2012	32	2 238 26	2 084 46	153 80
CISCO SYSTEMS INC	1/27/2011	5/29/2012	103	1 696 41	2 204 20	(507 79)
VERTEX PHARMACEUTICALS INC	4/7/2011	5/29/2012	25	1 417 66	1 180 25	237 41
AGCO CORP	1/18/2011	5/29/2012	6	250 56	319 97	(69 41)
AGCO CORP	9/2/2010	5/29/2012	20	835 16	720 00	115 16
AGCO CORP	8/22/2008	5/29/2012	11	459 34	664 82	(205 48)
MACERICH COMPANY	1/18/2011	5/29/2012	3	176 16	138 53	37 63
MACERICH COMPANY	9/2/2010	5/29/2012	14	822 05	593 75	228 30
PNC CAPITAL TRUST E GUARANTEED TRUST PFD SEC	12/11/2008	5/29/2012	3	76 77	66 33	10 44
ISHARES IBOX \$ HIGH YIELD CORP BOND ETF	1/25/2011	5/29/2012	400	35 199 61	36 571 12	(1 371 51)
ISHARES IBOX \$ HIGH YIELD CORP BOND ETF	1/25/2011	5/29/2012	1000	88 000 02	91 427 80	(3 427 78)
ISHARES IBOX \$ HIGH YIELD CORP BOND ETF	1/25/2011	5/29/2012	100	8 799 97	9 142 78	(342 81)
MICROSOFT CORP	1/6/2011	5/30/2012	4	116 95	112 12	4 83
ORACLE CORP	3/16/2011	5/30/2012	10	262 19	308 70	(46 51)
NOVO NORDISK AS ADR	11/1/2006	5/31/2012	15	2 013 47	572 78	1 440 69
GLAXOSMITHKLINE PLC SPONSORED ADR	3/18/2008	6/1/2012	29	1 266 74	1 231 92	34 82
CATERPILLAR INC	1/8/2009	6/1/2012	2	169 51	86 66	82 85
MARKEL CORP SENIOR NOTES 7 5% MATURITY DATE 08/22/2049	10/8/2010	6/1/2012	3	75 89	79 35	(3 46)
PNC CAPITAL TRUST E GUARANTEED TRUST PFD SEC	12/11/2008	6/1/2012	6	156 32	132 66	23 66

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WEINGARTEN REALTY INVS DEP SHS REP 1/100 SER F CUM PFD 6 5% PERPETUAL	10/8/2010	6/1/2012	47	1,189 08	1,160 90	28 18
BAYERISCHE MOTOREN WERKE A G ADR	4/1/2011	6/4/2012	26	616 39	745 18	(128 79)
BAYERISCHE MOTOREN WERKE A G ADR	2/16/2011	6/4/2012	28	663 79	787 94	(124 15)
MARKEL CORP SENIOR NOTES 7 5% MATURITY DATE 08/22/2048	10/8/2010	6/4/2012	13	328 93	343 84	(14 91)
PUBLIC STORAGE DEP SHS REPSTG 1/1000 SER C CUM 6 6% PERPTL PFD	10/8/2010	6/4/2012	10	254 75	250 70	4 05
NAVISTAR INTERNATIONAL CORP NEW SENIOR SUBORDINATE NT CONV B/E	6/18/2010	6/5/2012	3,000 00	2,887 50	3,926 38	(1 038 88)
ECHELON CORP	1/14/2011	6/6/2012	39	132 79	403 32	(270 53)
CISCO SYSTEMS INC	4/7/2011	6/6/2012	48	792 95	855 74	(62 79)
CISCO SYSTEMS INC	2/11/2011	6/6/2012	48	792 94	902 75	(109 81)
CISCO SYSTEMS INC	1/27/2011	6/6/2012	1	16 51	21 40	(4 89)
MARKEL CORP SENIOR NOTES 7 5% MATURITY DATE 08/22/2047	10/8/2010	6/6/2012	5	126 49	132 25	(5 76)
ECHELON CORP	1/14/2011	6/7/2012	48	158 40	496 38	(337 98)
ECHELON CORP	6/30/2006	6/7/2012	14	46 19	106 68	(60 49)
BG GROUP PLC ADR FINAL INSTALLMENT NEW	1/26/2010	6/7/2012	39	757 63	744 66	12 97
SUBSEA 7 S A SPONSORED ADR	5/24/2011	6/7/2012	28	556 31	700 23	(143 92)
AECOM TECHNOLOGY CORP	6/6/2011	6/8/2012	85	1,343 40	2,333 08	(989 68)
ECHELON CORP	6/30/2006	6/8/2012	118	380 12	899 16	(519 04)
WELLS FARGO & COMPANY CAPITAL IX TRUST PFD SECS 5 625% TOPRS	10/10/2007	6/8/2012	1	25 36	21 63	3 73
XSTRATA PLC ADR	8/19/2010	6/11/2012	318	941 67	1,084 70	(143.03)
XSTRATA PLC ADR	6/10/2010	6/11/2012	498	1,474 69	1,460 93	13 76
XSTRATA PLC ADR	3/10/2010	6/11/2012	161	476 75	589 83	(113 08)
GOOGLE INC CL A	3/5/2010	6/13/2012	2	1,124 01	1,133 58	(9 57)
UNITED PARCEL SERVICE INC CL B	5/17/2011	6/13/2012	13	991 67	953 80	37 87
WELLS FARGO & COMPANY CAPITAL IX TRUST PFD SECS 5 625% TOPRS	10/10/2007	6/13/2012	24	606 85	519 12	87 73
ATLANTIA SPA ADR	2/14/2011	6/14/2012	0 03	0 14	0 26	(0 12)
ATLANTIA SPA ADR	1/14/2011	6/14/2012	0 06	0 34	0 60	(0 26)
PROTECTIVE LIFE CORP XXX PARTIAL CALL 743674-40-0 DEBENTURES 7 25% 6/30/66	12/31/2007	6/14/2012	8	200 00	174 21	25 79
PROTECTIVE LIFE CORP XXX PARTIAL CALL 743674-40-0 DEBENTURES 7 25% 6/30/67	12/18/2007	6/14/2012	5	125 00	111 04	13 96
MEDTOX SCIENTIFIC INC NEW	9/14/2007	6/15/2012	55	1,471 45	994 95	476 50
QUALCOMM INC	3/30/2011	6/15/2012	6	335 43	325 14	10 29
QUALCOMM INC	1/6/2011	6/15/2012	24	1,341 72	1,266 39	75 33
QUALCOMM INC	11/5/2010	6/15/2012	12	670 86	578 50	92 36
PS BUSINESS PARKS INC 7% DEPOSITARY SHS RPSTG 1/1000 CUMUL PFD STK H	10/8/2010	6/15/2012	15	375 00	374 85	0 15
PS BUSINESS PARKS INC 7% DEPOSITARY SHS RPSTG 1/1000 CUMUL PFD STK H	2/2/2009	6/15/2012	20	500.00	329 00	171 00
WELLS FARGO CAPITAL XI ENHANCED TRUST PFD 6 25% SECS 06/15/67	10/8/2010	6/15/2012	36	900 00	930 24	(30 24)
WELLS FARGO CAPITAL XI ENHANCED TRUST PFD 6 25% SECS 06/15/70	8/6/2007	6/15/2012	97	2,425 00	2,196 08	228 92
GENL ELECTRIC CAP CORP NOTE	8/11/2004	6/15/2012	125,000 00	125,000 00	135,205 00	(10,205.00)
SIGNATURE BANK NEW YORK NY	1/18/2011	6/18/2012	1	59.69	50 32	9 37
SIGNATURE BANK NEW YORK NY	9/19/2008	6/18/2012	10	596.81	372 96	223 85
LVMH MOET HENNESSY LOUIS VUITTON ADR	3/23/2011	6/18/2012	29	867.51	884 02	(16 51)
HEALTH CARE REIT INC SENIOR NOTE CONVERTIBLE SEMI B/E	7/30/2009	6/18/2012	1,000 00	1,161 46	1,030 01	131 45
HEALTH CARE REIT INC SENIOR NOTE CONVERTIBLE SEMI B/E	6/19/2009	6/18/2012	4,000 00	4,645.81	3,813 92	831 89
DIAGEO PLC NEW SPONSORED ADR	6/11/2009	6/19/2012	11	1,097.12	623 44	473 68
DIAGEO PLC NEW SPONSORED ADR	10/9/2008	6/19/2012	21	2,094 48	1,209 86	884 62
PENN WEST PETE LTD NEW	4/14/2011	6/20/2012	39	514 01	1,012 05	(498 04)
PENN WEST PETE LTD NEW	2/11/2011	6/20/2012	53	698.52	1,434 80	(736 28)
MEDTRONIC INC	3/28/2011	6/21/2012	23	870 78	894 21	(23.43)
MEDTRONIC INC	2/11/2011	6/21/2012	2	75 72	79 53	(3 81)

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UNITED PARCEL SERVICE INC CL B	5/17/2011	6/21/2012	3	232 12	220 10	12 02
LKQ CORP	10/5/2007	6/21/2012	16	578 09	280 08	298 01
BED BATH & BEYOND INC	8/27/2009	6/22/2012	3	181 92	111 36	70 56
BED BATH & BEYOND INC	7/20/2009	6/22/2012	7	424 42	233 09	191 33
BED BATH & BEYOND INC	6/26/2009	6/22/2012	7	424 42	217 68	206 74
BED BATH & BEYOND INC	4/9/2009	6/22/2012	8	485 05	246 88	238 17
BAYTEX ENERGY CORP	5/23/2011	6/25/2012	24	925 79	1 322 96	(397 17)
BAYTEX ENERGY CORP	3/22/2011	6/25/2012	34	1.311 53	1.957 38	(645 85)
GENERAL ELECTRIC CAPITAL CORP GLOBAL SENIORS A						
MTN PFD 6 05% 02/06/58	8/6/2007	6/25/2012	13	331 10	310 05	21 05
CATALYST HEALTH CHG SOLUTUIONS INC	3/26/2010	6/26/2012	5	446 98	213 25	233 73
CATALYST HEALTH CHG SOLUTUIONS INC	1/7/2010	6/26/2012	21	1.877 27	766 12	1 111 15
GENERAL ELECTRIC CAPITAL CORP GLOBAL SENIORS A						
MTN PFD 6 05% 02/06/57	8/6/2007	6/26/2012	3	76 50	71 55	4 95
PNC CAPITAL TRUST E GUARANTEED TRUST PFD SEC	12/11/2008	6/26/2012	7	180 32	154 77	25 55
CREDIT SUISSE GROUP SPONSORED ADR	3/1/2011	6/27/2012	18	322 39	816 00	(493 61)
CREDIT SUISSE GROUP SPONSORED ADR	7/21/2010	6/27/2012	20	358 20	844 71	(486 51)
IPMORGAN CHASE CAPITAL XXIX GTD CAPITAL SECS SER						
CC PFD 6 7% 04/02/42	10/8/2010	6/27/2012	31	796 40	795 77	0 63
METLIFE INC SERIES B NON CUMULATIVE PERPETUAL PFD						
6 5%	10/8/2010	6/27/2012	44	1.120 97	1.085 72	35 25
SANTANDER FINANCE SA UNIPERSONAL PFD SEC 2009 W/O						
FIXED MATURITY GTD	5/21/2008	6/27/2012	5	130 03	135 40	(5 37)
ULTIMATE SOFTWARE GROUP INC	1/8/2008	6/28/2012	15	1.286 75	429 34	857 41
SCHNEIDER ELECTRIC SA ADR	4/12/2010	6/28/2012	28	280 55	337 84	(57 29)
CABOT OIL&GAS CORP	5/10/2011	6/29/2012	13	529 61	366 66	162 95
PRECISION DRILLING CORP	6/24/2011	6/29/2012	95	627 51	1 278 88	(651 37)
PRECISION DRILLING CORP	6/24/2011	6/29/2012	36	237 79	473 46	(235 67)
CATERPILLAR INC	10/7/2010	7/2/2012	10	845 84	783 40	62 44
MONSTER BEVERAGE CORP	6/1/2011	7/2/2012	10	743 12	361 61	381 51
DUKE ENERGY CORP NEW	10/22/2008	7/3/2012	0 05	3 43	2 17	1 26
DUKE ENERGY CORP NEW	3/25/2008	7/3/2012	0 29	19 05	13 84	5 21
DUKE ENERGY CORP NEW	3/11/2008	7/3/2012	0 3	19 81	14 65	5 16
SBA COMMUNICATIONS CORP CLASS A	5/23/2011	7/3/2012	4	232 85	157 15	75 70
PROTECTIVE LIFE CORP JUNIOR SUBORDINATED						
DEBENTURES 7 25% 6/30/67	10/8/2010	7/3/2012	5	126 18	126 25	(0 07)
IPMORGAN CHASE & COMPANY	8/3/2010	7/5/2012	22	760 52	904 12	(143 60)
FORD MOTOR COMPANY NEW	7/1/2010	7/5/2012	34	327 44	343 67	(16 23)
FORD MOTOR COMPANY NEW	2/4/2010	7/5/2012	3	28 89	33 24	(4 35)
FORD MOTOR COMPANY NEW	12/16/2009	7/5/2012	23	221 50	217 58	3 92
KANSAS CITY SOUTHERN NEW	9/2/2010	7/6/2012	3	209 39	108 90	100 49
ABAXIS INC	1/8/2008	7/10/2012	5	194 14	167 75	26 39
CEPHEID INC	6/30/2006	7/10/2012	5	210 89	47 95	162 94
PORTFOLIO RECOVERY ASSOC INC	6/30/2006	7/10/2012	5	443 34	225 00	218 34
STRATASYS INC CHG	7/17/2006	7/10/2012	5	255 64	69 90	185 74
UNITED NATURAL FOODS	6/30/2006	7/10/2012	5	276 34	165 50	110 84
DISNEY WALT COMPANY	7/8/2011	7/10/2012	28	1,337 25	1,106 83	230 42
NESTLE S A SPNSD ADR REPSTING REG SHS	4/19/2011	7/10/2012	17	1,024 74	1,009 29	15 45
NESTLE S A SPNSD ADR REPSTING REG SHS	12/2/2009	7/10/2012	4	241 11	196 32	44 79
GENERAL ELECTRIC CAPITAL CORP PUBLIC INCOME NOTE						
PINES 6% PFD	10/8/2010	7/10/2012	20	517 00	531 20	(14 20)
SANTANDER FINANCE SA UNIPERSONAL PFD SEC 2009 W/O						
FIXED MATURITY GTD	5/21/2008	7/10/2012	27	709 58	731 16	(21 58)
CATERPILLAR INC	10/7/2010	7/11/2012	14	1,118 07	1,096 76	21 31
CATERPILLAR INC	8/2/2010	7/11/2012	5	399 30	355 99	43 31
CATERPILLAR INC	4/27/2010	7/11/2012	1	79.86	70 82	9 04
CUMMINS INC	4/27/2011	7/11/2012	8	680.84	923 46	(242 62)
PUBLIC STORAGE DEP SHS REPSTG 1/1000 SER C CUMUL 6 6%						
PERPTL PFD	10/8/2010	7/12/2012	5	125 00	125 35	(0 35)
PUBLIC STORAGE DEP SHS REPSTG 1/1000 SER C CUMUL 6 6%						
PERPTL PFD	10/11/2007	7/12/2012	21	525 00	471 45	53 55
FORD MOTOR COMPANY NEW	12/16/2009	7/13/2012	45	415 83	425 70	(9 87)

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FORD MOTOR COMPANY NEW	11/9/2009	7/13/2012	25	231.01	200 50	30 51
NATIONAL OILWELL VARCO INC	10/28/2010	7/13/2012	9	607 99	477 16	130 83
GLAXOSMITHKLINE PLC SPONSORED ADR	2/2/2010	7/13/2012	57	2,554 05	2 224 78	329 27
GLAXOSMITHKLINE PLC SPONSORED ADR	12/23/2008	7/13/2012	11	492 88	398 17	94 71
GLAXOSMITHKLINE PLC SPONSORED ADR	3/18/2008	7/13/2012	15	672 11	637 20	34 91
DEERE & COMPANY	10/7/2010	7/16/2012	17	1,305 92	1,217 03	88 89
DEERE & COMPANY	8/2/2010	7/16/2012	6	460 90	404 38	56 52
DEERE & COMPANY	7/22/2010	7/16/2012	1	76 81	62 62	14 19
TERADATA CORP DEL	12/22/2010	7/16/2012	4	258 45	167 14	91 31
TERADATA CORP DEL	2/18/2010	7/16/2012	13	839 96	390 26	449 70
TERADATA CORP DEL	10/22/2009	7/16/2012	26	1,679 92	748 28	931 64
GENERAL ELECTRIC CAPITAL CORP GLOBAL SENIORS A						
MTN PFD 6 05% 02/06/56	8/6/2007	7/16/2012	7	181 01	166 95	14 06
NEWELL FINANCIAL TRUST I CONVERTIBLE QUIPS 5 25%						
12/01/27	3/20/2008	7/16/2012	192	9,600 00	8,640 00	960 00
NESTLE S A SPNSD ADR REPSTING REG SHS	12/15/2009	7/17/2012	20	1,200 19	962 20	237 99
NESTLE S A SPNSD ADR REPSTING REG SHS	12/2/2009	7/17/2012	26	1,560 24	1 276 08	284 16
GENERAL ELECTRIC CAPITAL CORP GLOBAL SENIORS A						
MTN PFD 6 05% 02/06/55	8/6/2007	7/17/2012	10	258 99	238 50	20 49
RIO TINTO PLC SPONSORED ADR	11/16/2010	7/19/2012	66	3,090 45	4,368 59	(1,278 14)
EXXON MOBIL CORP	2/4/2010	7/20/2012	20	1,710 43	1,318 60	391 83
EXXON MOBIL CORP	1/21/2010	7/20/2012	10	855 20	669 28	185 92
EXXON MOBIL CORP	1/14/2010	7/20/2012	15	1,282 81	1,044 75	238 06
EXXON MOBIL CORP	1/7/2010	7/20/2012	2	171 04	139 98	31 06
SCHLUMBERGER LTD	3/19/2008	7/20/2012	11	768 89	880 77	(111 88)
SCHLUMBERGER LTD	8/7/2007	7/20/2012	3	209 69	266 73	(57 04)
AMERICAN EXPRESS COMPANY	10/7/2010	7/20/2012	36	2,024 03	1,368 34	655 69
JP MORGAN CHASE CAP XI CUMUL PFD 5 875%	10/8/2010	7/20/2012	42	1,061 48	1 056 34	5 14
JP MORGAN CHASE CAP XI CUMUL PFD 5 875%	8/6/2007	7/20/2012	1	25 27	21 79	3 48
ANGIODYNAMICS INC	1/3/2008	7/23/2012	35	390 10	677 78	(287 68)
ANGIODYNAMICS INC	4/13/2007	7/23/2012	94	1,047 67	1,566 98	(519 31)
ANGIODYNAMICS INC	6/30/2006	7/23/2012	58	646.43	1,553 24	(906 81)
COMCAST CORP NEW PFD 6 625% 05/15/56	10/8/2010	7/23/2012	81	2 025 00	2,118 15	(93 15)
COMCAST CORP NEW PFD 6 625% 05/15/58	2/9/2009	7/23/2012	8	200 00	169 28	30 72
COMCAST CORP NEW PFD 6 625% 05/15/59	1/15/2009	7/23/2012	7	175 00	147 35	27 65
COMCAST CORP NEW PFD 6 625% 05/15/60	2/1/2008	7/23/2012	38	950.00	881 88	68 12
COMCAST CORP NEW PFD 6 625% 05/15/61	10/29/2007	7/23/2012	14	350 00	329 26	20 74
COMCAST CORP NEW PFD 6 625% 05/15/62	9/27/2007	7/23/2012	25	625 00	585 24	39 76
COMCAST CORP NEW PFD 6 625% 05/15/63	9/26/2007	7/23/2012	18	450 00	419 54	30 46
DANONE SPONSORED ADR	8/3/2010	7/24/2012	44	508 84	517 14	(8 30)
DANONE SPONSORED ADR	7/6/2010	7/24/2012	236	2,729 17	2,693 73	35.44
ECOLAB INC	6/16/2011	7/24/2012	9	597 02	490 60	106 42
PROTECTIVE LIFE CORP JUNIOR SUBORDINATED						
DEBENTURES 7 25% 6/30/66	10/8/2010	7/24/2012	10	253 08	252 50	0 58
PROTECTIVE LIFE CORP JUNIOR SUBORDINATED						
DEBENTURES 7 25% 6/30/69	12/31/2007	7/24/2012	7	177 15	152 43	24 72
WACHOVIA PFD FUNDING CORP NON CUMULATIVE PERPET						
PFD 7 25% SER A	10/8/2010	7/24/2012	5	136.30	128 41	7 89
BAC CAPITAL TRUST X CORP JUNIOR SUBORDINATED						
NOTES 6 25%	10/8/2010	7/25/2012	15	375 00	361 05	13 95
BAC CAPITAL TRUST X CORP JUNIOR SUBORDINATED						
NOTES 6 25%	10/30/2007	7/25/2012	19	475 00	431 35	43 65
GOOGLE INC CL A	4/29/2010	7/26/2012	2	1,226 91	1,055 91	171 00
GOOGLE INC CL A	3/5/2010	7/26/2012	1	613 45	566 79	46 66
WACHOVIA PFD FUNDING CORP NON CUMULATIVE PERPET						
PFD 7 25% SER A	10/8/2010	7/26/2012	16	437 57	410 90	26 67
LAS VEGAS SANDS CORP	3/10/2010	7/27/2012	5	184.27	96 49	87 78
LAS VEGAS SANDS CORP	9/18/2009	7/27/2012	18	663 33	338 72	324 61
LAS VEGAS SANDS CORP	9/17/2009	7/27/2012	11	405.36	205 80	199 56
TURKIYE GARANTI BANKASI A S SPONSORED ADR						
REPRESENTING 2000 SHS	7/23/2010	7/27/2012	431	1,668 45	2,199 69	(531 24)
PNC CAPITAL TRUST E GUARANTEED TRUST PFD SEC	12/11/2008	7/30/2012	24	600 00	530 61	69 39

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ANHEUSER BUSCH INBEV SA/NV	5/11/2011	8/1/2012	9	724 73	523 16	201 57
ANHEUSER BUSCH INBEV SA/NV	4/19/2011	8/1/2012	1	80 52	62 28	18 24
MARKEL CORP SENIOR NOTES 7 5% MATURITY DATE 08/22/2046	10/8/2010	8/1/2012	12	300 00	317 37	(17 37)
MARKEL CORP SENIOR NOTES 7 5% MATURITY DATE 08/22/2054	2/9/2009	8/1/2012	4	100 00	97 51	2 49
MARKEL CORP SENIOR NOTES 7 5% MATURITY DATE 08/22/2055	1/15/2009	8/1/2012	15	375 00	344 76	30 24
MARKEL CORP SENIOR NOTES 7 5% MATURITY DATE 08/22/2056	8/6/2007	8/1/2012	69	1,725 00	1,729 83	(4 83)
TELSTRA LTD SPON ADR	2/17/2011	8/2/2012	93	1,945 19	1 391 66	553 53
GREAT PLAINS ENERGY INC	12/3/2010	8/3/2012	17	378 33	325 38	52 95
GREAT PLAINS ENERGY INC	10/30/2009	8/3/2012	29	645 38	502 90	142 48
GREAT PLAINS ENERGY INC	3/25/2008	8/3/2012	57	1,268 52	1,394 79	(126 27)
ALLERGAN INC	3/4/2011	8/6/2012	10	852 83	718 56	134 27
ALLERGAN INC	2/14/2011	8/6/2012	2	170 56	147 85	22 71
ALLERGAN INC	10/19/2010	8/6/2012	7	596 97	502 03	94 94
BED BATH & BEYOND INC	4/9/2009	8/6/2012	21	1,302 18	648 06	654 12
FORD MOTOR COMPANY NEW	11/9/2009	8/6/2012	36	329 77	288 72	41 05
FORD MOTOR COMPANY NEW	10/30/2009	8/6/2012	35	320 59	243 21	77 38
FORD MOTOR COMPANY NEW	8/19/2009	8/6/2012	47	430 50	359 08	71 42
FORD MOTOR COMPANY NEW	7/24/2009	8/6/2012	50	457 98	339 00	118 98
HOME DEPOT INC	10/7/2010	8/6/2012	12	627 48	380 74	246 74
HOME DEPOT INC	1/15/2010	8/6/2012	4	209 16	113 60	95 56
MASTERCARD INC CLASS A	10/7/2010	8/6/2012	2	849 23	444 72	404 51
BAYERISCHE MOTOREN WERKE A G ADR	2/16/2011	8/6/2012	17	410 77	478 38	(67 61)
BAYERISCHE MOTOREN WERKE A G ADR	2/9/2011	8/6/2012	20	483 25	562 23	(78 98)
GENERAL ELECTRIC CAPITAL CORP PUBLIC INCOME NOTE PINES 6% PFD	10/8/2010	8/7/2012	6	153 67	159 36	(5 69)
GENERAL ELECTRIC CAPITAL CORP PUBLIC INCOME NOTE PINES 6% PFD	12/19/2007	8/7/2012	2	51 22	49 03	2 19
GENERAL ELECTRIC CAPITAL CORP PUBLIC INCOME NOTE PINES 6% PFD	10/9/2007	8/7/2012	8	204 88	195 92	8 96
ATHENAHEALTH INC	4/6/2011	8/8/2012	10	967 64	460 98	506 66
CAPELLA EDUCATION COMPANY	10/26/2010	8/8/2012	17	535 92	955 77	(419 85)
CAPELLA EDUCATION COMPANY	3/26/2010	8/8/2012	15	472 87	1 360 38	(887 51)
RESOURCES CONNECTION INC	12/28/2007	8/8/2012	45	520 23	822 60	(302 37)
RESOURCES CONNECTION INC	8/24/2007	8/8/2012	42	485 53	1,281 93	(796 40)
RESOURCES CONNECTION INC	6/30/2006	8/8/2012	74	855 47	1,868 50	(1,013 03)
CSL LIMITED ADR	7/6/2011	8/8/2012	57	1,198 40	995 39	203 01
FIFTH THIRD CAP TRUST VI GTD TRUST PFD SECS CUM 7 25% 11/15/67	10/8/2010	8/8/2012	39	975 00	966 42	8 58
FIFTH THIRD CAP TRUST VI GTD TRUST PFD SECS CUM 7 25% 11/15/68	7/29/2008	8/8/2012	7	175 00	113 30	61 70
FIFTH THIRD CAP TRUST VI GTD TRUST PFD SECS CUM 7 25% 11/15/69	10/30/2007	8/8/2012	25	625 00	620 00	5 00
PRICELINE COM INC NEW	3/4/2009	8/9/2012	1	555 76	83 77	471 99
PRICELINE COM INC NEW	2/27/2009	8/9/2012	2	1,111 51	170 61	940 90
PRICELINE.COM INC NEW	3/6/2009	8/10/2012	3	1,689 12	245 82	1,443 30
PRICELINE COM INC NEW	3/4/2009	8/10/2012	2	1,126 08	167 54	958 54
METLIFE INC SERIES B NON CUMULATIVE PERPETUAL PFD 6 5%	10/8/2010	8/10/2012	3	77 24	74 03	3 21
TELSTRA LTD SPON ADR	2/17/2011	8/13/2012	162	3,192 40	2,424 16	768 24
TELSTRA LTD SPON ADR	11/29/2010	8/13/2012	83	1,635 61	1,139 04	496 57
METLIFE INC SERIES B NON CUMULATIVE PERPETUAL PFD 6 5%	10/8/2010	8/13/2012	10	256 95	246 75	10 20
METLIFE INC SERIES B NON CUMULATIVE PERPETUAL PFD 6 5%	7/30/2008	8/13/2012	10	256 94	209 00	47 94
JP MORGAN CHASE CAP XI CUMUL PFD 5 875%	8/6/2007	8/14/2012	1	25 36	21 79	3 57
PPL CAPITAL FUNDING INC SENIOR NOTE 6 85%	10/8/2010	8/14/2012	13	325 00	343 20	(18 20)
PPL CAPITAL FUNDING INC SENIOR NOTE 6 85%	4/29/2008	8/14/2012	18	450 00	445 50	4 50
VORNADO REALTY LP 7 875% PUBLIC INCOME NOTE PINES 10/01/42	10/8/2010	8/14/2012	15	423 02	407 40	15 62

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DEERE & COMPANY	7/22/2010	8/16/2012	7	524 71	438 32	86 39
DEERE & COMPANY	4/13/2010	8/16/2012	7	524 70	429 03	95 67
KIMCO REALTY CORP DEP REPSTG 1/10TH CUMULATIVE REDEEM SER F PERP 6 65%	10/8/2010	8/16/2012	10	250 00	247 10	2 90
KIMCO REALTY CORP DFP REPSTG 1/10TH CUMULATIVE REDEEM SER F PERP 6 65%	4/30/2009	8/16/2012	13	325 00	195 65	129 35
VODAFONE GROUP PLC NEW SPONSORED ADR	8/20/2004	8/17/2012	11	321 22	250 75	70 47
LVMH MOET HENNESSY LOUIS VUITTON ADR	3/23/2011	8/20/2012	1	32 83	30 48	2 35
LVMH MOET HENNESSY LOUIS VUITTON ADR	5/10/2010	8/20/2012	72	2 363 50	1.570 00	793 50
GENERAL ELECTRIC CAPITAL CORP GLOBAL SENIORS A MTN PFD 6 05% 02/06/54	8/6/2007	8/22/2012	16	408 12	381 60	26 52
VMWARE INC CLASS A	8/16/2011	8/24/2012	8	730 33	752 40	(22 07)
COMMONWEALTH REIT CUMULATIVE REDEEMABLE PFD SER C 7 125%	10/8/2010	8/24/2012	60	1.500 00	1 515 00	(15 00)
COMMONWEALTH REIT CUMULATIVE REDEEMABLE PFD SER C 7 125%	2/9/2009	8/24/2012	8	200 00	98 26	101 74
COMMONWEALTH REIT CUMULATIVE REDEEMABLE PFD SER C 7 125%	7/29/2008	8/24/2012	7	175 00	136 50	38 50
COMMONWEALTH REIT CUMULATIVE REDEEMABLE PFD SER C 7 125%	8/6/2007	8/24/2012	64	1.600 00	1.520 00	80 00
VMWARE INC CLASS A	8/8/2011	8/27/2012	11	1.013 29	891 00	122 29
JUPITER TELECOMMUNICATION COMPANY LIMITED ADR	7/2/2009	8/27/2012	0 24	2 35	1 84	0 51
JUPITER TELECOMMUNICATION COMPANY LIMITED ADR	6/24/2009	8/27/2012	0 33	3 22	2 74	0 48
WACHOVIA PFD FUNDING CORP NON CUMULATIVE PERPET PFD 7 25% SER A	10/8/2010	8/28/2012	32	868 25	821 80	46 45
CITIGROUP INC GLOBAL SUBORDINATED NOTE B/E	9/22/2009	8/28/2012	125 000 00	125.000 00	128.065 00	(3.065 00)
ALLERGAN INC	10/19/2010	8/29/2012	10	849 83	717 19	132 64
JP MORGAN CHASE CAP XI CUMUL PFD 5 875%	8/6/2007	8/31/2012	11	279 89	239 69	40 20
JP MORGAN CHASE CAP XI CUMUL PFD 5 875%	10/9/2007	9/4/2012	19	483 51	413 63	69 88
NEXTERA ENERGY CAP HLDGS INC GTD JR SUB DEB SER F PFD 8 75%	10/8/2010	9/4/2012	3	84 95	88 95	(4 00)
ANHEUSER BUSCH INBEV SA/NV	5/11/2011	9/5/2012	8	688 22	465 02	223 20
ANHEUSER BUSCH INBEV SA/NV	12/2/2010	9/5/2012	8	688 22	462 36	225 86
EBAY INC	7/14/2011	9/5/2012	6	283 83	193 37	90 46
EBAY INC	7/6/2011	9/5/2012	15	709 54	491 81	217 73
GOOGLE INC CL A	5/31/2011	9/5/2012	2	1.367 43	1.050 95	316 48
ALLERGAN INC	10/19/2010	9/6/2012	7	615 77	502 03	113 74
NEXTERA ENERGY CAP HLDGS INC GTD JR SUB DEB SER F PFD 8 75%	10/8/2010	9/6/2012	1	28 21	29 65	(1 44)
WEINGARTEN REALTY INVS DEP SHS REP 1/100 SER F CUM PFD 6 5% PERPETUAL	10/8/2010	9/7/2012	28	715 53	691 60	23 93
ACTIVISION BLIZZARD INC	9/24/2010	9/10/2012	120	1.427 96	1.296 00	131 96
ACTIVISION BLIZZARD INC	8/6/2010	9/10/2012	87	1,035 27	949 17	86.10
ACTIVISION BLIZZARD INC	7/13/2010	9/10/2012	52	618 78	580 32	38 46
CREDIT SUISSE TIER 1 7 9% CAP NOTE GUERNSEY BRANCH PERPETUAL	10/8/2010	9/10/2012	5	129 69	136 70	(7 01)
JPMORGAN CHASE CAPITAL XXIX GTD CAPITAL SECS SER CC PFD 6.7% 04/02/41	10/8/2010	9/10/2012	1	26 36	25 67	0 69
NEXTERA ENERGY CAP HLDGS INC GTD JR SUB DEB SER F PFD 8 75%	10/8/2010	9/10/2012	4	112 26	118.60	(6 34)
NEXTERA ENERGY CAP HLDGS INC GTD JR SUB DEB SER F PFD 8 75%	3/19/2009	9/10/2012	5	140 31	126 00	14 31
VORNADO REALTY LP 7 875% PUBLIC INCOME NOTE PINES 10/01/41	10/8/2010	9/10/2012	1	28 39	27 16	1.23
WACHOVIA PFD FUNDING CORP NON CUMULATIVE PERPET PFD 7 25% SER A	10/8/2010	9/10/2012	14	380 33	359 54	20 79
PEPSICO INC	8/30/2011	9/12/2012	13	914 69	839 76	74 93
PEPSICO INC	8/16/2011	9/12/2012	7	492 52	446 17	46 35
NEXTERA ENERGY CAP HLDGS INC GTD JR SUB DEB SER F PFD 8 75%	3/19/2009	9/12/2012	6	168 17	151 20	16 97
REGENCY CENTERS CORPORATION PFD REIT 6 7% SERIES 5	10/8/2010	9/13/2012	7	175 00	172 27	2 73
REGENCY CENTERS CORPORATION PFD REIT 6 7% SERIES 7	1/17/2008	9/13/2012	10	250.00	203 60	46 40

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ALLERGAN INC	10/19/2010	9/14/2012	17	1 515 29	1,219 22	296 07
SAGE GROUP PLC UNSPONSORED ADR	12/9/2009	9/17/2012	32	653 62	482 05	171 57
ALLERGAN INC	11/15/2010	9/18/2012	9	806 04	621 93	184 11
ALLERGAN INC	10/19/2010	9/18/2012	8	716 48	573 74	142 74
NATIONAL OILWELL VARCO INC	10/28/2010	9/18/2012	5	408 04	265 09	142 95
JPMORGAN CHASE CAPITAL XXIX GTD CAPITAL SECS SER CC PFD 6 7% 04/02/40	10/8/2010	9/18/2012	15	396 84	385 05	11 79
JPMORGAN CHASE CAPITAL XXIX GTD CAPITAL SECS SER CC PFD 6 7% 04/02/46	8/25/2010	9/18/2012	6	158 73	151 38	7 35
TESCO PLC SPONSORED ADR	2/18/2009	9/19/2012	30	500 78	449 37	51 41
TESCO PLC SPONSORED ADR	8/27/2004	9/19/2012	19	317 15	280 25	36 90
JPMORGAN CHASE CAPITAL XXIX GTD CAPITAL SECS SER CC PFD 6 7% 04/02/45	8/25/2010	9/19/2012	4	106 05	100 92	5 13
JPMORGAN CHASE CAPITAL XXIX GTD CAPITAL SECS SER CC PFD 6 7% 04/02/50	3/26/2010	9/19/2012	7	185 58	174 44	11 14
MICROSOFT CORP	2/23/2011	9/20/2012	34	1,068 97	904 06	164 91
MICROSOFT CORP	2/1/2011	9/20/2012	2	62 88	55 87	7 01
SODEXO SPONS ADR	11/13/2009	9/20/2012	2	159 99	116 62	43 37
SODEXO SPONS ADR	5/22/2009	9/20/2012	7	559 94	347 48	212 46
BED BATH & BEYOND INC	5/13/2009	9/21/2012	8	496 33	220 40	275 93
BED BATH & BEYOND INC	4/27/2009	9/21/2012	5	310 20	153 54	156 66
BED BATH & BEYOND INC	4/9/2009	9/21/2012	10	620 40	308 60	311 80
SANOFI CONTINGENT RTS VALUE EXP 12/31/21	5/27/2011	9/27/2012	393	656 29	962 85	(306 56)
SANOFI CONTINGENT RTS VALUE EXP 12/31/22	5/3/2011	9/27/2012	88	146 95	207 15	(60 20)
STARBUCKS CORP	10/7/2010	9/27/2012	12	602 55	312 46	290 09
KIMCO REALTY CORP DEP SHS REPSTG 1/100 PFD CL G CUMUL PERPETUAL 7 75	10/8/2010	9/27/2012	65	1 653 68	1,667 25	(13 57)
KIMCO REALTY CORP DEP SHS REPSTG 1/100 PFD CL G CUMUL PERPETUAL 7 77	3/25/2009	9/27/2012	13	330 73	189 67	141 06
KIMCO REALTY CORP DEP SHS REPSTG 1/100 PFD CL G CUMUL PERPETUAL 7 78	3/23/2009	9/27/2012	11	279 85	159 15	120 70
KIMCO REALTY CORP DEP SHS REPSTG 1/100 PFD CL G CUMUL PERPETUAL 7 79	3/17/2009	9/27/2012	3	76 32	39 61	36 71
KIMCO REALTY CORP DEP SHS REPSTG 1/100 PFD CL G CUMUL PERPETUAL 7 80	3/12/2009	9/27/2012	50	1,272 04	562 50	709 54
KIMCO REALTY CORP DEP SHS REPSTG 1/100 PFD CL G CUMUL PERPETUAL 7 81	2/9/2009	9/27/2012	4	101 76	64 44	37 32
KIMCO REALTY CORP DEP SHS REPSTG 1/100 PFD CL G CUMUL PERPETUAL 7 82	4/21/2008	9/27/2012	6	152 64	144 90	7 74
ULTRA PETROLEUM CORP	3/18/2010	10/1/2012	24	551 27	1,112 31	(561 04)
ULTRA PETROLEUM CORP	3/25/2008	10/1/2012	20	459 39	1,520 80	(1,061 41)
ULTRA PETROLEUM CORP	3/11/2008	10/1/2012	22	505 33	1,680 14	(1,174 81)
FORD MOTOR COMPANY NEW	7/24/2009	10/1/2012	158	1,579 96	1,071 24	508 72
STARBUCKS CORP	10/7/2010	10/1/2012	19	965 41	494 73	470 68
PENTAIR LTD	3/16/2011	10/1/2012	0 04	1 79	1 28	0 51
PENTAIR LTD	5/28/2010	10/1/2012	0 01	0 67	0 38	0 29
PENTAIR LTD	7/16/2009	10/1/2012	0 12	5 71	2 60	3 11
MARRIOTT INTL INC NEW CL A	7/19/2011	10/1/2012	7	274 97	227 51	47 46
WABCO HOLDINGS INC	2/10/2011	10/1/2012	9	521 47	519 96	1 51
REED ELSEVIER PLC SPONSORED ADR NEW	7/10/2009	10/1/2012	7	270 48	209 74	60 74
KRAFT FOODS GRP INC	6/30/2010	10/2/2012	0 1	4 66	2 96	1 70
KRAFT FOODS GRP INC	5/27/2010	10/2/2012	0 1	4 66	3 04	1 62
KRAFT FOODS GRP INC	4/15/2010	10/2/2012	0 13	6 21	4 35	1 86
JP MORGAN CHASE CAP XI CUMUL PFD 5 875%	10/9/2007	10/3/2012	6	151 37	130 62	20 75
JPMORGAN CHASE CAPITAL XXIX GTD CAPITAL SECS SER CC PFD 6 7% 04/02/49	3/26/2010	10/3/2012	7	185 60	174 44	11 16
CORE LABORATORIES NV	2/14/2007	10/4/2012	17	1,717 17	675 32	1,041 85
LIBERTY MEDIA CORP NEXXX LIBERTY CAP CL A	12/13/2010	10/4/2012	9	980 56	560 65	419 91
BERKLEY W R CAPITAL PFD TRUST II GTD ORIGINATED SECURITIES TOPRS 6 75%	10/8/2010	10/4/2012	8	203 70	203 92	(0 22)
EVEREST REINSURANCE CAP TR II CUMUL PFD 6 2%	10/8/2010	10/4/2012	18	454 21	438 73	15 48

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GENERAL ELECTRIC CAPITAL CORP GLOBAL SENIORS A						
MTN PFD 6 05% 02/06/53	8/6/2007	10/4/2012	3	76 13	71 55	4 58
JP MORGAN CHASE CAP XI CUMUL PFD 5 875%	10/1/2009	10/4/2012	18	454 24	391 11	63 13
JP MORGAN CHASE CAP XI CUMUL PFD 5 875%	10/9/2007	10/4/2012	4	100 94	87 08	13 86
JPMORGAN CHASE CAPITAL XXIX GTD CAPITAL SECS SER						
CC PFD 6 7% 04/02/47	3/29/2010	10/4/2012	16	424 41	395 68	28 73
JPMORGAN CHASE CAPITAL XXIX GTD CAPITAL SECS SER						
CC PFD 6 7% 04/02/48	3/26/2010	10/4/2012	11	291 78	274 12	17 66
PARTNERRF LTD SERIES D CUMULATIVE REDEEMABLE						
PERPETUAL 6 5%	10/8/2010	10/4/2012	9	227 71	224 06	3 65
PRUDENTIAL PLC PERPETUAL SUBORDINATED CAPITAL SEC						
NON CUMUL DOLLAR DEN 6 5%	10/8/2010	10/4/2012	3	76 61	74 70	1 91
PRUDENTIAL PLC PERPETUAL SUBORDINATED CAPITAL SEC						
NON CUMUL DOLLAR DEN 6 5%	5/16/2008	10/4/2012	14	357 47	325 50	31 97
SANTANDER FINANCE SA UNIPERSONAL PFD SEC 2009 W/O						
FIXED MATURITY GTD	4/24/2008	10/4/2012	8	217 20	216 64	0 56
AUTODESK INC	10/19/2010	10/5/2012	29	961 80	956 70	5 10
JOHNSON CONTROLS INC	9/8/2011	10/5/2012	1	28 06	29 98	(1 92)
JOHNSON CONTROLS INC	7/27/2010	10/5/2012	35	982 13	984 42	(2 29)
JOHNSON CONTROLS INC	7/7/2010	10/5/2012	7	196 42	192 31	4 11
MICROSOFT CORP	3/16/2011	10/5/2012	3	89 92	74 88	15 04
MICROSOFT CORP	2/23/2011	10/5/2012	3	89 91	79 77	10 14
MICROSOFT CORP	7/29/2008	10/5/2012	25	749 26	650 98	98 28
SCHLUMBERGER LTD	3/19/2008	10/5/2012	14	1,007 22	1,120 98	(113 76)
SCHLUMBERGER LTD	2/7/2008	10/5/2012	8	575 54	604 51	(28 97)
VALEO SPONSORED ADR	6/29/2011	10/9/2012	15	343 29	504 96	(161 67)
VALEO SPONSORED ADR	6/1/2011	10/9/2012	47	1,075 63	1,527 67	(452 04)
NOVO NORDISK AS ADR	11/1/2006	10/9/2012	5	809 42	190 93	618 49
BAC CAPITAL TRUST XII PFD 6 875% 08/02/55	10/8/2010	10/9/2012	4	101 71	100 56	1 15
BAC CAPITAL TRUST XII PFD 6 875% 08/02/57	2/9/2009	10/9/2012	3	76 27	46 01	30 26
BAC CAPITAL TRUST XII PFD 6 875% 08/02/58	1/15/2009	10/9/2012	5	127 12	77 49	49 63
BAC CAPITAL TRUST XII PFD 6 875% 08/02/59	7/18/2008	10/9/2012	29	737 30	593 63	143 67
PS BUSINESS PARKS INC PFD CUMUL REP 1/1,000 SER P 6 7%						
PERPETUAL	1/19/2011	10/9/2012	23	575 00	552 00	23 00
CABOT OIL&GAS CORP	5/10/2011	10/10/2012	12	526 21	338 46	187 75
TEREX CORP NEW	1/18/2011	10/10/2012	7	159 41	227 18	(67 77)
TEREX CORP NEW	9/2/2010	10/10/2012	22	500 99	441 97	59 02
GENERAL ELECTRIC CAPITAL CORP GLOBAL SENIORS A						
MTN PFD 6 05% 02/06/51	2/9/2009	10/10/2012	4	101 97	82 91	19 06
GENERAL ELECTRIC CAPITAL CORP GLOBAL SENIORS A						
MTN PFD 6 05% 02/06/52	8/6/2007	10/10/2012	10	254 91	238 50	16 41
JOHNSON CONTROLS INC	7/7/2010	10/11/2012	43	1,126 61	1,181 30	(54 69)
CATERPILLAR INC	4/28/2010	10/12/2012	6	496 55	415 73	80 82
CATERPILLAR INC	4/27/2010	10/12/2012	5	413 79	354 09	59 70
CATERPILLAR INC	4/16/2010	10/12/2012	5	413 79	338 24	75 55
BAC CAPITAL TRUST V PFD 6%	10/8/2010	10/12/2012	15	380 39	361 80	18 59
BAC CAPITAL TRUST V PFD 6%	10/30/2007	10/12/2012	21	532 54	473 60	58 94
COMMONWEALTH REIT SENIOR NOTE 7 5% 11/15/19	10/8/2010	10/12/2012	20	436 39	430 00	6 39
WEINGARTEN REALTY INVS DEP SHS REP 1/100 SER F CUM						
PFD 6 5% PERPETUAL	10/8/2010	10/12/2012	29	733 68	716 30	17 38
WEINGARTEN REALTY INVS DEP SHS REP 1/100 SER F CUM						
PFD 6 5% PERPETUAL	10/9/2007	10/12/2012	11	278 29	244 31	33 98
METLIFE INC	4/15/2011	10/12/2012	0 03	1 14	1 23	(0 09)
METLIFE INC	3/31/2011	10/12/2012	0 03	1 09	1 20	(0 11)
METLIFE INC	3/16/2011	10/12/2012	0 06	2 08	2 22	(0 14)
METLIFE INC	3/14/2011	10/12/2012	0 05	1 93	2 12	(0 19)
METLIFE INC	3/11/2011	10/12/2012	0	0 10	0 10	-
METLIFE INC	3/8/2011	10/12/2012	0 05	1 92	2 18	(0 26)
PRUDENTIAL PLC PERPETUAL SUBORDINATED CAPITAL SEC						
NON CUMUL DOLLAR DEN 6 5%	5/16/2008	10/16/2012	3	76 71	69 75	6 96
WM MORRISON SUPERMARKETS PLC ADR	10/29/2009	10/17/2012	76	1,640 98	1,771 26	(130 28)
BUNZL PLC SPONSORED ADR NEW	3/31/2011	10/17/2012	6	531 66	364 24	167 42
VODAFONE GROUP PLC NEW SPONSORED ADR	8/20/2004	10/17/2012	111	3,136 78	2,530 23	606 55

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PRUDENTIAL PLC PERPETUAL SUBORDINATED CAPITAL SEC NON CUMUL DOLLAR DEN 6 5%	2/9/2009	10/17/2012	3	76 41	51 65	24 76
PRUDENTIAL PLC PERPETUAL SUBORDINATED CAPITAL SEC NON CUMUL DOLLAR DEN 6 5%	5/16/2008	10/17/2012	3	76 41	69.75	6 66
PRUDENTIAL PLC PERPETUAL SUBORDINATED CAPITAL SEC NON CUMUL DOLLAR DEN 6 5%	10/9/2007	10/17/2012	15	382 05	348 45	33 60
SANTANDER FINANCE SA UNIPERSONAL PFD SEC 2009 W/O FIXED MATURITY GTD	5/21/2008	10/17/2012	10 29	280 33	278 65	1 68
SANTANDER FINANCE SA UNIPERSONAL PFD SEC 2009 W/O FIXED MATURITY GTD	4/24/2008	10/17/2012	7 71	210 04	208 79	1 25
VORNADO REALTY LP 7 875% PUBLIC INCOME NOTE PINES 10/01/40	10/8/2010	10/17/2012	17	473 95	461 72	12 23
INTEL CORP JR SUB DEBENTURE CONV B/E	3/25/2008	10/18/2012	3,000 00	3,262 50	3,019 16	243 34
INTEL CORP JR SUB DEBENTURE CONV B/E	11/1/2007	10/18/2012	3,000 00	3,262 50	3,238 97	23 53
AUTODESK INC	10/19/2010	10/23/2012	36	1,124 62	1,187 62	(63 00)
DISNEY WALT COMPANY	8/10/2011	10/23/2012	6	305 83	192 00	113 83
DISNEY WALT COMPANY	7/8/2011	10/23/2012	16	815 52	632 46	183 06
MICROSOFT CORP	3/16/2011	10/23/2012	54	1 516 93	1,347 73	169 20
MICROSOFT CORP	11/7/2008	10/23/2012	1	28 09	21 35	6 74
UNITED PARCEL SERVICE INC CL B	9/16/2011	10/23/2012	2	146 85	132 05	14 80
UNITED PARCEL SERVICE INC CL B	10/31/2008	10/23/2012	5	367 11	267 56	99 55
UNITED PARCEL SERVICE INC CL B	10/15/2008	10/23/2012	17	1,248 18	898 28	349 90
AEGON NV PERPETUAL CAP SECURITIES FLOATING RATE	10/9/2007	10/23/2012	7	167 42	157 08	10 34
AEGON NV CAPITAL SECURITIES PERPETUAL 7 25% PFD	10/8/2010	10/23/2012	3	75 47	74 88	0 59
AEGON NV PERPETUAL CAP SECS 6 875%	6/27/2007	10/23/2012	1	25 04	25 17	(0 13)
AEGON NV PERPETUAL PFD CAPITAL SECURITIES 6 375%	6/16/2011	10/23/2012	8	205 04	190 00	15 04
AEGON NV PERPETUAL PFD CAPITAL SECURITIES 6 375%	5/4/2011	10/23/2012	5	128 14	117 72	10 42
BANK AMER CORP DEP SHARE REPSTG 1/1200 PFD SER 3 NON CUMULATIVE 6 375%	10/8/2010	10/23/2012	3	74 90	68 85	6 05
BANK AMERICA CORP PFD DEP SHS 1/1000TH 6 204% NONCUMULATIVE PFD SER D	10/8/2010	10/23/2012	6	149 21	134 40	14 81
BANK OF AMERICA CORP DEP SH REPSTG 1/1000TH PFD SERIES 1 6 625%	4/8/2011	10/23/2012	4	105 27	95 20	10 07
BARCLAYS BANK PLC ADR SERIES 5 REPSTG NON CUMUL CLLB DLR PREF SHS 8 125%	10/8/2010	10/23/2012	7	179 61	182 42	(2 81)
BARCLAYS BANK PLC PFD NON CUMULATIVE SERIES 2 ADR PERPETUAL 6 625%	6/27/2007	10/23/2012	6	148 91	152 70	(3 79)
BARCLAYS BANK PLC PFD NON CUMULATIVE SERIES 3 ADR PERPETUAL 7 1%	1/29/2008	10/23/2012	11	275 65	276 69	(1 04)
BARCLAYS BANK PLC PFD NON CUMULATIVE SERIES 4 P	10/8/2010	10/23/2012	4	101 67	101.88	(0 21)
BERKLEY W R CAPITAL PFD TRUST II GTD ORIGINATED SECURITIES TOPRS 6 75%	10/8/2010	10/23/2012	34	867 39	866 66	0 73
CITIGROUP CAPITAL TR IX TRUPS 6% B/E	6/10/2011	10/23/2012	8	200 23	187 84	12 39
CITIGROUP CAPITAL VIII TRUST PFD TRUPS 6 95%	10/8/2010	10/23/2012	3	75 71	72 90	2 81
CITIGROUP CAPITAL X TRUPS 6 1%	10/8/2010	10/23/2012	2	50.15	46 24	3 91
CITIGROUP CAPITAL XVI ENHANCED TRUST PREFERRED 6 45% 12/31/66	8/6/2007	10/23/2012	1	25.03	23 27	1 76
CITIGROUP CAPITAL XVII ENHANCED TRUST PFD 6 35% 03/15/67	10/8/2010	10/23/2012	4	100 23	93 48	6 75
COMMONWEALTH REIT SER E CUMULATIVE REDEEMABLE PFD PERPTL	5/27/2011	10/23/2012	1	26 42	24 70	1 72
COUNTRYWIDE CAP IV NEW TRUST PFD 6 75%	10/8/2010	10/23/2012	5	125 39	120 20	5 19
CREDIT SUISSE TIER 1 7 9% CAP NOTE GUERNSEY BRANCH PERPETUAL	10/8/2010	10/23/2012	45	1,154 76	1,230 30	(75.54)
DEUTSCHE BANK CAPITAL FUNDING TRUST VIII NON CUM PFD PERPETUAL 6 375%	10/8/2010	10/23/2012	5	124 64	121 00	3 64
DEUTSCHE BANK CAPITAL FUNDING TRUST X NON CUMUL PERPETUAL PFD 7 35%	10/8/2010	10/23/2012	3	76 01	77 85	(1 84)
DEUTSCHE BANK CONTINGENT CAP TR III 7 6% PFD NON CUMUL PRPTL	10/8/2010	10/23/2012	6	160 01	160 62	(0 61)
DEUTSCHE BANK CONTINGENT CAPITAL TRUST II 6 55% TRUST PREFERRED SECS	5/24/2011	10/23/2012	4	103.20	99 70	3 50

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DEUTSCHE BANK CONTINGENT CAPITAL TRUST II 6 55% TRUST PREFERRED SECS	10/8/2010	10/23/2012	12	309 59	297 05	12 54
DEUTSCHE BANK CONTINGENT CAPITAL TRUST V 8 05% PERPTL PFD	10/8/2010	10/23/2012	3	82.52	80 67	1 85
DOMINION RESOURCES INC JUNIOR SUBORDINATED NOTE SER A 8 375% 06/15/64	10/8/2010	10/23/2012	4	111 43	117 24	(5 81)
DUKE REALTY CORP DEP SHS REPSTG 1/10TH PFD SER O CUMULATIVE PERPTL 8 375%	1/26/2011	10/23/2012	1	25 74	26 12	(0 38)
ENTERGY ARKANSAS INC FIRST MORTGAGE BOND 5 75% 11/01/40	10/7/2010	10/23/2012	2	55 93	50 00	5 93
ENTERGY LOUISIANA LLC 1ST MTG BOND SER 5 875% 06/15/41	12/7/2010	10/23/2012	1	28 19	24 62	3 57
ENTERGY LOUISIANA LLC FIRST MORTGAGE BOND 6%	10/8/2010	10/23/2012	1	27 80	26 55	1 25
ENTERGY MISSISSIPPI INC FIRST MTG BOND 6%	4/13/2011	10/23/2012	2	55 55	49 21	6 34
ENTERGY TEXAS INC PFD MORTGAGE BOND 7 875% 06/01/39	10/8/2010	10/23/2012	3	89 09	86 64	2 45
EVEREST REINSURANCE CAP TR II CUMUL PFD 6 2%	10/8/2010	10/23/2012	13	328 37	316 86	11 51
GENERAL ELECTRIC CAPITAL CORP PUBLIC INCOME NOTE PINES 6% PFD	10/9/2007	10/23/2012	4	101 00	97 96	3 04
GENERAL ELECTRIC CAPITAL CORP PUBLIC INCOME NOTE PINES 6% PFD	8/6/2007	10/23/2012	21	530 23	490 35	39 88
GOLDMAN SACHS GROUP INC NON CUMULATIVE FLOATING RATE PERP PFD A	10/9/2007	10/23/2012	2	41 75	47 94	(6 19)
HSBC HOLDINGS PLC ADR SERIES A PERPETUAL NON CUMUL REP 1/40 6 2%	10/8/2010	10/23/2012	36	906 74	876 24	30 50
HSBC HOLDINGS PLC PERPETUAL SUBORDINATED CAP SECS EXCH PFD 8 125%	10/8/2010	10/23/2012	28	719 99	777 56	(57 57)
HSBC HOLDINGS PLC PERPETUAL SUBORDINATED CAP SECS EXCH PFD 8 125%	12/11/2008	10/23/2012	6	154 28	142 47	11 81
HSBC HOLDINGS PLC PERPETUAL SUBORDINATED CAP SECS EXCH PFD 8 125%	7/18/2008	10/23/2012	2	51 42	50 76	0 66
ING GROEP N V PERPETUAL HYBRID CAPITAL SECURITIES 6 375%	5/18/2011	10/23/2012	6	145 37	135 39	9 98
ING GROEP N V PERPETUAL PFD NON CUMULATIVE 7 05%	10/8/2010	10/23/2012	9	224 90	214 92	9 98
ING GROEP N V PREFERRED PERPETUAL DEBT 6 125%	10/8/2010	10/23/2012	5	118 99	112 70	6 29
ING GROEP NV PERPETUAL HYBRID CAPITAL SECURITIES 7 375%	10/11/2007	10/23/2012	5	125 39	126 85	(1 46)
ING GROUP N V PERPETUAL DEBT SECURITIES 7 2%	5/5/2011	10/23/2012	9	225 17	220 23	4 94
KIMCO REALTY CORP DEP SHS REPSTG 1/100 SH CUMUL RED PFD CL H PERPTL 6 9%	8/31/2010	10/23/2012	1	27 50	24 86	2 64
KIMCO REALTY CORP DEP SHS REPSTG 1/100 SH CUMUL RED PFD CL H PERPTL 6 9%	8/25/2010	10/23/2012	1	27 49	24 94	2 55
LLOYDS BANKING GROUP PLC PINES PFD 7 75% 07/15/50	10/8/2010	10/23/2012	10	276 29	265 30	10 99
MERRILL LYNCH CAPITAL TRUST I GTD CAP SECS PFD 6 45% 12/15/66	10/8/2010	10/23/2012	7	175 06	168 42	6 64
MERRILL LYNCH CAPITAL TRUST II GTD TRUST PFD 6 45% 06/15/67	10/8/2010	10/23/2012	4	99 91	95 88	4 03
MORGAN STANLEY CAPITAL TRUST III PREFERRED 6 25%	10/8/2010	10/23/2012	6	149 75	143 88	5 87
MORGAN STANLEY CAPITAL TRUST IV PFD 6 25% DEFERABLE & CUMULATIVE	10/8/2010	10/23/2012	2	49 99	48 46	1.53
MORGAN STANLEY CAPITAL TRUST VI 6 6%	10/8/2010	10/23/2012	3	74 90	75 51	(0.61)
MORGAN STANLEY CAPITAL TRUST VII 6 6%	10/8/2010	10/23/2012	7	174 78	174 30	0 48
MORGAN STANLEY CAPITAL TRUST VIII PFD 6 45% 01/15/46	6/16/2011	10/23/2012	3	74 93	73 98	0 95
MORGAN STANLEY DEP SHS REPRESENTING 1/1000 PFD SER A NON CUMULATIVE VAR	8/6/2007	10/23/2012	3	59 45	74 97	(15 52)
MORGAN STANLEY TRUST PFD CAPITAL TR V CUMULATIVE 5 75%	10/8/2010	10/23/2012	4	99 15	95 76	3 39
PARTNERRE LIMITED SERIES C CUMULATIVE REDEEMABLE 6 75% PFD	10/8/2010	10/23/2012	4	102 71	101 00	1 71
PARTNERRE LTD CUMULATIVE SER E PERPTL PFD 7 25%	10/14/2011	10/23/2012	3	83.42	76 54	6.88
PARTNERRE LTD SERIES D CUMULATIVE REDEEMABLE PERPETUAL 6 5%	10/8/2010	10/23/2012	25	633 98	622 36	11 62

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PRUDENTIAL FINANCIAL INC PFD JUNIOR SUBORDINATE NOTE 9% 06/15/2069	10/8/2010	10/23/2012	30	789 45	849 94	(60 49)
PUBLIC STORAGE DEP SHS REPSTG 1/1000 CUML PFD BEN INT SER R 6 35%	7/20/2011	10/23/2012	5	137 94	124 29	13 65
PUBLIC STORAGE DEP SHS REPSTG 1/1000 CUML SFR O 6 875 PERPTL PFD	10/8/2010	10/23/2012	2	55 59	51 94	3 65
PUBLIC STORAGE DEPOSITARY 1/1000TH PFD CUM SER Q 6 5% PERPTL	4/6/2011	10/23/2012	2	56 12	49 51	6 61
RENAISSANCERE HOLDINGS LIMITED SERIES D PFD PERPETUAL 6 6%	10/8/2010	10/23/2012	7	178 56	173 52	5 04
RENAISSANCERE HOLDINGS LTD CUMULATIVE PERPETUAL PFD SERIES C 6 08%	1/4/2011	10/23/2012	3	75 29	67 62	7 67
SANTANDER FINANCE SA UNIPERSONAL PFD SEC 2009 W/O FIXED MATURITY GTD	2/26/2008	10/23/2012	1	27 24	27 08	0 16
SCANA CORP NEW IUNIOR SUBORDINATED NOTE PFD	10/8/2010	10/23/2012	2	55 71	57 32	(1 61)
TELEPHONE & DATA SYS INC SENIOR NOTES 6 875% 11/15/59	11/18/2010	10/23/2012	1	27 51	24 79	2 72
TELEPHONE & DATA SYSTEMS INC 7% 03/15/60	3/22/2011	10/23/2012	3	84 92	74 52	10 40
U S BANCORP DE DEPOSITARY SHS REPSTG 1/1000TH PFD SERIES B	10/9/2007	10/23/2012	1	24 32	25 15	(0 83)
UBS PFD FUNDING TRUST IV FLTG RATE PERP 3 79%	10/10/2007	10/23/2012	9	140 12	224 01	(83 89)
UNITED STATES CELLULAR CORP 6 95% 05/15/60	5/18/2011	10/23/2012	2	55 53	49 86	5 67
VORNADO REALTY LP 7 875% PUBLIC INCOME NOTE PINES 10/01/39	10/8/2010	10/23/2012	1	28 06	27 16	0 90
VORNADO REALTY TR PFD SER I PERPETUAL 6 875%	8/15/2011	10/23/2012	3	83 06	75 64	7 42
WACHOVIA PFD FUNDING CORP NON CUMULATIVE PERPET PFD 7 25% SER A	10/8/2010	10/23/2012	14	381 69	359 53	22 16
WEINGARTEN REALTY INVESTORS PFD SENIOR UNSECURED BOND 8 1%	10/8/2010	10/23/2012	3	69 89	69 63	0 26
WEINGARTEN REALTY INVS DEP SHS REP 1/100 SER F CUM PFD 6 5% PERPETUAL	10/9/2007	10/23/2012	18	455 92	399 78	56 14
XCEL ENERGY INC PFD JUNIOR SUBORDINATED NOTE 7 6% 1/01/68	10/8/2010	10/23/2012	3	76 97	83 07	(6 10)
JOY GLOBAL INC	3/29/2011	10/24/2012	7	421 41	663 22	(241 81)
JOY GLOBAL INC	7/6/2010	10/24/2012	17	1,023 44	859 65	163 79
LYONDELLBASELL INDUSTRIES N V ORD SHS CL A	11/1/2010	10/24/2012	21	1,116 76	442 42	674 34
METLIFE INC	3/31/2011	10/25/2012	15 5	551 23	621 39	(70 16)
METLIFE INC	3/14/2011	10/25/2012	9 62	342 19	384 61	(42 42)
METLIFE INC	3/11/2011	10/25/2012	1 41	50 11	57 22	(7 11)
METLIFE INC	3/8/2011	10/25/2012	27 47	977 20	1,128 78	(151 58)
GLAXOSMITHKLINE PLC SPONSORED ADR	12/23/2008	11/2/2012	54	2,364.66	1,954 61	410.05
GLAXOSMITHKLINE PLC SPONSORED ADR	12/2/2008	11/2/2012	45	1,970 55	1,500 30	470 25
SAGE GROUP PLC UNSPONSORED ADR	2/10/2010	11/5/2012	57	1,134 53	812 46	322 07
SAGE GROUP PLC UNSPONSORED ADR	12/9/2009	11/5/2012	50	995 19	753 18	242 01
EXPERIAN PLC ADR	5/14/2008	11/9/2012	61	1,013 56	495 79	517 77
METLIFE INC	4/15/2011	11/9/2012	16 2	526 88	639 36	(112 48)
METLIFE INC	3/16/2011	11/9/2012	6 95	225 87	268 89	(43.02)
METLIFE INC	3/14/2011	11/9/2012	17 85	580 54	713 71	(133.17)
BG GROUP PLC ADR FINAL INSTALLMENT NEW	9/8/2011	11/12/2012	11	181 60	231 39	(49 79)
BIOMARIN PHARMACEUTICAL INC	7/30/2007	11/12/2012	10	486 06	186 66	299 40
EBAY INC	7/14/2011	11/14/2012	26	1,216 32	837.92	378 40
MICROSOFT CORP	1/5/2009	11/14/2012	14	378.29	288 26	90 03
MICROSOFT CORP	11/7/2008	11/14/2012	29	783 59	619 15	164 44
MONDELEZ INTERNATIONAL INC	4/15/2010	11/14/2012	33	836.95	663 60	173 35
WEINGARTEN REALTY INVS DEP SHS REP 1/100 SER F CUM PFD 6 5% PERPETUAL	10/9/2007	11/14/2012	16	403 19	355 36	47 83
GILEAD SCIENCES INC SR NOTE CONV B/E	7/29/2011	11/14/2012	1,000 00	1,935 41	1,220 00	715 41
GILEAD SCIENCES INC SR NOTE CONV B/E	7/20/2011	11/14/2012	1,000 00	1,935.42	1,205 00	730 42
MONDELEZ INTERNATIONAL INC	6/30/2010	11/19/2012	30	772.19	546 79	225.40
MONDELEZ INTERNATIONAL INC	5/27/2010	11/19/2012	30	772 18	562 04	210 14
MONDELEZ INTERNATIONAL INC	4/15/2010	11/19/2012	7	180.17	140.76	39 41

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SANTANDER FINANCE SA UNIPERSONAL PFD SEC 2009 W/O FIXED MATURITY GTD	2/26/2008	11/19/2012	13	353 94	352 04	1 90
HOME DEPOT INC	1/15/2010	11/21/2012	6	383 05	170 38	212 67
HOME DEPOT INC	8/27/2009	11/21/2012	2	127 69	54 82	72 87
NATIONAL OILWELL VARCO INC	10/28/2010	11/21/2012	27	1,925 19	1,431 47	493 72
NATIONAL OILWELL VARCO INC	10/28/2010	11/26/2012	9	641 88	477 15	164 73
SANTANDER FINANCE SA UNIPERSONAL PFD SFC 2009 W/O FIXED MATURITY GTD	4/24/2008	11/26/2012	10 13	277 20	274 31	2 89
SANTANDER FINANCE SA UNIPERSONAL PFD SEC 2009 W/O FIXED MATURITY GTD	2/26/2008	11/26/2012	2 87	78 54	77 72	0 82
AMERICAN EXPRESS COMPANY	10/7/2010	11/27/2012	21	1,157 31	798 20	359 11
AMERICAN EXPRESS COMPANY	10/7/2010	11/28/2012	8	441 60	304 07	137 53
AMERICAN EXPRESS COMPANY	11/6/2009	11/28/2012	44	2,428 84	1,657 09	771 75
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	9/27/2005	11/29/2012	4	267 74	90 94	176 80
APACHE CORP	2/3/2011	11/30/2012	15	1,151 60	1,776 41	(624 81)
COMCAST CORP CLASS A NEW	10/18/2011	11/30/2012	29	1,071 22	684 11	387 11
MICROSOFT CORP	1/23/2009	11/30/2012	25	666 79	431 50	235 29
MICROSOFT CORP	1/5/2009	11/30/2012	25	666 78	514 75	152 03
MICROSOFT CORP	12/2/2008	11/30/2012	35	933 49	674 10	259 39
SAP AG SPONS ADR REPRESENTING 1 COMMON SHARE	9/16/2011	11/30/2012	14	1,098 42	724 70	373 72
SAP AG SPONS ADR REPRESENTING 1 COMMON SHARE	8/12/2011	11/30/2012	15	1,176 88	773 60	403 28
STRATASYS INC CHG	7/17/2006	12/3/2012	58	4,062 90	810 84	3,252 06
FEDEX CORP	10/7/2010	12/4/2012	1	88 62	86 36	2 26
FEDEX CORP	12/10/2009	12/4/2012	12	1,063 44	1,057 20	6 24
TOTAL S A SPONSORED ADR	11/29/2011	12/5/2012	4	201 13	198 28	2 85
TOTAL S A SPONSORED ADR	12/2/2008	12/5/2012	60	3,016.80	2,982 60	34 20
TOTAL S A SPONSORED ADR	3/18/2008	12/5/2012	34	1,709 52	2,539 12	(829 60)
NETAPP INC	11/29/2011	12/6/2012	26	851 54	930 38	(78 84)
SAP AG SPONS ADR REPRESENTING 1 COMMON SHARE	5/9/2007	12/6/2012	21	1,660 22	1,004 01	656 21
TESCO PLC SPONSORED ADR	8/27/2004	12/6/2012	93	1,513 47	1,371 75	141 72
METLIFE INC	11/1/2011	12/6/2012	16 2	530 77	495 46	35 31
METLIFE INC	3/16/2011	12/6/2012	22 64	741 68	876 46	(134 78)
APPLE INC	10/7/2010	12/7/2012	2	1,081 38	577 38	504 00
VODAFONE GROUP PLC NEW SPONSORED ADR	12/2/2008	12/7/2012	114	2,949 25	2,082 55	866 70
APPLE INC	10/7/2010	12/11/2012	1	544.49	288 69	255 80
TRACTOR SUPPLY COMPANY	12/5/2011	12/11/2012	4	346 24	291 77	54 47
TRACTOR SUPPLY COMPANY	11/2/2011	12/11/2012	6	519 37	434 97	84 40
HONDA MOTOR LTD NEW AMERICAN SHARES 10/79	6/14/2010	12/11/2012	76	2,505 96	2,235 14	270 82
WM MORRISON SUPERMARKETS PLC ADR	11/26/2010	12/11/2012	56	1,209 13	1,229 60	(20 47)
WM MORRISON SUPERMARKETS PLC ADR	7/1/2010	12/11/2012	37	798 91	741 37	57 54
WM MORRISON SUPERMARKETS PLC ADR	10/29/2009	12/11/2012	5	107 95	116 52	(8 57)
EZCORP INC CL A NON-VOTING	1/18/2011	12/11/2012	4	79 11	117 98	(38 87)
EZCORP INC CL A NON-VOTING	8/2/2010	12/11/2012	60	1,186 78	1,207 70	(20 92)
INTEL CORP JR SUB DEBENTURE CONV B/E	3/25/2008	12/11/2012	7,000 00	7,262 50	7,044 50	218 00
LOWES COMPANIES INC	7/17/2008	12/12/2012	2	69 98	40 26	29 72
TARGET CORP	5/31/2011	12/12/2012	4	243 68	198 50	45 18
TARGET CORP	11/7/2008	12/12/2012	5	304 62	182 73	121 89
U S BANCORP DE NEW	10/4/2011	12/12/2012	28	897 99	620 46	277 53
TRACTOR SUPPLY COMPANY	11/2/2011	12/12/2012	7	602 27	507 45	94 82
PRUDENTIAL FINANCIAL INC PFD JUNIOR SUBORDINATE NOTE 9% 06/15/2068	10/8/2010	12/12/2012	32	824 30	906 60	(82 30)
DEUTSCHE BANK CAPITAL FUNDING TRUST X NON CUMUL PERPETUAL PFD 7 35%	10/8/2010	12/14/2012	30	749 91	778 50	(28 59)
DEUTSCHE BANK CAPITAL FUNDING TRUST X NON CUMUL PERPETUAL PFD 7 35%	4/14/2009	12/14/2012	4	100 01	57 60	42 41
DEUTSCHE BANK CAPITAL FUNDING TRUST X NON CUMUL PERPETUAL PFD 7 35%	4/13/2009	12/14/2012	5	124.98	72 01	52 97
DEUTSCHE BANK CAPITAL FUNDING TRUST X NON CUMUL PERPETUAL PFD 7 35%	12/30/2008	12/14/2012	1	24.99	15 82	9.17
DEUTSCHE BANK CAPITAL FUNDING TRUST X NON CUMUL PERPETUAL PFD 7 35%	12/29/2008	12/14/2012	3	74.99	44 50	30 49
APPLE INC	10/7/2010	12/17/2012	2	1,014 47	577.37	437 10

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CINEMARK HOLDINGS INC	5/13/2011	12/17/2012	11	285 36	227 70	57 66
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED						
ADR REPSTG SHS	7/3/2006	12/17/2012	48	1,653 37	918 00	735 37
ALCATEL LUCENT	11/4/2010	12/18/2012	4	5 44	13 02	(7 58)
ALCATEL LUCENT	5/27/2010	12/18/2012	516	702 73	1,351 92	(649 19)
WOLSELEY PLC JERSEY SPON ADR	10/20/2011	12/19/2012	0 43	1 97	1 26	0 71
GOLDCORP INC NEW	8/5/2011	12/19/2012	52	1,890 63	2,409 16	(518 53)
GOLDCORP INC NEW	5/16/2011	12/19/2012	39	1 417 96	1,891 42	(473 46)
AEGON NV PERPETUAL CAP SECS 6 875%	6/27/2007	12/19/2012	25	627 28	629 25	(1 97)
CASS INFORMATION SYSTEMS INC	8/12/2008	12/20/2012	0 3	12 11	9 24	2 87
NETAPP INC	11/29/2011	12/20/2012	2	67 83	71 56	(3 73)
U S BANCORP DE NEW	10/4/2011	12/20/2012	112	3,598 53	2 481 80	1,116 73
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED						
ADR REPSTG SHS	7/3/2006	12/20/2012	17	585 66	325 13	260 53
AMERICAN CAPITAL AGENCY CORP	6/23/2011	12/26/2012	85	2,503 43	2,409 58	93 85
AMERICAN CAPITAL AGENCY CORP	6/8/2011	12/26/2012	75	2,208 88	2,298 68	(89 80)
ANALOG DEVICES INC	12/15/2009	12/26/2012	34	1 422 27	1,034 96	387 31
ANALOG DEVICES INC	12/2/2009	12/26/2012	29	1 213 11	882 76	330 35
ANALOG DEVICES INC	6/12/2009	12/26/2012	66	2,760 89	1,666 92	1,093 97
ANNALY CAPITAL MANAGEMENT INC	2/8/2010	12/26/2012	5	71 25	89 95	(18 70)
ANNALY CAPITAL MANAGEMENT INC	8/19/2009	12/26/2012	37	527 29	627 91	(100 62)
ANNALY CAPITAL MANAGEMENT INC	10/20/2008	12/26/2012	69	983 36	876 75	106 61
ANNALY CAPITAL MANAGEMENT INC	5/1/2008	12/26/2012	14	199 51	238 98	(39 47)
ANNALY CAPITAL MANAGEMENT INC	3/25/2008	12/26/2012	100	1,425 11	1,708 83	(283 72)
ANNALY CAPITAL MANAGEMENT INC	3/11/2008	12/26/2012	148	2,109 17	2,354 68	(245 51)
AVERY DENNISON CORP	8/26/2011	12/26/2012	35	1 215 18	920 15	295 03
AVERY DENNISON CORP	3/7/2011	12/26/2012	20	694 38	832 16	(137 78)
AVERY DENNISON CORP	1/21/2011	12/26/2012	55	1,909 55	2,274 18	(364 63)
BABCOCK & WILCOX COMPANY NEW	6/8/2011	12/26/2012	27	690 71	743 31	(52 60)
BABCOCK & WILCOX COMPANY NEW	9/8/2010	12/26/2012	75	1,918 64	1,650 26	268 38
BABCOCK & WILCOX COMPANY NEW	10/21/2008	12/26/2012	33 5	857 03	614 42	242 61
BABCOCK & WILCOX COMPANY NEW	3/25/2008	12/26/2012	15	383 72	744 32	(360 60)
BABCOCK & WILCOX COMPANY NEW	3/11/2008	12/26/2012	16 5	422 10	829 62	(407 52)
BOSTON SCIENTIFIC CORP	3/11/2011	12/26/2012	152	868 28	1,138 48	(270 20)
BOSTON SCIENTIFIC CORP	3/8/2011	12/26/2012	312	1,782 26	2,339 46	(557 20)
BRANDYWINE REALTY TRUST NEW	12/9/2008	12/26/2012	87	1,049 33	489 27	560 06
BRANDYWINE REALTY TRUST NEW	3/25/2008	12/26/2012	23	277 40	393 43	(116 03)
BRANDYWINE REALTY TRUST NEW	3/11/2008	12/26/2012	68	820 15	1,124 36	(304 21)
BROADRIDGE FINANCIAL SOLUTIONS INC	9/25/2009	12/26/2012	6	138 54	121 02	17 52
BROADRIDGE FINANCIAL SOLUTIONS INC	3/25/2008	12/26/2012	90	2,078 19	1,621 80	456 39
BROADRIDGE FINANCIAL SOLUTIONS INC	3/11/2008	12/26/2012	88	2,031 99	1,637 68	394 31
CABLEVISION SYS CORP NY GROUP	8/26/2011	12/26/2012	33	492 43	556 38	(63 95)
CABLEVISION SYS CORP NY GROUP	8/25/2011	12/26/2012	71	1,059 49	1,207 71	(148.22)
CABLEVISION SYS CORP NY GROUP	3/25/2008	12/26/2012	75	1,119 20	993 17	126 03
CABLEVISION SYS CORP NY GROUP	3/11/2008	12/26/2012	71	1,059.49	979.08	80 41
CHUBB CORP	8/5/2009	12/26/2012	32	2,395 14	1,536.26	858 88
CHUBB CORP	6/10/2009	12/26/2012	41	3,068 79	1,691 25	1,377 54
CLOROX COMPANY	11/18/2009	12/26/2012	17	1,243 36	1,022 38	220 98
CLOROX COMPANY	11/9/2009	12/26/2012	31	2,267 29	1,875 89	391.40
DUKE ENERGY CORP NEW	10/22/2008	12/26/2012	7 79	499 73	325 70	174 03
DUKE ENERGY CORP NEW	3/25/2008	12/26/2012	43 25	2,776.23	2,081.66	694 57
DUKE ENERGY CORP NEW	3/11/2008	12/26/2012	44 98	2,887 28	2,204 19	683 09
ENDURANCE SPECIALTY HOLDINGS LTD	8/20/2009	12/26/2012	13	509 12	439 69	69 43
ENDURANCE SPECIALTY HOLDINGS LTD	5/7/2009	12/26/2012	38	1,488 24	971 68	516 56
ENDURANCE SPECIALTY HOLDINGS LTD	3/25/2008	12/26/2012	25	979 08	930 75	48 33
ENDURANCE SPECIALTY HOLDINGS LTD	3/11/2008	12/26/2012	29	1,135 74	1,095 62	40 12
ENTERGY CORP NEW	9/15/2008	12/26/2012	31	1,970 93	3,054 85	(1,083 92)
EXELON CORP	11/21/2011	12/26/2012	26 03	768 25	1,093 78	(325 53)
EXELON CORP	10/10/2011	12/26/2012	76 24	2,249 87	3,097 22	(847 35)
FIRST AMERICAN FINANCIAL CORP	4/1/2011	12/26/2012	63	1,513 22	1,033 83	479 39
FIRST AMERICAN FINANCIAL CORP	1/11/2011	12/26/2012	152	3,650 97	2,270 05	1,380 92
GENUINE PARTS COMPANY	10/19/2010	12/26/2012	16	1,013 08	756.93	256 15
GENUINE PARTS COMPANY	3/25/2008	12/26/2012	25	1,582 93	1,017 75	565 18

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<u>Asset Name</u>	<u>Open</u>	<u>Closed</u>	<u>Units</u>	<u>Sales Proceeds</u>	<u>Cost Basis</u>	<u>Total</u>
GENUINE PARTS COMPANY	3/11/2008	12/26/2012	27	1 709 59	1.069 47	640 12
GRACE W R & COMPANY DE NEW	12/13/2011	12/26/2012	51	3.474 56	2.112 06	1.362 50
HAEMONETICS CORP MASS	6/6/2011	12/26/2012	34	1.365 06	1.124 42	240 64
HAEMONETICS CORP MASS	3/15/2011	12/26/2012	72	2.890 75	2.279 48	611 27
HASBRO INC	3/25/2008	12/26/2012	35	1 237 36	992 25	245 11
HASBRO INC	3/11/2008	12/26/2012	64	2.262 61	1.671 04	591 57
HCP INC	10/21/2011	12/26/2012	18	810 19	663 02	147 17
HCP INC	3/25/2008	12/26/2012	40	1.800 43	1.269 69	530 74
HCP INC	3/11/2008	12/26/2012	58	2.610 65	1.607 92	1.002 73
HEALTH CARE REIT INC	3/25/2008	12/26/2012	30	1.815 64	1.294 17	521 47
HEALTH CARE REIT INC	3/11/2008	12/26/2012	40	2.420 87	1.557 22	863 65
HEINZ HJ COMPANY	12/2/2009	12/26/2012	21	1.216 13	913 05	303 08
HEINZ HI COMPANY	11/18/2009	12/26/2012	68	3.937 97	2.860 88	1.077 09
HUDSON CITY BANCORP INC	1/19/2011	12/26/2012	69	560 40	843 87	(283 47)
HUDSON CITY BANCORP INC	11/8/2010	12/26/2012	104	844 66	1 218 88	(374 22)
HUDSON CITY BANCORP INC	9/27/2010	12/26/2012	176	1.429 43	2.133 12	(703 69)
INVESCO LTD SHARES	2/17/2011	12/26/2012	11	287 09	301 03	(13 94)
INVESCO LTD SHARES	1/18/2011	12/26/2012	137	3.575 61	3 426 37	149 24
M&T BANK CORP	10/19/2011	12/26/2012	17	1 680 09	1 239 03	441 06
M&T BANK CORP	10/17/2011	12/26/2012	15	1.482 41	1.116 21	366 20
M&T BANK CORP	10/14/2011	12/26/2012	28	2.767 17	2 119 63	647 54
MATTEL INC	4/22/2010	12/26/2012	45	1 623 65	1.056 13	567 52
MATTEL INC	3/11/2010	12/26/2012	38	1 371 08	867 92	503 16
MATTEL INC	3/25/2008	12/26/2012	40	1.443 24	861 60	581 64
MATTEL INC	3/11/2008	12/26/2012	56	2.020 57	1.112 72	907 85
MCKESSON CORP	11/2/2010	12/26/2012	19	1.831 55	1.284 36	547 19
MCKESSON CORP	5/17/2010	12/26/2012	15	1.445 96	1.022 36	423 60
MCKESSON CORP	4/7/2010	12/26/2012	31	2.988 35	2.058 64	929 71
NEW YORK COMMUNITY BANCORP INC	10/25/2011	12/26/2012	77	995 61	975 59	20 02
NEW YORK COMMUNITY BANCORP INC	12/21/2009	12/26/2012	47	607 70	666 46	(58 76)
NEW YORK COMMUNITY BANCORP INC	12/8/2009	12/26/2012	70	905 08	894 60	10 48
NEW YORK COMMUNITY BANCORP INC	12/7/2009	12/26/2012	157	2 029 97	2.069 42	(39 45)
NEXEN INC	11/17/2011	12/26/2012	30	802 23	480 90	321 33
NEXEN INC	8/18/2011	12/26/2012	104	2.781 04	2 098 93	682 11
NISOURCE INC	3/11/2010	12/26/2012	14	348 07	216 83	131 24
NISOURCE INC	3/25/2008	12/26/2012	90	2.237 53	1 569 42	668 11
NISOURCE INC	3/11/2008	12/26/2012	94	2.336 97	1.651 58	685 39
OLD REPUBLIC INTL CORP	3/25/2008	12/26/2012	42	448 55	561 47	(112 92)
OLD REPUBLIC INTL CORP	3/11/2008	12/26/2012	126	1.345 66	1.664 45	(318 79)
OMNICOM GROUP INC	8/25/2011	12/26/2012	36	1.765 62	1.388 59	377 03
OMNICOM GROUP INC	5/18/2010	12/26/2012	26	1.275 15	1.071.20	203 95
OMNICOM GROUP INC	4/27/2010	12/26/2012	49	2.403 17	2.104 79	298 38
ROCKWELL COLLINS INC DE	2/3/2011	12/26/2012	8	466 78	524 00	(57 22)
ROCKWELL COLLINS INC DE	7/14/2008	12/26/2012	45	2.625 70	2,133 00	492 70
SAINT JUDE MEDICAL INC	2/8/2011	12/26/2012	25	904 04	1.111 17	(207 13)
SAINT JUDE MEDICAL INC	10/19/2010	12/26/2012	10	361 63	398 50	(36 87)
SAINT JUDE MEDICAL INC	3/25/2008	12/26/2012	45	1.627 27	1,950 75	(323 48)
SAINT JUDE MEDICAL INC	3/11/2008	12/26/2012	53	1.916 57	2,182 54	(265.97)
SCANA CORP NEW	4/15/2009	12/26/2012	30	1,376 08	918 30	457.78
SCANA CORP NEW	2/10/2009	12/26/2012	47	2.155 83	1,618 37	537 46
SEMPRA ENERGY	5/5/2010	12/26/2012	24	1.708 43	1,171 44	536 99
SEMPRA ENERGY	3/25/2008	12/26/2012	30	2,135 53	1.524 00	611 53
SEMPRA ENERGY	3/11/2008	12/26/2012	31	2.206 71	1,633 39	573 32
SONOCO PRODUCTS CO	9/22/2011	12/26/2012	70	2.087 48	2,099 16	(11 68)
SPDR GOLD TRUST GOLD SHARES	3/10/2011	12/26/2012	68	10.927 36	9.337 86	1,589.50
SUNTRUST BANKS INC	10/25/2011	12/26/2012	62	1.739 88	1,176 71	563.17
SUNTRUST BANKS INC	10/19/2011	12/26/2012	112	3.142 98	2,126 43	1,016 55
TELEPHONE & DATA SYS INC NEW	3/25/2008	12/26/2012	55	1,246 87	2,089 99	(843 12)
TELEPHONE & DATA SYS INC NEW	3/11/2008	12/26/2012	58	1.314 88	2,181 38	(866 50)
XCEL ENERGY INC	3/25/2008	12/26/2012	75	1.995 72	1,494.75	500 97
XCEL ENERGY INC	3/11/2008	12/26/2012	82	2.181 96	1,659 68	522.28
XEROX CORP	12/13/2010	12/26/2012	49	337 23	588 00	(250 77)
XEROX CORP	3/18/2010	12/26/2012	84	578 11	827 40	(249 29)

Alfiero and Lucia Palestroni Foundation
Long Term Capital Gains and Losses: Ameriprise Investments
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<u>Asset Name</u>	<u>Open</u>	<u>Closed</u>	<u>Units</u>	<u>Sales Proceeds</u>	<u>Cost Basis</u>	<u>Total</u>
XEROX CORP	3/17/2010	12/26/2012	17	116 99	167 45	(50 46)
XEROX CORP	3/4/2010	12/26/2012	88	605 64	839 52	(233 88)
XEROX CORP	3/25/2008	12/26/2012	74	509 29	626 78	(117 49)
XEROX CORP	3/11/2008	12/26/2012	157	1 080 52	1,329 79	(249 27)
ZIMMER HOLDINGS INC	2/3/2011	12/26/2012	18	1 198 96	1,083 24	115 72
ZIMMER HOLDINGS INC	3/25/2008	12/26/2012	25	1,665 21	1,961 50	(296 29)
ZIMMER HOLDINGS INC	3/17/2008	12/26/2012	14	932 51	1,072 13	(139 62)
ABAXIS INC	12/15/2010	12/26/2012	26	969 77	708 84	260 93
ABAXIS INC	8/13/2008	12/26/2012	45	1,678 47	1,024 65	653 82
ABAXIS INC	1/8/2008	12/26/2012	22	820 58	738 10	82 48
ATHENAHEALTH INC	4/6/2011	12/26/2012	47	3,538 55	2,166 55	1,372 00
BEACON ROOFING SUPPLY INC	8/21/2008	12/26/2012	158	5,145 31	2,513 78	2 631 53
BIO REFERENCE LABS NEW COM PAR \$0 01	8/10/2011	12/26/2012	47	1 377 44	874 13	503 31
BIO REFERENCE LABS NEW COM PAR \$0 02	7/27/2009	12/26/2012	100	2,930 74	1,636 25	1,294 49
CABOT MICROELECTRONICS CORP	1/3/2011	12/26/2012	18	617 38	753 39	(136 01)
CABOT MICROELECTRONICS CORP	12/10/2008	12/26/2012	54	1 852 17	1 337 58	514 59
CASS INFORMATION SYSTEMS INC	8/12/2008	12/26/2012	69	2 861 37	2 124 17	737 20
CEPHEID INC	7/14/2009	12/26/2012	120	3 947 91	1 080 00	2,867 91
CEPHEID INC	6/30/2006	12/26/2012	37	1,217 27	354 82	862 45
CHEESECAKE FACTORY INC	12/27/2007	12/26/2012	75	2,461 44	1,785 84	675 60
CHEESECAKE FACTORY INC	6/30/2006	12/26/2012	48	1,575 32	1,298 88	276 44
CHEMED CORP NEW	12/28/2007	12/26/2012	29	1,974 27	1,635 92	338 35
CHEMED CORP NEW	6/30/2006	12/26/2012	61	4,152 79	3,383 67	769 12
CONCUR TECHNOLOGIES INC	9/2/2011	12/26/2012	23	1,579 14	900 54	678 60
CONCUR TECHNOLOGIES INC	11/26/2008	12/26/2012	35	2,403 05	915 32	1,487 73
CONSTANT CONTACT INC	4/9/2010	12/26/2012	60	834 59	1,394 70	(560 11)
COSTAR GROUP INC	9/9/2008	12/26/2012	36	3,111 42	1,905 84	1,205 58
DEALERTRACK TECHNOLOGIES INC	7/24/2008	12/26/2012	60	1 690 44	999 53	690 91
DEALERTRACK TECHNOLOGIES INC	5/22/2008	12/26/2012	55	1 549 56	1,194 38	355 18
DIGI INTERNATIONAL INC	5/22/2007	12/26/2012	74	695 02	1,051 17	(356 15)
DIGI INTERNATIONAL INC	6/30/2006	12/26/2012	171	1,606 08	2 163 13	(557 05)
FBIX INC NEW	6/17/2011	12/26/2012	132	2,118 70	2 656 52	(537 82)
ECHO GLOBAL LOGISTICS INC	5/10/2011	12/26/2012	79	1,340 60	1,183 58	157 02
ECHO GLOBAL LOGISTICS INC	11/12/2010	12/26/2012	56	950 30	557 70	392 60
FARO TECHNOLOGIES INC	8/13/2007	12/26/2012	60	2,077 75	2,199 42	(121 67)
FINANCIAL ENGINES INC	10/11/2011	12/26/2012	42	1,175 24	769 36	405 88
FINANCIAL ENGINES INC	5/10/2011	12/26/2012	64	1,790 82	1,764 88	25 94
FORRESTER RESEARCH INC	1/16/2008	12/26/2012	39	1,039 32	1,020 70	18 62
FORWARD AIR CORP	4/24/2007	12/26/2012	61	2,117 26	1,831 22	286 04
FRESH MARKET INC	10/4/2011	12/26/2012	67	3,195 15	2,373 81	821 34
GENTEX CORP	6/30/2006	12/26/2012	100	1,860 30	1,399 99	460 31
GENTEX CORP	6/30/2006	12/26/2012	46	855 73	644 00	211 73
GRAND CANYON EDUCATION INC	10/4/2011	12/26/2012	66	1,508 74	993 30	515 44
GRAND CANYON EDUCATION INC	10/29/2010	12/26/2012	53	1,211 55	982 09	229 46
GRAND CANYON EDUCATION INC	5/10/2010	12/26/2012	50	1,142 97	1,224 50	(81 53)
INNERWORKINGS INC	10/29/2009	12/26/2012	100	1,325 17	523 67	801 50
INNERWORKINGS INC	9/6/2007	12/26/2012	142	1,881 73	2,039 03	(157 30)
IPC THE HOSPITALIST COMPANY INC	7/16/2008	12/26/2012	60	2,423 65	1,135 72	1,287 93
LKQ CORP	3/27/2007	12/26/2012	344	7,307 08	1,869 06	5,438 02
MAXIMUS INC	6/30/2006	12/26/2012	99	6,184 39	1,147 41	5,036 98
MEDNAX INC	11/10/2004	12/26/2012	25	2,020 45	771 78	1,248 67
MEDNAX INC	11/10/2004	12/26/2012	1	80 81	30 87	49 94
MEDNAX INC	11/3/2004	12/26/2012	40	3,232 74	1,132 00	2,100 74
MOBILE MINI INC	6/30/2006	12/26/2012	78	1,602 23	2,273 70	(671 47)
NATIONAL INSTRUMENTS CORP	5/15/2007	12/26/2012	61 84	1,578 71	1,240 44	338 27
NATIONAL INSTRUMENTS CORP	6/30/2006	12/26/2012	145 16	3,705 47	2,649 59	1,055 88
NEOGEN CORP	6/30/2006	12/26/2012	98	4,473 59	824 94	3,648 65
PEGASYSTEMS INC	7/6/2011	12/26/2012	71	1,626 57	3,278 21	(1,651.64)
PORTFOLIO RECOVERY ASSOC INC	12/31/2007	12/26/2012	25	2,574 95	977 00	1,597 95
PORTFOLIO RECOVERY ASSOC INC	6/30/2006	12/26/2012	27	2,780 93	1,215 00	1,565 93
POWER INTEGRATIONS INC	6/30/2006	12/26/2012	85	2,840 63	1,476 45	1,364.18
RITCHIE BROTHERS AUCTIONEERS INC	1/14/2011	12/26/2012	69	1,460.69	1,751 07	(290.38)
RITCHIE BROTHERS AUCTIONEERS INC	10/16/2009	12/26/2012	44	931.45	1,036 64	(105 19)

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<u>Asset Name</u>	<u>Open</u>	<u>Closed</u>	<u>Units</u>	<u>Sales Proceeds</u>	<u>Cost Basis</u>	<u>Total</u>
RITCHIE BROTHERS AUCTIONEERS INC	10/20/2008	12/26/2012	72	1 524 22	1.467 60	56 62
ROLLINS INC	5/21/2007	12/26/2012	122	2 698 58	1.282 25	1 416 33
ROLLINS INC	6/30/2006	12/26/2012	186	4 114 23	1.641 76	2.472 47
SCIQUEST INC NEW	11/10/2011	12/26/2012	104	1.587 00	1.516 16	70 84
SEMTECH CORP	12/31/2007	12/26/2012	85	2.437 40	1.323 58	1.113 82
SEMTECH CORP	6/30/2006	12/26/2012	107	3.068 26	1.530 09	1.538 17
SPS COMMERCE INC DELAWARE	8/31/2011	12/26/2012	98	3.518 22	1 724 81	1.793 41
TECHINE CORP	6/30/2006	12/26/2012	44	3.008 21	2.245 32	762 89
ULTIMATE SOFTWARE GROUP INC	7/11/2006	12/26/2012	92	8.655 16	1 787 10	6.868 06
UNITED NATURAL FOODS	12/28/2007	12/26/2012	45	2.386 84	1 391 40	995 44
UNITED NATURAL FOODS	6/30/2006	12/26/2012	61	3.235 48	2 019 09	1.216 39
VERINT SYSTEMS INC	6/30/2006	12/26/2012	90	2.618 05	2.628 00	(9 95)
ANADARKO PETROLEUM CORP	3/28/2011	12/26/2012	15	1.107 57	1 237 15	(129 58)
ANADARKO PETROLEUM CORP	12/8/2008	12/26/2012	15	1 107 59	498 75	608 84
ANADARKO PETROLEUM CORP	12/2/2008	12/26/2012	5	369 19	189 39	179 80
ANADARKO PETROLEUM CORP	11/13/2008	12/26/2012	20	1 476 76	696 59	780 17
ANHEUSER BUSCH INBEV SA/NV	2/1/2011	12/26/2012	12	1 045 07	669 34	375 73
ANHEUSER BUSCH INBEV SA/NV	12/23/2010	12/26/2012	12	1.045 05	688 99	356 06
ANHEUSER BUSCH INBEV SA/NV	12/2/2010	12/26/2012	30	2.612 64	1.733 82	878 82
APPLE INC	11/16/2011	12/26/2012	3	1.544 37	1.162 48	381 89
APPLE INC	10/11/2011	12/26/2012	5	2.573 94	1.991 00	582 94
APPLE INC	9/23/2011	12/26/2012	5	2.573 94	2.022 44	551 50
BOEING COMPANY	12/17/2010	12/26/2012	20	1.523 56	1 294 59	228 97
BOEING COMPANY	11/30/2010	12/26/2012	18	1.371 23	1 146 52	224 71
COMCAST CORP CLASS A NEW	12/15/2011	12/26/2012	59	2 200 06	1 383 43	816 63
COMCAST CORP CLASS A NEW	11/3/2011	12/26/2012	48	1 789 89	1.118 28	671 61
COMCAST CORP CLASS A NEW	10/18/2011	12/26/2012	38	1.416 98	896 42	520 56
DISNEY WALT COMPANY	8/10/2011	12/26/2012	47	2.345 72	1.503 97	841 75
EBAY INC	9/29/2011	12/26/2012	31	1.557 72	968 34	589 38
EBAY INC	7/14/2011	12/26/2012	18	904 47	580 09	324 38
EXPRESS SCRIPTS HOLDING COMPANY	9/29/2011	12/26/2012	19	1.014 97	732 62	282 35
EXPRESS SCRIPTS HOLDING COMPANY	9/8/2011	12/26/2012	43	2.297 00	2.000 41	296 59
GOOGLE INC CL A	5/31/2011	12/26/2012	1	709 24	525 47	183 77
GOOGLE INC CL A	7/22/2010	12/26/2012	1	709 24	487 10	222 14
GOOGLE INC CL A	7/12/2010	12/26/2012	5	3.546 23	2 379 00	1.167 23
HONEYWELL INTL INC	10/14/2011	12/26/2012	6	383 93	293 74	90 19
HONEYWELL INTL INC	10/4/2011	12/26/2012	32	2.047 63	1.344 56	703 07
JPMORGAN CHASE & COMPANY	12/14/2010	12/26/2012	27	1.188 58	1.103 49	85 09
JPMORGAN CHASE & COMPANY	9/10/2010	12/26/2012	15	660 32	597 71	62.61
JPMORGAN CHASE & COMPANY	8/30/2010	12/26/2012	30	1.320 64	1.090 51	230 13
JPMORGAN CHASE & COMPANY	8/16/2010	12/26/2012	20	880 43	752 00	128 43
JPMORGAN CHASE & COMPANY	8/3/2010	12/26/2012	42	1,848 90	1.726 04	122 86
KRAFT FOODS GRP INC	6/30/2010	12/26/2012	9 9	442 54	292 64	149 90
KRAFT FOODS GRP INC	5/27/2010	12/26/2012	9 9	442 51	300 80	141 71
KRAFT FOODS GRP INC	4/15/2010	12/26/2012	13 2	590 02	430 49	159 53
LOWES COMPANIES INC	2/9/2009	12/26/2012	65	2.294 45	1.233 70	1,060.75
LOWES COMPANIES INC	7/17/2008	12/26/2012	4	141 19	80 52	60 67
MEDTRONIC INC	3/28/2011	12/26/2012	24	990 52	933 07	57 45
MEDTRONIC INC	12/23/2010	12/26/2012	17	701 62	628 99	72 63
MEDTRONIC INC	10/22/2010	12/26/2012	60	2,476 33	2,147 40	328.93
MERCK & COMPANY INC NEW	11/16/2011	12/26/2012	39	1,615 84	1,381.75	234.09
MERCK & COMPANY INC NEW	2/1/2011	12/26/2012	30	1,242 96	1,012 44	230 52
MERCK & COMPANY INC NEW	4/17/2009	12/26/2012	50	2,071 61	1,291 15	780 46
METLIFE INC	3/22/2011	12/26/2012	23	755.30	1,027 87	(272 57)
METLIFE INC	3/3/2011	12/26/2012	28	919 49	1,256 36	(336 87)
METLIFE INC	9/24/2010	12/26/2012	15	492 58	583 65	(91.07)
METLIFE INC	8/19/2010	12/26/2012	20	656 78	759 20	(102 42)
METLIFE INC	8/9/2010	12/26/2012	20	656 78	843 20	(186 42)
METLIFE INC	7/22/2010	12/26/2012	25	820 98	943 05	(122 07)
METLIFE INC	7/7/2010	12/26/2012	35	1.149 37	1,335 13	(185.76)
MONSANTO COMPANY NEW	8/9/2010	12/26/2012	1	94.04	59.44	34 60
MONSANTO COMPANY NEW	6/3/2010	12/26/2012	20	1,880 97	1,006 01	874 96
MONSANTO COMPANY NEW	5/19/2010	12/26/2012	10	940 47	560 32	380 15

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<u>Asset Name</u>	<u>Open</u>	<u>Closed</u>	<u>Units</u>	<u>Sales Proceeds</u>	<u>Cost Basis</u>	<u>Total</u>
PEPSICO INC	10/25/2011	12/26/2012	13	894 63	807 40	87 23
PEPSICO INC	9/23/2011	12/26/2012	22	1,514 02	1,316 39	197 63
PEPSICO INC	8/16/2011	12/26/2012	25	1,720 45	1,593 43	127 02
PFIZER INC	9/9/2009	12/26/2012	45	1,136 67	726 75	409 92
PFIZER INC	7/23/2009	12/26/2012	45	1,136 67	730 26	406 41
PFIZER INC	6/23/2009	12/26/2012	50	1,262 97	738 00	524.97
PFIZER INC	3/13/2009	12/26/2012	150	3,788 93	2,176 50	1,612 43
SCHLUMBERGER LTD	7/22/2010	12/26/2012	15	1,040 07	915 62	124 45
SCHLUMBERGER LTD	6/3/2010	12/26/2012	10	693 38	553 36	140 02
SCHLUMBERGER LTD	10/31/2008	12/26/2012	35	2,426 86	1,840 65	586 21
SCHLUMBERGER LTD	2/7/2008	12/26/2012	7	485 36	528 94	(43 58)
TARGET CORP	3/5/2009	12/26/2012	20	1,187 79	534 32	653 47
TARGET CORP	11/20/2008	12/26/2012	15	890 82	432 45	458 37
TARGET CORP	11/13/2008	12/26/2012	20	1,187 77	635 24	552 53
TARGET CORP	11/7/2008	12/26/2012	5	296 94	182 72	114 22
UNITED PARCEL SERVICE INC CL B	2/23/2009	12/26/2012	20	1,483 97	828 92	655 05
UNITED PARCEL SERVICE INC CL B	12/18/2008	12/26/2012	10	741 98	527 54	214 44
UNITED PARCEL SERVICE INC CL B	10/15/2008	12/26/2012	3	222 59	158 52	64 07
ACCFNTURE PLC IRELAND CLASS A NEW	12/20/2010	12/26/2012	75	4,981 39	3,637 01	1,344 38
ALEXION PHARMACEUTICALS INC	11/17/2011	12/26/2012	14	1,316 28	916 55	399 73
ALEXION PHARMACEUTICALS INC	11/2/2011	12/26/2012	14	1,316 24	927 72	388 52
APPLE INC	11/24/2004	12/26/2012	31	15,977 35	979 60	14,997 75
AVAGO TECHNOLOGIES LIMITED	9/29/2011	12/26/2012	75	2,322 71	2,444 18	(121 47)
BIOGEN IDEC INC	10/31/2011	12/26/2012	6	891 33	714 60	176 73
BIOGEN IDEC INC	10/25/2011	12/26/2012	8	1,188 50	862 01	326 49
CABOT OIL&GAS CORP	5/19/2011	12/26/2012	54	2,672 94	1,469 24	1,203 70
CABOT OIL&GAS CORP	5/10/2011	12/26/2012	13	643 48	366 65	276 83
CAPITAL ONE FINANCIAL CORP	5/17/2011	12/26/2012	14	809 08	763 05	46 03
CAPITAL ONE FINANCIAL CORP	5/12/2011	12/26/2012	11	635 70	582 66	53 04
CAPITAL ONE FINANCIAL CORP	5/9/2011	12/26/2012	12	693 49	643 54	49 95
CAPITAL ONE FINANCIAL CORP	5/6/2011	12/26/2012	12	693 49	648 35	45 14
CATERPILLAR INC	4/16/2010	12/26/2012	2	175 53	135 29	40 24
CATERPILLAR INC	11/20/2009	12/26/2012	7	614 39	401 23	213 16
CATERPILLAR INC	11/10/2009	12/26/2012	27	2,369 72	1,602 54	767 18
COCA-COLA COMPANY	10/8/2010	12/26/2012	48	1,747 75	1,422 88	324 87
COCA-COLA COMPANY	8/23/2010	12/26/2012	28	1,019 57	778 36	241 21
COCA-COLA COMPANY	8/12/2010	12/26/2012	20	728 23	557 38	170 85
COCA-COLA COMPANY	8/10/2010	12/26/2012	24	873 87	680 14	193 73
COCA-COLA COMPANY	8/3/2010	12/26/2012	48	1,747 75	1,354 03	393 72
CUMMINS INC	11/3/2011	12/26/2012	6	641 82	615 18	26 64
CUMMINS INC	9/1/2011	12/26/2012	6	641 84	554 70	87 14
CUMMINS INC	8/16/2011	12/26/2012	8	855 77	752 85	102 92
CUMMINS INC	7/27/2011	12/26/2012	11	1,176 68	1,201 39	(24 71)
DEERE & COMPANY	4/22/2010	12/26/2012	9	780 73	540 58	240 15
DEERE & COMPANY	4/13/2010	12/26/2012	4	346 99	245.16	101 83
DEERE & COMPANY	2/18/2010	12/26/2012	11	954 22	629 20	325 02
DEERE & COMPANY	2/17/2010	12/26/2012	15	1,301 23	847 31	453 92
DISCOVER FINANCIAL SVCS	9/30/2011	12/26/2012	47	1,799 78	1,088 90	710 88
DISCOVER FINANCIAL SVCS	8/22/2011	12/26/2012	40	1,531 69	937 10	594.59
DISCOVER FINANCIAL SVCS	4/18/2011	12/26/2012	39	1,493 40	925.68	567.72
DISCOVER FINANCIAL SVCS	3/29/2011	12/26/2012	24	919 01	587 91	331.10
DISCOVER FINANCIAL SVCS	3/28/2011	12/26/2012	47	1,799 74	1,148 40	651 34
EBAY INC	10/6/2011	12/26/2012	21	1,054 89	655 78	399 11
EBAY INC	9/22/2011	12/26/2012	18	904 16	566 24	337 92
EBAY INC	9/16/2011	12/26/2012	43	2,159 94	1,405 50	754 44
ESTEE LAUDER COMPANY INC	9/11/2009	12/26/2012	11	640 07	189 73	450.34
ESTEE LAUDER COMPANY INC	5/18/2009	12/26/2012	22	1,280 16	360.22	919 94
ESTEE LAUDER COMPANY INC	5/7/2009	12/26/2012	18	1,047 39	305 63	741 76
FEDEX CORP	10/7/2010	12/26/2012	28	2,582 94	2,418 08	164 86
FEDEX CORP	3/4/2010	12/26/2012	6	553 48	516 02	37.46
FEDEX CORP	2/3/2010	12/26/2012	5	461 25	412.65	48 60
FEDEX CORP	12/18/2009	12/26/2012	4	368 99	342 66	26.33
GILEAD SCIENCES INC	4/7/2011	12/26/2012	24	1,743 81	997 92	745 89

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<u>Asset Name</u>	<u>Open</u>	<u>Closed</u>	<u>Units</u>	<u>Sales Proceeds</u>	<u>Cost Basis</u>	<u>Total</u>
GILEAD SCIENCES INC	3/24/2011	12/26/2012	43	3,124.31	1,816.74	1,307.57
GOOGLE INC CL A	12/5/2011	12/26/2012	3	2,126.82	1,878.24	248.58
GOOGLE INC CL A	10/17/2011	12/26/2012	6	4,253.65	3,503.38	750.27
HOME DEPOT INC	8/27/2009	12/26/2012	7	430.71	191.83	238.88
HOME DEPOT INC	8/19/2009	12/26/2012	6	369.19	160.38	208.81
LAS VEGAS SANDS CORP	11/10/2009	12/26/2012	15	687.45	250.18	437.27
LAS VEGAS SANDS CORP	9/29/2009	12/26/2012	17	779.09	302.22	476.87
LAS VEGAS SANDS CORP	9/25/2009	12/26/2012	17	779.09	300.88	478.21
LAS VEGAS SANDS CORP	9/24/2009	12/26/2012	14	641.60	239.93	401.67
LAS VEGAS SANDS CORP	9/17/2009	12/26/2012	13	595.77	243.20	352.57
LIMITED BRANDS INC	4/21/2011	12/26/2012	14	646.36	547.92	98.44
LIMITED BRANDS INC	4/11/2011	12/26/2012	53	2,446.96	2,005.51	441.45
MASTERCARD INC CLASS A	10/7/2010	12/26/2012	5	2,430.99	1,111.79	1,319.20
MASTERCARD INC CLASS A	8/6/2007	12/26/2012	16	7,779.19	2,015.82	5,763.37
MONSANTO COMPANY NEW	12/22/2010	12/26/2012	9	846.07	599.28	246.79
MONSANTO COMPANY NEW	11/8/2010	12/26/2012	11	1,034.08	685.30	348.78
MONSANTO COMPANY NEW	11/5/2010	12/26/2012	47	4,418.39	2,912.88	1,505.51
PFIZER INC	3/31/2011	12/26/2012	26	655.77	529.04	126.73
PFIZER INC	3/15/2011	12/26/2012	85	2,143.88	1,657.50	486.38
PFIZER INC	2/2/2011	12/26/2012	193	4,867.91	3,693.97	1,173.94
QUALCOMM INC	11/5/2010	12/26/2012	10	617.41	482.08	135.33
QUALCOMM INC	11/1/2010	12/26/2012	22	1,358.30	1,006.68	351.62
QUALCOMM INC	10/7/2010	12/26/2012	52	3,210.53	2,308.28	902.25
QUALCOMM INC	10/1/2010	12/26/2012	10	617.41	440.57	176.84
QUALCOMM INC	9/24/2010	12/26/2012	8	493.92	357.74	136.18
QUALCOMM INC	9/17/2010	12/26/2012	41	2,531.41	1,750.87	780.54
SALESFORCE COM INC	9/1/2011	12/26/2012	4	667.22	519.02	148.20
SALESFORCE COM INC	8/8/2011	12/26/2012	4	667.22	521.59	145.63
SALESFORCE COM INC	3/25/2011	12/26/2012	9	1,501.28	1,157.27	344.01
SALESFORCE COM INC	12/22/2010	12/26/2012	5	834.03	676.77	157.26
SALESFORCE COM INC	11/22/2010	12/26/2012	3	500.41	415.17	85.24
STARBUCKS CORP	10/7/2010	12/26/2012	16	852.50	416.61	435.89
STARBUCKS CORP	5/29/2009	12/26/2012	17	905.78	236.57	669.21
STARBUCKS CORP	5/18/2009	12/26/2012	16	852.50	212.12	640.38
STARBUCKS CORP	5/14/2009	12/26/2012	19	1,012.38	247.37	765.01
STARBUCKS CORP	5/8/2009	12/26/2012	50	2,664.08	685.50	1,978.58
TERADATA CORP DEL	8/5/2011	12/26/2012	32	1,959.96	1,767.06	192.90
ULTA SALON COSMETICS & FRAGRANCE INC	11/7/2011	12/26/2012	7	668.27	514.63	153.64
ULTA SALON COSMETICS & FRAGRANCE INC	11/2/2011	12/26/2012	6	572.82	430.24	142.58
VALEANT PHARM INTL INC CDA	5/3/2011	12/26/2012	37	2,233.29	1,767.77	465.52
VISA INC CLASS A	10/7/2010	12/26/2012	23	3,444.40	1,702.46	1,741.94
VISA INC CLASS A	1/21/2009	12/26/2012	5	748.80	217.93	530.87
VISA INC CLASS A	12/19/2008	12/26/2012	4	599.02	224.36	374.66
VISA INC CLASS A	3/20/2008	12/26/2012	36	5,391.23	2,226.99	3,164.24
WHOLE FOODS MARKET INC	7/1/2009	12/26/2012	11	996.68	210.42	786.26
WHOLE FOODS MARKET INC	5/28/2009	12/26/2012	12	1,087.31	219.24	868.07
WHOLE FOODS MARKET INC	5/11/2009	12/26/2012	3	271.82	65.10	206.72
WHOLE FOODS MARKET INC	5/1/2009	12/26/2012	28	2,537.02	590.86	1,946.16
ANHEUSER BUSCH INBEV SA/NV	4/1/2011	12/26/2012	20	1,746.98	1,170.05	576.93
ANHEUSER BUSCH INBEV SA/NV	11/12/2009	12/26/2012	58	5,066.26	2,771.33	2,294.93
ANHEUSER BUSCH INBEV SA/NV	7/6/2009	12/26/2012	67	5,852.42	2,504.89	3,347.53
ASSA ABLOY AB ADR	3/2/2010	12/26/2012	115	2,117.10	1,114.00	1,003.10
ASSA ABLOY AB ADR	2/9/2010	12/26/2012	312	5,743.79	2,854.02	2,889.77
ATLANTIA SPA ADR	9/29/2011	12/26/2012	71.38	642.46	502.10	140.36
ATLANTIA SPA ADR	2/14/2011	12/26/2012	116.08	1,044.72	1,197.89	(153.17)
ATLANTIA SPA ADR	1/14/2011	12/26/2012	276.53	2,488.73	2,791.33	(302.60)
BAYER A G SPONSORED ADR	12/22/2011	12/26/2012	40	3,831.52	2,489.84	1,341.68
BAYERISCHE MOTOREN WERKE A G ADR	11/29/2011	12/26/2012	9	286.30	210.04	76.26
BAYERISCHE MOTOREN WERKE A G ADR	2/9/2011	12/26/2012	104	3,308.15	2,923.55	384.60
BG GROUP PLC ADR FINAL INSTALLMENT NEW	11/29/2011	12/26/2012	10	161.99	203.20	(41.21)
BG GROUP PLC ADR FINAL INSTALLMENT NEW	9/8/2011	12/26/2012	44	712.78	925.55	(212.77)
BG GROUP PLC ADR FINAL INSTALLMENT NEW	8/26/2010	12/26/2012	50	809.98	819.85	(9.87)
BG GROUP PLC ADR FINAL INSTALLMENT NEW	2/3/2009	12/26/2012	75	1,214.97	1,038.75	176.22

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BG GROUP PLC ADR FINAL INSTALLMENT NEW	10/29/2008	12/26/2012	60	971 99	787 80	184 19
BHP BILLITON LIMITED SPONSORED ADR	6/9/2010	12/26/2012	23	1,769 15	1,424 27	344 88
BHP BILLITON LIMITED SPONSORED ADR	4/20/2010	12/26/2012	1	76 91	79 29	(2 38)
BHP BILLITON LIMITED SPONSORED ADR	6/2/2009	12/26/2012	1	76 91	60 12	16 79
BHP BILLITON LIMITED SPONSORED ADR	5/11/2009	12/26/2012	46	3,538 33	2,473 89	1,064 44
BNP PARIBAS SPONS ADR REPGSTG 1/2 SH	10/13/2011	12/26/2012	15	426 73	347 06	79 67
BNP PARIBAS SPONS ADR REPGSTG 1/2 SH	11/8/2010	12/26/2012	30	853 47	1,135 48	(282 01)
BNP PARIBAS SPONS ADR REPGSTG 1/2 SH	5/10/2010	12/26/2012	33	938 82	1,110 68	(171 86)
BNP PARIBAS SPONS ADR REPGSTG 1/2 SH	3/16/2009	12/26/2012	101	2 873 38	2 052 75	820 63
BRITISH AMERN TOBACCO PLC SPONS ADR 25P	12/2/2008	12/26/2012	80	7 996 64	3 945 60	4,051 04
BRITISH AMERN TOBACCO PLC SPONS ADR 25P	11/18/2008	12/26/2012	13	1,299 45	661 99	637 46
BRITISH AMERN TOBACCO PLC SPONS ADR 25P	8/5/2008	12/26/2012	5	499 78	374 33	125 45
CANON INC ADR REPRESENTING 5 SHARES	2/3/2009	12/26/2012	25	979 04	688 00	291 04
CANON INC ADR REPRESENTING 5 SHARES	12/2/2008	12/26/2012	72	2,819 59	2,094 69	724 90
CANON INC ADR REPRESENTING 5 SHARES	11/19/2008	12/26/2012	18	704 89	502 98	201 91
DAITO TRUST CONSTRUCTION COMPANY LIMITED ADR	8/4/2011	12/26/2012	223	5,313 97	3 547 12	1,766 85
FANUC CORP ADR	5/1/2009	12/26/2012	142	4,339 42	1,748 58	2,590 84
INFORMA PLC ADR	9/1/2011	12/26/2012	48	697 45	559 09	138 36
INFORMA PLC ADR	8/5/2011	12/26/2012	64	929 89	752 89	177 00
INFORMA PLC ADR	3/1/2011	12/26/2012	61	886 31	873 84	12 47
INFORMA PLC ADR	2/2/2011	12/26/2012	96	1,394 84	1,358 23	36 61
INFORMA PLC ADR	1/31/2011	12/26/2012	98	1,423 90	1,356 70	67 20
ING GROEP N V SPONSORED ADR	10/13/2011	12/26/2012	38	350 06	325 07	24 99
ING GROEP N V SPONSORED ADR	9/13/2011	12/26/2012	86	792 28	557 16	235 12
ING GROEP N V SPONSORED ADR	11/10/2010	12/26/2012	192	1,768 75	2 158 54	(389 79)
ING GROEP N V SPONSORED ADR	10/25/2010	12/26/2012	193	1,777 97	2,198 09	(420 12)
LIXIL GROUP CORP ADR	3/16/2011	12/26/2012	22	979 19	1,051 27	(72 08)
LIXIL GROUP CORP ADR	1/28/2011	12/26/2012	61	2,715 04	2,757 37	(42 33)
LVMH MOET HENNESSY LOUIS VUITTON ADR	4/24/2009	12/26/2012	106	3,864 67	1 624 75	2,239 92
MERCK KGAA ADR	9/16/2011	12/26/2012	23	1,016 59	631 05	385 54
MERCK KGAA ADR	5/3/2011	12/26/2012	87	3,845 31	3 171 05	674 26
NOVARTIS AG SPONSORED ADR	8/5/2011	12/26/2012	15	945 75	845 67	100 08
NOVARTIS AG SPONSORED ADR	9/1/2010	12/26/2012	11	693 55	586 06	107 49
NOVARTIS AG SPONSORED ADR	1/28/2010	12/26/2012	12	756 60	648 40	108 20
NOVARTIS AG SPONSORED ADR	2/27/2009	12/26/2012	64	4,035 20	2,341 56	1,693 64
NOVARTIS AG SPONSORED ADR	2/3/2009	12/26/2012	30	1,891.50	1,284 90	606 60
NOVARTIS AG SPONSORED ADR	3/18/2008	12/26/2012	32	2,017 60	1,538 24	479 36
PETROFAC LTD ADS	11/29/2011	12/26/2012	23	298 56	243 15	55 41
PETROFAC LTD ADS	7/21/2011	12/26/2012	66	856 65	799 95	56 70
PETROFAC LTD ADS	4/12/2011	12/26/2012	230	2,985 32	2,867 59	117 73
POTASH CORP OF SASKATCHEWAN INC	8/16/2011	12/26/2012	13	520 24	714 86	(194 62)
POTASH CORP OF SASKATCHEWAN INC	12/16/2010	12/26/2012	6	240.11	277 04	(36.93)
POTASH CORP OF SASKATCHEWAN INC	7/2/2010	12/26/2012	51	2,040 99	1,451 21	589 78
PRUDENTIAL PLC ADR	9/9/2011	12/26/2012	70	1,977 45	1,298 68	678 77
PRUDENTIAL PLC ADR	11/19/2008	12/26/2012	192	5,423 88	1,808 75	3,615 13
REXAM PLC NEW OLDCHG SPONS ADR	10/10/2011	12/26/2012	26	912 07	660 88	251 19
REXAM PLC NEW OLDCHG SPONS ADR	8/18/2011	12/26/2012	24	841 90	699 34	142 56
REXAM PLC NEW OLDCHG SPONS ADR	6/27/2011	12/26/2012	33	1,157 61	986 37	171 24
REXAM PLC NEW OLDCHG SPONS ADR	3/1/2011	12/26/2012	46	1,613 64	1,389 60	224 04
REXAM PLC NEW OLDCHG SPONS ADR	2/8/2011	12/26/2012	49	1,718 88	1,451 60	267 28
ROGERS COMMUNICATIONS INC CLASS B NON-VOTING	1/5/2011	12/26/2012	4	181 15	137 70	43 45
ROGERS COMMUNICATIONS INC CLASS B NON-VOTING	11/11/2009	12/26/2012	71	3,215 53	2,186 67	1,028 86
ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHARES	9/1/2010	12/26/2012	9	621 26	495 14	126 12
ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHARES	4/27/2010	12/26/2012	85	5,867 42	5,240 11	627 31
RYANAIR HOLDINGS PLC ADR	9/29/2011	12/26/2012	24	839 52	629 76	209 76
RYANAIR HOLDINGS PLC ADR	9/16/2011	12/26/2012	39	1,364 25	980 87	383 38
RYANAIR HOLDINGS PLC ADR	8/31/2011	12/26/2012	22	769 56	582 71	186 85
RYANAIR HOLDINGS PLC ADR	7/15/2011	12/26/2012	27	944 46	733 05	211.41
RYANAIR HOLDINGS PLC ADR	6/29/2011	12/26/2012	13	454.74	380 20	74.54
SAMPO OYJ ADR	8/19/2010	12/26/2012	47	752.92	584 82	168 10
SAMPO OYJ ADR	7/26/2010	12/26/2012	234	3,748 58	2,839.10	909 48

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<u>Asset Name</u>	<u>Open</u>	<u>Closed</u>	<u>Units</u>	<u>Sales Proceeds</u>	<u>Cost Basis</u>	<u>Total</u>
SANOFI SPON ADR	11/5/2010	12/26/2012	17	804 78	610 80	193 98
SANOFI SPON ADR	2/11/2009	12/26/2012	55	2,603 73	1,674 24	929 49
SANOFI SPON ADR	1/14/2009	12/26/2012	35	1,656 91	1,123 16	533 75
SANOFI SPON ADR	12/24/2008	12/26/2012	127	6,012 22	3,938 03	2,074 19
SANOFI SPON ADR	3/18/2008	12/26/2012	44	2,082 97	1,597 90	485 07
SAP AG SPONS ADR REPRESENTING 1 COMMON SHARE	8/12/2011	12/26/2012	5	399 91	257 86	142 05
SAP AG SPONS ADR REPRESENTING 1 COMMON SHARE	4/20/2010	12/26/2012	21	1,679 62	1,023 62	656 00
SAP AG SPONS ADR REPRESENTING 1 COMMON SHARE	3/16/2010	12/26/2012	50	3,999 12	2,305 32	1,693 80
SAP AG SPONS ADR REPRESENTING 1 COMMON SHARE	9/9/2009	12/26/2012	57	4,558 98	2,817 64	1,741 34
SUMITOMO MITSUI FINL GRP INC	4/1/2010	12/26/2012	187	1,365 48	1,240 67	124 81
SUMITOMO MITSUI FINL GRP INC	1/15/2010	12/26/2012	309 5	2,259 91	2,055 00	204 91
SUMITOMO MITSUI FINL GRP INC	5/1/2009	12/26/2012	217 5	1,588 14	1,506 54	81 60
SUMITOMO MITSUI FINL GRP INC	12/2/2008	12/26/2012	109	795 89	758 64	37 25
SWEDBANK AB SPONSORED ADR	6/23/2011	12/26/2012	82	1,599 79	1,282 73	317 06
SWEDBANK AB SPONSORED ADR	4/12/2011	12/26/2012	91	1,775 36	1,688 82	86 54
TECHNIP SPONS ADR NEW	9/27/2010	12/26/2012	112	3,188 57	2,204 41	984 16
TELSTRA LTD SPON ADR	11/29/2010	12/26/2012	133	3,017 70	1,825 19	1,192 51
TULLOW OIL PLC ADR	11/22/2010	12/26/2012	36	362 87	353 35	9 52
TULLOW OIL PLC ADR	5/10/2010	12/26/2012	74	745 91	618 58	127 33
TULLOW OIL PLC ADR	3/24/2010	12/26/2012	117	1,179 33	1,107 59	71 74
UNILEVER PLC SPONSORED ADR NEW	8/12/2011	12/26/2012	40	1,545 24	1,271 56	273 68
UNILEVER PLC SPONSORED ADR NEW	12/2/2008	12/26/2012	165	6,374 15	3,593 37	2,780 78
UNILEVER PLC SPONSORED ADR NEW	10/29/2008	12/26/2012	40	1,545 24	875 11	670 13
VALEO SPONSORED ADR	12/22/2011	12/26/2012	34	831 98	686 89	145 09
VALEO SPONSORED ADR	10/13/2011	12/26/2012	23	562 79	566 85	(4 06)
VALEO SPONSORED ADR	8/31/2011	12/26/2012	19	464 91	483 62	(18 71)
VALEO SPONSORED ADR	6/1/2011	12/26/2012	22	538 32	715 07	(176 75)
WOLSELEY PLC JERSEY SPON ADR	10/20/2011	12/26/2012	650 97	2,994 38	1,920 05	1,074 33
YAHOO JAPAN CORP ADR	1/28/2011	12/26/2012	77	835 43	977 59	(142 16)
YAHOO JAPAN CORP ADR	1/5/2011	12/26/2012	20	216 99	243 30	(26 31)
YAHOO JAPAN CORP ADR	10/12/2010	12/26/2012	100	1,084 99	1,205 43	(120 44)
YAHOO JAPAN CORP ADR	3/4/2010	12/26/2012	130	1,410 46	1,608 74	(198 28)
HOME DEPOT INC	8/19/2009	12/27/2012	8	485 42	213 83	271 59
HOME DEPOT INC	6/3/2009	12/27/2012	18	1,092 23	440 07	652 16
HOME DEPOT INC	5/19/2009	12/27/2012	20	1,213 57	499 19	714 38
HOME DEPOT INC	4/27/2009	12/27/2012	51	3,094 61	1,333 65	1,760 96
RENAISSANCERE HOLDINGXXX PARTIAL CALL G7498P-40-8 PERPETUAL 6 6%	3/4/2010	12/28/2012	19	475 00	423 70	51 30
RENAISSANCERE HOLDINGXXX PARTIAL CALL G7498P-40-8 PERPETUAL 6 6%	10/9/2007	12/28/2012	63	1,575 00	1,342 53	232 47
RENAISSANCERE HOLDINGXXX PARTIAL CALL G7498P-40-8 PERPETUAL 6 6%	8/6/2007	12/28/2012	15	375 00	338 55	36 45
NIKE INC CL B	12/12/2011	12/31/2012	2	101 47	95 99	5 48
NIKE INC CL B	11/23/2011	12/31/2012	20	1,014 77	909 00	105 77
NIKE INC CL B	10/6/2011	12/31/2012	18	913 29	805 26	108 03
NIKE INC CL B	9/30/2011	12/31/2012	20	1,014 81	873 72	141 09
NIKE INC CL B	9/26/2011	12/31/2012	36	1,826 59	1,584 34	242 25
ALCATEL LUCENT	12/22/2011	12/31/2012	309	408 71	488 22	(79 51)
				2,331,941.73	1,990,018.38	341,923.35

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<u>Asset Name</u>	<u>Open</u>	<u>Closed</u>	<u>Units</u>	<u>Sales Proceeds</u>	<u>Cost Basis</u>	<u>Total</u>
AMERICAN SAFETY INSURANCE HOLDINGS LTD	9/22/2011	1/3/2012	17	363.54	304.97	58.57
AMERICAN SAFETY INSURANCE HOLDINGS LTD	9/21/2011	1/3/2012	9	192.45	168.44	24.01
AMERICAN SAFETY INSURANCE HOLDINGS LTD	9/20/2011	1/3/2012	16	342.13	303.30	38.83
AMERICAN SAFETY INSURANCE HOLDINGS LTD	9/19/2011	1/3/2012	14	299.36	261.41	37.95
AMERICAN SAFETY INSURANCE HOLDINGS LTD	9/16/2011	1/3/2012	34	727.03	649.47	77.56
BRADY CORP CL A	6/23/2011	1/3/2012	6	194.71	186.54	8.17
BRADY CORP CL A	4/13/2011	1/3/2012	53	1,719.85	1,929.62	(209.77)
CHICO'S FAS INC	6/23/2011	1/3/2012	141	1,601.72	2,113.06	(511.34)
COMPLETE PRODUCTION CHG SVCS INC	4/13/2011	1/3/2012	6	210.13	170.02	40.11
COMPLETE PRODUCTION CHG SVCS INC	2/22/2011	1/3/2012	9	315.17	248.10	67.07
EAGLE BANCORP INC MD	10/20/2011	1/3/2012	4	59.85	50.93	8.92
EAGLE BANCORP INC MD	9/21/2011	1/3/2012	40	598.24	494.41	103.83
EAGLE BANCORP INC MD	9/20/2011	1/3/2012	24	358.94	304.27	54.67
EAGLE BANCORP INC MD	9/19/2011	1/3/2012	17	254.25	215.93	38.32
EAGLE BANCORP INC MD	9/16/2011	1/3/2012	58	867.46	730.41	137.05
EAST WEST BANCORP INC	6/23/2011	1/3/2012	10	202.70	188.70	14.00
EDUCATION REALTY TRUST INC REIT	9/16/2011	1/3/2012	81	850.48	750.51	99.97
ENTERTAINMENT XXX PROPERTIES TR SBI	2/22/2011	1/3/2012	3	134.29	138.20	(3.91)
ICONIX BRAND GROUP INC	2/22/2011	1/3/2012	62	1,041.63	1,366.23	(324.60)
KOPPERS HOLDINGS INC	6/23/2011	1/3/2012	3	106.62	105.63	0.99
LATTICE SEMICONDUCTOR CORP	10/20/2011	1/3/2012	11	67.33	61.70	5.63
LIZ CLAIBORNE INC XXX	10/20/2011	1/3/2012	6	51.90	44.63	7.27
MFA FINANCIAL INC	10/20/2011	1/3/2012	220	1,499.42	1,428.26	71.16
ON ASSIGNMENT INC	2/22/2011	1/3/2012	25	284.21	262.80	21.41
PAR PHARMACEUTICAL COMPANIES INC	10/20/2011	1/3/2012	54	1,773.93	1,517.40	256.53
PENNANTPARK INVESTMENT CORP	6/23/2011	1/3/2012	3	30.77	33.05	(2.28)
PENNANTPARK INVESTMENT CORP	4/13/2011	1/3/2012	12	123.03	139.27	(16.24)
PENNANTPARK INVESTMENT CORP	2/22/2011	1/3/2012	1	10.25	12.78	(2.53)
POLYONE CORP	6/23/2011	1/3/2012	5	60.11	72.28	(12.17)
POLYONE CORP	4/13/2011	1/3/2012	7	84.14	95.12	(10.98)
POLYONE CORP	2/22/2011	1/3/2012	132	1,586.72	1,896.01	(309.29)
PROASSURANCE CORP	6/23/2011	1/3/2012	31	2,502.87	2,141.73	361.14
RF MICRO DEVICES INC	10/20/2011	1/3/2012	10	56.32	68.68	(12.36)
SOUTHWEST GAS CORP	2/22/2011	1/3/2012	12	511.48	464.13	47.35
STEELCASE INC CL A	6/23/2011	1/3/2012	3	23.32	31.53	(8.21)
SUN COMMUNITIES INC	9/16/2011	1/3/2012	49	1,835.33	1,899.96	(64.63)
SYNNEX CORP	4/13/2011	1/3/2012	3	92.66	95.39	(2.73)
TREEHOUSE FOODS INC	9/16/2011	1/3/2012	34	2,238.50	1,948.57	289.93
UNISOURCE ENERGY CORPXXX	9/16/2011	1/3/2012	44	1,617.84	1,652.04	(34.20)
UNIVERSAL STAINLESS & ALLOY PROD INC	10/20/2011	1/3/2012	5	192.30	155.90	36.40
UNIVERSAL STAINLESS & ALLOY PROD INC	9/16/2011	1/3/2012	6	230.76	180.54	50.22
UNIVERSAL STAINLESS & ALLOY PROD INC	6/23/2011	1/3/2012	40	1,538.37	1,652.31	(113.94)
EDUCATION REALTY TRUST INC REIT	9/16/2011	1/4/2012	32	317.59	296.50	21.09
STEELCASE INC CL A	10/20/2011	1/4/2012	6	45.14	43.30	1.84
CME GROUP INC CLASS A	3/17/2011	1/5/2012	9	2,149.31	2,567.66	(418.35)
CHESAPEAKE ENERGY CORP	7/21/2011	1/5/2012	33	778.89	1,121.01	(342.12)
INTEL CORP	7/6/2011	1/5/2012	47	1,181.13	1,067.26	113.87
INTEL CORP	5/3/2011	1/5/2012	37	929.82	860.99	68.83
MASTERCARD INC CLASS A	8/8/2011	1/5/2012	2	709.02	633.47	75.55
ENSCO PLC CHG SPONSORED ADR	4/4/2011	1/9/2012	19	916.40	1,124.19	(207.79)
DANAHER CORP SENIOR NOTE CONVERTIBLE	9/7/2011	1/11/2012	1,000.00	1,450.00	1,290.00	160.00
GILEAD SCIENCES INC SR NOTE CONV B/E	7/29/2011	1/11/2012	1,000.00	1,220.00	1,220.00	-
ACCENTURE PLC IRELAND CLASS A NEW	8/4/2011	1/12/2012	12	643.80	706.28	(62.48)
ACCENTURE PLC IRELAND CLASS A NEW	3/28/2011	1/12/2012	9	482.84	484.54	(1.70)
COCA-COLA COMPANY	8/8/2011	1/12/2012	9	607.42	595.42	12.00
MCDONALDS CORP	12/12/2011	1/12/2012	7	702.80	681.58	21.22
NIKE INC CL B	12/5/2011	1/12/2012	8	789.54	778.27	11.27
WATSON PHARM INC XXX	2/14/2011	1/12/2012	11	681.34	621.17	60.17
WATSON PHARM INC XXX	2/14/2011	1/18/2012	2	116.82	112.93	3.89
DIRECTV CL A	5/6/2011	1/19/2012	20	855.19	978.34	(123.15)
DIRECTV CL A	4/25/2011	1/19/2012	18	769.66	847.80	(78.14)

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<u>Asset Name</u>	<u>Open</u>	<u>Closed</u>	<u>Units</u>	<u>Sales Proceeds</u>	<u>Cost Basis</u>	<u>Total</u>
DIRECTV CL A	3/22/2011	1/19/2012	40	1 710.36	1,792.26	(81.90)
NXP SEMICONDUCTORS N V	7/1/2011	1/19/2012	52	983.51	1,417.88	(434.37)
NXP SEMICONDUCTORS N V	4/1/2011	1/19/2012	90	1,702.22	2 732.25	(1,030.03)
NOVARTIS AG SPONSORED ADR	12/20/2011	1/20/2012	7	387.21	393.61	(6.40)
NOVARTIS AG SPONSORED ADR	2/8/2011	1/20/2012	32	1,770.10	1 809.18	(39.08)
EL PASO CORP CHG	9/22/2011	1/23/2012	116	3,119.18	2,048.24	1,070.94
CBL & ASSOCIATES PROPERTIES INC	1/3/2012	1/23/2012	6	99.76	97.64	2.12
FINISH LINE INC CLASS A	6/23/2011	1/23/2012	8	161.37	182.47	(21.10)
HECLA MINING COMPANY	1/3/2012	1/23/2012	410	1,982.68	2,258.94	(276.26)
HECLA MINING COMPANY	10/20/2011	1/23/2012	164	793.07	889.03	(95.96)
KNIGHT CAPITAL GROUP INC	1/3/2012	1/23/2012	3	39.92	36.45	3.47
MAINSOURCE FINL GROUP INC	4/14/2011	1/23/2012	4	36.09	38.45	(2.36)
ON ASSIGNMENT INC	2/22/2011	1/23/2012	9	99.98	94.61	5.37
ORITANI FINANCIAL CORP NEW	9/16/2011	1/23/2012	7	88.45	94.81	(6.36)
PRIMORIS SERVICES CORP	1/3/2012	1/23/2012	4	63.21	60.90	2.31
PROVIDENT FINANCIAL SVCS INC	1/3/2012	1/23/2012	1	14.34	13.88	0.46
PROVIDENT FINANCIAL SVCS INC	4/13/2011	1/23/2012	3	42.98	42.77	0.21
PROVIDENT FINANCIAL SVCS INC	2/22/2011	1/23/2012	2	28.65	29.69	(1.04)
RED ROBIN GOURMET BURGERS INC	1/3/2012	1/23/2012	5	154.00	141.72	12.28
RF MICRO DEVICES INC	10/20/2011	1/23/2012	9	45.92	61.80	(15.88)
RF MICRO DEVICES INC	6/23/2011	1/23/2012	3	15.30	17.48	(2.18)
RSC HOLDINGS INC CHG	1/3/2012	1/23/2012	3	60.26	55.91	4.35
CHESAPEAKE ENERGY CORP	8/16/2011	1/26/2012	25	554.74	795.17	(240.43)
CHESAPEAKE ENERGY CORP	7/21/2011	1/26/2012	65	1,442.32	2,208.05	(765.73)
JUNIPER NETWORKS INC	10/25/2011	1/26/2012	37	845.20	856.43	(11.23)
JUNIPER NETWORKS INC	10/14/2011	1/26/2012	10	228.42	210.59	17.83
APACHE CORP	3/29/2011	1/26/2012	8	788.42	1,020.68	(232.26)
STARBUCKS CORP	3/11/2011	1/27/2012	13	614.79	475.63	139.16
FORD MOTOR COMPANY NEW	4/4/2011	1/30/2012	48	587.99	747.27	(159.28)
RIVERBED TECHNOLOGY INC	11/11/2011	1/30/2012	20	476.64	563.35	(86.71)
RIVERBED TECHNOLOGY INC	2/8/2011	1/30/2012	22	524.27	848.95	(324.68)
LVMH MOET HENNESSY LOUIS VUITTON ADR	7/1/2011	1/30/2012	28	890.81	1,007.73	(116.92)
MONSANTO COMPANY NEW	5/3/2011	2/1/2012	7	583.59	471.76	111.83
MONSANTO COMPANY NEW	4/14/2011	2/1/2012	8	666.96	541.73	125.23
PENNEY J C COMPANY INC	1/5/2012	2/1/2012	31	1,278.50	1,021.90	256.60
ELECTRONIC ARTS INC	7/14/2011	2/2/2012	59	1,170.45	1,386.68	(216.23)
NATIONAL OILWELL VARCO INC	8/16/2011	2/3/2012	11	880.39	762.61	117.78
INGERSOLL RAND GLOBAL HOLDING CO LTD B/E						
EXCHANGABLE SENIOR NOTE	7/29/2011	2/7/2012	3,000.00	6,335.78	6,277.62	58.16
BAYERISCHE MOTOREN WERKE A G ADR	6/23/2011	2/8/2012	40	1,222.25	1,234.43	(12.18)
BAYERISCHE MOTOREN WERKE A G ADR	4/1/2011	2/8/2012	11	336.11	315.28	20.83
MEDCO HEALTH CHG SOLUTIONS INC	6/9/2011	2/9/2012	19	1,156.78	1,099.10	57.68
MEDCO HEALTH CHG SOLUTIONS INC	5/31/2011	2/9/2012	19	1,156.77	1,134.06	22.71
COMPLETE PRODUCTION CHG SVCS INC	8/25/2011	2/9/2012	58	2,005.06	1,599.06	406.00
MONSTER BEVERAGE CORP	6/1/2011	2/9/2012	6	645.96	433.93	212.03
SUPERIOR ENERGY SERVICES INC	8/25/2011	2/9/2012	0.81	22.90	23.63	(0.73)
ELECTRONIC ARTS INC	9/26/2011	2/10/2012	47	799.34	1,014.21	(214.87)
ELECTRONIC ARTS INC	8/12/2011	2/10/2012	33	561.23	639.15	(77.92)
ELECTRONIC ARTS INC	7/14/2011	2/10/2012	21	357.14	493.56	(136.42)
ALPHA NATURAL RESOURCE INC	3/16/2011	2/10/2012	17	369.02	932.79	(563.77)
CHEVRON CORP	8/2/2011	2/10/2012	2	209.33	209.33	-
CHEVRON CORP	3/16/2011	2/10/2012	18	1,883.92	1,836.00	47.92
CIGNA CORP	6/24/2011	2/10/2012	21	911.18	1,027.07	(115.89)
CIGNA CORP	3/16/2011	2/10/2012	12	520.66	505.20	15.46
FRONTIER COMMUNICATIONS CORP	8/2/2011	2/10/2012	131	530.97	937.72	(406.75)
FRONTIER COMMUNICATIONS CORP	6/24/2011	2/10/2012	63	255.33	478.06	(222.73)
FRONTIER COMMUNICATIONS CORP	3/16/2011	2/10/2012	58	235.06	441.35	(206.29)
INTERNATIONAL BUSINESS MACHINES CORP	3/16/2011	2/10/2012	3	574.37	466.74	107.63
NEWFIELD EXPLORATION COMPANY	6/24/2011	2/10/2012	73	2,755.74	4,795.99	(2,040.25)
POTASH CORP OF SASKATCHEWAN INC	8/2/2011	2/10/2012	27	1,212.41	1,568.06	(355.65)

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POTASH CORP OF SASKATCHEWAN INC	3/16/2011	2/10/2012	6	269.42	334.20	(64.78)
XL GROUP PLC	6/24/2011	2/10/2012	12	232.92	254.63	(21.71)
XL GROUP PLC	6/24/2011	2/10/2012	1	19.41	19.41	-
XL GROUP PLC	3/16/2011	2/10/2012	51	989.88	989.88	-
ASSA ABLOY AB ADR	11/29/2011	2/14/2012	13	190.44	146.99	43.45
DU PONT E I DE NEMOURS & COMPANY	6/24/2011	2/14/2012	1	50.28	51.72	(1.44)
DU PONT E I DE NEMOURS & COMPANY	3/16/2011	2/14/2012	27	1,357.40	1,357.40	-
DU PONT E I DE NEMOURS & COMPANY	3/16/2011	2/14/2012	3	150.82	156.21	(5.39)
LORILLARD INC	3/16/2011	2/14/2012	5	611.92	393.30	218.62
PUBLIC SERVICE ENTERPRISE GROUP INC	8/2/2011	2/14/2012	102	3,130.22	3,307.50	(177.28)
SIEMENS A G SPONS ADR	3/16/2011	2/14/2012	8	779.88	992.40	(212.52)
POTASH CORP OF SASKATCHEWAN INC	8/5/2011	2/14/2012	16	705.32	848.52	(143.20)
APPLE INC	6/28/2011	2/15/2012	5	2,575.94	1,675.89	900.05
ACCENTURE PLC IRELAND CLASS A NEW	3/28/2011	2/15/2012	7	405.23	376.86	28.37
ACCENTURE PLC IRELAND CLASS A NEW	3/4/2011	2/15/2012	20	1,157.77	1,053.16	104.61
ALEXION PHARMACEUTICALS INC	2/1/2012	2/15/2012	10	829.88	765.25	64.63
ALLERGAN INC	8/31/2011	2/15/2012	6	526.26	490.45	35.81
ALLERGAN INC	8/4/2011	2/15/2012	9	789.37	698.81	90.56
APACHE CORP	4/21/2011	2/15/2012	6	644.88	737.18	(92.30)
APACHE CORP	3/29/2011	2/15/2012	2	214.95	255.17	(40.22)
APPLE INC	8/8/2011	2/15/2012	2	996.43	722.11	274.32
AVAGO TECHNOLOGIES LIMITED	1/27/2012	2/15/2012	29	1,013.82	986.00	27.82
BIOGEN IDEC INC	2/1/2012	2/15/2012	8	948.14	955.10	(6.96)
CABOT OIL&GAS CORP	12/23/2011	2/15/2012	16	554.72	614.51	(59.79)
CABOT OIL&GAS CORP	8/31/2011	2/15/2012	24	832.06	923.73	(91.67)
CABOT OIL&GAS CORP	5/26/2011	2/15/2012	4	138.67	114.37	24.30
CAPITAL ONE FINANCIAL CORP	5/31/2011	2/15/2012	11	542.74	542.74	-
CAPITAL ONE FINANCIAL CORP	5/17/2011	2/15/2012	11	542.72	542.72	-
CATERPILLAR INC	9/1/2011	2/15/2012	6	675.41	538.83	136.58
CHIPOTLE MEXICAN GRILL INC CL A	2/9/2012	2/15/2012	1	375.12	375.12	-
CUMMINS INC	4/27/2011	2/15/2012	9	1,088.98	1,038.90	50.08
DISCOVER FINANCIAL SVCS	9/15/2011	2/15/2012	17	493.85	440.26	53.59
DISCOVER FINANCIAL SVCS	7/7/2011	2/15/2012	39	1,132.92	1,069.73	63.19
E M C CORP MASS	2/13/2012	2/15/2012	19	505.96	501.57	4.39
EBAY INC	10/14/2011	2/15/2012	14	466.47	468.41	(1.94)
EBAY INC	9/16/2011	2/15/2012	13	433.15	424.92	8.23
ENSCO PLC CHG SPONSORED ADR	4/4/2011	2/15/2012	28	1,527.37	1,656.71	(129.34)
FEDEX CORP	2/14/2012	2/15/2012	12	1,129.42	1,143.32	(13.90)
FMC TECHNOLOGIES	1/26/2012	2/15/2012	8	408.95	408.95	-
FREEMPORT MCMORAN COPPER & GOLD	1/27/2012	2/15/2012	5	212.29	231.84	(19.55)
FREEMPORT MCMORAN COPPER & GOLD	1/27/2012	2/15/2012	15	636.89	636.89	-
GILEAD SCIENCES INC	3/31/2011	2/15/2012	22	1,204.92	940.71	264.21
GILEAD SCIENCES INC	3/24/2011	2/15/2012	2	109.53	84.50	25.03
GOOGLE INC CL A	1/3/2012	2/15/2012	1	604.84	659.62	(54.78)
GOOGLE INC CL A	12/23/2011	2/15/2012	2	1,209.67	1,265.52	(55.85)
HERSHEY COMPANY	7/27/2011	2/15/2012	6	363.79	350.49	13.30
HERSHEY COMPANY	7/27/2011	2/15/2012	6	362.51	350.48	12.03
HERSHEY COMPANY	7/25/2011	2/15/2012	23	1,394.51	1,347.97	46.54
HERSHEY COMPANY	3/30/2011	2/15/2012	4	241.67	218.75	22.92
LIMITED BRANDS INC	7/8/2011	2/15/2012	17	769.75	686.76	82.99
LIMITED BRANDS INC	4/21/2011	2/15/2012	7	316.95	273.97	42.98
LULULEMON ATHLETICA INC	2/10/2012	2/15/2012	11	713.55	713.55	-
LYONDELLBASELL INDUSTRIES N V ORD SHS CL A	2/14/2012	2/15/2012	15	653.99	653.99	-
LYONDELLBASELL INDUSTRIES N V ORD SHS CL A	1/19/2012	2/15/2012	5	217.99	199.64	18.35
MASTERCARD INC CLASS A	2/3/2012	2/15/2012	3	1,181.17	1,162.24	18.93
MCDONALDS CORP	12/12/2011	2/15/2012	2	197.10	194.73	2.37
MCDONALDS CORP	7/25/2011	2/15/2012	15	1,478.21	1,328.07	150.14
MGM RESORTS INTL	1/24/2012	2/15/2012	11	159.82	143.99	15.83
MONSANTO COMPANY NEW	1/6/2012	2/15/2012	13	1,011.78	1,003.83	7.95
MONSANTO COMPANY NEW	3/7/2011	2/15/2012	7	544.79	507.78	37.01
NIKE INC CL B	12/12/2011	2/15/2012	16	1,705.09	1,535.98	169.11

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NIKE INC CL B	12/5/2011	2/15/2012	1	106.56	97.28	9.28
NOBLE ENERGY INC	1/24/2012	2/15/2012	3	309.26	303.30	5.96
OCCIDENTAL PETROLEUM CORP	5/31/2011	2/15/2012	14	1,453.17	1,519.53	(66.36)
PFIZER INC	6/24/2011	2/15/2012	39	822.99	795.13	27.86
PFIZER INC	4/11/2011	2/15/2012	42	886.28	865.96	20.32
PFIZER INC	3/31/2011	2/15/2012	27	569.75	549.40	20.35
QUALCOMM INC	2/3/2012	2/15/2012	34	2,093.01	2,079.42	13.59
QUALCOMM INC	3/30/2011	2/15/2012	15	923.38	812.86	110.52
SALESFORCE COM INC	4/21/2011	2/15/2012	4	522.19	558.58	(36.39)
SHERWIN WILLIAMS CO	1/11/2012	2/15/2012	5	495.84	475.69	20.15
TRACTOR SUPPLY COMPANY	12/5/2011	2/15/2012	5	417.49	364.73	52.76
UNION PACIFIC CORP	1/19/2012	2/15/2012	2	218.42	218.42	-
UNION PACIFIC CORP	1/19/2012	2/15/2012	6	655.24	655.24	-
VALEANT PHARM INTL INC CDA	2/2/2012	2/15/2012	5	241.35	249.59	(8.24)
VALEANT PHARM INTL INC CDA	7/22/2011	2/15/2012	11	530.95	530.94	0.01
VISA INC CLASS A	2/10/2012	2/15/2012	8	919.76	902.32	17.44
VISA INC CLASS A	4/11/2011	2/15/2012	1	114.96	77.25	37.71
VMWARE INC CLASS A	10/19/2011	2/15/2012	6	582.58	565.60	16.98
YUM BRANDS INC	2/9/2012	2/15/2012	8	509.19	509.19	-
ALCAIFL LUCENT	8/12/2011	2/15/2012	158	360.63	589.34	(228.71)
BAYTEX ENERGY CORP	4/14/2011	2/15/2012	14	782.31	828.52	(46.21)
BAYTEX ENERGY CORP	3/22/2011	2/15/2012	12	670.54	690.84	(20.30)
BHP BILLITON PLC SPONS ADR	9/1/2011	2/15/2012	17	1,091.55	1,154.61	(63.06)
BRIDGESTONE CORP ADR LTD	10/7/2011	2/15/2012	15	674.38	674.38	-
BUNZL PLC SPONSORED ADR NEW	3/31/2011	2/15/2012	2	143.76	121.42	22.34
CREDIT SUISSE GROUP SPONSORED ADR	3/1/2011	2/15/2012	16	409.12	725.35	(316.23)
CSL LIMITED ADR	7/6/2011	2/15/2012	77	1,262.77	1,344.65	(81.88)
DEUTSCHE TELEKOM AG SPON ADR	4/28/2011	2/15/2012	100	1,163.97	1,657.61	(493.64)
ERICSSON TELEPHONE NEW CL B ADR	7/19/2011	2/15/2012	102	967.20	1,451.46	(484.26)
ERICSSON TELEPHONE NEW CL B ADR	3/16/2011	2/15/2012	30	284.46	346.14	(61.68)
FANUC CORP ADR	2/14/2012	2/15/2012	36	1,065.94	1,030.52	35.42
GIVAUDAN SA	4/12/2011	2/15/2012	30	569.99	618.99	(49.00)
GOLDCORP INC NEW	5/16/2011	2/15/2012	37	1,677.54	1,794.43	(116.89)
INFORMA PLC ADR	11/1/2011	2/15/2012	110	1,409.07	1,251.21	157.86
JUPITER TELECOMMUNICATION COMPANY LIMITED ADR	9/29/2011	2/15/2012	6	416.00	436.61	(20.61)
JUPITER TELECOMMUNICATION COMPANY LIMITED ADR	3/1/2011	2/15/2012	7	485.29	503.30	(18.01)
L OREAL COMPANY ADR	9/8/2011	2/15/2012	51	1,130.64	1,051.00	79.64
LINDE AG SPONSORED ADR LEVEL 1	3/16/2011	2/15/2012	70	1,127.68	1,006.46	121.22
LVMH MOET HENNESSY LOUIS VUITTON ADR	3/23/2011	2/15/2012	46	1,509.69	1,402.25	107.44
NEW GOLD INC CANADA	8/9/2011	2/15/2012	109	1,219.97	1,135.78	84.19
NORDEA BANK AB SWEDEN SPONSORED ADR	3/23/2011	2/15/2012	157	1,416.11	1,735.41	(319.30)
NOVARTIS AG SPONSORED ADR	12/20/2011	2/15/2012	6	336.67	337.37	(0.70)
NOVARTIS AG SPONSORED ADR	3/21/2011	2/15/2012	20	1,122.17	1,081.60	40.57
NTT DOCOMO INC SPONSORED ADR	9/22/2011	2/15/2012	64	1,117.41	1,210.12	(92.71)
OGX PETROLEO E GAS PARTICIPACOES S A ADR	7/13/2011	2/15/2012	118	1,177.61	1,108.02	69.59
PETROFAC LTD ADS	10/31/2011	2/15/2012	99	1,191.93	1,145.25	46.68
POTASH CORP OF SASKATCHEWAN INC	8/5/2011	2/15/2012	5	224.10	265.15	(41.05)
POTASH CORP OF SASKATCHEWAN INC	5/12/2011	2/15/2012	19	851.56	976.54	(124.98)
PRECISION DRILLING CORP	7/1/2011	2/15/2012	3	33.81	33.81	-
PRECISION DRILLING CORP	6/24/2011	2/15/2012	36	405.71	405.71	-
REED ELSEVIER PLC SPONSORED ADR NEW	8/9/2011	2/15/2012	35	1,153.58	1,099.05	54.53
SHINHAN FINANCIAL GROUP COMPANY LTD SPONSORED ADR	6/3/2011	2/15/2012	7	552.37	664.23	(111.86)
SHINHAN FINANCIAL GROUP COMPANY LTD SPONSORED ADR	5/23/2011	2/15/2012	7	552.35	610.47	(58.12)
SODEXO SPONS ADR	3/18/2011	2/15/2012	8	601.67	548.93	52.74
SUBSEA 7 S A SPONSORED ADR	6/30/2011	2/15/2012	37	820.65	954.06	(133.41)
SUBSEA 7 S A SPONSORED ADR	5/24/2011	2/15/2012	35	776.28	875.29	(99.01)
TESCO PLC SPONSORED ADR	8/9/2011	2/15/2012	76	1,141.50	1,377.64	(236.14)

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<u>Asset Name</u>	<u>Open</u>	<u>Closed</u>	<u>Units</u>	<u>Sales Proceeds</u>	<u>Cost Basis</u>	<u>Total</u>
TOYOTA MOTOR CORP SPONSORED ADR	2/8/2012	2/15/2012	18	1,485.69	1,455.72	29.97
TULLOW OIL PLC ADR	10/31/2011	2/15/2012	120	1,425.57	1,377.54	48.03
UNITED OVERSEAS BK LTD SPONS ADR	1/23/2012	2/15/2012	27	750.31	734.13	16.18
WILLIS GROUP HOLDINGS PUBLIC LIMITED COMPANY	9/28/2011	2/15/2012	24	833.99	820.72	13.27
ECOLAB INC	2/23/2011	2/16/2012	19	1,171.99	912.65	259.34
HERSHEY COMPANY	3/30/2011	2/16/2012	7	425.47	382.79	42.68
HERSHEY COMPANY	3/22/2011	2/16/2012	6	364.68	326.51	38.17
ABB LIMITED SPONSORED ADR	3/16/2011	2/16/2012	11	227.19	247.28	(20.09)
HERSHEY COMPANY	3/22/2011	2/17/2012	8	484.73	435.34	49.39
JULIUS BAER GROUP LTD	8/31/2011	2/17/2012	65	529.97	531.52	(1.55)
JULIUS BAER GROUP LTD	7/1/2011	2/17/2012	255	2,079.10	2,114.77	(35.67)
HERSHEY COMPANY	3/22/2011	2/21/2012	6	364.03	326.50	37.53
AVERY DENNISON CORP	3/7/2011	2/22/2012	10	303.79	416.09	(112.30)
BHP BILLITON LIMITED SPONSORED ADR	2/25/2011	2/24/2012	14	1,092.12	1,303.06	(210.94)
BOEING COMPANY	6/27/2011	2/28/2012	15	1,126.69	1,073.97	52.72
MCDONALDS CORP	7/25/2011	3/5/2012	7	694.97	619.76	75.21
FREEPORT MCMORAN COPPER & GOLD	1/30/2012	3/6/2012	15	583.67	741.24	(157.57)
FREEPORT MCMORAN COPPER & GOLD	1/27/2012	3/6/2012	44	1,712.08	2,040.19	(328.11)
TARGET CORP	10/11/2011	3/7/2012	14	790.45	737.28	53.17
APPLE INC	6/28/2011	3/8/2012	1	535.57	335.17	200.40
ANALOG DEVICES INC	11/3/2011	3/9/2012	99	3,850.05	3,606.94	243.11
ANNALY CAPITAL MANAGEMENT INC	8/18/2011	3/9/2012	188	3,039.92	3,435.01	(395.09)
APACHE CORP	5/26/2011	3/9/2012	42	4,534.23	5,206.61	(672.38)
CAPITAL ONE FINANCIAL CORP	1/5/2012	3/9/2012	57	2,865.91	2,613.95	251.96
CAPITAL ONE FINANCIAL CORP	11/3/2011	3/9/2012	104	5,229.02	4,785.19	443.83
CME GROUP INC CLASS A	3/17/2011	3/9/2012	12	3,305.70	3,423.54	(117.84)
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	11/3/2011	3/9/2012	67	4,874.16	4,761.39	112.77
DISNEY WALT COMPANY	5/11/2011	3/9/2012	187	7,949.59	7,796.84	152.75
GOOGLE INC CL A	6/28/2011	3/9/2012	6	3,646.92	2,967.92	679.00
INVESCO LTD SHARES	6/28/2011	3/9/2012	63	1,571.40	1,433.14	138.26
KRAFT FOODS CL A XXX	8/18/2011	3/9/2012	135	5,111.35	4,559.82	551.53
METLIFE INC	8/8/2011	3/9/2012	59	2,278.10	1,973.55	304.55
PROCTER & GAMBLE COMPANY	8/30/2011	3/9/2012	73	4,877.05	4,603.38	273.67
REPUBLIC SERVICES INC	11/3/2011	3/9/2012	126	3,854.65	3,577.14	277.51
SLM CORP	9/22/2011	3/9/2012	271	4,404.21	3,376.87	1,027.34
ALASKA AIR GROUP INC	9/16/2011	3/9/2012	36	2,510.23	2,157.89	352.34
ARRAY BIOPHARMA INC	1/23/2012	3/9/2012	15	46.41	36.00	10.41
ARRAY BIOPHARMA INC	1/4/2012	3/9/2012	422	1,305.21	920.21	385.00
ARRAY BIOPHARMA INC	1/3/2012	3/9/2012	207	640.23	456.25	183.98
ARRIS GROUP INC	1/3/2012	3/9/2012	64	718.19	703.23	14.96
ARRIS GROUP INC	10/20/2011	3/9/2012	6	67.32	64.61	2.71
ARRIS GROUP INC	6/23/2011	3/9/2012	160	1,795.43	1,715.32	80.11
ATLAS AIR WORLDWIDE HOLDINGS INC NEW	10/20/2011	3/9/2012	21	919.59	675.99	243.60
ATLAS AIR WORLDWIDE HOLDINGS INC NEW	9/16/2011	3/9/2012	9	394.10	423.09	(28.99)
ATLAS AIR WORLDWIDE HOLDINGS INC NEW	4/13/2011	3/9/2012	3	131.36	191.79	(60.43)
AVISTA CORP	6/23/2011	3/9/2012	9	230.05	221.40	8.65
BANK OF THE OZARKS INC	4/13/2011	3/9/2012	87	2,627.35	1,957.21	670.14
BERRY PETE COMPANY CLASS A	1/23/2012	3/9/2012	3	161.46	139.65	21.81
BRINKER INTL INC	6/23/2011	3/9/2012	86	2,492.24	2,107.82	384.42
C&J ENERGY SVCS INC	1/3/2012	3/9/2012	115	2,321.18	2,509.85	(188.67)
CACI INTERNATIONAL INC CLASS A	9/16/2011	3/9/2012	40	2,461.15	2,077.66	383.49
CASH AMERICA INTL INC	1/3/2012	3/9/2012	3	142.44	142.92	(0.48)
CASH AMERICA INTL INC	9/16/2011	3/9/2012	33	1,566.80	1,967.67	(400.87)
CBL & ASSOCIATES PROPERTIES INC	1/3/2012	3/9/2012	149	2,656.99	2,424.49	232.50
CONMED CORP	1/3/2012	3/9/2012	3	89.31	78.21	11.10
CONMED CORP	10/20/2011	3/9/2012	68	2,024.33	1,742.84	281.49
CONNS INC	1/23/2012	3/9/2012	22	301.49	254.28	47.21
CONNS INC	1/4/2012	3/9/2012	196	2,685.93	2,246.73	439.20
CONNS INC	1/3/2012	3/9/2012	64	877.04	715.30	161.74
CORESITE REALTY CORP REIT	1/4/2012	3/9/2012	134	3,006.85	2,437.07	569.78

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CORESITE REALTY CORP REIT	1/3/2012	3/9/2012	31	695.61	561.57	134.04
DANA HOLDING CORP	1/23/2012	3/9/2012	5	81.46	73.54	7.92
DANA HOLDING CORP	10/20/2011	3/9/2012	3	48.87	37.17	11.70
DELPHI FINANCIAL GRP CHG INC CL A	6/23/2011	3/9/2012	1	44.83	27.71	17.12
DIGI INTERNATIONAL INC	1/3/2012	3/9/2012	32	339.19	372.77	(33.58)
EASTGROUP PPTYS INC	9/16/2011	3/9/2012	46	2,272.35	1,858.54	413.81
EDUCATION REALTY TRUST INC REIT	9/16/2011	3/9/2012	87	917.83	801.75	116.08
EL PASO ELECTRIC COMPANY NEW	9/16/2011	3/9/2012	3	97.05	97.27	(0.22)
ESCO TECHNOLOGIES INC	1/3/2012	3/9/2012	22	761.75	649.59	112.16
ESCO TECHNOLOGIES INC	9/16/2011	3/9/2012	61	2,112.09	1,877.39	234.70
FINISH LINE INC CLASS A	1/3/2012	3/9/2012	7	167.24	136.96	30.28
FINISH LINE INC CLASS A	6/23/2011	3/9/2012	6	143.33	136.85	6.48
FIRST LONG ISLAND CORP	9/20/2011	3/9/2012	29	758.35	689.74	68.61
FIRST LONG ISLAND CORP	9/19/2011	3/9/2012	2	52.29	47.32	4.97
FIRST LONG ISLAND CORP	9/16/2011	3/9/2012	42	1,098.28	1,020.20	78.08
GREATBATCH INC	1/3/2012	3/9/2012	6	143.99	135.87	8.12
INVESTORS BANCORP INC	10/20/2011	3/9/2012	3	43.78	38.88	4.90
INVESTORS BANCORP INC	6/23/2011	3/9/2012	4	58.33	54.66	3.67
KENLXA CORP CHG	6/23/2011	3/9/2012	73	2,096.78	1,819.58	277.20
KILROY RLY CORP	1/3/2012	3/9/2012	79	3,551.77	3,103.79	447.98
KNIGHT CAPITAL GROUP INC	1/4/2012	3/9/2012	117	1,545.55	1,404.96	140.59
KNIGHT CAPITAL GROUP INC	1/3/2012	3/9/2012	130	1,717.26	1,579.38	137.88
LIZ CLAIBORNE INC XXX	1/23/2012	3/9/2012	10	119.82	94.19	25.63
LIZ CLAIBORNE INC XXX	10/20/2011	3/9/2012	187	2,240.58	1,390.96	849.62
MAGELLAN HEALTH SERVICES INC NEW	1/3/2012	3/9/2012	5	239.25	249.37	(10.12)
MAGELLAN HEALTH SERVICES INC NEW	9/16/2011	3/9/2012	44	2,105.35	2,118.10	(12.75)
MAINSOURCE FINL GROUP INC	1/3/2012	3/9/2012	8	88.83	72.26	16.57
MAINSOURCE FINL GROUP INC	6/23/2011	3/9/2012	34	377.50	258.34	119.16
MAINSOURCE FINL GROUP INC	4/14/2011	3/9/2012	14	155.44	134.56	20.88
MAINSOURCE FINL GROUP INC	4/13/2011	3/9/2012	122	1,354.56	1,167.75	186.81
MEDICIS PHARMACEUTICAL CORP NEW CL A	1/3/2012	3/9/2012	41	1,514.92	1,395.54	119.38
MKS INSTRUMENTS INC	6/23/2011	3/9/2012	9	261.63	217.71	43.92
MONTPELIER RE HOLDINGS LIMITED	1/3/2012	3/9/2012	169	3,088.58	2,996.22	92.36
MOOG INC CLASS A	6/23/2011	3/9/2012	3	126.16	122.94	3.22
NORTHWESTERN CORP NEW	9/16/2011	3/9/2012	61	2,163.02	2,032.98	130.04
ON ASSIGNMENT INC	4/13/2011	3/9/2012	66	896.93	593.94	302.99
ORITANI FINANCIAL CORP NEW	1/3/2012	3/9/2012	7	92.34	91.33	1.01
ORITANI FINANCIAL CORP NEW	9/16/2011	3/9/2012	130	1,714.84	1,760.69	(45.85)
PARKER DRILLING COMPANY	1/3/2012	3/9/2012	109	664.88	821.86	(156.98)
PIONEER DRILLING COMPTXXX	10/20/2011	3/9/2012	4	38.66	33.51	5.15
PIONEER DRILLING COMPTXXX	6/24/2011	3/9/2012	62	599.10	858.91	(259.81)
PIONEER DRILLING COMPTXXX	6/23/2011	3/9/2012	83	802.03	1,134.07	(332.04)
POST PROPERTIES INC	1/3/2012	3/9/2012	25	1,115.73	1,116.28	(0.55)
PRIMORIS SERVICES CORP	1/4/2012	3/9/2012	25	404.36	380.00	24.36
PRIMORIS SERVICES CORP	1/3/2012	3/9/2012	130	2,102.62	1,978.96	123.66
PROSPERITY BANCSHARES INC	1/3/2012	3/9/2012	11	489.83	461.52	28.31
PROVIDENT FINANCIAL SVCS INC	1/3/2012	3/9/2012	72	999.37	999.22	0.15
PROVIDENT FINANCIAL SVCS INC	9/16/2011	3/9/2012	34	471.91	413.05	58.86
PS BUSINESS PARKS INC CALIF	4/13/2011	3/9/2012	31	1,969.39	1,806.46	162.93
RED ROBIN GOURMET BURGERS INC	1/3/2012	3/9/2012	49	1,719.86	1,388.80	331.06
RF MICRO DEVICES INC	6/23/2011	3/9/2012	309	1,449.95	1,799.67	(349.72)
RSC HOLDINGS INC CHG	1/3/2012	3/9/2012	9	204.85	167.72	37.13
RSC HOLDINGS INC CHG	6/23/2011	3/9/2012	17	386.91	192.09	194.82
RSC HOLDINGS INC CHG	4/13/2011	3/9/2012	136	3,095.31	1,834.58	1,260.73
RUDOLPH TECHNOLOGIES INC	1/23/2012	3/9/2012	8	80.31	78.24	2.07
RUDOLPH TECHNOLOGIES INC	1/3/2012	3/9/2012	189	1,897.14	1,785.48	111.66
SCHNITZER STEEL INDUSTRIES CLASS A	6/23/2011	3/9/2012	5	216.44	260.61	(44.17)
SCIENTIFIC GAMES CORP CLASS A	1/23/2012	3/9/2012	65	695.55	755.29	(59.74)
SCIENTIFIC GAMES CORP CLASS A	1/3/2012	3/9/2012	310	3,317.22	3,111.75	205.47
STD MOTOR PRODUCTS COM	1/3/2012	3/9/2012	12	244.79	251.95	(7.16)
STILLWATER MINING COMPANY	1/23/2012	3/9/2012	196	2,630.76	2,462.45	168.31

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SVB FINANCIAL GROUP	1/3/2012	3/9/2012	14	879.60	704.51	175.09
SYNNEX CORP	4/13/2011	3/9/2012	2	83.74	63.58	20.16
UNIVERSAL STAINLESS & ALLOY PROD INC	9/16/2011	3/9/2012	12	460.55	361.08	99.47
WEBSTER FINANCIAL CORP WATERBURY CT	1/3/2012	3/9/2012	63	1,420.27	1,341.51	78.76
WEBSTER FINANCIAL CORP WATERBURY CT	6/23/2011	3/9/2012	2	45.08	39.51	5.57
NOVARTIS AG SPONSORED ADR	2/22/2012	3/9/2012	15	814.57	856.05	(41.48)
NOVARTIS AG SPONSORED ADR	6/24/2011	3/9/2012	25	1,357.59	1,487.95	(130.36)
NOVARTIS AG SPONSORED ADR	3/16/2011	3/9/2012	6	325.82	320.76	5.06
MCDONALDS CORP	7/27/2011	3/12/2012	1	97.22	88.01	9.21
MCDONALDS CORP	7/25/2011	3/12/2012	13	1,263.73	1,150.98	112.75
LYONDELLBASELL INDUSTRIES N V ORD SHS CL A	11/17/2011	3/12/2012	10	401.71	304.67	97.04
NORTHERN OIL & GAS INC NV	3/17/2011	3/12/2012	22	499.91	658.25	(158.34)
SEADRILL LTD	2/22/2012	3/13/2012	25	956.05	994.00	(37.95)
HEALTH MANAGEMENT ASSOCIATES INC NEW CL A	6/6/2011	3/13/2012	32	213.23	340.08	(126.85)
EXELON CORP	2/22/2012	3/16/2012	0.02	0.79	0.79	-
EXELON CORP	11/21/2011	3/16/2012	0.01	0.30	0.32	(0.02)
EXELON CORP	10/10/2011	3/16/2012	0.02	0.86	0.90	(0.04)
MCDONALDS CORP	8/22/2011	3/22/2012	11	1,058.00	964.12	93.88
MCDONALDS CORP	8/4/2011	3/22/2012	11	1,057.98	946.39	111.59
MCDONALDS CORP	7/27/2011	3/22/2012	8	769.44	704.04	65.40
APACHE CORP	7/21/2011	3/23/2012	7	715.15	895.56	(180.41)
WEATHERFORD INTL LTD REG	7/29/2011	3/23/2012	27	449.57	594.18	(144.61)
HALLIBURTON COMPANY	2/22/2012	3/23/2012	42	1,387.33	1,609.44	(222.11)
HALLIBURTON COMPANY	2/14/2012	3/23/2012	61	2,014.90	2,198.68	(183.78)
HALLIBURTON COMPANY	6/24/2011	3/23/2012	8	264.25	373.67	(109.42)
STARWOOD HOTELS & RESORTS WORLDWIDE INC	10/14/2011	3/30/2012	22	1,245.23	1,023.15	222.08
AEGON NV PERPETUAL PFD CAPITAL SECURITIES 6.375%	6/16/2011	4/3/2012	7	169.48	166.25	3.23
AXIS CAPITAL HLDGS LTD PFD SER C PERPETUAL	3/13/2012	4/3/2012	2	51.12	50.00	1.12
BANK OF AMERICA CORP DEP SH REPSTG 1/1000TH PFD SERIES I 6.625%	4/8/2011	4/3/2012	4	99.54	95.20	4.34
BANK OF AMERICA DEP SHS REP 1/1000TH NONCUMUL PFD SER H 8.2% PERPETUAL	2/15/2012	4/3/2012	1	25.74	25.02	0.72
CITIGROUP CAPITAL TR IX TRUPS 6% B/E	6/10/2011	4/3/2012	7	167.71	164.36	3.35
COMMONWEALTH REIT SER E CUMULATIVE REDEEMABLE PFD PERPTL	5/27/2011	4/3/2012	1	25.32	24.70	0.62
DEUTSCHE BANK CONTINGENT CAPITAL TRUST II 6.55% TRUST PREFERRED SECS	5/24/2011	4/3/2012	4	96.77	99.70	(2.93)
DIGITAL REALTY TR SER E CUMUL REDEEMABLE PFD PERPETUAL	9/9/2011	4/3/2012	3	77.45	74.97	2.48
DTE ENERGY COMPANY SER I PFD	11/29/2011	4/3/2012	1	27.15	25.12	2.03
ENTERGY MISSISSIPPI INC FIRST MTG BOND 6% FIFTH THIRD CAPITAL TRUST V PREFERRED 7.25% 08/15/69	4/13/2011	4/3/2012	2	55.47	49.21	6.26
10/7/2011	10/7/2011	4/3/2012	2	50.65	50.24	0.41
FIRST NIAGARA FINL GRP INC NEW PFD NON CUMUL SER B FXD/VAR PERPTL	12/13/2011	4/3/2012	2	54.99	50.38	4.61
GOLDMAN SACHS GROUP INC SENIOR UNSECURED NOTE 6.125% 11/01/61	3/1/2012	4/3/2012	3	75.99	75.96	0.03
GOLDMAN SACHS GRP INC 6.5% 11/01/2062	2/9/2012	4/3/2012	4	103.18	103.42	(0.24)
HOSPITALITY PROPERTIES TR REDEEMABLE PFD SER D 7.125% PERPETUAL	2/22/2012	4/3/2012	1	25.29	25.34	(0.05)
HSBC HOLDINGS PLC PERPETUAL SUB 8% CAP SECS EXCH SER 2 PFD	5/25/2011	4/3/2012	18	489.98	501.30	(11.32)
ING GROUP N V PERPETUAL DEBT SECURITIES 7.2% KIMCO REALTY CORP DEP SH REPSTG 1/1000 SER I	5/5/2011	4/3/2012	8	189.99	195.76	(5.77)
CUMUL REDEEMABLE PFD 6% MORGAN STANLEY CAPITAL TRUST VIII PFD 6.45% 01/15/47	3/9/2012	4/3/2012	3	74.31	74.75	(0.44)
6/16/2011	6/16/2011	4/3/2012	1	24.31	24.66	(0.35)
NATIONAL RETAIL PPTYS 6.625% D CUMUL REDEEMABLE PFD REP 1/100TH	2/29/2012	4/3/2012	3	75.24	75.11	0.13

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PARTNERRE LTD CUMULATIVE SER E PERPTL PFD 7 25%	10/14/2011	4/3/2012	1	26 14	25 52	0 62
PS BUSINESS PKS INC CA DEP SHS REPSTG 1/1000TH PFD						
SER S 6.45% PERPTL	1/10/2012	4/3/2012	2	50.37	49 83	0.54
PUBLIC STORAGE DEP SHS REPSTG 1/1000 CUMUL PFD						
BEN INT SER R 6 35%	7/20/2011	4/3/2012	4	107 29	99 44	7 85
PUBLIC STORAGE DEP SHS REPSTG 1/1000TH 5 75%						
PERPTL PFD SER T	3/6/2012	4/3/2012	3	74 69	74 68	0 01
PUBLIC STORAGE DEP SHS REPSTG 1/1000TH 5 9%						
PERPTL PFD SER S	1/6/2012	4/3/2012	1	25.26	24 87	0 39
PUBLIC STORAGE DEPOSITARY 1/1000TH PFD CUM SER						
Q 6 5% PERPTL	4/6/2011	4/3/2012	4	109 51	99 02	10 49
QWEST CORP NOTE 7 375% 06/01/2052	7/6/2011	4/3/2012	5	130 28	127 25	3 03
QWEST CORP PFD SER A 7 5% 09/15/52	12/20/2011	4/3/2012	3	78 56	78.03	0 53
RAYMOND JAMES FINL INC PFD SR NOTE 6 9% DUE						
03/15/43	3/2/2012	4/3/2012	1	25 57	25 45	0 12
REALTY INCOME CORP MTHLY INCM CUM RED PFD CL F						
6.625% PERPETUAL	3/15/2012	4/3/2012	1	25 42	25 34	0 08
REGENCY CFNTERS CORP CUMUL REDEEMABLE PFD SER						
6 PERPTL 6 625%	2/8/2012	4/3/2012	2	50.39	50 00	0 39
ROYAL BANK SCOTLAND GRP PLC SPONSORED ADR						
SER L REPSTG PFD SHARES 5 75%	3/26/2012	4/3/2012	1	19.26	19 20	0 06
UNITED STATES CELLULAR CORP 6 95% 05/15/61	5/18/2011	4/3/2012	1	26 40	24 93	1 47
VORNADO REALTY TR PFD SER J PERPETUAL 6 875%	8/15/2011	4/3/2012	2	53.73	50 43	3 30
WACHOVIA PFD FUNDING CORP NON CUMULATIVE						
PERPET PFD 7 25% SER A	3/20/2012	4/3/2012	1	26.01	25 74	0 27
ANHEUSER BUSCH INBEV SA/NV	2/9/2012	4/4/2012	13	924 92	842 40	82 52
STARWOOD HOTELS & RESORTS WORLDWIDE INC	10/14/2011	4/4/2012	21	1,159 25	976 63	182 62
TARGET CORP	10/11/2011	4/16/2012	4	229.80	210 64	19 16
TARGET CORP	5/31/2011	4/16/2012	14	804 30	694 78	109.52
ENSCO PLC CHG SPONSORED ADR	4/28/2011	4/16/2012	7	363.02	407 38	(44.36)
OCCIDENTAL PETROLEUM CORP	11/17/2011	4/16/2012	6	528 92	579 28	(50.36)
OCCIDENTAL PETROLEUM CORP	7/22/2011	4/16/2012	11	969.65	1 182 34	(212 69)
OCCIDENTAL PETROLEUM CORP	5/31/2011	4/16/2012	4	352 60	434.15	(81 55)
OCCIDENTAL PETROLEUM CORP	5/26/2011	4/16/2012	18	1,586 70	1,868.50	(281 80)
TIFFANY AND COMPANY NEW	11/18/2011	4/17/2012	6	403 43	451 38	(47.95)
SIEMENS A G SPONS ADR	5/17/2011	4/18/2012	17	1,592 66	2,238.97	(646.31)
EBAY INC	7/29/2011	4/19/2012	3	121.42	98 64	22 78
EBAY INC	7/21/2011	4/19/2012	30	1,214.14	1,026 25	187.89
WEATHERFORD INTL LTD REG	11/16/2011	4/19/2012	62	856.20	986.92	(130.72)
WEATHERFORD INTL LTD REG	7/29/2011	4/19/2012	42	580 00	924.26	(344 26)
ENSCO PLC CHG SPONSORED ADR	11/17/2011	4/19/2012	9	479.40	463.66	15.74
ENSCO PLC CHG SPONSORED ADR	5/19/2011	4/19/2012	14	745.72	783.03	(37.31)
ENSCO PLC CHG SPONSORED ADR	4/28/2011	4/19/2012	5	266.33	290.97	(24.64)
ANHEUSER BUSCH INBEV SA/NV	2/9/2012	4/25/2012	9	646.55	583.20	63.35
JUNIPER NETWORKS INC	10/14/2011	4/25/2012	27	557.04	568 59	(11.55)
RYANAIR HOLDINGS PLC ADR	6/29/2011	4/27/2012	35	1,180.30	1,023.64	156.66
CABOT OIL&GAS CORP	5/26/2011	4/30/2012	26	872.07	743.34	128.73
CABOT OIL&GAS CORP	5/10/2011	4/30/2012	8	268.32	225.64	42 68
SUPERIOR ENERGY SERVICES INC	8/25/2011	4/30/2012	54	1,433.79	1,575.43	(141.64)
MERCK & COMPANY INC NEW	12/20/2011	5/1/2012	31	1,215.17	1,142.56	72.61
MARRIOTT VACATIONS WORLDWIDE CORP	7/19/2011	5/1/2012	7	207.62	135.72	71.90
MONSTER BEVERAGE CORP	6/1/2011	5/1/2012	10	656.74	361.61	295.13
JOHNSON CONTROLS INC	10/14/2011	5/8/2012	10	313.12	318.74	(5.62)
U S BANCORP DE NEW	12/15/2011	5/8/2012	30	942.59	779.94	162 65
VERTEX PHARMACEUTICALS INC	6/9/2011	5/8/2012	18	1,096.30	864.16	232.14
NTT DOCOMO INC SPONSORED ADR	9/22/2011	5/9/2012	145	2,381.75	2,741 65	(359.90)
INGERSOLL RAND PLC	4/17/2012	5/11/2012	58	2,525.41	2,304.92	220.49
GEA GROUP AG ADR	8/4/2011	5/14/2012	41	1,118.12	1,270.37	(152 25)
BOEING COMPANY	6/27/2011	5/16/2012	5	365.07	357 98	7.09

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INGERSOLL RAND PLC	4/17/2012	5/18/2012	36	1,463.52	1,430.64	32 88
PEABODY ENERGY CORP	6/22/2011	5/24/2012	50	1,189.86	2 869 31	(1,679.45)
AMERICAN ELECTRIC POWER COMPANY INC	2/22/2012	5/25/2012	52	1,986 39	2,077.92	(91 53)
CVS CAREMARK CORP	2/22/2012	5/25/2012	20	898.39	876 20	22 19
MYLAN INC	2/22/2012	5/25/2012	38	820 18	892 81	(72 63)
MYLAN INC	6/24/2011	5/25/2012	103	2,223 07	2,369.84	(146 77)
NOKIA CORP SPON ADR	2/22/2012	5/25/2012	148	413.50	824.36	(410 86)
NOKIA CORP SPON ADR	6/24/2011	5/25/2012	226	631.41	1 351 48	(720 07)
PPL CORP	2/22/2012	5/25/2012	32	880 34	914 88	(34 54)
PPL CORP	8/2/2011	5/25/2012	119	3,273 75	3,304 25	(30 50)
RIO TINTO PLC SPONSORED ADR	2/22/2012	5/25/2012	9	394 95	517 95	(123 00)
SEMPRA ENERGY	2/22/2012	5/25/2012	5	321.17	291 85	29 32
TELEFONICA S A SPONSORED ADR	2/22/2012	5/25/2012	54	644.92	934 74	(289 82)
TELEFONICA S A SPONSORED ADR	8/2/2011	5/25/2012	82	979.30	1 783 16	(803.86)
TEVA PHARMACUTICAL INDS LTD ADR	2/22/2012	5/25/2012	10	385 96	446 50	(60 54)
TEVA PHARMACUTICAL INDS LTD ADR	6/24/2011	5/25/2012	3	115 78	141 89	(26 11)
TOTAL S A SPONSORED ADR	2/22/2012	5/25/2012	17	744 47	940 10	(195 63)
XCEL ENERGY INC	2/22/2012	5/25/2012	15	409 12	397 95	11 17
HONEYWELL INTL INC	12/20/2011	5/29/2012	13	741 15	704.72	36 43
HONEYWELL INTL INC	10/14/2011	5/29/2012	23	1,311.25	1,126 03	185 22
JOHNSON CONTROLS INC	10/14/2011	5/29/2012	12	374 18	382 47	(8.29)
JOHNSON CONTROLS INC	9/8/2011	5/29/2012	29	904 24	869 65	34 59
TEXAS INSTRUMENTS INC	5/1/2012	5/29/2012	26	756.34	832 78	(76 44)
TEXAS INSTRUMENTS INC	2/9/2012	5/29/2012	29	843.61	983 10	(139.49)
TEXAS INSTRUMENTS INC	1/5/2012	5/29/2012	21	610.89	622 65	(11.76)
TEXAS INSTRUMENTS INC	12/5/2011	5/29/2012	51	1,483 59	1,545 30	(61 71)
VERTEX PHARMACEUTICALS INC	6/9/2011	5/29/2012	3	170 12	144 02	26 10
BRISTOL MYERS SQUIBB COMPANY	2/22/2012	5/29/2012	53	1,760.62	1,713 49	47 13
BRISTOL MYERS SQUIBB COMPANY	6/24/2011	5/29/2012	23	764.04	670 61	93.43
MASTERCARD INC CLASS A	2/22/2012	5/29/2012	5	2,071 85	2,039 65	32 20
MICROCHIP TECHNOLOGY INC	2/14/2012	5/29/2012	77	2,397 39	2,766 35	(368.96)
MICROCHIP TECHNOLOGY INC	6/24/2011	5/29/2012	1	31.13	35.51	(4 38)
SEMPRA ENERGY	2/22/2012	5/29/2012	22	1,416.82	1,284.14	132 68
SEMPRA ENERGY	2/16/2012	5/29/2012	22	1,416 81	1,270 78	146 03
XCEL ENERGY INC	2/22/2012	5/29/2012	75	2,077 46	1,989.75	87 71
XCEL ENERGY INC	2/16/2012	5/29/2012	16	443 18	422.93	20.25
ACCENTURE PLC IRELAND CLASS A NEW	8/2/2011	5/30/2012	35	2,018.59	2,087.11	(68 52)
INTEL CORP	2/22/2012	5/30/2012	46	1,188.61	1,228 20	(39 59)
MICROSOFT CORP	2/22/2012	5/30/2012	64	1,871 32	2,008 26	(136.94)
ORACLE CORP	6/24/2011	5/30/2012	5	131.10	156.59	(25.49)
CATERPILLAR INC	2/22/2012	6/1/2012	13	1,101.86	1,510 08	(408 22)
PITNEY BOWES INC	8/2/2011	6/1/2012	52	687.42	1,086.60	(399.18)
TYCO INTERNATIONAL LTD	2/22/2012	6/1/2012	14	732.96	721.14	11.82
BORG WARNER INC	3/28/2012	6/4/2012	6	395.24	508.62	(113 38)
BORG WARNER INC	3/15/2012	6/4/2012	7	461.11	604.87	(143.76)
BORG WARNER INC	3/5/2012	6/4/2012	17	1,119 84	1,417.62	(297.78)
NAVISTAR INTERNATIONAL CORP NEW SENIOR						
SUBORDINATE NT CONV B/E	3/5/2012	6/5/2012	3,000 00	2,887.50	3,360.00	(472.50)
DANAHER CORP	4/16/2012	6/6/2012	19	969.60	1,028.28	(58.68)
DANAHER CORP	2/28/2012	6/6/2012	3	153.09	159.87	(6.78)
EBAY INC	7/29/2011	6/6/2012	34	1,387.58	1,117.84	269.74
EBAY INC	7/6/2011	6/6/2012	18	734.60	590.18	144.42
JUNIPER NETWORKS INC	10/14/2011	6/6/2012	7	121 81	147.40	(25.59)
JUNIPER NETWORKS INC	9/16/2011	6/6/2012	44	765.64	882.20	(116.56)
PENNEY J C COMPANY INC	1/5/2012	6/6/2012	1	24.91	32 96	(8.05)
PENNEY J C COMPANY INC	11/9/2011	6/6/2012	65	1,619.12	2,137.74	(518 62)
AECOM TECHNOLOGY CORP	2/22/2012	6/8/2012	30	474.15	714.00	(239.85)
AECOM TECHNOLOGY CORP	9/19/2011	6/8/2012	25	395.11	500 00	(104 89)
OGX PETROLEO E GAS PARTICIPACOES S A ADR	7/13/2011	6/8/2012	282	1,389.06	2,647.98	(1,258.92)
XSTRATA PLC ADR	10/27/2011	6/11/2012	502	1,486.55	1,774.37	(287.82)

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JUNIPER NETWORKS INC	12/15/2011	6/13/2012	61	1 004 27	1,142 44	(138 17)
JUNIPER NETWORKS INC	9/16/2011	6/13/2012	30	493 89	601 50	(107 61)
ATLANTIA SPA ADR	9/29/2011	6/14/2012	0 01538	0 09	0 11	(0 02)
CREDIT SUISSE GROUP SPONSORED ADR	2/21/2012	6/15/2012	105	1,929.33	2,927.07	(997.74)
NEXEN INC PFD SUBORDINATED NOTES 7 35%	2/29/2012	6/15/2012	4	101 59	101.12	0 47
SIRONA DENTAL SYSTEMS INC	12/21/2011	6/18/2012	49	2,187.48	2,131 21	56 27
NEXEN INC PFD SUBORDINATED NOTES 7 35%	2/29/2012	6/18/2012	7	177 93	176 96	0 97
WACHOVIA PFD FUNDING CORP NON CUMULATIVE						
PERPET PFD 7 25% SER A	3/20/2012	6/18/2012	35	941 59	900 85	40 74
NEXFN INC PFD SUBORDINATED NOTES 7 35%	2/29/2012	6/19/2012	6	152 53	151 68	0 85
PEPSICO INC	3/23/2012	6/21/2012	14	961 53	917 67	43 86
PEPSICO INC	12/15/2011	6/21/2012	10	686 80	649 98	36 82
PEPSICO INC	8/30/2011	6/21/2012	3	206 04	193 80	12 24
TEVA PHARMACEUTICAL INDS LTD ADR	3/7/2012	6/21/2012	19	718 18	854 24	(136 06)
UNITED PARCEL SERVICE INC CL B	9/16/2011	6/21/2012	11	851 12	726 29	124 83
LKQ CORP	5/21/2012	6/21/2012	17	614 24	590 75	23 49
LSI CORP	3/15/2012	6/22/2012	141	886 44	1,295 64	(409.20)
CINEMARK HOLDINGS INC	3/15/2012	6/26/2012	31	675 55	672 91	2 64
TEVA PHARMACEUTICAL INDS LTD ADR	3/15/2012	6/27/2012	20	786 02	872 00	(85 98)
TEVA PHARMACEUTICAL INDS LTD ADR	3/7/2012	6/27/2012	4	157.19	179 84	(22 65)
TEVA PHARMACEUTICAL INDS LTD ADR	2/28/2012	6/27/2012	17	668 09	760 87	(92 78)
TEVA PHARMACEUTICAL INDS LTD ADR	1/5/2012	6/27/2012	6	235 79	260 96	(25 17)
FMC TECHNOLOGIES	1/26/2012	6/27/2012	10	377.74	537 96	(160 22)
BASF SE	3/12/2012	6/28/2012	9	578 46	769.98	(191 52)
SCHNEIDER ELECTRIC SA ADR	9/16/2011	6/28/2012	50	501 00	579 38	(78 38)
LSI CORP	3/27/2012	6/29/2012	60	371 81	528 60	(156 79)
LSI CORP	3/15/2012	6/29/2012	25	154.91	229 72	(74 81)
PRECISION DRILLING CORP	4/25/2012	6/29/2012	104	686 99	998 98	(311.99)
PRECISION DRILLING CORP	3/15/2012	6/29/2012	28	184.95	306 87	(121.92)
PRECISION DRILLING CORP	7/1/2011	6/29/2012	3	19 81	41 85	(22 04)
NIKE INC CL B	3/6/2012	7/2/2012	5	447 34	538 00	(90 66)
YUM BRANDS INC	4/16/2012	7/2/2012	18	1,160 30	1,303.02	(142 72)
DUKE ENERGY CORP NEW	2/22/2012	7/3/2012	0.09	5 72	5 23	0.49
DUKE ENERGY CORP NEW	5/25/2012	7/3/2012	0 67	44 17	43 93	0 24
SALLY BEAUTY HOLDINGS INC	3/12/2012	7/3/2012	15	393.05	378 84	14 21
SBA COMMUNICATIONS CORP CLASS A	5/21/2012	7/3/2012	8	465 70	400.40	65 30
COMCAST CORP CLASS A NEW	2/1/2012	7/5/2012	32	1,011.81	856 88	154 93
EBAY INC	7/6/2011	7/5/2012	20	820.03	655 76	164.27
KRAFT FOODS CL A XXX	5/29/2012	7/5/2012	25	979.47	962.95	16 52
TARGET CORP	5/29/2012	7/5/2012	4	229.62	230.64	(1 02)
TARGET CORP	5/29/2012	7/5/2012	16	918.45	918.45	-
TEVA PHARMACEUTICAL INDS LTD ADR	1/5/2012	7/5/2012	27	1,087.27	1,174 29	(87.02)
AXA SA SPONSORED ADR	1/20/2012	7/6/2012	49	606 92	760.05	(153.13)
AXA SA SPONSORED ADR	10/27/2011	7/6/2012	123	1,523.46	2,164.98	(641 52)
FAMILY DOLLAR STORES INC	5/21/2012	7/6/2012	4	277.28	260.16	17.12
KANSAS CITY SOUTHERN NEW	5/21/2012	7/6/2012	8	558 39	527.20	31.19
SPS COMMERCE INC DELAWARE	8/31/2011	7/10/2012	5	155.99	88.01	67.98
TEVA PHARMACEUTICAL INDS LTD ADR	1/5/2012	7/10/2012	4	156 56	173.96	(17 40)
TEVA PHARMACEUTICAL INDS LTD ADR	12/20/2011	7/10/2012	24	939.35	1,006.02	(66.67)
CUMMINS INC	3/6/2012	7/11/2012	5	425.53	581.03	(155.50)
CUMMINS INC	2/16/2012	7/11/2012	5	425.52	613.05	(187.53)
FMC TECHNOLOGIES	4/16/2012	7/13/2012	2	80 31	93.48	(13 17)
FMC TECHNOLOGIES	1/30/2012	7/13/2012	8	321.22	433.47	(112.25)
FMC TECHNOLOGIES	1/30/2012	7/13/2012	10	401.53	515.07	(113.54)
COMCAST CORP CLASS A NEW	2/1/2012	7/17/2012	2	64.34	53.55	10.79
COMCAST CORP CLASS A NEW	10/18/2011	7/17/2012	19	611.21	448.21	163.00
TARGET CORP	5/29/2012	7/17/2012	17	1,038.84	980.20	58.64
FMC TECHNOLOGIES	4/16/2012	7/19/2012	17	709 21	794.52	(85.31)
WACHOVIA PFD FUNDING CORP NON CUMULATIVE						
PERPET PFD 7.25% SER A	3/20/2012	7/20/2012	3	81.45	77.21	4.24

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WACHOVIA PFD FUNDING CORP NON CUMULATIVE						
PERPET PFD 7.25% SER A	3/16/2012	7/20/2012	21	570.13	539.70	30.43
ECOLAB INC	5/21/2012	7/24/2012	6	398.02	382.14	15.88
WACHOVIA PFD FUNDING CORP NON CUMULATIVE						
PERPET PFD 7.25% SER A	3/16/2012	7/24/2012	21	572.49	539.70	32.79
CNOOC LTD SPONS ADR	6/18/2012	7/27/2012	3	589.38	604.46	(15.08)
ANHEUSER BUSCH INBEV SA/NV	6/13/2012	8/1/2012	13	1,046.84	908.48	138.36
TELSTRA LTD SPON ADR	8/12/2011	8/2/2012	24	501.99	378.07	123.92
GREAT PLAINS ENERGY INC	2/22/2012	8/3/2012	65	1,446.57	1,673.11	(226.54)
TARGET CORP	6/6/2012	8/8/2012	11	691.36	633.63	57.73
TARGET CORP	5/29/2012	8/8/2012	6	377.10	345.94	31.16
WISCONSIN ENERGY CORP	6/6/2012	8/8/2012	25	987.52	951.95	35.57
WISCONSIN ENERGY CORP	5/11/2012	8/8/2012	1	39.50	37.14	2.36
FIFTH THIRD CAPITAL TRUST V PREFERRED 7.25% 08/15/67	10/14/2011	8/15/2012	27	675.00	674.94	0.06
FIFTH THIRD CAPITAL TRUST V PREFERRED 7.25% 08/15/68	10/7/2011	8/15/2012	23	575.00	577.75	(2.75)
BRISTOL MYERS SQUIBB COMPANY	7/16/2012	8/20/2012	59	1,854.36	2,093.49	(239.13)
COSTCO WHOLESALE CORP	6/6/2012	8/23/2012	10	951.73	875.55	76.18
LOWES COMPANIES INC	5/29/2012	8/23/2012	60	1,641.62	1,637.37	4.25
VMWARE INC CLASS A	4/20/2012	8/24/2012	5	456.47	560.81	(104.34)
VMWARE INC CLASS A	10/19/2011	8/24/2012	6	547.75	565.60	(17.85)
VMWARE INC CLASS A	9/1/2011	8/24/2012	2	182.58	186.22	(3.64)
VMWARE INC CLASS A	9/1/2011	8/27/2012	4	368.47	372.44	(3.97)
JUPITER TELECOMMUNICATION COMPANY LIMITED ADR	8/27/2012	8/27/2012	0.33	-	-	-
JUPITER TELECOMMUNICATION COMPANY LIMITED ADR	8/21/2012	8/27/2012	0.1	0.94	0.95	(0.01)
SUBSEA 7 S A SPONSORED ADR	1/24/2013	8/27/2012	0.18	24.90	-	24.90
TIFFANY AND COMPANY NEW	4/4/2012	8/28/2012	6	375.41	409.14	(33.73)
TIFFANY AND COMPANY NEW	3/30/2012	8/28/2012	9	563.10	627.00	(63.90)
ACTIVISION BLIZZARD INC	2/22/2012	9/10/2012	20	238.01	240.80	(2.79)
TIFFANY AND COMPANY NEW	5/23/2012	9/12/2012	1	62.78	61.04	1.74
TIFFANY AND COMPANY NEW	4/4/2012	9/12/2012	12	753.34	818.28	(64.94)
TIFFANY AND COMPANY NEW	3/7/2012	9/12/2012	25	1,569.46	1,692.70	(123.24)
VODAFONE GROUP PLC NEW SPONSORED ADR	4/19/2012	9/12/2012	22	618.22	608.47	9.75
VODAFONE GROUP PLC NEW SPONSORED ADR	1/13/2012	9/12/2012	18	505.80	482.92	22.88
JUPITER TELECOMMUNICATION COMPANY LIMITED ADR	9/12/2012	9/12/2012	0	3.25	3.30	(0.05)
TOYOTA MOTOR CORP SPONSORED ADR	2/24/2012	9/14/2012	16	1,336.59	1,352.32	(15.73)
REED ELSEVIER PLC SPONSORED ADR NEW	2/23/2012	9/17/2012	26	1,013.64	905.58	108.06
BRITISH SKY BROADCASTING GROUP SPONSORED ADR	5/11/2012	9/18/2012	14	659.31	626.95	32.36
BRITISH SKY BROADCASTING GROUP SPONSORED ADR	10/21/2011	9/18/2012	44	2,072.08	2,062.91	9.17
COSTCO WHOLESALE CORP	6/6/2012	9/20/2012	14	1,436.97	1,225.77	211.20
WISCONSIN ENERGY CORP	5/11/2012	9/20/2012	29	1,068.17	1,076.95	(8.78)
SOFTBANK CORP ADR	5/9/2012	9/20/2012	55	1,113.44	835.93	277.51
BRIDGESTONE CORP ADR LTD	2/28/2012	9/24/2012	3	140.41	144.94	(4.53)
BRIDGESTONE CORP ADR LTD	2/28/2012	9/24/2012	15	701.98	733.11	(31.13)
BRIDGESTONE CORP ADR LTD	10/7/2011	9/24/2012	35	1,637.97	1,593.23	44.74
SANOFI CONTINGENT RTS VALUE EXP 12/31/20	2/22/2012	9/27/2012	15	25.06	19.65	5.41
VODAFONE GROUP PLC NEW SPONSORED ADR	1/13/2012	9/27/2012	43	1,233.27	1,153.62	79.65
CHIPOTLE MEXICAN GRILL INC CL A	2/10/2012	9/27/2012	2	636.62	746.75	(110.13)
CHIPOTLE MEXICAN GRILL INC CL A	2/10/2012	9/27/2012	1	318.30	373.89	(55.59)
CHIPOTLE MEXICAN GRILL INC CL A	2/9/2012	9/27/2012	1	318.30	375.64	(57.34)
INTUITIVE SURGICAL INC NEW	6/25/2012	9/27/2012	1	494.70	546.43	(51.73)
INTUITIVE SURGICAL INC NEW	6/5/2012	9/27/2012	1	494.70	522.88	(28.18)
INTUITIVE SURGICAL INC NEW	5/31/2012	9/27/2012	2	989.40	1,049.22	(59.82)
VERIFONE SYSTEMS INC	4/20/2012	9/27/2012	10	278.93	540.16	(261.23)
VERIFONE SYSTEMS INC	4/12/2012	9/27/2012	8	223.12	435.34	(212.22)

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VERIFONE SYSTEMS INC	3/30/2012	9/27/2012	7	195 23	363 29	(168 06)
VERIFONE SYSTEMS INC	3/30/2012	9/28/2012	10	276 62	518 97	(242 35)
VERIFONE SYSTEMS INC	3/7/2012	9/28/2012	10	276 61	503 69	(227 08)
ULTRA PETROLEUM CORP	8/29/2012	10/1/2012	19	436 46	392 77	43 69
ULTRA PETROLEUM CORP	2/22/2012	10/1/2012	80	1,837 59	1,876 00	(38 41)
VERIFONE SYSTEMS INC	3/7/2012	10/1/2012	21	592 02	1,057.74	(465 72)
PENTAIR LTD	10/1/2012	10/1/2012	0 2	-	-	-
PENTAIR LTD	2/22/2012	10/1/2012	0 02	0 78	0 64	0 14
MARRIOTT INTL INC NEW CL A	5/21/2012	10/1/2012	11	432 10	414 70	17 40
REED FLSEVIER PLC SPONSORED ADR NEW	2/23/2012	10/1/2012	8	309 12	278 64	30 48
KRAFT FOODS GRP INC	10/2/2012	10/2/2012	0 33	-	-	-
HAEMONETICS CORP MASS	2/22/2012	10/3/2012	8	647 98	535 36	112.62
CORE LABORATORIES NV	7/18/2012	10/4/2012	1	101 01	115 77	(14.76)
JOHNSON CONTROLS INC	9/12/2012	10/5/2012	41	1 150 52	1,161 86	(11 34)
PENTAIR LTD	10/5/2012	10/5/2012	0	-	-	-
AMERISOURCEBERGEN CORP	9/10/2012	10/5/2012	144	5 685 70	5,481 79	203 91
CITRIX SYSTEMS INC	4/27/2012	10/8/2012	8	557 19	686 55	(129 36)
CITRIX SYSTEMS INC	3/9/2012	10/8/2012	9	626.82	687 67	(60 85)
YUM BRANDS INC	4/16/2012	10/8/2012	7	466 87	506 73	(39.86)
YUM BRANDS INC	3/23/2012	10/8/2012	3	200 08	210 89	(10 81)
KRAFT FOODS GRP INC	10/9/2012	10/9/2012	0	-	-	-
LOWES COMPANIES INC	5/29/2012	10/11/2012	19	584 46	518 50	65 96
CITRIX SYSTEMS INC	3/9/2012	10/12/2012	15	1 006 65	1,146 10	(139 45)
METLIFE INC	2/22/2012	10/12/2012	0 02	0.64	0 61	0 03
METLIFE INC	11/1/2011	10/12/2012	0 03	1 14	0 95	0 19
SOFTBANK CORP ADR	8/2/2012	10/15/2012	23	336 45	462 85	(126 40)
SOFTBANK CORP ADR	7/13/2012	10/15/2012	75	1,097 11	1,427 70	(330 59)
GOOGLE INC CL A	10/8/2012	10/19/2012	1	688 30	755 87	(67 57)
GOOGLE INC CL A	9/25/2012	10/19/2012	1	688 30	688 30	-
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	4/19/2012	10/23/2012	14	972.77	1,008.70	(35 93)
DIRECTV	6/13/2012	10/23/2012	26	1,322 16	1,126 25	195 91
POTASH CORP OF SASKATCHEWAN INC	3/7/2012	10/23/2012	1	40 71	43 12	(2.41)
POTASH CORP OF SASKATCHEWAN INC	2/1/2012	10/23/2012	35	1,424 50	1,665.92	(241.42)
HILLENBRAND INC	9/10/2012	10/23/2012	149	3,080.70	2,824 33	256 37
AEGON NV NON CUMUL SUB NOTE 8%	4/3/2012	10/23/2012	5	139.64	130 35	9 29
AEGON NV PERPETUAL CAP SECS NON CUMULATIVE						
PFD 6 5%	4/3/2012	10/23/2012	3	75.11	71 04	4 07
AFFILIATED MANAGERS GRP PFD	10/2/2012	10/23/2012	1	26 14	25.67	0 47
AFLAC INC SUB DEBENTURE 5 5% DUE 09/15/52 CALL						
09/26/17 @25.00	9/21/2012	10/23/2012	1	25.39	24 73	0.66
ALEXANDRIA REAL ESTATE EQUITIES INC PFD SER E						
PERPTL CUMUL REDEEMABLE	3/15/2012	10/23/2012	2	53.59	49.40	4.19
AMERICAN FINANCIAL GROUP INC OH SENIOR NOTE						
5.75% 08/25/42	8/22/2012	10/23/2012	1	25 69	25.01	0 68
AMERICAN FINANCIAL GROUP INC OHIO SENIOR NOTES						
6.375% PFD	6/11/2012	10/23/2012	1	26.24	24 78	1.46
ARCH CAPITAL GROUP LTD PFD SER C PERPETUAL	3/27/2012	10/23/2012	5	135.99	125.10	10.89
ASPEN INSURANCE HLDGS LTD PERPTL	5/9/2012	10/23/2012	3	80.48	74.90	5.58
AXIS CAPITAL HLDGS LTD PFD SER C PERPETUAL	3/13/2012	10/23/2012	5	134.54	125.00	9.54
BANK NEW YORK MELLON DEP SHS REPSTG 1/4000 SER						
C 5.2% NONCUMUL PERPETUAL	10/19/2012	10/23/2012	2	50.29	50 26	0.03
BANK OF AMERICA DEP SHS REP 1/1000TH NONCUMUL						
PFD SER H 8.2% PERPETUAL	2/15/2012	10/23/2012	3	76.34	75.06	1 28
BB&T CORP DEP SHS REPSTG 1/1000TH PERPTL PFD SER						
D 5.85%	5/1/2012	10/23/2012	1	26 39	25 02	1.37
BB&T CORP DEP SHS REPSTG 1/1000TH SER E NON CUMUL						
PERPETUAL PFD 5.625%	9/13/2012	10/23/2012	3	76 79	76.80	(0 01)
CAPITAL ONE FINL CORP SHS REPSTG 1/40TH NON						
CUMUL PERPTL PFD B 6%	10/19/2012	10/23/2012	2	50.39	50 39	-
CITIGROUP CAPITAL XI TRUST PFD SECS 6%	3/14/2012	10/23/2012	3	75.21	72.57	2 64

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CITIGROUP CAPITAL XI TRUST PFD SECS 6%	3/13/2012	10/23/2012	3	75.20	72.75	2.45
CITIGROUP CAPITAL XIII TRUST PFD SECURITIES TRUPS	7/18/2012	10/23/2012	4	113.39	112.15	1.24
DIGITAL REALTY TR INC SER F CUMULATIVE						
REDEEMABLE PFD	4/4/2012	10/23/2012	1	26.40	24.89	1.51
DTE ENERGY COMPANY SER I PFD	11/29/2011	10/23/2012	2	56.87	50.23	6.64
FIRST NIAGARA FINL GRP INC NEW PFD NON CUMUL SER						
B FXD/VAR PERPTL	12/13/2011	10/23/2012	3	86.99	75.57	11.42
GENL ELECTRIC CAP CORP SR NOTE 4.875% 10/15/52	10/12/2012	10/23/2012	1	24.98	24.98	-
GOLDMAN SACHS GROUP INC SENIOR UNSECURED						
NOTE 6.125% 11/01/60	3/1/2012	10/23/2012	11	289.95	278.52	11.43
GOLDMAN SACHS GRP INC 6.5% 11/01/2061	2/9/2012	10/23/2012	11	297.10	284.40	12.70
HARTFORD FINANCIAL SVCS GRP INC JR SUB						
DEBENTURE 7.875% FXD TO VAR PFD	4/11/2012	10/23/2012	1	28.50	25.77	2.73
HEALTHCARE REIT INC SER J CUMUL REDEEMABLE PFD						
6.5%	3/1/2012	10/23/2012	4	108.91	101.12	7.79
HOSPITALITY PROPERTIES TR REDEEMABLE PFD SER						
D 7.125% PERPETUAL	2/22/2012	10/23/2012	5	134.99	126.66	8.33
HSBC HOLDINGS PLC PERPETUAL SUB 8% CAP SECS						
EXCH SER 2 PFD	10/19/2012	10/23/2012	1	28.24	28.35	(0.11)
ING GROEP N V PERPETUAL DEBT SECURITIES 6.2%	4/3/2012	10/23/2012	1	23.94	21.46	2.48
IPMORGAN CHASE PERPETUAL 1/400TH NON						
CUMULATIVE PFD SER 0.5.5%	10/19/2012	10/23/2012	1	25.35	25.30	0.05
KIMCO REALTY CORP DEP SH REPSTG 1/1000 SER I						
CUMUL REDEEMABLE PFD 6%	3/9/2012	10/23/2012	4	105.47	99.66	5.81
NATIONAL RETAIL PTYS 6.625% D CUMUL REDEEMABLE						
PFD REP 1/100TH	2/29/2012	10/23/2012	3	78.98	75.10	3.88
NEXEN INC PFD SUBORDINATED NOTES 7.35%	2/29/2012	10/23/2012	1	25.41	25.28	0.13
NEXTERA ENERGY CAP HLDGS INC GTD JR SUB DEB						
SER G 5.7%	3/21/2012	10/23/2012	1	26.59	24.92	1.67
NEXTERA ENERGY CAP HLDGS INC JR SUB DEB SER H						
PFD 5.625%	6/13/2012	10/23/2012	1	26.61	24.76	1.85
PNC FINL SVCS GRP INC DEPOSITARY SHS REPSTG						
1/4000TH PERPTL PFD P	7/2/2012	10/23/2012	5	141.79	132.35	9.44
PROTECTIVE LIFE CORP SUB DEBENTURE 6.25%	5/16/2012	10/23/2012	2	52.89	49.47	3.42
PRUDENTIAL PLC PFD EXCHANGEABLE PERPETUAL						
SUB CAP NON CUMUL 6.75%	3/29/2012	10/23/2012	2	50.81	51.46	(0.65)
PS BUSINESS PKS INC CA DEP SHS REPSTG 1/1000TH PFD						
SER S 6.45% PERPTL	1/10/2012	10/23/2012	3	80.15	74.75	5.40
PS BUSINESS PKS INC CA DEP SHS REPSTG 1/1000TH PFD						
SER T PERPTL 6%	5/3/2012	10/23/2012	5	128.74	124.62	4.12
PUBLIC STORAGE DEP SHS REPSTG 1/1000 CUMUL PFD						
SER U 5.625% PERPTL	6/7/2012	10/23/2012	2	52.05	49.57	2.48
PUBLIC STORAGE DEP SHS REPSTG 1/1000TH 5.75%						
PERPTL PFD SER T	3/6/2012	10/23/2012	5	132.79	124.46	8.33
PUBLIC STORAGE DEP SHS REPSTG 1/1000TH 5.9%						
PERPTL PFD SER S	1/6/2012	10/23/2012	5	134.29	124.35	9.94
QWEST CORP NOTE 7.375% 06/01/2051	5/24/2012	10/23/2012	4	109.91	103.96	5.95
QWEST CORP PFD SER A 7.5% 09/15/51	12/20/2011	10/23/2012	6	164.87	156.05	8.82
QWEST CORP SENIOR UNSECURED NOTE 7%	6/15/2012	10/23/2012	1	26.39	24.97	1.42
QWEST CORP SENIOR UNSECURED NOTES 7% DUE						
04/01/52	3/22/2012	10/23/2012	3	79.82	74.91	4.91
RAYMOND JAMES FINL INC PFD SR NOTE 6.9% DUE						
03/15/42	3/2/2012	10/23/2012	2	55.67	50.90	4.77
REALTY INCOME CORP MTHLY INCM CUM RED PFD CL F						
6.625% PERPETUAL	3/15/2012	10/23/2012	5	134.99	126.69	8.30
REGENCY CENTERS CORP CUMUL REDEEMABLE PFD SER						
6 PERPTL 6.625%	2/8/2012	10/23/2012	2	54.87	50.00	4.87
ROYAL BANK OF SCOTLAND GROUP PLC ADR REPSTG						
PFD SER N PERPETUAL 6.35%	7/19/2012	10/23/2012	1	21.29	19.90	1.39

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ROYAL BANK OF SCOTLAND GROUP PLC SER M RPSTNG NON CUMUL PREFERENCE 6 4%	7/18/2012	10/23/2012	3	64 25	58 35	5 90
ROYAL BANK OF SCOTLAND REP NON CUMUL DOLLAR PFD SER S PERPETL 6.6%	7/19/2012	10/23/2012	3	65 21	60 75	4.46
ROYAL BANK SCOTLAND GRP PLC SPONSORED ADR SER L REPSTG PFD SHARES 5 75%	3/26/2012	10/23/2012	19	437 23	364 80	72 43
SCHWAB CHARLES CORP NEW DEP SHS REPSTG 1/40TH NON CUMUL PERP PFD B 6%	6/6/2012	10/23/2012	2	52 69	49 80	2 89
SENIOR HOUSING PPTY TR SENIOR NOTE PFD 5 625% STANLEY BLACK & DECKER INC IR SUB DEBENTURE 5 75% 07/25/52	7/18/2012	10/23/2012	3	74 39	74 13	0 26
TCF FINL CORP PERPTL PFD SER A 7 5% NON CUMUL CALL 06/25/17@25 1/1000	7/23/2012	10/23/2012	3	80 09	75.74	4 35
U S BANCORP DE DEP SHS REPSTG 1/1000TH PERPTL NON CUMUL F FXD TO VAR	7/11/2012	10/23/2012	1	26 69	26 16	0 53
U S BANCORP DEL DEP SHS REPSTG 1/1000TH PFD SER G PERPETUAL	6/25/2012	10/23/2012	2	59 27	55 73	3 54
VORNADO REALTY TRUST SER K CUMUL REDEEMABL F PERPETUAL PFD	4/18/2012	10/23/2012	2	57 29	50 89	6 40
WEINGARTFN REALTY INVESTORS CUMULATIVE PERPETUAL PFD 6 75%	7/13/2012	10/23/2012	1	25 23	25 17	0 06
JOY GLOBAL INC	4/25/2012	10/23/2012	1	25 26	25 10	0 16
CITRIX SYSTEMS INC	7/18/2012	10/24/2012	2	120.42	102 48	17 94
SPRINT NEXTEL CORP SERIES 1	3/9/2012	10/25/2012	15	916 29	1,146 10	(229 81)
SPRINT NEXTEL CORP SERIES 3	9/10/2012	10/26/2012	93	506 85	485 46	21 39
	8/13/2012	10/26/2012	6	32.69	30 06	2 63
DIRECTV	6/13/2012	11/5/2012	24	1,204 80	1,039 60	165 20
LOWES COMPANIES INC	6/6/2012	11/5/2012	22	729 11	596 18	132 93
LOWES COMPANIES INC	5/29/2012	11/5/2012	7	231 98	191.02	40 96
POTASH CORP OF SASKATCHEWAN INC	3/7/2012	11/5/2012	30	1,207.17	1,293.55	(86 38)
MGM RESORTS INTL	4/12/2012	11/13/2012	39	375.56	539 74	(164 18)
MGM RESORTS INTL	3/16/2012	11/13/2012	58	558 52	836 94	(278 42)
MGM RESORTS INTL	1/24/2012	11/13/2012	2	19 27	26 18	(6 91)
ABB LIMITED SPONSORED ADR	2/28/2012	11/14/2012	29	520 88	605 49	(84 61)
ABB LIMITED SPONSORED ADR	2/16/2012	11/14/2012	52	934 00	1,079.00	(145 00)
VISA INC CLASS A	7/5/2012	11/14/2012	9	1,273 67	1,139.57	134 10
VISA INC CLASS A	6/21/2012	11/14/2012	2	283.04	239 38	43 66
ABB LIMITED SPONSORED ADR	4/25/2012	11/19/2012	66	1,189.74	1,273 79	(84.05)
ABB LIMITED SPONSORED ADR	2/16/2012	11/19/2012	30	540 78	622.49	(81 71)
MGM RESORTS INTL	1/24/2012	11/19/2012	39	381 79	510.51	(128 72)
MGM RESORTS INTL	1/12/2012	11/19/2012	70	685 29	847.00	(161.71)
MGM RESORTS INTL	8/20/2012	11/20/2012	66	634 42	699.60	(65 18)
MGM RESORTS INTL	1/12/2012	11/20/2012	8	76.89	96.79	(19 90)
SPRINT NEXTEL CORP SERIES 2	8/13/2012	11/21/2012	103	569 57	516.03	53.54
SPRINT NEXTEL CORP SERIES 5	8/10/2012	11/21/2012	24	132.72	114 72	18.00
ORICA LTD ADR	3/30/2012	11/23/2012	26	623.83	759.26	(135 43)
ORICA LTD ADR	2/24/2012	11/23/2012	18	431 89	515.00	(83.11)
SPRINT NEXTEL CORP SERIES 4	8/10/2012	11/26/2012	132	740.50	630.96	109.54
AT&T INC	6/15/2012	11/29/2012	28	950.64	1,002.10	(51.46)
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	7/18/2012	11/29/2012	2	133.87	117.62	16.25
APACHE CORP	2/16/2012	11/30/2012	12	921 29	1,274.88	(353.59)
PFIZER INC	7/17/2012	11/30/2012	72	1,792.03	1,696.90	95 13
AT&T INC	7/13/2012	12/3/2012	19	650.03	669.92	(19.89)
AT&T INC	6/29/2012	12/3/2012	20	684.23	710.17	(25.94)
AT&T INC	6/15/2012	12/3/2012	7	239 48	250.52	(11.04)
YUM BRANDS INC	3/23/2012	12/3/2012	13	875.68	913.83	(38.15)
YUM BRANDS INC	2/21/2012	12/3/2012	4	269.44	267.20	2.24
EATON CORP CHG	5/25/2012	12/3/2012	49	2,543.37	2,120.73	422.64
EATON CORP CHG	9/10/2012	12/3/2012	99	5,138.65	4,683.68	454 97
CARMAX INC	7/20/2012	12/6/2012	22	788 69	595.87	192.82

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GOLDMAN SACHS GROUP INC	2/28/2012	12/6/2012	11	1,283.48	1,286.82	(3.34)
GOLDMAN SACHS GROUP INC	2/1/2012	12/6/2012	2	233.36	230.86	2.50
LOWES COMPANIES INC	6/6/2012	12/6/2012	23	805.26	623.28	181.98
NETAPP INC	1/26/2012	12/6/2012	25	818.77	947.69	(128.92)
APPLE INC	7/2/2012	12/6/2012	1	533.06	590.62	(57.56)
METLIFE INC	2/22/2012	12/6/2012	9.16	299.99	313.33	(13.34)
GAP INC	10/10/2012	12/11/2012	18	573.54	661.89	(88.35)
GAP INC	8/20/2012	12/11/2012	17	541.69	601.08	(59.39)
HONDA MOTOR LTD NEW AMERICAN SHARES 10/76	9/10/2012	12/11/2012	43	1,417.84	1,428.34	(10.50)
WM MORRISON SUPERMARKETS PLC ADR	5/14/2012	12/11/2012	32	690.93	720.20	(29.27)
EZCORP INC CL A NON-VOTING	6/27/2012	12/11/2012	8	158.23	182.45	(24.22)
LOWES COMPANIES INC	6/6/2012	12/12/2012	31	1,084.66	840.06	244.60
TARGET CORP	6/6/2012	12/12/2012	5	304.60	288.00	16.60
U S BANCORP DE NEW	12/15/2011	12/12/2012	3	96.21	77.99	18.22
NEXEN INC PFD SUBORDINATED NOTES 7.35%	3/23/2012	12/13/2012	2	50.69	50.50	0.19
NEXEN INC PFD SUBORDINATED NOTES 7.35%	2/29/2012	12/13/2012	7	177.39	176.96	0.43
NEXEN INC PFD SUBORDINATED NOTES 7.35%	3/23/2012	12/14/2012	8	202.85	202.00	0.85
ALEXION PHARMACEUTICALS INC	10/12/2012	12/17/2012	4	379.52	445.21	(65.69)
ALEXION PHARMACEUTICALS INC	7/27/2012	12/17/2012	4	379.52	422.95	(43.43)
GAP INC	8/20/2012	12/17/2012	3	95.19	106.07	(10.88)
GAP INC	8/9/2012	12/17/2012	22	698.08	762.03	(63.95)
MERCK & COMPANY INC NEW	8/9/2012	12/17/2012	18	786.61	792.54	(5.93)
MERCK & COMPANY INC NEW	7/16/2012	12/17/2012	48	2,097.65	2,069.03	28.62
CINEMARK HOLDINGS INC	3/15/2012	12/17/2012	9	233.46	195.35	38.11
TRANSOCEAN INC XXX SUBMITTED FOR TENDER						
SER C B/E	12/21/2011	12/17/2012	6,000.00	6,000.00	5,880.00	120.00
ALCATEL LUCENT	12/22/2011	12/18/2012	379	516.17	598.82	(82.65)
NEXEN INC PFD SUBORDINATED NOTES 7.35%	3/23/2012	12/18/2012	2	50.79	50.50	0.29
WOLSELEY PLC JERSEY SPON ADR	6/21/2012	12/19/2012	0.1	0.46	0.39	0.07
WOLSELEY PLC JERSEY SPON ADR	6/11/2012	12/19/2012	0.13	0.58	0.47	0.11
GOLDCORP INC NEW	9/19/2012	12/19/2012	15	545.37	706.05	(160.68)
NEXEN INC PFD SUBORDINATED NOTES 7.35%	3/23/2012	12/19/2012	5	127.10	126.25	0.85
NETAPP INC	1/5/2012	12/20/2012	34	1,153.26	1,175.99	(22.73)
TIFFANY AND COMPANY NEW	5/23/2012	12/20/2012	19	1,102.20	1,159.76	(57.56)
CASS INFORMATION SYSTEMS INC	9/10/2012	12/20/2012	0.7	28.27	25.73	2.54
ACCENTURE PLC IRELAND CLASS A NEW	10/1/2012	12/21/2012	9	612.83	630.79	(17.96)
ACCENTURE PLC IRELAND CLASS A NEW	3/6/2012	12/21/2012	4	272.37	239.72	32.65
UNDER ARMOUR INC CL A	8/10/2012	12/21/2012	8	387.06	454.15	(67.09)
UNDER ARMOUR INC CL A	8/7/2012	12/21/2012	12	580.58	693.26	(112.68)
AMERICAN CAPITAL AGENCY CORP	7/6/2012	12/26/2012	13	382.87	443.79	(60.92)
AMERICAN CAPITAL AGENCY CORP	4/4/2012	12/26/2012	60	1,767.10	1,800.45	(33.35)
AMERICAN CAPITAL AGENCY CORP	2/22/2012	12/26/2012	60	1,767.10	1,837.20	(70.10)
ANALOG DEVICES INC	2/22/2012	12/26/2012	40	1,673.26	1,604.40	68.86
ANNALY CAPITAL MANAGEMENT INC	8/6/2012	12/26/2012	103	1,467.87	1,726.06	(258.19)
ANNALY CAPITAL MANAGEMENT INC	2/22/2012	12/26/2012	30	427.53	497.10	(69.57)
BABCOCK & WILCOX COMPANY NEW	2/22/2012	12/26/2012	25	639.54	650.50	(10.96)
BOSTON SCIENTIFIC CORP	2/22/2012	12/26/2012	375	2,142.14	2,226.56	(84.42)
BRANDYWINE REALTY TRUST NEW	2/22/2012	12/26/2012	130	1,567.94	1,411.44	156.50
BROADRIDGE FINANCIAL SOLUTIONS INC	2/22/2012	12/26/2012	90	2,078.17	2,197.80	(119.63)
CABLEVISION SYS CORP NY GROUP	2/22/2012	12/26/2012	80	1,193.79	1,228.79	(35.00)
CHUBB CORP	2/22/2012	12/26/2012	25	1,871.20	1,722.50	148.70
CLOXOX COMPANY	2/22/2012	12/26/2012	25	1,828.46	1,689.75	138.71
DUKE ENERGY CORP NEW	2/22/2012	12/26/2012	12.98	832.87	787.22	45.65
ENDURANCE SPECIALTY HOLDINGS LTD	2/22/2012	12/26/2012	60	2,349.81	2,419.20	(69.39)
ENTERGY CORP NEW	2/22/2012	12/26/2012	45	2,861.04	3,042.00	(180.96)
EXELON CORP	2/22/2012	12/26/2012	69.73	2,057.82	2,714.95	(657.13)
FIRST AMERICAN FINANCIAL CORP	2/22/2012	12/26/2012	10	240.19	149.70	90.49
GENUINE PARTS COMPANY	12/14/2012	12/26/2012	32	2,026.16	2,011.57	14.59
GENUINE PARTS COMPANY	2/22/2012	12/26/2012	10	633.17	630.70	2.47
GRACE W R & COMPANY DE NEW	2/22/2012	12/26/2012	40	2,725.14	2,234.40	490.74

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<u>Asset Name</u>	<u>Open</u>	<u>Closed</u>	<u>Units</u>	<u>Sales Proceeds</u>	<u>Cost Basis</u>	<u>Total</u>
HAEMONETICS CORP MASS	2/22/2012	12/26/2012	24	963.57	803.04	160.53
HASBRO INC	2/22/2012	12/26/2012	90	3,181.79	3,176.10	5.69
HCP INC	2/22/2012	12/26/2012	55	2,475.60	2,123.68	351.92
HEALTH CARE REIT INC	2/29/2012	12/26/2012	29	1,755.12	1,544.12	211.00
HEALTH CARE REIT INC	2/22/2012	12/26/2012	25	1,513.03	1,312.92	200.11
HEINZ HJ COMPANY	4/13/2012	12/26/2012	33	1,911.06	1,740.67	170.39
HEINZ HJ COMPANY	2/22/2012	12/26/2012	35	2,026.89	1,874.95	151.94
HUDSON CITY BANCORP INC	2/22/2012	12/26/2012	135	1,096.47	928.53	167.94
INVESCO LTD SHARES	2/22/2012	12/26/2012	55	1,435.48	1,363.45	72.03
ITC HOLDINGS CORP	11/14/2012	12/26/2012	46	3,506.50	3,443.10	63.40
M&T BANK CORP	2/22/2012	12/26/2012	20	1,976.55	1,635.00	341.55
MATTEL INC	2/22/2012	12/26/2012	30	1,082.43	960.00	122.43
MCKESSON CORP	2/22/2012	12/26/2012	15	1,445.96	1,224.45	221.51
NATIONAL FUEL GAS COMPANY	12/13/2012	12/26/2012	65	3,312.98	3,427.10	(114.12)
NEW YORK COMMUNITY BANCORP INC	2/22/2012	12/26/2012	170	2,198.06	2,187.56	10.50
NEXEN INC	2/22/2012	12/26/2012	65	1,738.15	1,340.95	397.20
NEXEN INC	2/17/2012	12/26/2012	44	1,176.59	891.00	285.59
NISOURCE INC	2/22/2012	12/26/2012	15	372.92	356.70	16.22
OLD REPUBLIC INTL CORP	11/16/2012	12/26/2012	169	1,804.89	1,653.10	151.79
OLD REPUBLIC INTL CORP	5/22/2012	12/26/2012	28	299.05	267.12	31.93
OLD REPUBLIC INTL CORP	2/22/2012	12/26/2012	145	1,548.57	1,550.57	(2.00)
OMNICOM GROUP INC	2/22/2012	12/26/2012	25	1,226.11	1,219.00	7.11
REGAL ENTERTAINMENT GRP CL A	12/26/2012	12/26/2012	252	3,515.35	3,531.20	(15.85)
ROCKWELL COLLINS INC DE	2/22/2012	12/26/2012	5	291.74	294.80	(3.06)
SAINT JUDE MEDICAL INC	2/22/2012	12/26/2012	25	904.04	1,065.25	(161.21)
SCANA CORP NEW	2/22/2012	12/26/2012	75	3,440.16	3,382.50	57.66
SEMPRA ENERGY	2/22/2012	12/26/2012	30	2,135.53	1,746.30	389.23
SONOCO PRODUCTS CO	7/11/2012	12/26/2012	12	357.87	354.26	3.61
SONOCO PRODUCTS CO	2/22/2012	12/26/2012	85	2,534.80	2,718.30	(183.50)
SPDR GOLD TRUST GOLD SHARES	2/22/2012	12/26/2012	10	1,606.96	1,703.70	(96.74)
SUN COMMUNITIES INC	9/26/2012	12/26/2012	37	1,473.15	1,635.93	(162.78)
SUN COMMUNITIES INC	2/22/2012	12/26/2012	35	1,393.52	1,382.82	10.70
SUN COMMUNITIES INC	2/21/2012	12/26/2012	27	1,075.00	1,067.19	7.81
SUN COMMUNITIES INC	1/13/2012	12/26/2012	60	2,388.92	2,143.78	245.14
SUNTRUST BANKS INC	2/22/2012	12/26/2012	45	1,262.80	1,019.25	243.55
SYSCO CORP	11/15/2012	12/26/2012	54	1,708.64	1,610.13	98.51
SYSCO CORP	10/26/2012	12/26/2012	57	1,803.55	1,757.25	46.30
SYSCO CORP	9/28/2012	12/26/2012	112	3,543.82	3,493.74	50.08
TECO ENERGY INC	11/8/2012	12/26/2012	97	1,629.81	1,663.33	(33.52)
TECO ENERGY INC	9/28/2012	12/26/2012	197	3,310.01	3,487.83	(177.82)
TELEPHONE & DATA SYS INC NEW	2/22/2012	12/26/2012	65	1,473.59	1,882.40	(408.81)
XCEL ENERGY INC	2/22/2012	12/26/2012	35	931.32	928.20	3.12
XEROX CORP	2/22/2012	12/26/2012	350	2,408.86	2,865.80	(456.94)
ZIMMER HOLDINGS INC	2/22/2012	12/26/2012	25	1,665.21	1,531.25	133.96
3D SYSTEMS CORP DEL NEW	5/8/2012	12/26/2012	60	3,114.54	1,757.52	1,357.02
ATHENAHEALTH INC	12/13/2012	12/26/2012	10	752.88	755.16	(2.28)
COSTAR GROUP INC	6/28/2012	12/26/2012	20	1,728.56	1,586.20	142.36
DEALERTRACK TECHNOLOGIES INC	6/28/2012	12/26/2012	35	986.08	976.93	9.15
GRAND CANYON EDUCATION INC	6/28/2012	12/26/2012	60	1,371.56	1,215.72	155.84
GREENWAY MEDICAL TECHS INC	10/24/2012	12/26/2012	120	1,876.25	2,182.35	(306.10)
IPC THE HOSPITALIST COMPANY INC	6/28/2012	12/26/2012	25	1,009.85	1,077.61	(67.76)
LUMINEX CORP DEL	5/18/2012	12/26/2012	75	1,216.47	1,677.22	(460.75)
MAXWELL TECH INC	3/23/2012	12/26/2012	135	1,122.36	2,426.87	(1,304.51)
MOBILE MINI INC	8/8/2012	12/26/2012	85	1,746.04	1,213.95	532.09
SCIQUEST INC NEW	8/10/2012	12/26/2012	50	762.98	791.08	(28.10)
STRATASYS LTD	12/3/2012	12/26/2012	58	4,534.33	4,062.90	471.43
TECHNE CORP	8/1/2012	12/26/2012	10	683.68	709.71	(26.03)
AGILENT TECHNOLOGIES INC	10/23/2012	12/26/2012	21	863.09	746.55	116.54
AGILENT TECHNOLOGIES INC	9/20/2012	12/26/2012	46	1,890.55	1,812.52	78.03
ALTERA CORP	11/14/2012	12/26/2012	43	1,485.62	1,333.83	151.79
ALTERA CORP	4/25/2012	12/26/2012	50	1,727.45	1,732.39	(4.94)

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ANADARKO PETROLEUM CORP	5/1/2012	12/26/2012	14	1,033.73	1,056.50	(22.77)
APPLE INC	2/16/2012	12/26/2012	3	1,544.36	1,473.19	71.17
BAXTER INTERNATIONAL INC	12/6/2012	12/26/2012	37	2,456.37	2,368.99	87.38
BOEING COMPANY	11/19/2012	12/26/2012	19	1,447.38	1,366.05	81.33
BOEING COMPANY	11/5/2012	12/26/2012	20	1,523.56	1,407.15	116.41
BOEING COMPANY	8/16/2012	12/26/2012	18	1,371.20	1,321.35	49.85
CARMAX INC	7/20/2012	12/26/2012	20	751.18	541.70	209.48
CARMAX INC	7/5/2012	12/26/2012	63	2,366.23	1,689.54	676.69
CBS CORP NEW CL B	5/29/2012	12/26/2012	46	1,719.56	1,479.25	240.31
CBS CORP NEW CL B	5/8/2012	12/26/2012	34	1,270.97	1,098.20	172.77
CBS CORP NEW CL B	4/16/2012	12/26/2012	53	1,981.22	1,706.47	274.75
CITRIX SYSTEMS INC	12/20/2012	12/26/2012	19	1,245.99	1,242.89	3.10
CITRIX SYSTEMS INC	12/12/2012	12/26/2012	28	1,836.20	1,816.63	19.57
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	7/5/2012	12/26/2012	12	879.33	724.03	155.30
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	5/23/2012	12/26/2012	16	1,172.45	967.36	205.09
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	5/8/2012	12/26/2012	14	1,025.91	821.49	204.42
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	4/19/2012	12/26/2012	10	732.78	720.50	12.28
COSTCO WHOLESALE CORP	6/6/2012	12/26/2012	11	1,085.89	963.09	122.80
COSTCO WHOLESALE CORP	5/29/2012	12/26/2012	37	3,652.56	3,188.21	464.35
CUMMINS INC	9/5/2012	12/26/2012	25	2,682.43	2,387.25	295.18
DANAHER CORP	3/7/2012	12/26/2012	21	1,172.61	1,099.77	72.84
DANAHER CORP	2/28/2012	12/26/2012	28	1,563.48	1,492.11	71.37
DANAHER CORP	1/5/2012	12/26/2012	34	1,898.52	1,629.91	268.61
DISNEY WALT COMPANY	11/14/2012	12/26/2012	26	1,297.62	1,237.29	60.33
DOW CHEMICAL COMPANY	9/12/2012	12/26/2012	80	2,599.94	2,409.44	190.50
EXPRESS SCRIPTS HOLDING COMPANY	11/30/2012	12/26/2012	23	1,228.63	1,230.90	(2.27)
EXPRESS SCRIPTS HOLDING COMPANY	5/29/2012	12/26/2012	18	961.53	956.10	5.43
EXPRESS SCRIPTS HOLDING COMPANY	5/16/2012	12/26/2012	31	1,655.98	1,638.78	17.20
GENERAL DYNAMICS CORP COMMON	10/23/2012	12/26/2012	28	1,940.63	1,838.00	102.63
GENERAL DYNAMICS CORP COMMON	8/23/2012	12/26/2012	27	1,871.33	1,770.91	100.42
GENERAL MOTORS COMPANY	12/12/2012	12/26/2012	23	635.50	596.80	38.70
GENERAL MOTORS COMPANY	11/14/2012	12/26/2012	44	1,215.75	1,062.98	152.77
GENERAL MOTORS COMPANY	10/5/2012	12/26/2012	43	1,188.12	1,070.66	117.46
GENERAL MOTORS COMPANY	9/27/2012	12/26/2012	77	2,127.58	1,799.44	328.14
GOLDMAN SACHS GROUP INC	5/11/2012	12/26/2012	9	1,151.17	925.64	225.53
GOLDMAN SACHS GROUP INC	2/1/2012	12/26/2012	6	767.44	692.56	74.88
GOLDMAN SACHS GROUP INC	1/18/2012	12/26/2012	16	2,046.51	1,659.52	386.99
GOOGLE INC CL A	11/30/2012	12/26/2012	2	1,418.48	1,380.91	37.57
GRAINGER W W INC	7/5/2012	12/26/2012	6	1,197.21	1,151.43	45.78
GRAINGER W W INC	6/21/2012	12/26/2012	12	2,394.42	2,204.75	189.67
HALLIBURTON COMPANY	10/23/2012	12/26/2012	23	801.32	769.55	31.77
HALLIBURTON COMPANY	8/1/2012	12/26/2012	30	1,045.20	995.63	49.57
HALLIBURTON COMPANY	7/20/2012	12/26/2012	73	2,543.35	2,263.64	279.71
JOHNSON & JOHNSON	10/5/2012	12/26/2012	13	913.35	905.68	7.67
JOHNSON & JOHNSON	7/20/2012	12/26/2012	18	1,264.66	1,234.40	30.26
JOHNSON & JOHNSON	7/17/2012	12/26/2012	65	4,566.79	4,459.64	107.15
JPMORGAN CHASE & COMPANY	11/19/2012	12/26/2012	18	792.38	729.50	62.88
JPMORGAN CHASE & COMPANY	1/13/2012	12/26/2012	30	1,320.67	1,066.50	254.17
KRAFT FOODS GRP INC	10/11/2012	12/26/2012	32	1,430.36	1,463.99	(33.63)
LAS VEGAS SANDS CORP	7/26/2012	12/26/2012	38	1,747.20	1,347.43	399.77
LAS VEGAS SANDS CORP	7/10/2012	12/26/2012	40	1,839.15	1,672.75	166.40
MEAD JOHNSON NUTRITION COMPANY	12/20/2012	12/26/2012	12	789.46	791.13	(1.67)
MEAD JOHNSON NUTRITION COMPANY	11/14/2012	12/26/2012	16	1,052.61	1,071.68	(19.07)
MEAD JOHNSON NUTRITION COMPANY	11/5/2012	12/26/2012	27	1,776.29	1,767.16	9.13
METLIFE INC	10/23/2012	12/26/2012	22	722.50	771.51	(49.01)
NORFOLK SOUTHERN CORP	11/30/2012	12/26/2012	39	2,405.85	2,344.29	61.56
OCCIDENTAL PETROLEUM CORP	10/23/2012	12/26/2012	11	848.31	896.80	(48.49)
OCCIDENTAL PETROLEUM CORP	5/11/2012	12/26/2012	14	1,079.65	1,178.07	(98.42)
OCCIDENTAL PETROLEUM CORP	4/16/2012	12/26/2012	19	1,465.24	1,673.48	(208.24)
PARKER-HANNIFIN CORP	12/6/2012	12/26/2012	14	1,188.86	1,144.59	44.27
PARKER-HANNIFIN CORP	11/30/2012	12/26/2012	22	1,868.19	1,801.63	66.56

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PFIZER INC	7/17/2012	12/26/2012	20	505.18	471.36	33.82
PNC FINANCIAL SERVICES GROUP INC	12/20/2012	12/26/2012	41	2,378.76	2,403.76	(25.00)
PROCTER & GAMBLE COMPANY	10/11/2012	12/26/2012	17	1,156.02	1,159.90	(3.88)
PROCTER & GAMBLE COMPANY	9/20/2012	12/26/2012	19	1,292.02	1,317.84	(25.82)
PROCTER & GAMBLE COMPANY	5/16/2012	12/26/2012	16	1,088.04	1,035.00	53.04
PROCTER & GAMBLE COMPANY	4/4/2012	12/26/2012	70	4,760.10	4,719.09	41.01
STARBUCKS CORP	6/27/2012	12/26/2012	41	2,183.61	2,155.85	27.76
STARBUCKS CORP	6/21/2012	12/26/2012	40	2,130.35	2,168.70	(38.35)
TE CONNECTIVITY LTD	11/19/2012	12/26/2012	16	594.25	551.52	42.73
TE CONNECTIVITY LTD	11/14/2012	12/26/2012	24	891.38	816.91	74.47
TE CONNECTIVITY LTD	10/23/2012	12/26/2012	27	1,002.84	869.89	132.95
TE CONNECTIVITY LTD	9/12/2012	12/26/2012	32	1,188.51	1,161.22	27.29
TE CONNECTIVITY LTD	8/23/2012	12/26/2012	34	1,262.79	1,195.38	67.41
VIACOM INC CL B NEW	10/23/2012	12/26/2012	27	1,425.83	1,456.06	(30.23)
VIACOM INC CL B NEW	9/12/2012	12/26/2012	25	1,320.21	1,270.30	49.91
VIACOM INC CL B NEW	8/28/2012	12/26/2012	21	1,108.98	1,058.35	50.63
VIACOM INC CL B NEW	8/1/2012	12/26/2012	25	1,320.24	1,163.44	156.80
VIACOM INC CL B NEW	7/10/2012	12/26/2012	24	1,267.41	1,133.22	134.19
VISA INC CLASS A	6/21/2012	12/26/2012	16	2,398.66	1,914.97	483.69
WELLS FARGO & CO NEW	10/5/2012	12/26/2012	35	1,202.60	1,257.83	(55.23)
WELLS FARGO & CO NEW	5/29/2012	12/26/2012	31	1,065.16	995.09	70.07
WELLS FARGO & CO NEW	5/8/2012	12/26/2012	30	1,030.80	985.75	45.05
WELLS FARGO & CO NEW	3/23/2012	12/26/2012	29	996.44	974.35	22.09
WELLS FARGO & CO NEW	2/9/2012	12/26/2012	56	1,924.17	1,706.77	217.40
WELLS FARGO & CO NEW	1/18/2012	12/26/2012	55	1,889.84	1,639.67	250.17
ACCENTURE PLC IRELAND CLASS A NEW	3/6/2012	12/26/2012	14	929.85	839.00	90.85
ALEXION PHARMACEUTICALS INC	7/27/2012	12/26/2012	2	188.03	211.47	(23.44)
ALEXION PHARMACEUTICALS INC	7/11/2012	12/26/2012	5	470.08	487.55	(17.47)
ALEXION PHARMACEUTICALS INC	2/1/2012	12/26/2012	6	564.10	459.15	104.95
AT&T INC	7/13/2012	12/26/2012	10	337.91	352.58	(14.67)
AT&T INC	6/25/2012	12/26/2012	42	1,419.25	1,465.73	(46.48)
AT&T INC	6/12/2012	12/26/2012	35	1,182.71	1,210.26	(27.55)
AT&T INC	5/15/2012	12/26/2012	87	2,939.89	2,898.83	41.06
AVAGO TECHNOLOGIES LIMITED	7/11/2012	12/26/2012	17	526.47	567.57	(41.10)
AVAGO TECHNOLOGIES LIMITED	1/27/2012	12/26/2012	5	154.84	170.00	(15.16)
BIOGEN IDEC INC	10/8/2012	12/26/2012	3	445.66	456.30	(10.64)
BIOGEN IDEC INC	9/27/2012	12/26/2012	5	742.78	764.29	(21.51)
BIOGEN IDEC INC	9/7/2012	12/26/2012	5	742.78	754.79	(12.01)
BIOGEN IDEC INC	2/1/2012	12/26/2012	3	445.66	358.15	87.51
BIOGEN IDEC INC	1/9/2012	12/26/2012	6	891.33	697.63	193.70
CANADIAN PACIFIC RAILWAY LIMITED	12/7/2012	12/26/2012	5	506.48	500.00	6.48
CANADIAN PACIFIC RAILWAY LIMITED	10/25/2012	12/26/2012	16	1,620.77	1,490.07	130.70
CAPITAL ONE FINANCIAL CORP	7/20/2012	12/26/2012	23	1,329.20	1,298.32	30.88
CAPITAL ONE FINANCIAL CORP	4/19/2012	12/26/2012	13	751.28	700.93	50.35
CAPITAL ONE FINANCIAL CORP	3/22/2012	12/26/2012	14	809.08	771.31	37.77
CAPITAL ONE FINANCIAL CORP	3/1/2012	12/26/2012	22	1,271.41	1,106.57	164.84
CAPITAL ONE FINANCIAL CORP	1/19/2012	12/26/2012	11	635.70	594.03	41.67
CAPITAL ONE FINANCIAL CORP	1/19/2012	12/26/2012	11	635.76	537.23	98.53
CAPITAL ONE FINANCIAL CORP	1/19/2012	12/26/2012	11	635.70	594.05	41.65
COCA-COLA COMPANY	6/25/2012	12/26/2012	26	946.70	967.82	(21.12)
COCA-COLA COMPANY	4/30/2012	12/26/2012	30	1,092.34	1,150.46	(58.12)
COMCAST CORP CLASS A NEW	11/28/2012	12/26/2012	16	596.67	579.71	16.96
COMCAST CORP CLASS A NEW	10/10/2012	12/26/2012	25	932.30	879.25	53.05
COMCAST CORP CLASS A NEW	6/29/2012	12/26/2012	27	1,006.88	845.91	160.97
COMCAST CORP CLASS A NEW	6/25/2012	12/26/2012	46	1,715.45	1,407.14	308.31
DELTA AIRLINES INC NEW	12/21/2012	12/26/2012	75	878.24	884.90	(6.66)
DISCOVER FINANCIAL SVCS	8/17/2012	12/26/2012	12	459.50	453.43	6.07
DISCOVER FINANCIAL SVCS	7/20/2012	12/26/2012	25	957.31	876.94	80.37
E M C CORP MASS	8/17/2012	12/26/2012	29	735.79	770.46	(34.67)
E M C CORP MASS	3/1/2012	12/26/2012	16	405.95	452.94	(46.99)
E M C CORP MASS	2/17/2012	12/26/2012	24	608.93	655.65	(46.72)

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<u>Asset Name</u>	<u>Open</u>	<u>Closed</u>	<u>Units</u>	<u>Sales Proceeds</u>	<u>Cost Basis</u>	<u>Total</u>
E M C CORP MASS	2/14/2012	12/26/2012	40	1 014.91	1,046.34	(31.43)
E M C CORP MASS	2/13/2012	12/26/2012	22	558.18	580.76	(22.58)
EBAY INC	8/20/2012	12/26/2012	13	653.00	601.09	51.91
EBAY INC	7/20/2012	12/26/2012	18	904.16	792.00	112.16
EBAY INC	4/20/2012	12/26/2012	27	1,356.24	1,094.29	261.95
EXPRESS SCRIPTS HOLDING COMPANY	11/30/2012	12/26/2012	21	1 122.65	1,125.29	(2.64)
EXPRESS SCRIPTS HOLDING COMPANY	10/5/2012	12/26/2012	12	641.50	787.47	(145.97)
EXPRESS SCRIPTS HOLDING COMPANY	9/28/2012	12/26/2012	11	588.04	698.78	(110.74)
EXPRESS SCRIPTS HOLDING COMPANY	9/27/2012	12/26/2012	24	1,283.00	1,527.49	(244.49)
FACEBOOK INC CL A	12/21/2012	12/26/2012	19	508.42	503.69	4.73
FACEBOOK INC CL A	12/11/2012	12/26/2012	16	428.15	448.00	(19.85)
FACEBOOK INC CL A	11/27/2012	12/26/2012	41	1,097.13	1,056.55	40.58
FACEBOOK INC CL A	10/25/2012	12/26/2012	45	1,204.19	1 035.43	168.76
GENERAL ELECTRIC COMPANY	12/17/2012	12/26/2012	21	436.00	457.33	(21.33)
GENERAL ELECTRIC COMPANY	11/5/2012	12/26/2012	25	519.06	535.69	(16.63)
GENERAL ELECTRIC COMPANY	10/8/2012	12/26/2012	25	519.05	572.44	(53.39)
GENERAL ELECTRIC COMPANY	10/1/2012	12/26/2012	133	2 761.34	3,048.36	(287.02)
GILEAD SCIENCES INC	4/20/2012	12/26/2012	16	1,162.53	816.77	345.76
GOOGLE INC CL A	10/8/2012	12/26/2012	1	708.94	828.08	(119.14)
GOOGLE INC CL A	7/2/2012	12/26/2012	2	1,417.91	1,162.85	255.06
HERTZ GLOBAL HOLDINGS INC	12/7/2012	12/26/2012	32	519.10	514.73	4.37
HERTZ GLOBAL HOLDINGS INC	11/30/2012	12/26/2012	31	502.88	488.48	14.40
HERTZ GLOBAL HOLDINGS INC	11/28/2012	12/26/2012	39	632.66	599.33	33.33
HERTZ GLOBAL HOLDINGS INC	10/25/2012	12/26/2012	30	486.69	429.53	57.16
HERTZ GLOBAL HOLDINGS INC	10/12/2012	12/26/2012	31	502.88	455.36	47.52
HERTZ GLOBAL HOLDINGS INC	10/10/2012	12/26/2012	24	389.33	344.34	44.99
HERTZ GLOBAL HOLDINGS INC	10/9/2012	12/26/2012	17	275.77	243.86	31.91
LINKEDIN CORP CL A	9/6/2012	12/26/2012	5	579.98	573.19	6.79
LINKEDIN CORP CL A	8/9/2012	12/26/2012	6	696.00	630.89	65.11
LINKEDIN CORP CL A	7/13/2012	12/26/2012	4	463.98	421.43	42.55
LINKEDIN CORP CL A	5/7/2012	12/26/2012	12	1,391.96	1,370.20	21.76
LULULEMON ATHLETICA INC	2/10/2012	12/26/2012	1	73.75	65.10	8.65
LULULEMON ATHLETICA INC	1/27/2012	12/26/2012	18	1,327.66	1,147.62	180.04
LULULEMON ATHLETICA INC	1/27/2012	12/26/2012	11	811.34	703.95	107.39
LYONDELLBASELL INDUSTRIES N V ORD SHS CL A	7/27/2012	12/26/2012	11	625.33	468.75	156.58
LYONDELLBASELL INDUSTRIES N V ORD SHS CL A	1/24/2012	12/26/2012	20	1,136.99	774.81	362.18
LYONDELLBASELL INDUSTRIES N V ORD SHS CL A	1/19/2012	12/26/2012	25	1,421.21	970.58	450.63
LYONDELLBASELL INDUSTRIES N V ORD SHS CL A	1/19/2012	12/26/2012	15	852.72	594.47	258.25
MASCO CORP	11/19/2012	12/26/2012	34	553.16	527.33	25.83
MASCO CORP	11/2/2012	12/26/2012	57	927.37	910.81	16.56
MASCO CORP	2/15/2012	12/26/2012	75	1,220.24	875.25	344.99
MICHAEL KORS HLDGS LTD	9/27/2012	12/26/2012	9	452.50	475.92	(23.42)
MICHAEL KORS HLDGS LTD	9/26/2012	12/26/2012	11	553.06	577.81	(24.75)
MICHAEL KORS HLDGS LTD	7/11/2012	12/26/2012	12	603.34	486.88	116.46
MICHAEL KORS HLDGS LTD	2/15/2012	12/26/2012	25	1,256.96	1,081.01	175.95
MICHAEL KORS HLDGS LTD	2/13/2012	12/26/2012	24	1,206.72	822.90	383.82
MONSANTO COMPANY NEW	8/10/2012	12/26/2012	7	658.05	612.37	45.68
MONSANTO COMPANY NEW	8/6/2012	12/26/2012	8	752.06	706.48	45.58
NOBLE ENERGY INC	12/7/2012	12/26/2012	5	506.83	498.30	8.53
NOBLE ENERGY INC	8/16/2012	12/26/2012	8	810.94	717.82	93.12
NOBLE ENERGY INC	8/9/2012	12/26/2012	8	810.94	718.09	92.85
NOBLE ENERGY INC	7/20/2012	12/26/2012	8	810.94	705.20	105.74
NOBLE ENERGY INC	7/19/2012	12/26/2012	9	912.34	783.54	128.80
NOBLE ENERGY INC	3/16/2012	12/26/2012	5	506.83	500.50	6.33
NOBLE ENERGY INC	1/24/2012	12/26/2012	27	2,736.92	2,729.70	7.22
PFIZER INC	6/25/2012	12/26/2012	33	832.33	737.81	94.52
PFIZER INC	4/19/2012	12/26/2012	32	807.11	714.18	92.93
PIONEER NATURAL RESOURCES COMPANY	11/21/2012	12/26/2012	14	1,489.86	1,473.51	16.35
PIONEER NATURAL RESOURCES COMPANY	9/18/2012	12/26/2012	5	532.08	541.15	(9.07)
PIONEER NATURAL RESOURCES COMPANY	9/14/2012	12/26/2012	9	957.75	1,025.15	(67.40)
PROCTER & GAMBLE COMPANY	12/21/2012	12/26/2012	11	747.77	754.57	(6.80)

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<u>Asset Name</u>	<u>Open</u>	<u>Closed</u>	<u>Units</u>	<u>Sales Proceeds</u>	<u>Cost Basis</u>	<u>Total</u>
PROCTER & GAMBLE COMPANY	12/17/2012	12/26/2012	10	679.78	699.27	(19.49)
PROCTER & GAMBLE COMPANY	12/7/2012	12/26/2012	47	3,194.98	3,311.53	(116.55)
REGENERON PHARMACEUTICALS INC	11/30/2012	12/26/2012	5	853.13	910.45	(57.32)
SALESFORCE COM INC	2/13/2012	12/26/2012	6	1,000.83	840.80	160.03
SHERWIN WILLIAMS CO	1/11/2012	12/26/2012	14	2,146.29	1,331.90	814.39
SIRIUS XM RADIO INC	11/26/2012	12/26/2012	236	692.17	649.99	42.18
SIRIUS XM RADIO INC	11/2/2012	12/26/2012	257	753.76	738.68	15.08
SIRIUS XM RADIO INC	10/11/2012	12/26/2012	561	1,645.38	1,533.91	111.47
TERADATA CORP DEL	3/1/2012	12/26/2012	22	1,347.46	1,475.81	(128.35)
ULTA SALON COSMETICS & FRAGRANCE INC	8/29/2012	12/26/2012	5	477.33	473.75	3.58
ULTA SALON COSMETICS & FRAGRANCE INC	3/22/2012	12/26/2012	7	668.27	647.06	21.21
UNION PACIFIC CORP	8/16/2012	12/26/2012	4	499.98	494.58	5.40
UNION PACIFIC CORP	7/20/2012	12/26/2012	13	1,624.96	1,567.52	57.44
UNION PACIFIC CORP	3/16/2012	12/26/2012	2	249.99	236.30	13.69
UNION PACIFIC CORP	3/16/2012	12/26/2012	5	624.98	571.35	53.63
UNION PACIFIC CORP	1/20/2012	12/26/2012	6	749.98	697.85	52.13
UNION PACIFIC CORP	1/19/2012	12/26/2012	17	2,124.97	1,922.47	202.50
URBAN OUTFITTERS INC	12/12/2012	12/26/2012	23	882.71	882.23	0.48
URBAN OUTFITTERS INC	9/12/2012	12/26/2012	13	498.92	511.91	(12.99)
URBAN OUTFITTERS INC	8/30/2012	12/26/2012	13	498.92	493.45	5.47
URBAN OUTFITTERS INC	8/21/2012	12/26/2012	19	729.23	689.65	39.58
VALEANT PHARM INTL INC CDA	12/21/2012	12/26/2012	14	845.02	852.72	(7.70)
VALEANT PHARM INTL INC CDA	12/17/2012	12/26/2012	15	905.37	891.66	13.71
VALEANT PHARM INTL INC CDA	2/2/2012	12/26/2012	11	663.94	640.06	23.88
VALEANT PHARM INTL INC CDA	2/2/2012	12/26/2012	8	482.86	399.35	83.51
WATSON PHARM INC XXX	9/14/2012	12/26/2012	10	896.97	822.94	74.03
WATSON PHARM INC XXX	9/10/2012	12/26/2012	9	807.28	754.81	52.47
WATSON PHARM INC XXX	8/30/2012	12/26/2012	7	627.90	570.02	57.88
WATSON PHARM INC XXX	8/29/2012	12/26/2012	11	986.67	907.15	79.52
WHIRLPOOL CORP	12/11/2012	12/26/2012	5	498.70	487.66	11.04
WHIRLPOOL CORP	12/10/2012	12/26/2012	6	598.42	594.29	4.13
WHIRLPOOL CORP	11/29/2012	12/26/2012	8	797.90	816.66	(18.76)
WHIRLPOOL CORP	11/21/2012	12/26/2012	7	698.16	713.06	(14.90)
YUM BRANDS INC	3/5/2012	12/26/2012	11	714.98	727.32	(12.34)
YUM BRANDS INC	2/21/2012	12/26/2012	3	194.99	197.07	(2.08)
YUM BRANDS INC	2/21/2012	12/26/2012	4	259.99	267.19	(7.20)
YUM BRANDS INC	2/9/2012	12/26/2012	22	1,429.98	1,424.63	5.35
ASSOC BRIT FOODS ADR NEW	12/7/2012	12/26/2012	124	3,113.57	2,954.99	158.58
ATLANTIA SPA ADR	9/10/2012	12/26/2012	180	1,619.96	1,429.07	190.89
BAYER A G SPONSORED ADR	7/19/2012	12/26/2012	9	862.09	661.58	200.51
BAYER A G SPONSORED ADR	6/21/2012	12/26/2012	12	1,149.45	819.97	329.48
BAYER A G SPONSORED ADR	6/11/2012	12/26/2012	8	766.30	505.19	261.11
BAYERISCHE MOTOREN WERKE A G ADR	11/7/2012	12/26/2012	42	1,335.98	1,165.46	170.52
BHP BILLITON LIMITED SPONSORED ADR	10/19/2012	12/26/2012	19	1,461.47	1,371.89	89.58
BHP BILLITON LIMITED SPONSORED ADR	8/8/2012	12/26/2012	18	1,384.55	1,241.78	142.77
BHP BILLITON LIMITED SPONSORED ADR	6/8/2012	12/26/2012	20	1,538.39	1,257.75	280.64
BNP PARIBAS SPONS ADR REPGSTG 1/2 SH	7/19/2012	12/26/2012	44	1,251.80	809.46	442.34
BRITISH SKY BROADCASTNG GROUP SPONSORED ADR	5/11/2012	12/26/2012	6	299.93	268.68	31.25
BRITISH SKY BROADCASTNG GROUP SPONSORED ADR	4/18/2012	12/26/2012	21	1,049.76	901.35	148.41
BRITISH SKY BROADCASTNG GROUP SPONSORED ADR	4/10/2012	12/26/2012	33	1,649.64	1,367.62	282.02
DAIHATSU MOTOR COMPANY LTD ADR	12/10/2012	12/26/2012	109	4,314.12	4,050.35	263.77
E N I SPA SPONSORED ADR	12/5/2012	12/26/2012	92	4,493.17	4,387.07	106.10
EXPERIAN PLC ADR	9/7/2012	12/26/2012	71	1,129.58	1,162.86	(33.28)
EXPERIAN PLC ADR	8/13/2012	12/26/2012	135	2,147.80	2,082.63	65.17
GETINGE AB ADR	12/13/2012	12/26/2012	34	1,132.17	1,112.31	19.86
GETINGE AB ADR	10/12/2012	12/26/2012	26	865.79	747.65	118.14
GETINGE AB ADR	10/10/2012	12/26/2012	94	3,130.12	2,712.24	417.88
ING GROEP N V SPONSORED ADR	7/19/2012	12/26/2012	135	1,243.65	894.40	349.25
KOMATSU LTD SPONS ADR NEW	2/16/2012	12/26/2012	74	1,864.01	2,152.45	(288.44)
KOMATSU LTD SPONS ADR NEW	1/31/2012	12/26/2012	115	2,896.79	3,252.58	(355.79)
LIXIL GROUP CORP ADR	3/12/2012	12/26/2012	21	934.71	876.24	58.47

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<u>Asset Name</u>	<u>Open</u>	<u>Closed</u>	<u>Units</u>	<u>Sales Proceeds</u>	<u>Cost Basis</u>	<u>Total</u>
LIXIL GROUP CORP ADR	2/21/2012	12/26/2012	10	445.08	429.00	16.08
LLOYDS BANKING GROUP PLC SPONSORED ADR	12/7/2012	12/26/2012	984	3,042.95	2,981.52	61.43
MERCK KGAA ADR	6/1/2012	12/26/2012	41	1,812.15	1,257.53	554.62
NOVARTIS AG SPONSORED ADR	7/18/2012	12/26/2012	11	693.55	621.14	72.41
ORICA LTD ADR	4/10/2012	12/26/2012	28	715.66	774.83	(59.17)
ORICA LTD ADR	3/9/2012	12/26/2012	11	281.16	304.08	(22.92)
ORICA LTD ADR	2/24/2012	12/26/2012	72	1,840.27	2,059.98	(219.71)
PETROFAC LTD ADS	4/18/2012	12/26/2012	35	454.28	486.57	(32.29)
PETROLEUM GEO SERVICES ASA NEW SPONSORED ADR	6/22/2012	12/26/2012	70	1,190.68	814.42	376.26
PETROLEUM GEO SERVICES ASA NEW SPONSORED ADR	4/30/2012	12/26/2012	96	1,632.91	1,445.27	187.64
POTASH CORP OF SASKATCHEWAN INC	4/17/2012	12/26/2012	24	960.45	1,053.79	(93.34)
RED ELECTRICA CORP SA UNSPONSORED ADR	9/13/2012	12/26/2012	234	2,311.86	2,170.84	141.02
ROGERS COMMUNICATIONS INC CLASS B NON-VOTING	7/12/2012	12/26/2012	31	1,403.95	1,134.72	269.23
SAMPO OYJ ADR	6/11/2012	12/26/2012	55	881.09	658.45	222.64
SANDS CHINA LTD	10/26/2012	12/26/2012	76	3,344.68	2,946.27	398.41
SANDVIK AB ADR	6/11/2012	12/26/2012	37	581.26	478.89	102.37
SANDVIK AB ADR	4/18/2012	12/26/2012	201	3,157.63	2,751.49	406.14
SANOFI SPON ADR	7/18/2012	12/26/2012	5	236.70	193.19	43.51
SEVEN & I HOLDINGS COMPANY LTD ADR	8/14/2012	12/26/2012	64	3,600.55	4,285.14	(684.59)
SOFTBANK CORP ADR	7/25/2012	12/26/2012	75	1,379.97	1,395.74	(15.77)
SOFTBANK CORP ADR	7/13/2012	12/26/2012	90	1,655.96	1,713.22	(57.26)
SUMITOMO MITSUI FINL GRP INC	12/18/2012	12/26/2012	172	1,255.91	1,169.94	85.97
SUMITOMO MITSUI FINL GRP INC	2/16/2012	12/26/2012	157	1,146.38	1,087.63	58.75
SWATCH GROUP AG	11/15/2012	12/26/2012	131	3,311.60	2,883.31	428.29
TECHNIP SPONS ADR NEW	10/9/2012	12/26/2012	36	1,024.89	1,028.26	(3.37)
TULLOW OIL PLC ADR	12/13/2012	12/26/2012	112	1,128.93	1,098.08	30.85
UNILEVER PLC SPONSORED ADR NEW	4/27/2012	12/26/2012	31	1,197.56	1,072.00	125.56
VALEO SPONSORED ADR	8/20/2012	12/26/2012	48	1,174.53	1,191.84	(17.31)
WOLSELEY PLC JERSEY SPON ADR	6/21/2012	12/26/2012	152.94	703.52	591.83	111.69
WOLSELEY PLC JERSEY SPON ADR	6/11/2012	12/26/2012	193.09	888.19	717.05	171.14
PPG INDUSTRIES INC	12/26/2012	12/27/2012	7	937.76	950.29	(12.53)
ALCATEL LUCENT	1/9/2012	12/31/2012	519	686.49	809.64	(123.15)
CITIGROUP INC NEW	10/5/2012	12/26/2012	69	2,416.29	2,737.35	(321.06)
CITIGROUP INC NEW	10/23/2012	12/26/2012	61	2,251.36	2,419.96	(168.60)
CITIGROUP INC NEW	12/12/2012	12/26/2012	47	1,773.66	1,864.56	(90.90)
				1,093,073.77	1,078,493.72	14,580.05

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<u>Asset Name</u>	<u>Open</u>	<u>Closed</u>	<u>Units</u>	<u>Closed Value</u>	<u>Total Cost</u>	<u>Total</u>
Amgen Inc	10/6/2011	1/24/2012	50,000	51,500 00	49,424.00	2,076 00
Campbell Soup Co	4/18/2011	3/21/2012	100.000	108,309 00	99,674.91	8,634 09
				159,809.00	149,098.91	10,710.09

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<u>Asset Name</u>	<u>Open</u>	<u>Closed</u>	<u>Units</u>	<u>Closed Value</u>	<u>Total Cost</u>	<u>Total</u>
Bank New York Mellon	1/11/2011	1/27/2012	5,000	107,480 53	157,348 20	(49,867.67)
General Electric Co	4/3/2008	3/21/2012	100,000	115,701.00	100,484.16	15,216.84
Goldman Sachs Group	2/4/2011	7/31/2012	100,000	100,000 00	99,500 00	500 00
Bard C R Inc	1/11/2011	8/14/2012	1,500	146,261 17	137,687 45	8,573 72
Illinois Tool Works	12/12/2006	8/14/2012	3,800	215,613 23	180,158 00	35,455 23
Pitney Bowes	4/22/2009	9/7/2012	100	1,320 66	2,519 83	(1,199 17)
Pitney Bowes	4/22/2009	9/7/2012	300	3,961 98	7,535.61	(3,573 63)
Pitney Bowes	4/22/2009	9/7/2012	400	5,282.64	10,047 60	(4,764 96)
Pitney Bowes	4/22/2009	9/7/2012	3,200	42,261 11	80,419 60	(38,158 49)
Pitney Bowes	11/16/2009	9/7/2012	100	1,320 66	2,499 86	(1,179 20)
Pitney Bowes	11/16/2009	9/7/2012	200	2,641 32	5,007 88	(2,366 56)
Pitney Bowes	11/16/2009	9/7/2012	1,700	22,451 22	42,496 60	(20,045 38)
Clorox Co Del	2/25/2008	10/15/2012	100,000	100,000 00	100,000 00	-
Goldman Sachs Group	11/2/2010	10/29/2012	50,000	50,000 00	49,687 50	312 50
Stanley Wks	3/27/2008	11/1/2012	100,000	100,000 00	100,000 00	-
United States Treasury Note	5/11/2004	11/15/2012	175,000	175,000 00	174,997 40	2 60
Eaton Corp	5/13/2008	12/3/2012	4,600	238,765 76	198,452 00	40,313 76
				1,428,061.28	1,448,841.69	(20,780.41)
Amgen Inc	10/6/2011	1/24/2012	50,000	51,500 00	49,424.00	2,076 00
Campbell Soup Co	4/18/2011	3/21/2012	100,000	108,309 00	99,674 91	8,634 09
				159,809.00	149,098.91	10,710.09

Corporate Tax Statement
Tax Year 2012ALFIERO&LUCIA PALESTRONI FOUNDATION
333 SYLVAN AVENUE
ENGLEWOOD CLIFFS NJ 07632-2724Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd FloorJersey City, NJ 07311
Identification Number 26-4310632Taxpayer ID Number 22-3452466
Account Number 622 081458 195

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ACTUANT CORP CL A NEW	143 000	CUSIP: 00508X203	10/03/11	04/09/12	\$3,987 32	\$0 00	\$1,310 93	\$0 00
ALBEMARLE CORPORATION	135 000	CUSIP: 012653101	10/03/11	04/09/12	\$8,449 19	\$0 00	\$3,115 66	\$0 00
ALEXANDER & BALDWIN INC	113 000	CUSIP: 014482103	10/03/11	04/09/12	\$5,471 33	\$0 00	\$1,557 83	\$0 00
ALTRA HLDGS INC	136 000	CUSIP: 02208R106	10/03/11	04/09/12	\$2,435 16	\$0 00	\$978 25	\$0 00
AUTOLIV INC	28 000	CUSIP: 052800109	10/03/11	04/09/12	\$1,797 27	\$0 00	\$486 97	\$0 00
BANK OF HAWAII CORP	76 000	CUSIP: 062540109	10/03/11	04/09/12	\$3,581 04	\$0 00	\$879 29	\$0 00
	15 000		10/11/11	04/09/12	\$706 78	\$0 00	\$137 52	\$0 00
Security Subtotal	91,000				\$4,287.82	\$0.00	\$1,016.81	\$0.00
BERKLEY W R CORP	61 000	CUSIP: 084423102	10/03/11	04/09/12	\$2,188 63	\$0 00	\$418 13	\$0 00
BIG LOTS INC OHIO	86 000	CUSIP: 089302103	10/03/11	04/09/12	\$3,687 59	\$0 00	\$790 47	\$0 00
BLACK BOX CORP	61 000	CUSIP: 091826107	10/03/11	04/09/12	\$1,433 46	\$0 00	\$195 20	\$0 00

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Corporate Tax Statement
Tax Year 2012

Morgan Stanley Smith Barney Holdings LLC
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 Plaza 2 2nd Floor
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 Taxpayer ID Number 22-3452466
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ALFIERO&LUCIA PALESTRONI FOUNDATION
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked)
 (Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)		
BLACK HILLS CORP	47 000	CUSIP: 092113109	Symbol (Box 1d): BKH	10/03/11	04/09/12	\$1,546 26	\$1,408 12	\$0 00	\$138 14	\$0 00
BOSTON PRIVATE FINCL HLDGS INC	201 000	CUSIP: 101119105	Symbol (Box 1d): BPFH	10/03/11	04/09/12	\$1,857 21	\$1,165 88	\$0 00	\$691 33	\$0 00
	45 000	10/11/11	04/09/12	\$415 79	\$298 75	\$0 00	\$117 04	\$0 00	\$117 04	\$0 00
Security Subtotal	246 000			\$2,273 00	\$1,464 63	\$0 00	\$808 37	\$0 00	\$808 37	\$0 00
BRANDYWINE REALTY TR SBI NEW	151 000	CUSIP: 105368203	Symbol (Box 1d): BDN	10/03/11	04/09/12	\$1,669 26	\$1,100 17	\$0 00	\$569 09	\$0 00
	33 000	10/11/11	04/09/12	\$364 81	\$247 48	\$0 00	\$117 33	\$0 00	\$117 33	\$0 00
Security Subtotal	184 000			\$2,034 07	\$1,347 65	\$0 00	\$686 42	\$0 00	\$686 42	\$0 00
BRINK'S COMPANY COM	71 000	CUSIP: 109696104	Symbol (Box 1d): BCO	10/03/11	04/09/12	\$1,571 90	\$1,578 34	\$0 00	(\$6 44)	\$0 00
BRINKER INTL INC	74 000	CUSIP: 109641100	Symbol (Box 1d): EAT	06/23/11	04/09/12	\$2,012 75	\$1,813 71	\$0 00	\$199 04	\$0 00
	16 000	07/01/11	04/09/12	\$435 19	\$414 15	\$0 00	\$21 04	\$0 00	\$21 04	\$0 00
Security Subtotal	90 000			\$2,447 94	\$2,227 86	\$0 00	\$220 08	\$0 00	\$220 08	\$0 00
BROCADE COMMUN SYSTEMS INC	463 000	CUSIP: 111621306	Symbol (Box 1d): BRCD	10/03/11	04/09/12	\$2,543 80	\$1,940 48	\$0 00	\$603 32	\$0 00
CATO CP CL A NEW	106 000	CUSIP: 149205106	Symbol (Box 1d): CATO	10/03/11	04/09/12	\$2,845 61	\$2,367 91	\$0 00	\$477 70	\$0 00

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Corporate Tax Statement
Tax Year 2012

Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CEC ENTERTAINMENT INC		CUSIP: 125137109	Symbol (Box 1d): CEC					
	75.000	10/03/11	04/09/12	\$2,765.93	\$2,053.61	\$0.00	\$712.32	\$0.00
CHEESE CAKE FACTORY INC		CUSIP: 163072101	Symbol (Box 1d): CAKE					
	70.000	10/03/11	04/09/12	\$2,025.05	\$1,701.29	\$0.00	\$323.76	\$0.00
	14.000	10/11/11	04/09/12	\$405.01	\$366.57	\$0.00	\$38.44	\$0.00
Security Subtotal	84.000			\$2,430.06	\$2,067.86	\$0.00	\$362.20	\$0.00
CHICAGO BRIDGE & IRON CO N V		CUSIP: 167250109	Symbol (Box 1d): CBI					
	113.000	10/03/11	04/09/12	\$4,743.86	\$3,088.41	\$0.00	\$1,655.45	\$0.00
CHILDRENS PLC RETAIL STORES		CUSIP: 168905107	Symbol (Box 1d): PLCE					
	45.000	10/03/11	04/09/12	\$2,308.44	\$2,096.69	\$0.00	\$211.75	\$0.00
CIRRUS LOGIC INC		CUSIP: 172755100	Symbol (Box 1d): CRUS					
	162.000	10/03/11	04/09/12	\$3,703.77	\$2,263.72	\$0.00	\$1,440.05	\$0.00
	49.000	10/31/11	04/09/12	\$1,120.28	\$818.82	\$0.00	\$301.46	\$0.00
Security Subtotal	211.000			\$4,824.05	\$3,082.54	\$0.00	\$1,741.51	\$0.00
CMNTY BK SYST INCORPORATED		CUSIP: 203607106	Symbol (Box 1d): CBU					
	44.000	07/10/11	04/09/12	\$1,233.12	\$1,002.61	\$0.00	\$230.51	\$0.00
	87.000	10/03/11	04/09/12	\$2,438.20	\$1,943.68	\$0.00	\$494.52	\$0.00
Security Subtotal	131.000			\$3,671.32	\$2,946.29	\$0.00	\$725.03	\$0.00
COLLECTIVE BRANDS INC		CUSIP: 19421W100	Symbol (Box 1d):					
	104.000	10/03/11	04/09/12	\$1,966.03	\$1,321.35	\$0.00	\$644.68	\$0.00

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Corporate Tax Statement
Tax Year 2012

Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) **OMB NO. 1545-0715**

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
COMERICA INC	81 000	CUSIP: 200340107 10/03/11	Symbol (Box 1d): CMA 04/09/12	\$2,497 17	\$1,827 00	\$0 00	\$670 17	\$0 00
COMPUWARE CORP	343 000	CUSIP: 205638109 10/03/11	Symbol (Box 1d): CPWR 04/09/12	\$3,002 31	\$2,493 34	\$0 00	\$508 97	\$0 00
COOPER CO INC NEW	11 000	CUSIP: 216648402 10/03/11	Symbol (Box 1d): COO 04/09/12	\$907 03	\$823 35	\$0 00	\$83 68	\$0 00
CVB FINCL CP	99 000	CUSIP: 126600105 10/03/11	Symbol (Box 1d): CVBF 04/09/12	\$1,108 77	\$744 74	\$0 00	\$364 03	\$0 00
CYTEC INDUSTRIES INC	104 000	CUSIP: 232820100 10/03/11	Symbol (Box 1d): CYT 04/09/12	\$6,043 82	\$3,444 08	\$0 00	\$2,599 74	\$0 00
EAST WEST BANCORP	3 000	CUSIP: 27579R104 04/13/11	Symbol (Box 1d): EWBC 04/09/12	\$67 54	\$66 69	\$0 00	\$0 85	\$0 00
	24 000	06/23/11	04/09/12	\$540 34	\$460 14	\$0 00	\$80 20	\$0 00
	62 000	10/03/11	04/09/12	\$1,395 87	\$896 20	\$0 00	\$499 67	\$0 00
	36 000	10/11/11	04/09/12	\$810 51	\$575 97	\$0 00	\$234 54	\$0 00
Security Subtotal	125.000			\$2,814 26	\$1,999 00	\$0 00	\$815 26	\$0 00
EDUCATION REALTY TRUST INC	138 000	CUSIP: 28140H104 09/16/11	Symbol (Box 1d): EDR 04/09/12	\$1,475 46	\$1,271 75	\$0 00	\$203 71	\$0 00
EL PASO ELECTRIC CO NEW	5 000	CUSIP: 283677854 09/16/11	Symbol (Box 1d): EE 04/09/12	\$161 59	\$162 20	\$0 00	(\$0 61)	\$0 00

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Corporate Tax Statement
Tax Year 2012Morgan Stanley Smith Barney Holdings LLC
HARBORSIDE FINANCIAL CENTER
PLAZA 2 2ND FLOORJERSEY CITY, NJ 07311
IDENTIFICATION NUMBER 26-4310632TAXPAYER ID NUMBER 22-3452466
ACCOUNT NUMBER 622 081458 195

Customer Service: 866-324-6088

ALFIERO&LUCIA PALESTRONI FOUNDATION
333 SYLVAN AVENUE
ENGLEWOOD CLIFFS NJ 07632-2724

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ELECTRONICS FOR IMAGING INC	103 000	CUSIP: 286082102	Symbol (Box 1d): EFII					
		10/03/11	04/09/12	\$1,776 30	\$1,352 18	\$0 00	\$424 12	\$0 00
FERRO CORP	291 000	CUSIP: 315405100	Symbol (Box 1d): FOE					
		10/03/11	04/09/12	\$1,572 82	\$1,674 09	\$0 00	(\$101 27)	\$0 00
	86 000	10/11/11	04/09/12	\$464 82	\$571 39	\$0 00	(\$106 57)	\$0 00
Security Subtotal	377 000			\$2,037 64	\$2,245 48	\$0 00	(\$207 84)	\$0 00
FINISH LINE INC CL A	43 000	CUSIP: 317923100	Symbol (Box 1d): FINL					
		06/23/11	04/09/12	\$917 34	\$961 82	\$0 00	(\$44 48)	\$0 00
FIRST FINCL BNCP	185 000	CUSIP: 320209109	Symbol (Box 1d): FFBC					
		10/03/11	04/09/12	\$3,122 73	\$2,491 97	\$0 00	\$630 76	\$0 00
FIRST MIDW BNCP DELA	133 000	CUSIP: 320867104	Symbol (Box 1d): FMDB					
		10/03/11	04/09/12	\$1,540 10	\$953 46	\$0 00	\$586 64	\$0 00
	34 000	10/11/11	04/09/12	\$393 71	\$283 82	\$0 00	\$109 89	\$0 00
Security Subtotal	167 000			\$1,933 81	\$1,237 28	\$0 00	\$696 53	\$0 00
FMC CORP NEW	34 000	CUSIP: 302491303	Symbol (Box 1d): FMC					
		10/03/11	03/14/12	\$3,378 83	\$2,266 73	\$0 00	\$1,112 10	\$0 00
	19 000	10/03/11	04/09/12	\$1,983 17	\$1,266 70	\$0 00	\$716 47	\$0 00
Security Subtotal	53 000			\$5,362 00	\$3,533 43	\$0 00	\$1,828 57	\$0 00
FOREST OIL CP 0 01	189 000	CUSIP: 346091705	Symbol (Box 1d): FST					
		10/03/11	04/09/12	\$2,129 98	\$1,693 18	\$0 00	\$436 80	\$0 00

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Corporate Tax Statement
Tax Year 2012Morgan Stanley Smith Barney Holdings LLC
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

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FULLER H B & COMPANY		CUSIP: 359694106	Symbol (Box 1d): FUL					
	99 000	03/14/12	04/09/12	\$3,147 13	\$3,061 99	\$0 00	\$85 14	\$0 00
GARDNER DENVER INC		CUSIP: 365558105	Symbol (Box 1d): GDI					
	57 000	10/03/11	04/09/12	\$3,477 49	\$3,459 88	\$0 00	\$17 61	\$0 00
GENESCO INC		CUSIP: 371532102	Symbol (Box 1d): GCO					
	44 000	10/03/11	04/09/12	\$3,144 16	\$2,235 16	\$0 00	\$909 00	\$0 00
GOVERNMENT PPTYS INC TR		CUSIP: 38376A103	Symbol (Box 1d): GOV					
	54 000	10/03/11	04/09/12	\$1,280 32	\$1,099 33	\$0 00	\$180 99	\$0 00
HAEMONETICS CORP		CUSIP: 405024100	Symbol (Box 1d): HAE					
	35 000	10/03/11	04/09/12	\$2,369 44	\$2,008 29	\$0 00	\$361 15	\$0 00
HANCOCK HLDG CO		CUSIP: 410120109	Symbol (Box 1d): HBHC					
	126 000	10/03/11	04/09/12	\$4,339 35	\$3,296 53	\$0 00	\$1,042 82	\$0 00
HARRIS TEETER SUPERMKTs INC		CUSIP: 414585109	Symbol (Box 1d): HTSI					
	59 000	10/03/11	04/09/12	\$2,200 06	\$2,280 13	\$0 00	(\$80 07)	\$0 00
	15 000	12/12/11	04/09/12	\$559 34	\$589 92	\$0 00	(\$30 58)	\$0 00
Security Subtotal	74 000			\$2,759 40	\$2,870 05	\$0 00	(\$110 65)	\$0 00
HELIx ENERGY SOLUTIONS GRP INC		CUSIP: 42330P107	Symbol (Box 1d): HLX					
	97 000	11/01/11	04/09/12	\$1,671 27	\$1,684 48	\$0 00	(\$13 21)	\$0 00
	55 000	11/16/11	04/09/12	\$947 63	\$950 69	\$0 00	(\$3 06)	\$0 00

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Corporate Tax Statement
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ENGLEWOOD CLIFFS NJ 07632-2724

26-4310632

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HELIX ENERGY SOLUTIONS GRP	2 000	11/17/11	04/09/12	\$34 46	\$34 41	\$0 00	\$0 05	\$0 00
	37 000	12/12/11	04/09/12	\$637 49	\$601 48	\$0 00	\$36 01	\$0 00
Security Subtotal	191 000			\$3 290 85	\$3 271 06	\$0 00	\$19 79	\$0 00
HIGHWOODS PROPERTIES		CUSIP: 431284108	Symbol (Box 1d): HIW					
	79 000	10/03/11	04/09/12	\$2 594 30	\$2 103 71	\$0 00	\$490 59	\$0 00
INDEPENDENT BK MASS		CUSIP: 453836108	Symbol (Box 1d): INDB					
	123 000	10/03/11	04/09/12	\$3 409 48	\$2 568 68	\$0 00	\$840 80	\$0 00
INFINITY PPTY & CASUALTY		CUSIP: 45665Q103	Symbol (Box 1d): IPCC					
	89 000	10/03/11	04/09/12	\$4 565 15	\$4 701 40	\$0 00	(\$136 25)	\$0 00
JACK IN THE BOX INC		CUSIP: 466367109	Symbol (Box 1d): JACK					
	105 000	10/03/11	04/09/12	\$2 425 02	\$2 053 66	\$0 00	\$371 36	\$0 00
KAISER ALUMINUM CORP		CUSIP: 483007704	Symbol (Box 1d): KALU					
	43 000	10/03/11	04/09/12	\$2 052 77	\$1 804 85	\$0 00	\$247 92	\$0 00
KIRBY CP		CUSIP: 497266106	Symbol (Box 1d): KEX					
	23 000	10/03/11	02/02/12	\$1 540 34	\$1 167 44	\$0 00	\$372 90	\$0 00
	43 000	10/03/11	04/09/12	\$2 734 73	\$2 182 61	\$0 00	\$552 12	\$0 00
Security Subtotal	66 000			\$4 275 07	\$3 350 05	\$0 00	\$925 02	\$0 00
KNOLL INC		CUSIP: 498904200	Symbol (Box 1d): KNL					
	86 000	10/03/11	04/09/12	\$1 354 00	\$1 133 92	\$0 00	\$220 08	\$0 00
	18 000	10/11/11	04/09/12	\$283 39	\$277 10	\$0 00	\$6 29	\$0 00
Security Subtotal	104 000			\$1 637 39	\$1 411 02	\$0 00	\$226 37	\$0 00

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Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
LONE PINE RES INC COM		CUSIP: 54222A106	Symbol (Box 1d): LPR					
	116 000	10/10/11	04/09/12	\$725 49	\$701 38	\$0 00	\$24 11	\$0 00
	71 000	11/09/11	04/09/12	\$444 05	\$573 04	\$0 00	(\$128 99)	\$0 00
Security Subtotal	187 000			\$1,169 54	\$1,274 42	\$0 00	(\$104 88)	\$0 00
MENS WEARHOUSE INC		CUSIP: 587118100	Symbol (Box 1d): MW					
	89 000	10/03/11	04/09/12	\$3,379 25	\$2,252 35	\$0 00	\$1,126 90	\$0 00
MEREDITH CORPORATION		CUSIP: 589433101	Symbol (Box 1d): MDP					
	78 000	10/03/11	04/09/12	\$2,421 06	\$1,695 05	\$0 00	\$726 01	\$0 00
MERITAGE HOME CORPORATION		CUSIP: 59001A102	Symbol (Box 1d): MTH					
	53 000	11/23/11	04/09/12	\$1,344 57	\$1,006 46	\$0 00	\$338 11	\$0 00
MOVADO GROUP INC		CUSIP: 624580106	Symbol (Box 1d): MOV					
	40 000	10/03/11	02/21/12	\$829 28	\$478 11	\$0 00	\$351 17	\$0 00
NBT BANCORP		CUSIP: 628778102	Symbol (Box 1d): NBTB					
	195 000	10/03/11	04/09/12	\$4,114 01	\$3,496 74	\$0 00	\$617 27	\$0 00
NETSCOUT SYSTEMS INC		CUSIP: 64115T104	Symbol (Box 1d): NTCT					
	48 000	10/31/11	04/09/12	\$924 94	\$804 48	\$0 00	\$120 46	\$0 00
	51 000	03/01/12	04/09/12	\$982 74	\$1,097 23	\$0 00	(\$114 49)	\$0 00
Security Subtotal	99 000			\$1,907 68	\$1,901 71	\$0 00	\$5 97	\$0 00
NORTHWESTERN CORPORATION		CUSIP: 668074305	Symbol (Box 1d): NWE					
	75 000	09/16/11	04/09/12	\$2,622 69	\$2,499 57	\$0 00	\$123 12	\$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2012

Morgan Stanley Smith Barney Holdings LLC
 Harborside Financial Center
 Plaza 2 2nd Floor
 Jersey City, NJ 07311
 Identification Number 26-4310632
 Taxpayer ID Number 22-3452466
 Account Number 622 081458 195

ALFIERO&LUCIA PALESTRONI FOUNDATION
 333 SYLVAN AVENUE
 ENGLEWOOD CLIFFS NJ 07632-2724

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked)
 (Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ON SEMICONDUCTOR CORP		CUSIP: 682189105	Symbol (Box 1d): ONNN					
	226 000	10/03/11	04/09/12	\$1,891 69	\$1,506 74	\$0 00	\$384 95	\$0 00
	205 000	10/31/11	04/09/12	\$1,715 91	\$1,553 20	\$0 00	\$162 71	\$0 00
Security Subtotal	431.000			\$3,607 60	\$3,059 94	\$0 00	\$547 66	\$0 00
OWENS & MINOR INC NEW		CUSIP: 690732102	Symbol (Box 1d): OMI					
	85 000	10/03/11	04/09/12	\$2,496 39	\$2,301 96	\$0 00	\$194 43	\$0 00
P H GLATFELTER		CUSIP: 377316104	Symbol (Box 1d): GLT					
	81 000	10/03/11	04/09/12	\$1,241 70	\$1,052 40	\$0 00	\$189 30	\$0 00
PARAMETRIC TECH CORP NEW		CUSIP: 699173209	Symbol (Box 1d):					
	184 000	10/03/11	04/09/12	\$3,709 87	\$2,712 71	\$0 00	\$997 16	\$0 00
PATTERSON -UTI ENERGY INC		CUSIP: 703481101	Symbol (Box 1d): PTEN					
	77 000	10/18/11	04/09/12	\$1,287 76	\$1,447 70	\$0 00	(\$159 94)	\$0 00
	29 000	10/31/11	04/09/12	\$485 00	\$596 32	\$0 00	(\$111 32)	\$0 00
	35 000	12/12/11	04/09/12	\$585 35	\$693 18	\$0 00	(\$107 83)	\$0 00
Security Subtotal	141.000			\$2,358 11	\$2,737 20	\$0 00	(\$379 09)	\$0 00
PETSMART INC		CUSIP: 716768106	Symbol (Box 1d): PETM					
	72 000	10/03/11	04/09/12	\$4,023 98	\$2,948 30	\$0 00	\$1,075 68	\$0 00
PLATINUM UNDERWRITERS HLDGS		CUSIP: G7127P100	Symbol (Box 1d): PTP					
	140 000	10/03/11	04/09/12	\$5,048 84	\$4,211 28	\$0 00	\$837 56	\$0 00
PREMIERE GLOBAL SERVICES INC		CUSIP: 740585104	Symbol (Box 1d): PGI					
	239 000	10/03/11	04/09/12	\$1,998 95	\$1,401 88	\$0 00	\$597 07	\$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2012Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd FloorJersey City, NJ 07311
Identification Number

26-4310632

ALFIERO&LUCIA PALESTRONI FOUNDATION
333 SYLVAN AVENUE
ENGLEWOOD CLIFFS NJ 07632-2724Taxpayer ID Number 22-3452466
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
QAD INC CL A		CUSIP: 74727D306	Symbol (Box 1d): QADA					
	52 000	10/03/11	04/09/12	\$659 34	\$544 48	\$0 00	\$114 86	\$0 00
QAD INC CL B		CUSIP: 74727D207	Symbol (Box 1d): QADB					
	11 000	10/03/11	04/09/12	\$135 51	\$109 76	\$0 00	\$25 75	\$0 00
REGAL BELOIT CORP		CUSIP: 758750103	Symbol (Box 1d): RBC					
	74 000	10/03/11	04/09/12	\$4,630 16	\$3,224 90	\$0 00	\$1,405 26	\$0 00
RENT-A-CTR INC		CUSIP: 76009N100	Symbol (Box 1d): RCI					
	79 000	10/03/11	04/09/12	\$2,919 77	\$2,080 74	\$0 00	\$839 03	\$0 00
RF MICRO DEVICES INC		CUSIP: 749941100	Symbol (Box 1d): RFMD					
	323 000	06/23/11	04/09/12	\$1,438 70	\$1,881 22	\$0 00	(\$442 52)	\$0 00
	9 000	10/31/11	04/09/12	\$40 09	\$66 33	\$0 00	(\$26 24)	\$0 00
Security Subtotal	332 000			\$1,478 79	\$1,947 55	\$0 00	(\$468 76)	\$0 00
S & T BANCORP		CUSIP: 783859101	Symbol (Box 1d): STBA					
	65 000	10/03/11	04/09/12	\$1,316 22	\$1,025 14	\$0 00	\$291 08	\$0 00
	21 000	10/11/11	04/09/12	\$425 24	\$373 28	\$0 00	\$51 96	\$0 00
Security Subtotal	86 000			\$1,741 46	\$1,398 42	\$0 00	\$343 04	\$0 00
SAIA INC		CUSIP: 78709Y105	Symbol (Box 1d): SAIA					
	66 000	10/03/11	04/09/12	\$1,119 34	\$656 78	\$0 00	\$462 56	\$0 00
SELECTIVE INSURANCE GROUP		CUSIP: 816300107	Symbol (Box 1d): SIGI					
	235 000	10/03/11	04/09/12	\$4,044 27	\$2,949 67	\$0 00	\$1,094 60	\$0 00

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Corporate Tax Statement
Tax Year 2012ALFIERO&LUCIA PALESTRONI FOUNDATION
333 SYLVAN AVENUE
ENGLEWOOD CLIFFS NJ 07632-2724Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311
Identification Number. 26-4310632Taxpayer ID Number 22-3452466
Account Number 622 081458 195

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part 1 with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
SERVICE CORP INTL	305 000	CUSIP: 817565104	Symbol (Box 1d)	SCI				
		10/03/11	04/09/12	\$3,328 08	\$2,689 70	\$0 00	\$638 38	\$0 00
STAGE STORES INC	117 000	CUSIP: 85254C305	Symbol (Box 1d)	SSI				
		10/03/11	04/09/12	\$1,791 23	\$1,569 31	\$0 00	\$221 92	\$0 00
	27 000	10/11/11	04/09/12	\$413 36	\$399 56	\$0 00	\$13 80	\$0 00
Security Subtotal	144 000			\$2,204 59	\$1,968 87	\$0 00	\$235 72	\$0 00
STANCORP FINCL GP INC	36 000	CUSIP: 852891100	Symbol (Box 1d)	SFG				
		10/03/11	04/09/12	\$1,410 80	\$955 70	\$0 00	\$455 10	\$0 00
SYNOPSYS INC	181 000	CUSIP: 871607107	Symbol (Box 1d)	SNPS				
		10/03/11	04/09/12	\$5,444 71	\$4,283 60	\$0 00	\$1,161 11	\$0 00
TECH DATA CORP	66 000	CUSIP: 878237106	Symbol (Box 1d)	TECD				
		10/03/11	04/09/12	\$3,480 11	\$2,772 71	\$0 00	\$707 40	\$0 00
TELEFLEX INC	40 000	CUSIP: 879369106	Symbol (Box 1d)	TFX				
		10/03/11	04/09/12	\$2,439 94	\$2,073 26	\$0 00	\$366 68	\$0 00
TERADYNE INC	56 000	CUSIP: 880770102	Symbol (Box 1d)	TER				
		03/02/12	04/09/12	\$892 62	\$900 10	\$0 00	(\$7 48)	\$0 00
UNITED RENTALS INC	193 000	CUSIP: 911363109	Symbol (Box 1d)	URI				
		10/03/11	04/09/12	\$8,010 21	\$3,130 36	\$0 00	\$4,879 85	\$0 00
UNIVERSAL HEALTH SERVICES B	84 000	CUSIP: 913903100	Symbol (Box 1d)	UHS				
		10/03/11	04/09/12	\$3,465 76	\$2,714 18	\$0 00	\$751 58	\$0 00

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Corporate Tax Statement Tax Year 2012

Morgan Stanley Smith Barney Holdings LLC
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Account Number 622 081458 195

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Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
UNIVEST CP PA COM STK	CUSIP: 915271100	Symbol (Box 1d): UVSP						
	27 000	10/03/11	04/09/12	\$432 53	\$362 36	\$0 00	\$70 17	\$0 00
UTD STATIONERS	CUSIP: 913004107	Symbol (Box 1d): USTR						
	70 000	10/03/11	04/09/12	\$2,083 15	\$1,845 80	\$0 00	\$237 35	\$0 00
VALIDUS HOLDINGS LTD COM	CUSIP: G9319H102	Symbol (Box 1d): VR						
	71 000	10/03/11	04/09/12	\$2,225 09	\$1,746 84	\$0 00	\$478 25	\$0 00
VALSPAR CORP	CUSIP: 920355104	Symbol (Box 1d): VAL						
	94 000	10/03/11	04/09/12	\$4,712 12	\$2,862 99	\$0 00	\$1,849 13	\$0 00
VIAD CORP NEW	CUSIP: 92552R406	Symbol (Box 1d): VVI						
	42 000	10/03/11	04/09/12	\$781 60	\$685 71	\$0 00	\$95 89	\$0 00
VISHAY INTERTECHNOLOGY INC	CUSIP: 928298108	Symbol (Box 1d): VSH						
	242 000	10/03/11	04/09/12	\$2,752 59	\$1,981 42	\$0 00	\$771 17	\$0 00
	138 000	10/31/11	04/09/12	\$1,569 66	\$1,483 39	\$0 00	\$86 27	\$0 00
Security Subtotal	380.000			\$4,322.25	\$3,464 81	\$0.00	\$857.44	\$0 00
WARNACO GP INC	CUSIP: 934390402	Symbol (Box 1d): WRC						
	35 000	10/03/11	04/09/12	\$1,971 85	\$1,518 30	\$0 00	\$453 55	\$0 00
WASH REAL EST INV TR MARYLAND	CUSIP: 939653101	Symbol (Box 1d): WRE						
	89 000	10/03/11	04/09/12	\$2,578 27	\$2,442 07	\$0 00	\$136 20	\$0 00
WESBANCO	CUSIP: 950810101	Symbol (Box 1d): WSBC						
	76 000	10/03/11	04/09/12	\$1,472 08	\$1,278 21	\$0 00	\$193 87	\$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2012Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd FloorJersey City, NJ 07311
Identification Number

26-4310632

ALFIERO&LUCIA PALESTRONI FOUNDATION
333 SYLVAN AVENUE
ENGLEWOOD CLIFFS NJ 07632-2724Taxpayer ID Number 22-3452466
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
WHITING PETROLEUM CORP	148 000	CUSIP: 966387102 10/03/11	Symbol (Box 1d): WLL 04/09/12	\$7,693.35	\$4,592.31	\$0.00	\$3,101.04	\$0.00
WOLVERINE WORLD WIDE	70 000	CUSIP: 978097103 10/03/11	Symbol (Box 1d): WWW 04/09/12	\$2,577.34	\$2,456.97	\$0.00	\$120.37	\$0.00
Total Short Term Covered Securities				\$272,296.18	\$211,122.95	\$0.00	\$61,173.23	\$0.00

Short Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part I with box B checked)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
QAD INC CL A	0 000	CUSIP: 74727D306 10/03/11	Symbol (Box 1d): QADA 01/09/12	\$0.70	\$0.00	\$0.00	\$0.70	\$0.00
	0 000	10/03/11	01/09/12	\$4.01	\$0.00	\$0.00	\$4.01	\$0.00
Security Subtotal	0 000			\$4.71	\$0.00	\$0.00	\$4.71	\$0.00
Total Short Term Noncovered Securities				\$4.71	\$0.00	\$0.00	\$4.71	\$0.00
Total Short Term Covered and Noncovered Securities				\$272,300.89	\$211,122.95	\$0.00	\$61,177.94	\$0.00

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Corporate Tax Statement
Tax Year 2012

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box A checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CMNTY BK SYST INCORPORATED		CUSIP: 203607106	Symbol (Box 1d): CBU					
	11 000	03/07/11	04/09/12	\$308.28	\$265.39	\$0.00	\$42.89	\$0.00
EL PASO ELECTRIC CO NEW		CUSIP: 283677854	Symbol (Box 1d): EE					
	114 000	02/18/11	04/09/12	\$3,684.16	\$3,149.62	\$0.00	\$534.54	\$0.00
FINISH LINE INC CL A		CUSIP: 317923100	Symbol (Box 1d): FINL					
	15 000	02/18/11	04/09/12	\$320.00	\$262.50	\$0.00	\$57.50	\$0.00
SOUTHWEST GAS CORP		CUSIP: 844895102	Symbol (Box 1d): SWX					
	93 000	02/18/11	04/09/12	\$3,911.49	\$3,599.10	\$0.00	\$312.39	\$0.00
Total Long Term Covered Securities				\$8,223.93	\$7,276.61	\$0.00	\$947.32	\$0.00

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box B checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
COOPER CO INC NEW		CUSIP: 216648402	Symbol (Box 1d): COO					
	7 000	09/20/10	04/09/12	\$577.21	\$324.90	\$0.00	\$252.31	\$0.00
	23 000	09/21/10	04/09/12	\$1,896.54	\$1,069.90	\$0.00	\$826.64	\$0.00
Security Subtotal	30.000			\$2,473.75	\$1,394.80	\$0.00	\$1,078.95	\$0.00
EAST WEST BANCORP		CUSIP: 27579R104	Symbol (Box 1d): EWBC					
	181 000	12/08/10	04/09/12	\$4,075.05	\$3,306.10	\$0.00	\$768.95	\$0.00

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Corporate Tax Statement Tax Year 2012

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box B checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
FINISH LINE INC CL A		CUSIP: 317923100	Symbol (Box 1d). FINL					
	45 000	09/23/09	04/09/12	\$960 00	\$429 19	\$0 00	\$530 81	\$0 00
	8 000	05/26/10	04/09/12	\$170 67	\$127 92	\$0 00	\$42 75	\$0 00

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Corporate Tax Statement Tax Year 2012

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box B checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
FINISH LINE INC CL A	8.000	07/14/10	04/09/12	\$170.67	\$116.59	\$0.00	\$54.08	\$0.00
	7.000	11/01/10	04/09/12	\$149.33	\$106.68	\$0.00	\$42.65	\$0.00
Security Subtotal	68.000			\$1,450.67	\$780.38	\$0.00	\$670.29	\$0.00
Total Long Term Noncovered Securities				\$7,999.47	\$5,481.28	\$0.00	\$2,518.19	\$0.00
Total Long Term Covered and Noncovered Securities				\$16,223.40	\$12,757.89	\$0.00	\$3,465.51	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$288,524.29	\$223,880.84	\$0.00	\$64,643.45	\$0.00
Form 1099-B Total Reportable Amounts								
Total Sales Price (Box 2)				\$288,524.29				
Total Cost or Other Basis (Box 3)					\$218,399.56			
Total Wash Sale Loss Disallowed (Box 5)						\$0.00		
Total Fed Tax Withheld (Box 4)								\$0.00

Noncovered securities are not subject to the IRS cost basis reporting regulations, therefore their date of acquisition, cost basis, short or long term designation and any disallowed loss resulting from a wash sale will not be reported to the IRS

Corporate Tax Statement Tax Year 2012

Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
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Identification Number 26-4310632
Taxpayer ID Number 22-3452466
Account Number 622 081489 195

ALFIERO&LUCIA PALESTRONI FOUNDATION
333 SYLVAN AVENUE
ENGLEWOOD CLIFFS NJ 07632-2724

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS **OMB NO. 1545-0715**

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ABBOTT LABORATORIES								
		CUSIP: 002824100	Symbol (Box 1d): ABT					
	68 000	07/03/12	10/02/12	\$4,678.36	\$4,403.97	\$0.00	\$274.39	\$0.00
	2 000	07/03/12	10/03/12	\$139.62	\$129.53	\$0.00	\$10.09	\$0.00
	35 000	07/09/12	10/03/12	\$2,443.27	\$2,271.79	\$0.00	\$171.48	\$0.00
	31 000	07/11/12	10/03/12	\$2,164.04	\$2,019.90	\$0.00	\$144.14	\$0.00
	70 000	07/12/12	10/03/12	\$4,886.55	\$4,551.77	\$0.00	\$334.78	\$0.00
Security Subtotal	206,000			\$14,311.84	\$13,376.96	\$0.00	\$934.88	\$0.00
ACCENTURE PLC IRELAND CL A								
		CUSIP: G1151C101	Symbol (Box 1d): ACN					
	35 000	09/16/11	06/26/12	\$1,987.95	\$1,902.51	\$0.00	\$85.44	\$0.00
	21 000	09/16/11	09/14/12	\$1,380.04	\$1,141.50	\$0.00	\$238.54	\$0.00
	25 000	12/28/11	12/12/12	\$1,756.86	\$1,322.07	\$0.00	\$434.79	\$0.00
Security Subtotal	81,000			\$5,124.85	\$4,366.08	\$0.00	\$758.77	\$0.00
ALLERGAN INC								
		CUSIP: 018490102	Symbol (Box 1d): AGN					
	12 000	08/25/11	07/31/12	\$982.83	\$925.85	\$0.00	\$56.98	\$0.00
	21 000	08/25/11	08/20/12	\$1,796.00	\$1,620.24	\$0.00	\$175.76	\$0.00
	12 000	08/25/11	08/23/12	\$1,017.26	\$925.85	\$0.00	\$91.41	\$0.00
	39 000	09/27/11	08/23/12	\$3,306.09	\$3,302.87	\$0.00	\$3.22	\$0.00
	3 000	09/28/11	08/23/12	\$254.31	\$252.53	\$0.00	\$1.78	\$0.00
	41 000	09/28/11	08/27/12	\$3,500.85	\$3,451.28	\$0.00	\$49.57	\$0.00
	13 000	04/17/12	08/27/12	\$1,110.03	\$1,226.55	\$0.00	(\$116.52)	\$0.00
Security Subtotal	141,000			\$11,967.37	\$11,705.17	\$0.00	\$262.20	\$0.00
AMAZON COM INC								
		CUSIP: 023135106	Symbol (Box 1d): AMZN					
	14 000	02/01/12	08/24/12	\$3,439.51	\$2,512.63	\$0.00	\$926.88	\$0.00
	7 000	02/01/12	09/14/12	\$1,845.97	\$1,256.31	\$0.00	\$589.66	\$0.00

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Corporate Tax Statement Tax Year 2012

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) **OMB NO. 1545-0715**

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AMAZON COM INC	1 000	02/02/12	09/14/12	\$263 71	\$178 13	\$0 00	\$85 58	\$0 00
	10 000	02/02/12	10/03/12	\$2,504 51	\$1,781 28	\$0 00	\$723 23	\$0 00
	1 000	02/02/12	12/10/12	\$247 80	\$178 13	\$0 00	\$69 67	\$0 00
	6 000	02/16/12	12/10/12	\$1,486 78	\$1,061 83	\$0 00	\$424 95	\$0 00
	4 000	04/17/12	12/10/12	\$991 19	\$752 60	\$0 00	\$238 59	\$0 00
	3 000	06/21/12	12/10/12	\$743 38	\$668 53	\$0 00	\$74 85	\$0 00
Security Subtotal	46 000			\$11,522 85	\$8,389 44	\$0 00	\$3,133 41	\$0 00
ANHEUSER BUSCH INBEV SA SPON								
	24 000	05/16/12	11/01/12	\$1,992 83	\$1,679 59	\$0 00	\$313 24	\$0 00
	8 000	05/16/12	11/16/12	\$660 52	\$559 86	\$0 00	\$100 66	\$0 00
	26 000	05/18/12	11/16/12	\$2,146 69	\$1,772 81	\$0 00	\$373 88	\$0 00
	6 000	05/18/12	12/04/12	\$529 78	\$409 11	\$0 00	\$120 67	\$0 00
	16 000	05/22/12	12/04/12	\$1,412 75	\$1,097 33	\$0 00	\$315 42	\$0 00
	18 000	05/22/12	12/12/12	\$1,581 58	\$1,234 50	\$0 00	\$347 08	\$0 00
	34 000	06/07/12	12/12/12	\$2,987 44	\$2,300 20	\$0 00	\$687 24	\$0 00
Security Subtotal	132 000			\$11,311 59	\$9,053 40	\$0 00	\$2,258 19	\$0 00
APPLE INC								
	5 000	12/23/11	10/03/12	\$3,324 83	\$1,999 52	\$0 00	\$1,325 31	\$0 00
	5 000	12/23/11	10/15/12	\$3,171 86	\$1,999 52	\$0 00	\$1,172 34	\$0 00
	7 000	12/23/11	11/16/12	\$3,670 17	\$2,799 32	\$0 00	\$870 85	\$0 00
	2 000	02/27/12	11/16/12	\$1,048 62	\$1,050 06	\$0 00	(\$1 44)	\$0 00
	13 000	02/27/12	12/14/12	\$6,624 86	\$6,825 38	\$0 00	(\$200 52)	\$0 00
Security Subtotal	32 000			\$17,840 34	\$14,673 80	\$0 00	\$3,166 54	\$0 00

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
BAIDU INC ADS	19 000	04/17/12	11/02/12	\$2,000.05	\$2,837.84	\$0.00	(\$837.79)	\$0.00
BRISTOL MYERS SQUIBB CO	108 000	11/29/11	09/18/12	\$3,552.29	\$3,411.40	\$0.00	\$140.89	\$0.00
	7 000	11/29/11	09/20/12	\$231.10	\$221.11	\$0.00	\$9.99	\$0.00
	113 000	12/05/11	09/20/12	\$3,730.54	\$3,710.24	\$0.00	\$20.30	\$0.00
	25 000	12/20/11	09/20/12	\$825.34	\$868.73	\$0.00	(\$43.39)	\$0.00
Security Subtotal	253.000			\$8,339.27	\$8,211.48	\$0.00	\$127.79	\$0.00
CHECK POINT SOFTWARE TECH LTD	30 000	08/15/11	07/12/12	\$1,312.94	\$1,700.14	\$0.00	(\$387.20)	\$0.00
	35 000	08/15/11	07/25/12	\$1,668.83	\$1,983.50	\$0.00	(\$314.67)	\$0.00
	20 000	08/17/11	07/25/12	\$953.61	\$1,135.93	\$0.00	(\$182.32)	\$0.00
	9 000	02/03/12	09/07/12	\$434.72	\$531.60	\$0.00	(\$96.88)	\$0.00
	31 000	02/03/12	09/13/12	\$1,498.55	\$1,831.05	\$0.00	(\$332.50)	\$0.00
	17 000	04/17/12	09/13/12	\$821.78	\$1,076.44	\$0.00	(\$254.66)	\$0.00
	2 000	04/17/12	09/14/12	\$95.21	\$126.64	\$0.00	(\$31.43)	\$0.00
	47 000	04/23/12	09/14/12	\$2,237.33	\$2,832.45	\$0.00	(\$595.12)	\$0.00
Security Subtotal	191.000			\$9,022.97	\$11,217.75	\$0.00	(\$2,194.78)	\$0.00
COACH INC	14 000	06/06/11	04/23/12	\$1,042.06	\$850.12	\$0.00	\$191.94	\$0.00
	38 000	06/09/11	04/23/12	\$2,828.45	\$2,282.77	\$0.00	\$545.68	\$0.00
	13 000	06/28/11	06/21/12	\$784.81	\$786.92	\$0.00	(\$2.11)	\$0.00
	23 000	06/28/11	06/21/12	\$1,388.46	\$1,392.20	\$3.74	(\$3.74)	\$0.00

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Corporate Tax Statement
Tax Year 2012Morgan Stanley Smith Barney Holdings LLC
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Jersey City, NJ 07311
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333 SYLVAN AVENUE
ENGLEWOOD CLIFFS NJ 07632-2724Taxpayer ID Number 22-3452466
Account Number 622 081489 195

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
COACH INC	1 000	07/01/11	06/21/12	\$60 37	\$65 77	\$0 00	(\$5 40)	\$0 00
	18 000	03/21/12	07/31/12	\$899 07	\$1,421 96	\$0 00	(\$522 89)	\$0 00
	23 000	03/21/12	08/01/12	\$1,153 77	\$1,816 95	\$0 00	(\$663 18)	\$0 00
	24 000	04/17/12	08/01/12	\$1,203 94	\$1,777 68	\$0 00	(\$573 74)	\$0 00
Security Subtotal	154 000			\$9,360 93	\$10,394 37	\$3 74	(\$1,033 44)	\$0 00
COGNIZANT TECH SOLUTIONS CL A		CUSIP: 192446102 Symbol (Box 1d): CTSH						
	55 000	09/28/11	02/03/12	\$4,048 34	\$3,597 28	\$0 00	\$451 06	\$0 00
CUMMINS INC		CUSIP: 231021106 Symbol (Box 1d) CMI						
	7 000	09/28/11	07/11/12	\$584 87	\$629 53	\$0 00	(\$44 66)	\$0 00
	44 000	09/28/11	07/17/12	\$3,775 42	\$3,957 08	\$0 00	(\$181 66)	\$0 00
	9 000	04/17/12	07/17/12	\$772 24	\$1,036 53	\$0 00	(\$264 29)	\$0 00
Security Subtotal	60 000			\$5,132 53	\$5,623 14	\$0 00	(\$490 61)	\$0 00
DANAHER CORPORATION		CUSIP: 235851102 Symbol (Box 1d): DHR						
	23 000	04/17/12	11/06/12	\$1,209 48	\$1,248 67	\$39 19	(\$39 19)	\$0 00
	23 000	09/26/12	11/06/12	\$1,209 49	\$1,268 14	\$0 00	(\$58 65)	\$0 00
	3 000	09/26/12	11/06/12	\$157 75	\$165 40	\$7 65	(\$7 65)	\$0 00
Security Subtotal	49 000			\$2,576 72	\$2,682 21	\$46 84	(\$105 49)	\$0 00
DECKER OUTDOOR CORPORATION		CUSIP: 243537107 Symbol (Box 1d): DECK						
	22 000	12/28/11	06/21/12	\$1,032 87	\$1,853 18	\$0 00	(\$820 31)	\$0 00
	10 000	12/29/11	06/21/12	\$469 49	\$799 13	\$0 00	(\$329 64)	\$0 00
	11 000	01/24/12	06/21/12	\$516 44	\$884 46	\$0 00	(\$368 02)	\$0 00

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Tax Year 2012

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked)
 (Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
DECKER OUTDOOR CORPORATION	19,000	02/24/12	06/21/12	\$892.03	\$1,511.33	\$0.00	(\$619.30)	\$0.00
	7,000	04/17/12	06/21/12	\$328.63	\$440.79	\$0.00	(\$112.16)	\$0.00
Security Subtotal	69,000			\$3,239.46	\$5,488.89	\$0.00	(\$2,249.43)	\$0.00
DICKS SPORTING GOODS INC								
		CUSIP: 253393102 Symbol (Box 1d): DKS						
	46,000	08/13/12	12/18/12	\$2,132.51	\$2,319.49	\$0.00	(\$186.98)	\$0.00
	46,000	08/16/12	12/18/12	\$2,132.51	\$2,342.61	\$0.00	(\$210.10)	\$0.00
	87,000	09/21/12	12/18/12	\$4,033.23	\$4,660.84	\$0.00	(\$627.61)	\$0.00
Security Subtotal	179,000			\$8,298.25	\$9,322.94	\$0.00	(\$1,024.69)	\$0.00
DOLLAR GEN CORP NEW COM								
		CUSIP: 256677105 Symbol (Box 1d): DG						
	17,000	06/25/12	10/16/12	\$843.83	\$897.50	\$0.00	(\$53.67)	\$0.00
	33,000	06/25/12	10/16/12	\$1,638.02	\$1,742.22	\$104.20	(\$104.20)	\$0.00
	36,000	06/25/12	12/03/12	\$1,764.46	\$1,900.60	\$0.00	(\$136.14)	\$0.00
	41,000	07/05/12	12/03/12	\$2,009.52	\$2,217.39	\$0.00	(\$207.87)	\$0.00
	18,000	07/19/12	12/03/12	\$882.23	\$950.95	\$0.00	(\$68.72)	\$0.00
	24,000	07/19/12	12/11/12	\$1,084.01	\$1,267.94	\$0.00	(\$183.93)	\$0.00
	60,000	07/23/12	12/11/12	\$2,710.01	\$3,127.18	\$0.00	(\$417.17)	\$0.00
Security Subtotal	229,000			\$10,932.08	\$12,103.78	\$104.20	(\$1,171.70)	\$0.00
DOLLAR TREE INC								
		CUSIP: 256746108 Symbol (Box 1d): DLTR						
	44,000	12/27/11	08/13/12	\$2,195.35	\$1,847.23	\$0.00	\$348.12	\$0.00
	9,000	12/28/11	08/13/12	\$449.05	\$377.29	\$0.00	\$71.76	\$0.00
	35,000	12/28/11	08/16/12	\$1,646.31	\$1,467.25	\$0.00	\$179.06	\$0.00
	10,000	04/17/12	08/16/12	\$470.37	\$483.50	\$0.00	(\$13.13)	\$0.00
Security Subtotal	98,000			\$4,761.08	\$4,175.27	\$0.00	\$585.81	\$0.00

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Tax Year 2012

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked)
 (Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
EATON CORPORATION								
		CUSIP: 278058102		Symbol (Box 1d):				
	46 000	04/21/11	01/05/12	\$2,082 98	\$2,473 96	\$0 00	(\$390 98)	\$0 00
	11 000	03/18/11	03/09/12	\$540 16	\$531 42	\$0 00	\$8 74	\$0 00
	30 000	04/21/11	03/09/12	\$1,473 15	\$1,613 45	\$0 00	(\$140 30)	\$0 00
	41 000	10/13/11	03/19/12	\$2,084 26	\$1,708 39	\$0 00	\$375 87	\$0 00
	3 000	10/13/11	03/21/12	\$149 82	\$125 00	\$0 00	\$24 82	\$0 00
	80 000	10/14/11	03/21/12	\$3,995 08	\$3,365 07	\$0 00	\$630 01	\$0 00
Security Subtotal	211 000			\$10,325 45	\$9,817 29	\$0 00	\$508 16	\$0 00
EMC CORP MASS								
		CUSIP: 268648102		Symbol (Box 1d): EMC				
	1 000	06/19/12	10/18/12	\$25 04	\$25 45	\$0 00	(\$0 41)	\$0 00
	89 000	06/20/12	10/18/12	\$2,228 90	\$2,237 37	\$8 47	(\$8 47)	\$0 00
	60 000	06/21/12	10/18/12	\$1,502 63	\$1,493 51	\$0 00	\$9 12	\$0 00
	29 000	06/21/12	10/19/12	\$719 27	\$721 87	\$2 60	(\$2 60)	\$0 00
	44 000	06/29/12	10/19/12	\$1,091 30	\$1,112 53	\$21 23	(\$21 23)	\$0 00
	4 000	06/29/12	10/19/12	\$99 21	\$101 13	\$1 92	(\$1 92)	\$0 00
	56 000	07/06/12	10/19/12	\$1,388 94	\$1,347 07	\$0 00	\$41 87	\$0 00
	47 000	07/19/12	10/19/12	\$1,165 69	\$1,194 40	\$28 71	(\$28 71)	\$0 00
	28 000	07/19/12	10/19/12	\$694 48	\$711 58	\$0 00	(\$17 10)	\$0 00
	2 000	07/27/12	10/19/12	\$49 60	\$53 30	\$0 00	(\$3 70)	\$0 00
	26 000	06/20/12	11/14/12	\$626 03	\$722 23	\$0 00	(\$96 20)	\$0 00
	69 000	07/27/12	11/14/12	\$1,661 38	\$1,838 91	\$0 00	(\$177 53)	\$0 00
	94 000	09/14/12	11/14/12	\$2,263 34	\$2,619 04	\$0 00	(\$355 70)	\$0 00
	63 000	06/20/12	11/15/12	\$1,497 07	\$1,750 02	\$0 00	(\$252 95)	\$0 00
	29 000	06/21/12	11/15/12	\$689 13	\$791 39	\$0 00	(\$102 26)	\$0 00

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Morgan Stanley

Corporate Tax Statement Tax Year 2012

Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311
Identification Number 26-4310632
Taxpayer ID Number 22-3452466
Account Number 622 081489 195
Customer Service: 866-324-6088

ALFIERO&LUCIA PALESTRONI FOUNDATION
333 SYLVAN AVENUE
ENGLEWOOD CLIFFS NJ 07632-2724

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
EMC CORP MASS	44.000	06/29/12	11/15/12	\$1,045.57	\$1,218.02	\$0.00	(\$172.45)	\$0.00
	4.000	06/29/12	11/15/12	\$95.05	\$112.65	\$0.00	(\$17.60)	\$0.00
	47.000	07/19/12	11/15/12	\$1,116.85	\$1,307.09	\$0.00	(\$190.24)	\$0.00
Security Subtotal	736.000			\$17,959.48	\$19,357.56	\$62.93	(\$1,398.08)	\$0.00
ESTEE LAUDER CO INC CL A		CUSIP: 518439104 Symbol (Box 1d): EL						
	35.000	04/20/11	04/12/12	\$2,170.04	\$1,662.86	\$0.00	\$507.18	\$0.00
	36.000	04/20/11	04/19/12	\$2,270.15	\$1,710.37	\$0.00	\$559.78	\$0.00
	41.000	08/15/11	08/02/12	\$2,070.28	\$1,933.78	\$0.00	\$136.50	\$0.00
	25.000	10/07/11	08/30/12	\$1,497.65	\$1,155.13	\$0.00	\$342.52	\$0.00
Security Subtotal	137.000			\$8,008.12	\$6,462.14	\$0.00	\$1,545.98	\$0.00
EXPRESS SCRIPTS HLDG CO COM		CUSIP: 30219G108 Symbol (Box 1d): ESX						
	42.000	04/04/12	11/12/12	\$2,195.97	\$2,395.06	\$0.00	(\$199.09)	\$0.00
	33.000	04/04/12	11/14/12	\$1,655.93	\$1,881.83	\$0.00	(\$225.90)	\$0.00
	76.000	04/05/12	11/14/12	\$3,813.66	\$4,325.20	\$0.00	(\$511.54)	\$0.00
	20.000	04/10/12	11/14/12	\$1,003.60	\$1,114.71	\$0.00	(\$111.11)	\$0.00
	21.000	04/10/12	12/20/12	\$1,139.82	\$1,170.45	\$0.00	(\$30.63)	\$0.00
	34.000	04/12/12	12/20/12	\$1,845.42	\$1,925.31	\$0.00	(\$79.89)	\$0.00
	38.000	04/13/12	12/20/12	\$2,062.53	\$2,166.79	\$0.00	(\$104.26)	\$0.00
Security Subtotal	264.000			\$13,716.93	\$14,979.35	\$0.00	(\$1,262.42)	\$0.00
GOOGLE INC-CL A		CUSIP: 38259P508 Symbol (Box 1d): GOOG						
	5.000	07/15/11	02/03/12	\$2,963.04	\$2,985.04	\$0.00	(\$22.00)	\$0.00
	2.000	07/15/11	04/23/12	\$1,188.07	\$1,194.02	\$0.00	(\$5.95)	\$0.00
	4.000	07/24/11	04/23/12	\$2,376.14	\$2,552.23	\$176.09	(\$176.09)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2012Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd FloorJersey City, NJ 07311
Identification Number

26-4310632

ALFIERO&LUCIA PALESTRONI FOUNDATION
333 SYLVAN AVENUE
ENGLEWOOD CLIFFS NJ 07632-2724Taxpayer ID Number 22-3452466
Account Number 622 081489 195

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
GOOGLE INC-CL A	2 000	07/24/11	04/30/12	\$1,221.49	\$1,648.42	\$0.00	(\$426.93)	\$0.00
	5 000	10/14/11	04/30/12	\$3,053.71	\$2,959.73	\$0.00	\$93.98	\$0.00
	1 000	11/11/11	04/30/12	\$610.74	\$609.11	\$0.00	\$1.63	\$0.00
	4 000	08/31/11	06/21/12	\$2,261.47	\$2,640.97	\$0.00	(\$379.50)	\$0.00
	4 000	11/11/11	06/21/12	\$2,261.48	\$2,436.44	\$0.00	(\$174.96)	\$0.00
	8 000	11/11/11	06/21/12	\$4,602.39	\$4,872.88	\$0.00	(\$270.49)	\$0.00
Security Subtotal	35 000			\$20,538.53	\$21,898.84	\$176.09	(\$1,360.31)	\$0.00
HALLIBURTON CO								
	15 000	07/21/11	06/07/12	\$427.34	\$847.80	\$0.00	(\$420.46)	\$0.00
	73 000	07/21/11	07/02/12	\$2,085.62	\$4,125.94	\$0.00	(\$2,040.32)	\$0.00
	26 000	07/21/11	07/03/12	\$768.93	\$1,469.51	\$0.00	(\$700.58)	\$0.00
	45 000	08/25/11	07/03/12	\$1,330.84	\$1,817.19	\$0.00	(\$486.35)	\$0.00
	7 000	08/31/11	07/03/12	\$207.02	\$316.95	\$0.00	(\$109.93)	\$0.00
	28 000	12/28/11	11/01/12	\$909.99	\$948.70	\$0.00	(\$38.71)	\$0.00
	9 000	04/17/12	11/01/12	\$292.42	\$293.78	\$0.00	(\$1.29)	\$0.00
	88 000	04/17/12	11/06/12	\$2,880.62	\$2,872.50	\$0.00	\$8.12	\$0.00
	132 000	04/17/12	11/08/12	\$4,100.60	\$4,308.76	\$0.00	(\$208.16)	\$0.00
	57 000	09/07/12	11/08/12	\$1,770.72	\$1,919.29	\$0.00	(\$148.57)	\$0.00
	56 000	09/07/12	11/13/12	\$1,729.39	\$1,885.62	\$0.00	(\$156.23)	\$0.00
	77 000	09/10/12	11/13/12	\$2,377.92	\$2,659.46	\$0.00	(\$281.54)	\$0.00
	47 000	09/10/12	11/14/12	\$1,415.05	\$1,623.31	\$0.00	(\$208.26)	\$0.00
	99 000	09/11/12	11/14/12	\$2,980.63	\$3,448.63	\$0.00	(\$468.00)	\$0.00

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Corporate Tax Statement Tax Year 2012

ALFIERO&LUCIA PALESTRONI FOUNDATION
333 SYLVAN AVENUE
ENGLEWOOD CLIFFS NJ 07632-2724

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
LIMITED BRANDS INC								
		CUSIP: 532716107		Symbol (Box 1d): LTD				
	76 000	03/23/12	08/08/12	\$3,779.74	\$3,679.46	\$0.00	\$100.28	\$0.00
	41,000	03/23/12	11/14/12	\$1,940.03	\$1,984.97	\$0.00	(\$44.94)	\$0.00
Security Subtotal	117,000			\$5,719.77	\$5,664.43	\$0.00	\$55.34	\$0.00
LINKEDIN CORP-A								
		CUSIP: 53578A108		Symbol (Box 1d): LNKD				
	26 000	03/13/12	11/15/12	\$2,554.25	\$2,443.35	\$0.00	\$110.90	\$0.00
	19 000	03/13/12	12/12/12	\$2,169.40	\$1,785.52	\$0.00	\$383.88	\$0.00
	4 000	04/17/12	12/12/12	\$456.71	\$414.96	\$0.00	\$41.75	\$0.00
	8,000	05/02/12	12/12/12	\$913.43	\$842.09	\$0.00	\$71.34	\$0.00
Security Subtotal	57,000			\$6,093.79	\$5,485.92	\$0.00	\$607.87	\$0.00
LULULEMON ATHLETICA INC								
		CUSIP: 550021109		Symbol (Box 1d): LULU				
	34 000	10/05/11	08/02/12	\$1,821.76	\$1,661.80	\$0.00	\$159.96	\$0.00
	14 000	03/22/12	08/02/12	\$750.14	\$1,032.43	\$282.29	(\$282.29)	\$0.00
	4 000	04/17/12	08/02/12	\$214.32	\$296.40	\$82.08	(\$82.08)	\$0.00
	27 000	06/07/12	08/02/12	\$1,446.69	\$1,723.58	\$0.00	(\$276.89)	\$0.00
	5 000	06/07/12	08/02/12	\$267.91	\$319.18	\$51.27	(\$51.27)	\$0.00
	9 000	06/12/12	08/02/12	\$482.23	\$563.99	\$0.00	(\$81.76)	\$0.00
	5 000	06/12/12	12/20/12	\$378.11	\$313.32	\$0.00	\$64.79	\$0.00
	22,000	06/21/12	12/20/12	\$1,663.66	\$1,400.67	\$0.00	\$262.99	\$0.00
Security Subtotal	120,000			\$7,024.82	\$7,311.37	\$415.64	(\$286.55)	\$0.00
MEAD JOHNSON NUTRITION COMPANY								
		CUSIP: 582839106		Symbol (Box 1d): MJN				
	28 000	12/23/11	10/25/12	\$1,832.32	\$1,861.72	\$0.00	(\$29.40)	\$0.00
	30 000	12/23/11	10/26/12	\$1,870.20	\$1,994.70	\$0.00	(\$124.50)	\$0.00

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Corporate Tax Statement Tax Year 2012

Morgan Stanley Smith Barney Holdings LLC
Horseshoe Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311
Identification Number 26-4310632
Taxpayer ID Number 22-3452466
Account Number 622 081489 195

ALFIERO&LUCIA PALESTRONI FOUNDATION
333 SYLVAN AVENUE
ENGLEWOOD CLIFFS NJ 07632-2724

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

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(Continued)

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MEAD JOHNSON NUTRITION	14 000	12/23/11	11/01/12	\$889 37	\$930 86	\$0 00	(\$41 49)	\$0 00
	22 000	12/29/11	11/01/12	\$1,397 58	\$1,502 41	\$0 00	(\$104 83)	\$0 00
	27 000	04/17/12	11/01/12	\$1,715 22	\$2,263 95	\$0 00	(\$548 73)	\$0 00
	6 000	07/19/12	11/01/12	\$381 16	\$449 57	\$0 00	(\$68 41)	\$0 00
	22 000	07/19/12	11/02/12	\$1,429 29	\$1,648 43	\$0 00	(\$219 14)	\$0 00
	19 000	07/20/12	11/02/12	\$1,234 38	\$1,402 16	\$0 00	(\$167 78)	\$0 00
	33 000	07/24/12	11/02/12	\$2,143 93	\$2,411 87	\$0 00	(\$267 94)	\$0 00
Security Subtotal	201,000			\$12,893 45	\$14,465 67	\$0 00	(\$1,572 22)	\$0 00
NATIONAL OILWELL VARCO INC		CUSIP: 637071101		Symbol (Box 1d): NOV				
	51 000	07/21/11	04/23/12	\$3,899 62	\$4,142 03	\$242 41	(\$242 41)	\$0 00
	22 000	07/28/11	04/23/12	\$1,682 19	\$1,795 23	\$113 04	(\$113 04)	\$0 00
	21 000	08/25/11	04/23/12	\$1,605 73	\$1,314 05	\$0 00	\$291 68	\$0 00
	15 000	08/25/11	06/28/12	\$921 66	\$938 60	\$16 94	(\$16 94)	\$0 00
	14 000	09/27/11	06/28/12	\$860 22	\$805 17	\$0 00	\$55 05	\$0 00
	3 000	10/07/11	06/28/12	\$184 33	\$176 35	\$0 00	\$7 98	\$0 00
	2 000	12/28/11	12/12/12	\$134 41	\$135 36	\$0 00	(\$0 95)	\$0 00
	38 000	12/28/11	12/13/12	\$2,492 63	\$2,571 79	\$0 00	(\$79 16)	\$0 00
Security Subtotal	166,000			\$11,780 79	\$11,878 58	\$372 39	(\$97 79)	\$0 00
O'REILLY AUTOMOTIVE INC NEW		CUSIP: 67103H107		Symbol (Box 1d): ORLY				
	2 000	04/17/12	12/17/12	\$179 51	\$190 04	\$0 00	(\$10 53)	\$0 00
	9 000	04/17/12	12/18/12	\$823 65	\$855 18	\$0 00	(\$31 53)	\$0 00
	16 000	07/12/12	12/18/12	\$1,464 28	\$1,416 59	\$0 00	\$47 69	\$0 00
Security Subtotal	27,000			\$2,467 44	\$2,461 81	\$0 00	\$5 63	\$0 00

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Corporate Tax Statement
Tax Year 2012Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
OCCIDENTAL PETROLEUM CORP DE								
		CUSIP: 674599105	Symbol (Box 1d): OXY					
	24 000	09/27/11	09/19/12	\$2,109.79	\$1,888.09	\$0.00	\$221.70	\$0.00
	4 000	09/27/11	09/21/12	\$349.75	\$314.68	\$0.00	\$35.07	\$0.00
	23 000	04/17/12	09/21/12	\$2,011.07	\$2,038.26	\$0.00	(\$27.19)	\$0.00
Security Subtotal	51.000			\$4,470.61	\$4,241.03	\$0.00	\$229.58	\$0.00
PPG INDUSTRIES INC								
		CUSIP: 693506107	Symbol (Box 1d): PPG					
	29 000	06/28/11	03/21/12	\$2,733.69	\$2,549.66	\$0.00	\$184.03	\$0.00
PRAXAIR INC								
		CUSIP: 74005P104	Symbol (Box 1d): PX					
	20 000	04/17/12	10/02/12	\$2,079.84	\$2,268.40	\$0.00	(\$188.56)	\$0.00
SEAGATE TECHNOLOGY PLC								
		CUSIP: G7945M107	Symbol (Box 1d): STX					
	140 000	08/09/12	09/07/12	\$4,377.73	\$4,622.48	\$0.00	(\$244.75)	\$0.00
TIME WARNER INC NEW								
		CUSIP: 887317303	Symbol (Box 1d): TWX					
	127 000	04/19/11	03/14/12	\$4,571.30	\$4,510.53	\$0.00	\$60.77	\$0.00
	161 000	06/28/11	03/14/12	\$5,795.11	\$5,723.63	\$0.00	\$71.48	\$0.00
	64 000	06/29/11	03/14/12	\$2,303.65	\$2,307.72	\$0.00	(\$4.07)	\$0.00
	86 000	12/27/11	03/14/12	\$3,095.51	\$3,107.27	\$0.00	(\$11.76)	\$0.00
Security Subtotal	438.000			\$15,765.57	\$15,649.15	\$0.00	\$116.42	\$0.00
VISA INC CL A								
		CUSIP: 92826C839	Symbol (Box 1d): V					
	28 000	06/30/11	05/15/12	\$3,277.35	\$2,368.90	\$0.00	\$908.45	\$0.00
	8 000	07/11/11	05/15/12	\$936.38	\$703.75	\$0.00	\$232.63	\$0.00
	22 000	07/11/11	05/17/12	\$2,576.58	\$1,935.32	\$0.00	\$641.26	\$0.00
Security Subtotal	58.000			\$6,790.31	\$5,007.97	\$0.00	\$1,782.34	\$0.00

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Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
VMWARE INC CLASS A	17 000	CUSIP: 928563402	10/19/12	\$1,418.11	\$1,694.07	\$275.96	(\$275.96)	\$0.00
WAL MART STORES INC	26 000	CUSIP: 931142103	09/14/12	\$1,932.10	\$1,767.81	\$0.00	\$164.29	\$0.00
	40 000	06/25/12	11/01/12	\$2,950.14	\$2,719.71	\$0.00	\$230.43	\$0.00
	24 000	07/19/12	11/01/12	\$1,770.08	\$1,712.98	\$0.00	\$57.10	\$0.00
Security Subtotal	90,000			\$6,652.32	\$6,200.50	\$0.00	\$451.82	\$0.00
YOUKU INC ADR	41 000	CUSIP: 98742U100	03/09/12	\$1,038.73	\$2,035.21	\$0.00	(\$996.48)	\$0.00
	41 000	05/19/11	03/09/12	\$1,038.73	\$1,937.04	\$0.00	(\$898.31)	\$0.00
	28 000	06/07/11	03/09/12	\$709.38	\$1,013.78	\$0.00	(\$304.40)	\$0.00
	61,000	06/28/11	03/09/12	\$1,545.43	\$1,925.73	\$0.00	(\$380.30)	\$0.00
Security Subtotal	171,000			\$4,332.27	\$6,911.76	\$0.00	(\$2,579.49)	\$0.00
YUM BRANDS INC	15 000	CUSIP: 988498101	09/27/12	\$1,013.09	\$1,089.75	\$0.00	(\$76.66)	\$0.00
	11 000	04/17/12	11/12/12	\$798.53	\$799.15	\$0.00	(\$0.62)	\$0.00
	5,000	06/13/12	11/12/12	\$362.97	\$313.75	\$0.00	\$49.22	\$0.00
Security Subtotal	31,000			\$2,174.59	\$2,202.65	\$0.00	(\$28.06)	\$0.00
Total Short Term Covered Securities				\$360,184.93	\$365,076.94	\$1,457.79	(\$4,892.01)	\$0.00

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box A checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ACCENTURE PLC IRELAND CL A CUSIP: G1151C101 Symbol (Box 1d): ACN								
	12 000	09/16/11	10/08/12	\$848 42	\$652 29	\$0 00	\$196 13	\$0 00
	50 000	09/20/11	10/08/12	\$3,535 09	\$2,710 70	\$0 00	\$824 39	\$0 00
	18 000	09/20/11	10/22/12	\$1,215 23	\$975 85	\$0 00	\$239 38	\$0 00
	41 000	09/27/11	10/22/12	\$2,768 02	\$2,203 77	\$0 00	\$564 25	\$0 00
	22 000	09/27/11	10/23/12	\$1,467 97	\$1,182 51	\$0 00	\$285 46	\$0 00
	13 000	09/28/11	10/23/12	\$867 43	\$718 60	\$0 00	\$148 83	\$0 00
	28 000	09/28/11	11/15/12	\$1,829 40	\$1,547 75	\$0 00	\$281 65	\$0 00
	17 000	09/28/11	12/12/12	\$1,194 66	\$939 71	\$0 00	\$254 95	\$0 00
Security Subtotal	201 000			\$13,726.22	\$10,931.18	\$0 00	\$2,795.04	\$0 00
APPLE INC CUSIP: 037833100 Symbol (Box 1d): AAPL								
	10 000	09/27/11	10/03/12	\$6,649 66	\$4,037 61	\$0 00	\$2,612 05	\$0 00
BAIDU INC ADS CUSIP: 056752108 Symbol (Box 1d): BIDU								
	15 000	04/20/11	11/01/12	\$1,586 08	\$2,266 67	\$0 00	(\$680 59)	\$0 00
	12 000	06/30/11	11/01/12	\$1,268 86	\$1,678 50	\$0 00	(\$409 64)	\$0 00
	8 000	08/31/11	11/01/12	\$845 91	\$1,182 44	\$0 00	(\$336 53)	\$0 00
	24 000	08/31/11	11/02/12	\$2,526 39	\$3,547 33	\$0 00	(\$1,020 94)	\$0 00
Security Subtotal	59 000			\$6,227.24	\$8,674.94	\$0 00	(\$2,447.70)	\$0 00
BIOGEN IDEC INC CUSIP: 09062X103 Symbol (Box 1d): BILB								
	38 000	06/23/11	11/08/12	\$5,172 85	\$3,750 49	\$0 00	\$1,422 36	\$0 00
	3 000	06/24/11	11/08/12	\$408 38	\$308 18	\$0 00	\$100 20	\$0 00
Security Subtotal	41 000			\$5,581.23	\$4,058.67	\$0 00	\$1,522 56	\$0 00

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Corporate Tax Statement
Tax Year 2012Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd FloorJersey City, NJ 07311
Identification NumberALFIERO&LUCIA PALESTRONI FOUNDATION
333 SYLVAN AVENUE
ENGLEWOOD CLIFFS NJ 07632-2724

26-4310632

Taxpayer ID Number 22-3452466
Account Number 622 081489 195

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CHECK POINT SOFTWARE TECH LTD	43.000	08/17/11	09/07/12	\$2,076.97	\$2,442.26	\$0.00	(\$365.29)	\$0.00
COACH INC		CUSIP: 189754104	Symbol (Box 1d): COH					
	29.000	06/10/11	06/21/12	\$1,750.69	\$1,718.82	\$0.00	\$31.87	\$0.00
	59.000	07/01/11	07/31/12	\$2,946.95	\$3,880.68	\$0.00	(\$933.73)	\$0.00
	23.000	06/28/11	08/01/12	\$1,153.77	\$1,453.75	\$0.00	(\$299.98)	\$0.00
Security Subtotal	111.000			\$5,851.41	\$7,053.25	\$0.00	(\$1,201.84)	\$0.00
CONTINENTAL RESOURCES INC		CUSIP: 212015101	Symbol (Box 1d): CLR					
	17.000	03/23/11	06/15/12	\$1,194.10	\$1,177.10	\$0.00	\$17.00	\$0.00
	46.000	05/17/11	06/15/12	\$3,231.09	\$2,808.11	\$0.00	\$422.98	\$0.00
Security Subtotal	63.000			\$4,425.19	\$3,985.21	\$0.00	\$439.98	\$0.00
DANAHER CORPORATION		CUSIP: 235851102	Symbol (Box 1d): DHR					
	33.000	08/31/11	11/05/12	\$1,716.02	\$1,510.86	\$0.00	\$205.16	\$0.00
	13.000	10/07/11	11/05/12	\$676.01	\$552.24	\$0.00	\$123.77	\$0.00
	40.000	10/07/11	11/06/12	\$2,103.44	\$1,699.18	\$0.00	\$404.26	\$0.00
Security Subtotal	86.000			\$4,495.47	\$3,762.28	\$0.00	\$733.19	\$0.00
EATON CORPORATION		CUSIP: 278058102	Symbol (Box 1d):					
	19.000	01/27/11	03/19/12	\$965.87	\$941.92	\$0.00	\$23.95	\$0.00
	2.000	03/17/11	03/19/12	\$101.67	\$94.74	\$0.00	\$6.93	\$0.00
	23.000	03/18/11	03/19/12	\$1,169.21	\$1,111.16	\$0.00	\$58.05	\$0.00
Security Subtotal	44.000			\$2,236.75	\$2,147.82	\$0.00	\$88.93	\$0.00

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Corporate Tax Statement Tax Year 2012

Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
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Jersey City, NJ 07311
Identification Number 26-4310632
Taxpayer ID Number 22-3452466
Account Number 622 081489 195

ALFIERO&LUCIA PALESTRONI FOUNDATION
333 SYLVAN AVENUE
ENGLEWOOD CLIFFS NJ 07632-2724

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) **OMB NO. 1545-0715**

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 518439104 Symbol (Box 1d): EL								
ESTEE LAUDER CO INC CL A	27 000	04/20/11	08/02/12	\$1,363 35	\$1,282 78	\$0 00	\$80 57	\$0 00
	23 000	08/15/11	08/30/12	\$1,377 84	\$1,084 81	\$0 00	\$293 03	\$0 00
Security Subtotal	50 000			\$2,741 19	\$2,367 59	\$0 00	\$373 60	\$0 00
CUSIP: 406216101 Symbol (Box 1d): HAL								
HALLIBURTON CO	110 000	02/02/11	06/07/12	\$3,136 59	\$5,143 83	\$0 00	(\$2,007 24)	\$0 00
	28 000	02/03/11	06/07/12	\$797 72	\$1,295 46	\$0 00	(\$497 74)	\$0 00
	8 000	02/03/11	06/07/12	\$228 12	\$370 13	\$0 00	(\$142 01)	\$0 00
	47 000	02/03/11	06/07/12	\$1,340 18	\$2,194 76	\$0 00	(\$854 58)	\$0 00
	82 000	03/23/11	06/07/12	\$2,336 18	\$3,773 74	\$0 00	(\$1,437 56)	\$0 00
	51 000	05/05/11	06/07/12	\$1,452 99	\$2,390 51	\$0 00	(\$937 52)	\$0 00
	59 000	09/27/11	11/01/12	\$1,917 48	\$2,073 87	\$0 00	(\$156 39)	\$0 00
Security Subtotal	385 000			\$11,209 26	\$17,242 30	\$0 00	(\$6,033 04)	\$0 00
CUSIP: 437076102 Symbol (Box 1d): HD								
HOME DEPOT INC	58 000	12/06/11	12/20/12	\$3,565 43	\$2,346 08	\$0 00	\$1,219 35	\$0 00
CUSIP: 582839106 Symbol (Box 1d): MJN								
MEAD JOHNSON NUTRITION COMPANY	6 000	06/28/11	09/28/12	\$438 23	\$397 85	\$0 00	\$40 38	\$0 00
	22 000	06/28/11	10/03/12	\$1,600 26	\$1,458 77	\$0 00	\$141 49	\$0 00
	5 000	08/17/11	10/03/12	\$363 70	\$355 05	\$0 00	\$8 65	\$0 00
	7 000	08/17/11	10/25/12	\$458 08	\$497 06	\$0 00	(\$38 98)	\$0 00
	22 000	10/07/11	10/25/12	\$1,439 68	\$1,550 76	\$0 00	(\$111 08)	\$0 00
Security Subtotal	62 000			\$4,299 95	\$4,259 49	\$0 00	\$40 46	\$0 00

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Corporate Tax Statement Tax Year 2012

Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
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Taxpayer ID Number 22-3452466
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
NATIONAL OILWELL VARCO INC		CUSIP: 637071101	Symbol (Box 1d)	NOV				
	52 000	10/07/11	12/12/12	\$3,494 67	\$3,056 68	\$0 00	\$437 99	\$0 00
	22 000	07/21/11	12/13/12	\$1,443 10	\$1,858 63	\$0 00	(\$415 53)	\$0 00
Security Subtotal	74 000			\$4,937 77	\$4,915 31	\$0 00	\$22 46	\$0 00
O'REILLY AUTOMOTIVE INC NEW		CUSIP: 67103H107	Symbol (Box 1d)	ORLY				
	30 000	06/17/11	10/18/12	\$2,398 55	\$1,860 97	\$0 00	\$537 58	\$0 00
	2 000	07/01/11	10/18/12	\$159 90	\$132 31	\$0 00	\$27 59	\$0 00
	20 000	07/01/11	11/12/12	\$1,769 24	\$1,323 09	\$0 00	\$446 15	\$0 00
	9 000	07/01/11	12/12/12	\$844 22	\$595 39	\$0 00	\$248 83	\$0 00
	34 000	07/28/11	12/12/12	\$3,189 26	\$2,011 63	\$0 00	\$1,177 63	\$0 00
	8 000	10/07/11	12/12/12	\$750 41	\$541 74	\$0 00	\$208 67	\$0 00
	22 000	10/07/11	12/17/12	\$1,974 59	\$1,489 79	\$0 00	\$484 80	\$0 00
Security Subtotal	125 000			\$11,086 17	\$7,954 92	\$0 00	\$3,131 25	\$0 00
OCCIDENTAL PETROLEUM CORP DE		CUSIP: 674599105	Symbol (Box 1d)	OXY				
	27 000	03/21/11	06/20/12	\$2,282 76	\$2,725 04	\$442 28	(\$442 28)	\$0 00
	29 000	03/21/11	06/20/12	\$2,451 89	\$2,926 92	\$0 00	(\$475 03)	\$0 00
	1 000	04/28/11	06/20/12	\$84 55	\$103 49	\$0 00	(\$18 94)	\$0 00
	22 000	04/28/11	06/26/12	\$1,713 40	\$2,276 78	\$0 00	(\$563 38)	\$0 00
	12 000	05/02/11	06/26/12	\$934 58	\$1,388 08	\$0 00	(\$453 50)	\$0 00
	14 000	05/02/11	07/12/12	\$1,167 84	\$1,619 42	\$0 00	(\$451 58)	\$0 00
	14 000	05/05/11	07/12/12	\$1,167 84	\$1,491 37	\$0 00	(\$323 53)	\$0 00
	5 000	05/27/11	07/12/12	\$417 09	\$538 52	\$0 00	(\$121 43)	\$0 00
	5 000	05/27/11	09/14/12	\$467 17	\$538 52	\$0 00	(\$71 35)	\$0 00
	7 000	05/31/11	09/14/12	\$654 03	\$758 19	\$0 00	(\$104 16)	\$0 00

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Corporate Tax Statement
Tax Year 2012Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
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Identification Number 26-4310632Taxpayer ID Number 22-3452466
Account Number 622 081489 195

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
OCCIDENTAL PETROLEUM CORP	11 000	05/31/11	09/14/12	\$1,011 35	\$1,191 44	\$0 00	(\$180 09)	\$0 00
	23 000	06/29/11	09/14/12	\$2,114 63	\$2,338 44	\$0 00	(\$223 81)	\$0 00
	26 000	06/29/11	09/19/12	\$2,285 60	\$2,643 45	\$0 00	(\$357 85)	\$0 00
	27 000	03/21/11	09/21/12	\$2,360 83	\$2,809 86	\$0 00	(\$449 03)	\$0 00
Security Subtotal	223.000			\$19,113.56	\$23,349.52	\$442 28	(\$4,235.96)	\$0 00
PRAXAIR INC		CUSIP: 74005P104	Symbol (Box 1d): PX					
	19 000	06/28/11	10/02/12	\$1,975 84	\$1,998 76	\$0 00	(\$22 92)	\$0 00
PRICELINE COM INC NEW		CUSIP: 741503403	Symbol (Box 1d): PCLN					
	6 000	06/28/11	10/18/12	\$3,467 75	\$2,947 22	\$0 00	\$520 53	\$0 00
QUALCOMM INC		CUSIP: 747525103	Symbol (Box 1d): QCOM					
	67 000	11/03/11	12/14/12	\$3,998 11	\$3,757 76	\$0 00	\$240 35	\$0 00
	19,000	11/07/11	12/14/12	\$1,133 79	\$1,070 82	\$0 00	\$62 97	\$0 00
Security Subtotal	86.000			\$5,131.90	\$4,828 58	\$0 00	\$303 32	\$0 00
STARBUCKS CORP WASHINGTON		CUSIP: 855244109	Symbol (Box 1d): SBUX					
	49 000	02/10/11	03/09/12	\$2,538 96	\$1,624 84	\$0 00	\$914 12	\$0 00
	41 000	02/10/11	10/19/12	\$1,869 09	\$1,359 56	\$0 00	\$509 53	\$0 00
	32 000	02/10/11	10/25/12	\$1,480 56	\$1,061 12	\$0 00	\$419 44	\$0 00
	18 000	03/01/11	10/25/12	\$832 81	\$593 22	\$0 00	\$239 59	\$0 00
	10 000	03/01/11	10/26/12	\$454 80	\$326 72	\$0 00	\$128 08	\$0 00
	44 000	03/01/11	10/26/12	\$2,001 11	\$1,450 11	\$0 00	\$551 00	\$0 00
	31 000	03/01/11	11/05/12	\$1,581 93	\$1,012 84	\$0 00	\$569 09	\$0 00
Security Subtotal	225.000			\$10,759.26	\$7,428.41	\$0 00	\$3,330.85	\$0 00

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Corporate Tax Statement
Tax Year 2012Morgan Stanley Smith Barney Holdings LLC
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26-4310632

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
TIFFANY & COMPANY NEW								
		CUSIP: 886547108	Symbol (Box 1d): TIF					
	24 000	01/11/11	03/20/12	\$1,758 14	\$1,449 91	\$0 00	\$308 23	\$0 00
	53 000	01/12/11	03/20/12	\$4,615 11	\$3,843 87	\$0 00	\$771 24	\$0 00
Security Subtotal	87.000			\$6,373 25	\$5,293 78	\$0 00	\$1,079 47	\$0 00
TIME WARNER INC NEW								
		CUSIP: 887317303	Symbol (Box 1d): TWX					
	76 000	03/01/11	03/09/12	\$2,803 60	\$2,882 12	\$0 00	(\$78 52)	\$0 00
	46 000	03/03/11	03/09/12	\$1,696 91	\$1,734 17	\$0 00	(\$37 26)	\$0 00
	4 000	03/03/11	03/14/12	\$143 98	\$150 80	\$0 00	(\$6 82)	\$0 00
	63 000	03/04/11	03/14/12	\$2,267 65	\$2,335 73	\$0 00	(\$68 08)	\$0 00
Security Subtotal	189.000			\$6,912 14	\$7,102 82	\$0 00	(\$190 68)	\$0 00
TJX COS INC NEW								
		CUSIP: 872540109	Symbol (Box 1d): TJX					
	14 000	03/03/11	12/20/12	\$594 91	\$356 19	\$0 00	\$238 72	\$0 00
YUM BRANDS INC								
		CUSIP: 988498101	Symbol (Box 1d): YUM					
	11 000	07/08/11	09/04/12	\$693 44	\$607 16	\$0 00	\$86 28	\$0 00
	14 000	07/08/11	09/06/12	\$903 15	\$772 74	\$0 00	\$130 41	\$0 00
	5 000	07/08/11	09/11/12	\$335 16	\$275 98	\$0 00	\$59 18	\$0 00
	33 000	08/25/11	09/11/12	\$2,212 02	\$1,706 97	\$0 00	\$505 05	\$0 00
	26 000	08/25/11	09/27/12	\$1,756 01	\$1,343 88	\$0 00	\$412 13	\$0 00
Security Subtotal	89.000			\$5,899 78	\$4,706 73	\$0 00	\$1,193 05	\$0 00
Total Long Term Covered Securities				\$149,338.30	\$144,190.92	\$442.28	\$5,147.38	\$0.00

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Corporate Tax Statement
Tax Year 2012Morgan Stanley Smith Barney Holdings LLC
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26-4310632

ALFIERO&LUCIA PALESTRONI FOUNDATION
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box B checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
APPLE INC								
		CUSIP: 037833100	Symbol (Box 1d)	AAPL				
	11 000	10/01/09	05/10/12	\$6,309 89	\$2,018 97	\$0 00	\$4,290 92	\$0 00
	5 000	10/01/09	09/11/12	\$3,337 75	\$917 71	\$0 00	\$2,420 04	\$0 00
	5 000	01/27/10	09/11/12	\$3,337 75	\$1,044 06	\$0 00	\$2,293 69	\$0 00
	16 000	04/29/10	10/02/12	\$10,468 92	\$4,309 75	\$0 00	\$6,159 17	\$0 00
	3 000	07/14/10	10/02/12	\$1,962 92	\$758 59	\$0 00	\$1,204 33	\$0 00
	3 000	07/14/10	10/03/12	\$1,994 90	\$758 59	\$0 00	\$1,236 31	\$0 00
	4 000	07/21/10	10/03/12	\$2,659 87	\$1,034 68	\$0 00	\$1,625 19	\$0 00
Security Subtotal	47,000			\$30,072.00	\$10,842.35	\$0.00	\$19,229.65	\$0.00
BAIDU INC ADS								
		CUSIP: 056752108	Symbol (Box 1d)	BIDU				
	2 000	10/28/09	07/09/12	\$230 27	\$79 13	\$0 00	\$151 14	\$0 00
	21 000	11/05/09	07/09/12	\$2,417 78	\$833 26	\$0 00	\$1,584 52	\$0 00
	9 000	11/05/09	07/10/12	\$1,024 55	\$357 11	\$0 00	\$667 44	\$0 00
	7 000	11/06/09	07/10/12	\$796 87	\$280 53	\$0 00	\$516 34	\$0 00
	16 000	11/06/09	07/12/12	\$1,717 44	\$641 22	\$0 00	\$1,076 22	\$0 00
	18 000	11/06/09	09/06/12	\$1,983 56	\$721 37	\$0 00	\$1,262 19	\$0 00
	15 000	11/06/09	09/10/12	\$1,624 52	\$601 14	\$0 00	\$1,023 38	\$0 00
	24 000	11/06/09	10/26/12	\$2,731 23	\$961 83	\$0 00	\$1,769 40	\$0 00
	26 000	10/08/10	10/26/12	\$2,958 84	\$2,562 07	\$0 00	\$396 77	\$0 00
	2 000	10/08/10	11/01/12	\$211 48	\$197 08	\$0 00	\$14 40	\$0 00
Security Subtotal	140,000			\$15,696.54	\$7,234.74	\$0.00	\$8,461.80	\$0.00
CUMMINS INC								
		CUSIP: 231021106	Symbol (Box 1d)	CMI				
	25 000	07/15/10	04/30/12	\$2,881 41	\$1,816 69	\$0 00	\$1,064 72	\$0 00
	17 000	07/15/10	06/21/12	\$1,566 10	\$1,235 35	\$0 00	\$330 75	\$0 00
	7 000	08/12/10	06/21/12	\$644 86	\$545 09	\$0 00	\$99 77	\$0 00

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Corporate Tax Statement
Tax Year 2012Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd FloorJersey City, NJ 07311
Identification Number

26-4310632

ALFIERO&LUCIA PALESTRONI FOUNDATION
333 SYLVAN AVENUE
ENGLEWOOD CLIFFS NJ 07632-2724Taxpayer ID Number 22-3452466
Account Number 622 081489 195

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part II with box B checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUMMINS INC	13 000	08/12/10	06/22/12	\$1,179 69	\$1,012 30	\$0 00	\$167 39	\$0 00
	9 000	08/13/10	06/22/12	\$816 70	\$702 81	\$0 00	\$113 89	\$0 00
	10 000	08/13/10	07/11/12	\$835 53	\$780 91	\$0 00	\$54 62	\$0 00
	27 000	09/24/10	07/11/12	\$2,255 92	\$2,485 52	\$0 00	(\$229 60)	\$0 00
Security Subtotal	108 000			\$10,180.21	\$8,578.67	\$0 00	\$1,601 54	\$0 00
DANAHER CORPORATION								
	28 000	04/22/10	05/15/12	\$1,506 05	\$1,177 33	\$0 00	\$328 72	\$0 00
	18 000	05/03/10	05/15/12	\$968 17	\$770 40	\$0 00	\$197 77	\$0 00
	38 000	05/03/10	05/25/12	\$2,012 50	\$1,626 40	\$0 00	\$386 10	\$0 00
	20 000	05/03/10	05/29/12	\$1,064 05	\$856 00	\$0 00	\$208 05	\$0 00
	28 000	05/11/10	05/29/12	\$1,489 68	\$1,179 57	\$0 00	\$310 11	\$0 00
	6 000	05/11/10	11/05/12	\$312 00	\$252 77	\$0 00	\$59 23	\$0 00
	32 000	05/12/10	11/05/12	\$1,664 01	\$1,385 67	\$0 00	\$278 34	\$0 00
	23 000	07/14/10	11/05/12	\$1,196 01	\$876 07	\$0 00	\$319 94	\$0 00
Security Subtotal	193 000			\$10,212.47	\$8,124.21	\$0 00	\$2,088.26	\$0 00
DOW CHEMICAL CO								
	35 000	12/24/09	04/04/12	\$1,176 22	\$986 09	\$0 00	\$190 13	\$0 00
	89 000	09/22/10	04/04/12	\$2,990 97	\$2,428 20	\$0 00	\$562 77	\$0 00
	21 000	10/14/10	04/04/12	\$705 74	\$619 29	\$0 00	\$86 45	\$0 00
	127 000	10/14/10	04/09/12	\$4,120 20	\$3,745 20	\$0 00	\$375 00	\$0 00
Security Subtotal	272 000			\$8,993.13	\$7,778.78	\$0 00	\$1,214.35	\$0 00

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Corporate Tax Statement
Tax Year 2012

Morgan Stanley Smith Barney Holdings LLC
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 Plaza 2 2nd Floor
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 Taxpayer ID Number 22-3452466
 Account Number 622 081489 195

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box B checked.)
 (Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ESTEE LAUDER CO INC CL A								
		CUSIP: 518439104	Symbol (Box 1d): EL					
	48 000	07/16/10	01/05/12	\$5,418 77	\$3,062 08	\$0 00	\$2,356 69	\$0 00
	15 000	08/13/10	01/05/12	\$1,693 36	\$864 01	\$0 00	\$829 35	\$0 00
	24 000	08/13/10	04/12/12	\$1,488 02	\$691 21	\$0 00	\$796 81	\$0 00
Security Subtotal	87 000			\$8,600 15	\$4,617 30	\$0 00	\$3,982 85	\$0 00
HALLIBURTON CO								
		CUSIP: 406216101	Symbol (Box 1d): HAL					
	3 000	11/23/10	06/07/12	\$85 54	\$109 51	\$0 00	(\$23 97)	\$0 00
MC DONALDS CORP								
		CUSIP: 580135101	Symbol (Box 1d): MCD					
	35 000	01/25/08	03/09/12	\$3,393 59	\$1,895 19	\$0 00	\$1,498 40	\$0 00
	31 000	03/10/08	03/09/12	\$3,005 76	\$1,660 94	\$0 00	\$1,344 82	\$0 00
	33 000	03/10/08	10/26/12	\$2,860 50	\$1,768 10	\$0 00	\$1,092 40	\$0 00
	26 000	03/10/08	11/05/12	\$2,271 79	\$1,393 05	\$0 00	\$878 74	\$0 00
	7 000	03/25/08	11/05/12	\$611 64	\$394 83	\$0 00	\$216 81	\$0 00
	19 000	07/09/10	11/05/12	\$1,660 15	\$1,308 33	\$0 00	\$351 82	\$0 00
Security Subtotal	151 000			\$13,803 43	\$8,420 44	\$0 00	\$5,382 99	\$0 00
MEAD JOHNSON NUTRITION COMPANY								
		CUSIP: 582839106	Symbol (Box 1d): MJN					
	20 000	08/02/10	05/01/12	\$1,699 55	\$1,077 86	\$0 00	\$621 69	\$0 00
	16 000	08/02/10	09/10/12	\$1,217 85	\$862 29	\$0 00	\$355 56	\$0 00
	36 000	10/25/10	09/10/12	\$2,740 16	\$2,131 30	\$0 00	\$608 86	\$0 00
	17 000	10/25/10	09/28/12	\$1,241 65	\$1,006 44	\$0 00	\$235 21	\$0 00
Security Subtotal	89 000			\$6,899 21	\$5,077 89	\$0 00	\$1,821 32	\$0 00

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Corporate Tax Statement
Tax Year 2012

Morgan Stanley Smith Barney Holdings LLC
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box B checked)
 (Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
MONSANTO CO/NEW								
		CUSIP: 61166W101		Symbol (Box 1d): MON				
	22 000	06/11/10	04/19/12	\$1,691 93	\$1,121 25	\$0 00	\$570 68	\$0 00
	29 000	06/11/10	05/17/12	\$2,044 44	\$1,478 02	\$0 00	\$566 42	\$0 00
	9 000	06/11/10	08/08/12	\$796 78	\$458 69	\$0 00	\$338 09	\$0 00
	15 000	07/01/10	08/08/12	\$1,327 96	\$701 10	\$0 00	\$626 86	\$0 00
Security Subtotal	75 000			\$5,861 11	\$3,759 06	\$0 00	\$2,102 05	\$0 00
NIKE INC B								
		CUSIP: 654106103		Symbol (Box 1d): NKE				
	4 000	07/11/08	05/10/12	\$430 93	\$225 46	\$0 00	\$205 47	\$0 00
	23 000	07/16/08	05/10/12	\$2,477 85	\$1,313 71	\$0 00	\$1,164 14	\$0 00
	6 000	07/16/08	07/31/12	\$563 06	\$342 71	\$0 00	\$220 35	\$0 00
	9 000	07/17/08	07/31/12	\$844 59	\$526 32	\$0 00	\$318 27	\$0 00
	4 000	07/17/08	09/04/12	\$390 03	\$233 92	\$0 00	\$156 11	\$0 00
	7 000	07/17/08	09/05/12	\$682 59	\$409 36	\$0 00	\$273 23	\$0 00
	15 000	07/17/08	09/13/12	\$1,489 07	\$877 20	\$0 00	\$611 87	\$0 00
	22 000	11/26/08	09/13/12	\$2,183 98	\$1,140 93	\$0 00	\$1,043 05	\$0 00
	18 000	11/26/08	11/14/12	\$1,625 01	\$933 49	\$0 00	\$691 52	\$0 00
	8 000	12/08/08	11/14/12	\$722 22	\$453 04	\$0 00	\$269 18	\$0 00
Security Subtotal	116 000			\$11,409 33	\$6,456 14	\$0 00	\$4,953 19	\$0 00
PPG INDUSTRIES INC								
		CUSIP: 693506107		Symbol (Box 1d): PPG				
	23 000	03/25/10	03/13/12	\$2,159 01	\$1,512 16	\$0 00	\$646 85	\$0 00
	7 000	03/25/10	03/21/12	\$659 86	\$460 22	\$0 00	\$199 64	\$0 00
	11 000	07/09/10	03/21/12	\$1,036 92	\$711 31	\$0 00	\$325 61	\$0 00
	20 000	07/21/10	03/21/12	\$1,885 30	\$1,287 14	\$0 00	\$598 16	\$0 00
Security Subtotal	61 000			\$5,741 09	\$3,970 83	\$0 00	\$1,770 26	\$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2012Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
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26-4310632

ALFIERO&LUCIA PALESTRONI FOUNDATION
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box B checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
PRAXAIR INC								
		CUSIP: 74005P104		Symbol (Box 1d)		PX		
	16 000	11/16/06	02/03/12	\$1,725 16	\$1,011 79	\$0 00	\$713 37	\$0 00
	30 000	05/18/07	02/03/12	\$3,234 67	\$2,070 25	\$0 00	\$1,164 42	\$0 00
	22 000	05/18/07	05/14/12	\$2,429 54	\$1,518 18	\$0 00	\$911 36	\$0 00
	17 000	07/25/07	05/14/12	\$1,877 37	\$1,288 67	\$0 00	\$588 70	\$0 00
	18 000	07/25/07	07/12/12	\$1,905 72	\$1,364 47	\$0 00	\$541 25	\$0 00
	4 000	07/25/07	09/11/12	\$428 89	\$303 22	\$0 00	\$125 67	\$0 00
	20 000	03/10/08	09/11/12	\$2,144 45	\$1,554 38	\$0 00	\$590 07	\$0 00
	5 000	05/22/09	09/11/12	\$536 11	\$356 20	\$0 00	\$179 91	\$0 00
	8 000	07/12/10	09/11/12	\$857 79	\$650 52	\$0 00	\$207 27	\$0 00
	21 000	07/12/10	09/24/12	\$2,247 10	\$1,707 62	\$0 00	\$539 48	\$0 00
	3 000	07/12/10	09/27/12	\$313 91	\$243 95	\$0 00	\$69 96	\$0 00
	41 000	12/07/10	09/27/12	\$4,290 10	\$3,859 60	\$0 00	\$430 50	\$0 00
	6 000	12/07/10	10/02/12	\$623 95	\$564 82	\$0 00	\$59 13	\$0 00
Security Subtotal	211 000			\$22,614.76	\$16,493.67	\$0 00	\$6,121.09	\$0 00
PRECISION CASTPARTS CORP								
		CUSIP: 740189105		Symbol (Box 1d)		PCP		
	13 000	07/23/10	06/27/12	\$2,124 40	\$1,538 96	\$0 00	\$585 44	\$0 00
PRICELINE COM INC NEW								
		CUSIP: 741503403		Symbol (Box 1d)		PCLN		
	6 000	04/13/10	02/28/12	\$3,794 55	\$1,534 17	\$0 00	\$2,260 38	\$0 00
	2 000	04/13/10	04/23/12	\$1,374 50	\$511 39	\$0 00	\$863 11	\$0 00
	2 000	04/13/10	06/06/12	\$1,254 66	\$511 39	\$0 00	\$743 27	\$0 00
	5 000	04/13/10	06/20/12	\$3,338 28	\$1,278 48	\$0 00	\$2,059 80	\$0 00
	3 000	05/11/10	06/28/12	\$1,929 22	\$657 11	\$0 00	\$1,272 11	\$0 00
	6 000	05/11/10	07/12/12	\$3,804 07	\$1,314 22	\$0 00	\$2,489 85	\$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2012

Morgan Stanley Smith Barney Holdings LLC
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Jersey City, NJ 07311
Identification Number 26-4310632
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) **OMB NO. 1545-0715**

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box B checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
PRICELINE.COM INC NEW	4 000	05/11/10	07/17/12	\$2,569 20	\$876 15	\$0 00	\$1,693 05	\$0 00
	3 000	07/21/10	07/17/12	\$1,926 90	\$664 70	\$0 00	\$1,262 20	\$0 00
	5 000	07/21/10	10/18/12	\$2,889 79	\$1,107 83	\$0 00	\$1,781 96	\$0 00
Security Subtotal	36.000			\$22,881.17	\$8,455.44	\$0.00	\$14,425 73	\$0.00
CUSIP: 855244109 Symbol (Box 1d): SBUX								
STARBUCKS CORP WASHINGTON	69 000	12/06/10	02/03/12	\$3,330 51	\$2,261 29	\$0 00	\$1,069 22	\$0 00
	46 000	12/06/10	03/09/12	\$2,383 52	\$1,507 52	\$0 00	\$876 00	\$0 00
Security Subtotal	115.000			\$5,714.03	\$3,768.81	\$0.00	\$1,945 22	\$0.00
CUSIP: 886547108 Symbol (Box 1d): TIF								
TIFFANY & COMPANY NEW	28 000	07/28/10	03/20/12	\$2,051 16	\$1,162 97	\$0 00	\$888 19	\$0 00
CUSIP: 872540109 Symbol (Box 1d): TJX								
TJX COS INC NEW	28 000	05/25/10	03/09/12	\$1,071 04	\$619 32	\$0 00	\$451 72	\$0 00
	53 000	05/27/10	03/09/12	\$2,027 34	\$1,201 97	\$0 00	\$825 37	\$0 00
	15 000	05/27/10	08/03/12	\$680 05	\$340 18	\$0 00	\$339 87	\$0 00
	21 000	06/10/10	08/03/12	\$952 08	\$482 85	\$0 00	\$469 23	\$0 00
	79 000	06/10/10	08/08/12	\$3,556 78	\$1,816 42	\$0 00	\$1,740 36	\$0 00
	34 000	06/10/10	08/13/12	\$1,510 19	\$781 75	\$0 00	\$728 44	\$0 00
	60 000	06/18/10	08/13/12	\$2,665 05	\$1,383 24	\$0 00	\$1,281 81	\$0 00
	70 000	06/18/10	10/16/12	\$3,035 48	\$1,613 78	\$0 00	\$1,421 70	\$0 00
	43 000	06/18/10	10/25/12	\$1,773 57	\$991 32	\$0 00	\$782 25	\$0 00
	58 000	06/18/10	11/01/12	\$2,454 38	\$1,337 13	\$0 00	\$1,117 25	\$0 00
	51 000	06/18/10	11/21/12	\$2,213 62	\$1,175 76	\$0 00	\$1,037 86	\$0 00

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Corporate Tax Statement
Tax Year 2012

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box B checked)
 (Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
TJX COS INC NEW	8 000	06/18/10	12/20/12	\$339.95	\$184.43	\$0.00	\$155.52	\$0.00
	98 000	12/02/10	12/20/12	\$4,164.37	\$2,187.92	\$0.00	\$1,976.45	\$0.00
Security Subtotal	618.000			\$26,443.90	\$14,116.07	\$0.00	\$12,327.83	\$0.00
CUSIP: 902973304 Symbol (Box 1d): USB								
U S BANCORP COM NEW	31 000	05/22/09	12/12/12	\$992.59	\$563.52	\$0.00	\$429.07	\$0.00
	56 000	04/20/10	12/12/12	\$1,793.07	\$1,588.35	\$0.00	\$204.72	\$0.00
	81 000	04/20/10	12/14/12	\$2,543.57	\$2,297.44	\$0.00	\$246.13	\$0.00
	16 000	04/20/10	12/20/12	\$514.54	\$453.81	\$0.00	\$60.73	\$0.00
	93 000	04/22/10	12/20/12	\$2,990.75	\$2,533.65	\$0.00	\$457.10	\$0.00
	39 000	07/09/10	12/20/12	\$1,254.18	\$930.77	\$0.00	\$323.41	\$0.00
	53 000	07/09/10	12/21/12	\$1,713.78	\$1,264.89	\$0.00	\$448.89	\$0.00
	91 000	10/22/10	12/21/12	\$2,942.54	\$2,149.00	\$0.00	\$793.54	\$0.00
Security Subtotal	460.000			\$14,745.02	\$11,781.43	\$0.00	\$2,963.59	\$0.00
CUSIP: 907818108 Symbol (Box 1d): UNP								
UNION PACIFIC CORP	19 000	03/30/06	06/20/12	\$2,220.40	\$880.50	\$0.00	\$1,339.90	\$0.00
	9 000	03/30/06	06/22/12	\$1,025.80	\$417.08	\$0.00	\$608.72	\$0.00
	13 000	04/03/06	06/22/12	\$1,481.72	\$614.46	\$0.00	\$867.26	\$0.00
	39 000	04/03/06	06/25/12	\$4,443.38	\$1,843.37	\$0.00	\$2,600.01	\$0.00
	20 000	01/31/08	07/23/12	\$2,351.90	\$1,250.92	\$0.00	\$1,100.98	\$0.00
	14 000	02/01/08	07/23/12	\$1,646.33	\$884.54	\$0.00	\$761.79	\$0.00
	6 000	03/10/08	07/23/12	\$705.57	\$355.85	\$0.00	\$349.72	\$0.00
	24 000	03/10/08	10/19/12	\$2,979.43	\$1,423.38	\$0.00	\$1,556.05	\$0.00
Security Subtotal	144.000			\$16,854.53	\$7,670.10	\$0.00	\$9,184.43	\$0.00

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Corporate Tax Statement Tax Year 2012

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Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box B checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 983134107 Symbol (Box 1d): WYNN								
WYNN RESORTS LTD	14 000	07/15/10	03/09/12	\$1,692 47	\$1,164 01	\$0 00	\$528 46	\$0 00
	1 000	07/15/10	04/23/12	\$125 74	\$83 14	\$0 00	\$42 60	\$0 00
	14 000	07/15/10	07/02/12	\$1,428 05	\$1,164 01	\$0 00	\$264 04	\$0 00
	2 000	07/15/10	07/12/12	\$195 08	\$166 29	\$0 00	\$28 79	\$0 00
Security Subtotal	31 000			\$3,441 34	\$2,577 45	\$0 00	\$863 89	\$0 00
CUSIP: 988498101 Symbol (Box 1d): YUM								
YUM BRANDS INC	24 000	09/02/10	02/14/12	\$1,529 06	\$1,053 45	\$0 00	\$475 61	\$0 00
	34 000	09/02/10	02/21/12	\$2,227 46	\$1,492 39	\$0 00	\$735 07	\$0 00
	15 000	09/02/10	05/17/12	\$1,033 10	\$658 41	\$0 00	\$374 69	\$0 00
	3 000	09/03/10	05/17/12	\$206 62	\$131 59	\$0 00	\$75 03	\$0 00
	39 000	09/03/10	07/31/12	\$2,530 11	\$1,710 66	\$0 00	\$819 45	\$0 00
	29 000	09/03/10	08/20/12	\$1,892 87	\$1,272 03	\$0 00	\$620 84	\$0 00
	34 000	09/14/10	08/20/12	\$2,219 22	\$1,550 40	\$0 00	\$668 82	\$0 00
	2 000	09/14/10	08/27/12	\$127 81	\$91 20	\$0 00	\$36 61	\$0 00

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Corporate Tax Statement
Tax Year 2012Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd FloorJersey City, NJ 07311
Identification Number

26-4310632

ALFIERO&LUCIA PALESTRONI FOUNDATION
333 SYLVAN AVENUE
ENGLEWOOD CLIFFS NJ 07632-2724Taxpayer ID Number 22-3452466
Account Number 622 081489 195

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box B checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
YUM BRANDS INC	22 000	10/01/10	08/27/12	\$1,405.88	\$1,022.01	\$0.00	\$383.87	\$0.00
	16 000	10/01/10	09/04/12	\$1,008.64	\$743.28	\$0.00	\$265.36	\$0.00
Security Subtotal	218,000			\$14,180.77	\$9,725.42	\$0.00	\$4,455.35	\$0.00
Total Long Term Noncovered Securities				\$258,605.29	\$152,260.24	\$0.00	\$106,345.05	\$0.00
Total Long Term Covered and Noncovered Securities				\$407,943.59	\$296,451.16	\$442.28	\$111,492.43	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$768,128.52	\$661,528.10	\$1,900.07	\$106,600.42	\$0.00
Form 1099-B Total Reportable Amounts								
Total Sales Price (Box 2)				\$768,128.52				
Total Cost or Other Basis (Box 3)					\$509,267.86			
Total Wash Sale Loss Disallowed (Box 5)						\$1,900.07		
Total Fed Tax Withheld (Box 4)								\$0.00

Noncovered securities are not subject to the IRS cost basis reporting regulations, therefore their date of acquisition, cost basis, short or long term designation and any disallowed loss resulting from a wash sale will not be reported to the IRS

Corporate Tax Statement
Tax Year 2012Morgan Stanley Smith Barney Holdings LLC
HARBORSIDE FINANCIAL CENTER
PLAZA 2 2ND FLOORJERSEY CITY, NJ 07311
IDENTIFICATION NUMBER 26-4310632TAXPAYER ID NUMBER 22-3452466
ACCOUNT NUMBER 622 081490 195ALFIERO&LUCIA PALESTRONI FOUNDATION
333 SYLVAN AVENUE
ENGLEWOOD CLIFFS NJ 07632-2724

Customer Service: 866-324-6088

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
A G C O CORP								
		CUSIP: 001084102	Symbol (Box 1d): AGCO					
	11 000	09/26/11	02/01/12	\$567 51	\$403 81	\$0 00	\$163 70	\$0 00
	37 000	09/26/11	02/02/12	\$1,911 42	\$1,358 28	\$0 00	\$553 14	\$0 00
	32 000	05/21/12	06/06/12	\$1,297 89	\$1,286 48	\$0 00	\$11 41	\$0 00
	28 000	05/22/12	06/06/12	\$1,135 65	\$1,127 43	\$0 00	\$8 22	\$0 00
Security Subtotal	108 000			\$4,912 47	\$4,176 00	\$0 00	\$736 47	\$0 00
AGEAS SPONSORED ADR								
		CUSIP: 00844W109	Symbol (Box 1d):					
	490 000	05/02/12	06/06/12	\$828 08	\$894 74	\$0 00	(\$66 66)	\$0 00
ALLIANT TECHSYSTEM								
		CUSIP: 013804104	Symbol (Box 1d): ATK					
	16 000	06/08/11	06/06/12	\$778 06	\$1,112 87	\$0 00	(\$334 81)	\$0 00
	16 000	08/02/11	06/06/12	\$778 06	\$1,013 70	\$0 00	(\$235 64)	\$0 00
	26 000	09/09/11	06/06/12	\$1,264 35	\$1,492 18	\$0 00	(\$227 83)	\$0 00
	10 000	02/21/12	06/06/12	\$486 29	\$598 94	\$0 00	(\$112 65)	\$0 00
	31 000	04/11/12	06/06/12	\$1,507 51	\$1,535 67	\$0 00	(\$28 16)	\$0 00
Security Subtotal	99 000			\$4,814 27	\$5,753 36	\$0 00	(\$939 09)	\$0 00
ARCH COAL INC								
		CUSIP: 039380100	Symbol (Box 1d): ACI					
	132 000	08/08/11	06/06/12	\$815 87	\$2,607 73	\$0 00	(\$1,791 86)	\$0 00
	159 000	09/26/11	06/06/12	\$982 76	\$2,407 53	\$0 00	(\$1,424 77)	\$0 00
	88 000	02/13/12	06/06/12	\$543 91	\$1,225 80	\$0 00	(\$681 89)	\$0 00
	30 000	02/14/12	06/06/12	\$185 43	\$402 56	\$0 00	(\$217 13)	\$0 00
	171 000	04/05/12	06/06/12	\$1,056 93	\$1,791 98	\$0 00	(\$735 05)	\$0 00
	171 000	05/07/12	06/06/12	\$1,056 92	\$1,385 32	\$0 00	(\$328 40)	\$0 00
Security Subtotal	751 000			\$4,641 82	\$9,820 92	\$0 00	(\$5,179 10)	\$0 00

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Corporate Tax Statement
Tax Year 2012

Morgan Stanley Smith Barney Holdings LLC
 Harborside Financial Center
 Plaza 2 2nd Floor
 Jersey City, NJ 07311
 Identification Number 26-4310632
 Taxpayer ID Number 22-3452466
 Account Number 622 081490 195
Customer Service: 866-324-6088

ALFIERO&LUCIA PALESTRONI FOUNDATION
 333 SYLVAN AVENUE
 ENGLEWOOD CLIFFS NJ 07632-2724

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider: Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked)
 (Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AXIS CAPITAL HOLDINGS LTD	19 000	CUSIP: G0692U109	06/06/12	\$623 04	\$636 60	\$0 00	(\$13 56)	\$0 00
BEST BUY CO		CUSIP: 086516101	Symbol (Box 1d): BBY					
	31 000	08/03/11	06/06/12	\$613 79	\$834 00	\$0 00	(\$220 21)	\$0 00
	67 000	08/08/11	06/06/12	\$1 326 57	\$1 618 71	\$0 00	(\$292 14)	\$0 00
	73 000	08/18/11	06/06/12	\$1 445 37	\$1 742 12	\$0 00	(\$296 75)	\$0 00
	26 000	03/07/12	06/06/12	\$514 79	\$639 55	\$0 00	(\$124 76)	\$0 00
	34 000	04/10/12	06/06/12	\$673 18	\$750 60	\$0 00	(\$77 42)	\$0 00
	80 000	05/10/12	06/06/12	\$1 583 95	\$1 598 74	\$0 00	(\$14 79)	\$0 00
Security Subtotal	311 000			\$6 157 65	\$7 183 72	\$0 00	(\$1 026 07)	\$0 00
BRISTOW GROUP INC		CUSIP: 110394103	Symbol (Box 1d): BRS					
	31 000	06/01/12	06/06/12	\$1 236 25	\$1 223 57	\$0 00	\$12 68	\$0 00
CAMECO CORP		CUSIP: 13321L108	Symbol (Box 1d): CCJ					
	55 000	08/25/11	06/06/12	\$1 078 62	\$1 228 71	\$0 00	(\$150 09)	\$0 00
	64 000	11/14/11	06/06/12	\$1 255 14	\$1 259 43	\$0 00	(\$4 29)	\$0 00
Security Subtotal	119 000			\$2 333 76	\$2 488 14	\$0 00	(\$154 38)	\$0 00
CBIZ INC		CUSIP: 124805102	Symbol (Box 1d): CBZ					
	145 000	05/01/12	06/06/12	\$846 92	\$885 66	\$0 00	(\$38 74)	\$0 00
CDN PACIFIC RY LTD NEW		CUSIP: 13645T100	Symbol (Box 1d): CP					
	17 000	09/30/11	02/08/12	\$1 306 22	\$817 01	\$0 00	\$489 21	\$0 00
	18 000	09/30/11	05/04/12	\$1 350 20	\$865 07	\$0 00	\$485 13	\$0 00
Security Subtotal	35 000			\$2 656 42	\$1 682 08	\$0 00	\$974 34	\$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2012Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd FloorJersey City, NJ 07311
Identification Number

26-4310632

ALFIERO&LUCIA PALESTRONI FOUNDATION
333 SYLVAN AVENUE
ENGLEWOOD CLIFFS NJ 07632-2724Taxpayer ID Number 22-3452466
Account Number 622 081490 195

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CENTRAIS ELEC BRAS ADR PREF								
		CUSIP: 15234Q108		Symbol (Box 1d): EBRB				
	135 000	09/28/11	06/06/12	\$1,219 02	\$1,646 87	\$0 00	(\$427 85)	\$0 00
	64 000	05/02/12	06/06/12	\$577 91	\$762 11	\$0 00	(\$184 20)	\$0 00
	68 000	05/30/12	06/06/12	\$614 02	\$597 04	\$0 00	\$16 98	\$0 00
Security Subtotal	267.000			\$2,410 95	\$3,006 02	\$0 00	(\$595 07)	\$0 00
CHESAPEAKE ENERGY CORP								
		CUSIP: 165167107		Symbol (Box 1d): CHK				
	55 000	12/19/11	06/06/12	\$988 93	\$1,245 59	\$0 00	(\$256 66)	\$0 00
	24 000	01/12/12	06/06/12	\$431 53	\$533 85	\$0 00	(\$102 32)	\$0 00
	46 000	02/10/12	06/06/12	\$827 11	\$1,014 24	\$0 00	(\$187 13)	\$0 00
	96 000	04/18/12	06/06/12	\$1,726 13	\$1,701 89	\$0 00	\$24 24	\$0 00
Security Subtotal	221.000			\$3,973 70	\$4,495 57	\$0 00	(\$521 87)	\$0 00
CNA FINANCIAL								
		CUSIP: 126117100		Symbol (Box 1d): CNA				
	59 000	09/09/11	06/06/12	\$1,660 22	\$1,350 99	\$0 00	\$309 23	\$0 00
	30 000	01/26/12	06/06/12	\$844 18	\$837 20	\$0 00	\$6 98	\$0 00
Security Subtotal	89.000			\$2,504 40	\$2,188 19	\$0 00	\$316 21	\$0 00
COMPUTER SCIENCES CP								
		CUSIP: 205363104		Symbol (Box 1d): CSC				
	34 000	08/05/11	02/08/12	\$1,076 13	\$1,112 97	\$0 00	(\$36 84)	\$0 00
	8 000	08/05/11	06/06/12	\$210 26	\$261 88	\$0 00	(\$51 62)	\$0 00
	55 000	08/10/11	06/06/12	\$1,445 55	\$1,548 54	\$0 00	(\$102 99)	\$0 00
	48 000	09/07/11	06/06/12	\$1,261 57	\$1,392 56	\$0 00	(\$130 99)	\$0 00
	19 000	12/01/11	06/06/12	\$499 37	\$467 72	\$0 00	\$31 65	\$0 00
Security Subtotal	164.000			\$4,492 88	\$4,783 67	\$0 00	(\$290 79)	\$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2012

Morgan Stanley Smith Barney Holdings LLC
 Harborside Financial Center
 Plaza 2 2nd Floor
 Jersey City, NJ 07311
 Identification Number 26-4310632
 Taxpayer ID Number 22-3452466
 Account Number 622 081490 195

ALFIERO&LUCIA PALESTRONI FOUNDATION
 333 SYLVAN AVENUE
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked)
 (Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CONSOLIDATED ENERGY INC CUSIP: 20854P109 Symbol (Box 1d): CNX								
	40.000	08/08/11	06/06/12	\$1,131.78	\$1,590.05	\$0.00	(\$458.27)	\$0.00
	17.000	02/10/12	06/06/12	\$481.00	\$613.78	\$0.00	(\$132.78)	\$0.00
	18.000	04/10/12	06/06/12	\$509.30	\$599.81	\$0.00	(\$90.51)	\$0.00
Security Subtotal	75.000			\$2,122.08	\$2,803.64	\$0.00	(\$681.56)	\$0.00
CRESUD SA ADR CUSIP: 226406106 Symbol (Box 1d): CRESY								
	150.000	01/13/12	06/06/12	\$1,138.25	\$1,720.50	\$0.00	(\$582.25)	\$0.00
	37.000	05/07/12	06/06/12	\$280.77	\$332.22	\$0.00	(\$51.45)	\$0.00
Security Subtotal	187.000			\$1,419.02	\$2,052.72	\$0.00	(\$633.70)	\$0.00
DEAN FOODS CO (NEW) CUSIP: 242370104 Symbol (Box 1d): DF								
	80.000	01/19/11	01/03/12	\$874.64	\$764.80	\$0.00	\$109.84	\$0.00
	111.000	03/10/11	02/21/12	\$1,341.78	\$1,087.49	\$0.00	\$254.29	\$0.00
	110.000	03/14/11	02/21/12	\$1,329.70	\$1,077.81	\$0.00	\$251.89	\$0.00
	27.000	08/10/11	05/16/12	\$397.58	\$228.00	\$0.00	\$169.58	\$0.00
	42.000	08/10/11	05/17/12	\$610.61	\$354.66	\$0.00	\$255.95	\$0.00
	80.000	08/11/11	05/17/12	\$1,163.07	\$675.92	\$0.00	\$487.15	\$0.00
Security Subtotal	450.000			\$5,717.38	\$4,188.68	\$0.00	\$1,528.70	\$0.00
DENDREON CORP CUSIP: 24823Q107 Symbol (Box 1d): DNDN								
	137.000	04/10/12	06/06/12	\$886.89	\$1,305.83	\$0.00	(\$418.94)	\$0.00
	142.000	05/14/12	06/06/12	\$919.25	\$1,286.51	\$0.00	(\$367.26)	\$0.00
Security Subtotal	279.000			\$1,806.14	\$2,592.34	\$0.00	(\$786.20)	\$0.00

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Corporate Tax Statement
Tax Year 2012

Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311
Identification Number 26-4310632

Taxpayer ID Number 22-3452466
Account Number 622 081490 195

Customer Service: 866-324-6088

ALFIERO&LUCIA PALESTRONI FOUNDATION
333 SYLVAN AVENUE
ENGLEWOOD CLIFFS NJ 07632-2724

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part 1 with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ENDURANCE SPCLTY HLDGS LTD		CUSIP: G30397106	Symbol (Box 1d): ENH					
	37 000	06/08/11	06/06/12	\$1,462 95	\$1,497 85	\$0 00	(\$34 90)	\$0 00
	18 000	12/12/11	06/06/12	\$711 70	\$664 19	\$0 00	\$47 51	\$0 00
Security Subtotal	55.000			\$2,174 65	\$2,162 04	\$0 00	\$12 61	\$0 00
FINMECCANICA SPA ROMA		CUSIP: 318027208	Symbol (Box 1d): FINMY					
	211 000	08/03/11	06/06/12	\$375 57	\$748 78	\$0 00	(\$373 21)	\$0 00
	191 000	08/26/11	06/06/12	\$339 97	\$660 17	\$0 00	(\$320 20)	\$0 00
	290 000	11/09/11	06/06/12	\$516 19	\$863 45	\$0 00	(\$347 26)	\$0 00
	741 000	05/10/12	06/06/12	\$1,318 95	\$1,366 26	\$0 00	(\$47 31)	\$0 00
Security Subtotal	1,433.000			\$2,550 68	\$3,638 66	\$0 00	(\$1,087 98)	\$0 00
IMPALA PLATINUM HLDGS LTD ADR		CUSIP: 452553308	Symbol (Box 1d): IMPUY					
	71 000	08/10/11	06/06/12	\$1,195 61	\$1,612 81	\$0 00	(\$417 20)	\$0 00
	48 000	03/08/12	06/06/12	\$808 30	\$998 99	\$0 00	(\$190 69)	\$0 00
Security Subtotal	119.000			\$2,003 91	\$2,611 80	\$0 00	(\$607 89)	\$0 00
IVANHOE MINES LTD		CUSIP: 46579N103	Symbol (Box 1d):					
	38 000	09/22/11	06/06/12	\$392 23	\$618 26	\$0 00	(\$226 03)	\$0 00
	84 000	09/26/11	06/06/12	\$867 02	\$1,222 19	\$0 00	(\$355 17)	\$0 00
	57 000	02/09/12	06/06/12	\$588 34	\$944 22	\$0 00	(\$355 88)	\$0 00
	42 000	04/23/12	06/06/12	\$433 51	\$506 30	\$0 00	(\$72 79)	\$0 00
Security Subtotal	221.000			\$2,281 10	\$3,290 97	\$0 00	(\$1,009 87)	\$0 00
JAPAN STL WKS LTD		CUSIP: 471100206	Symbol (Box 1d): JPSWY					
	26 000	05/07/12	06/06/12	\$1,328 83	\$1,534 11	\$0 00	(\$205 28)	\$0 00

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Corporate Tax Statement
Tax Year 2012Morgan Stanley Smith Barney Holdings LLC
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
JSC RUSHYDRO SPONS ADR		CUSIP: 466294105	Symbol (Box 1d): RSHYY					
	37 000	03/02/12	06/06/12	\$90 65	\$152 32	\$0 00	(\$61 67)	\$0 00
	77 000	03/05/12	06/06/12	\$188 65	\$318 94	\$0 00	(\$130 29)	\$0 00
	206 000	05/30/12	06/06/12	\$504 69	\$494 15	\$0 00	\$10 54	\$0 00
	232 000	05/31/12	06/06/12	\$568 37	\$556 54	\$0 00	\$11 83	\$0 00
Security Subtotal	552 000			\$1,352 36	\$1,521 95	\$0 00	(\$169 59)	\$0 00
KINROSS GOLD CORP NEW		CUSIP: 496902404	Symbol (Box 1d): KGC					
	158 000	11/23/11	06/06/12	\$1,373 98	\$2,055 85	\$0 00	(\$681 87)	\$0 00
	95 000	11/25/11	06/06/12	\$826 13	\$1,233 42	\$0 00	(\$407 29)	\$0 00
	141 000	12/30/11	06/06/12	\$1,226 15	\$1,625 72	\$0 00	(\$399 57)	\$0 00
	134 000	01/19/12	06/06/12	\$1,165 28	\$1,349 23	\$0 00	(\$183 95)	\$0 00
	87 000	04/10/12	06/06/12	\$756 56	\$811 28	\$0 00	(\$54 72)	\$0 00
Security Subtotal	615 000			\$5,348 10	\$7,075 50	\$0 00	(\$1,727 40)	\$0 00
LAYNE CHRISTENSEN INC		CUSIP: 521050104	Symbol (Box 1d): LAYN					
	66 000	09/15/11	06/06/12	\$1,266 45	\$1,611 15	\$0 00	(\$344 70)	\$0 00
	10 000	09/23/11	06/06/12	\$191 89	\$212 26	\$0 00	(\$20 37)	\$0 00
	52 000	09/28/11	06/06/12	\$997 80	\$1,200 09	\$0 00	(\$202 29)	\$0 00
Security Subtotal	128 000			\$2,456 14	\$3,023 50	\$0 00	(\$567 36)	\$0 00
MANPOWERGROUP INC COM		CUSIP: 56418H100	Symbol (Box 1d): MAN					
	55 000	05/10/12	06/06/12	\$1,975 55	\$2,141 50	\$0 00	(\$165 95)	\$0 00
	10 000	05/11/12	06/06/12	\$359 19	\$393 23	\$0 00	(\$34 04)	\$0 00

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Corporate Tax Statement
Tax Year 2012Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311
Identification Number 26-4310632ALFIERO&LUCIA PALESTRONI FOUNDATION
333 SYLVAN AVENUE
ENGLEWOOD CLIFFS NJ 07632-2724Taxpayer ID Number 22-3452466
Account Number 622 081490 195

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
MANPOWERGROUP INC COM	20.000	05/22/12	06/06/12	\$718.38	\$737.75	\$0.00	(\$19.37)	\$0.00
	12.000	05/23/12	06/06/12	\$431.04	\$432.86	\$0.00	(\$1.82)	\$0.00
Security Subtotal	97.000			\$3,484.16	\$3,705.34	\$0.00	(\$221.18)	\$0.00
CUSIP: 60871R209 Symbol (Box 1d): TAP								
MOLSON COORS BREWING CO	29.000	08/12/11	06/06/12	\$1,123.72	\$1,250.91	\$0.00	(\$127.19)	\$0.00
	29.000	05/22/12	06/06/12	\$1,123.72	\$1,159.79	\$0.00	(\$36.07)	\$0.00
Security Subtotal	58.000			\$2,247.44	\$2,410.70	\$0.00	(\$163.26)	\$0.00
CUSIP: 626805204 Symbol (Box 1d): MURZY								
MURRAY & ROBERTS-SPON ADR	159.000	07/27/11	06/06/12	\$491.30	\$736.90	\$0.00	(\$245.60)	\$0.00
	97.000	07/28/11	06/06/12	\$299.72	\$445.26	\$0.00	(\$145.54)	\$0.00
	72.000	07/29/11	06/06/12	\$222.47	\$330.38	\$0.00	(\$107.91)	\$0.00
	339.000	08/03/11	06/06/12	\$1,047.49	\$1,521.80	\$0.00	(\$474.31)	\$0.00
Security Subtotal	667.000			\$2,060.98	\$3,034.34	\$0.00	(\$973.36)	\$0.00
CUSIP: 65534H102 Symbol (Box 1d): NXY								
NEXEN INC	34.000	06/27/11	06/06/12	\$549.60	\$676.88	\$0.00	(\$127.28)	\$0.00
	27.000	08/03/11	06/06/12	\$436.45	\$601.94	\$0.00	(\$165.49)	\$0.00
	95.000	08/10/11	06/06/12	\$1,535.64	\$1,830.18	\$0.00	(\$294.54)	\$0.00
	66.000	10/18/11	06/06/12	\$1,066.86	\$1,092.41	\$0.00	(\$25.55)	\$0.00
Security Subtotal	222.000			\$3,588.55	\$4,201.41	\$0.00	(\$612.86)	\$0.00

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Corporate Tax Statement
Tax Year 2012Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd FloorJersey City, NJ 07311
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
NII HOLDINGS INC CL B CUSIP: 62913F201 Symbol (Box 1d): NIHD								
	140 000	04/19/12	06/06/12	\$1,620.28	\$2,710.30	\$0.00	(\$1,090.02)	\$0.00
	98 000	04/30/12	06/06/12	\$1,134.20	\$1,376.84	\$0.00	(\$242.64)	\$0.00
	66 000	05/07/12	06/06/12	\$763.84	\$850.05	\$0.00	(\$86.21)	\$0.00
Security Subtotal	304.000			\$3,518.32	\$4,937.19	\$0.00	(\$1,418.87)	\$0.00
NORTHERN TRUST CORP CUSIP: 665859104 Symbol (Box 1d): NTRS								
	36 000	09/30/11	05/10/12	\$1,640.16	\$1,267.42	\$0.00	\$372.74	\$0.00
NOVAGOLD RES INC NEW CUSIP: 66987E206 Symbol (Box 1d): NG								
	122 000	06/27/11	06/06/12	\$765.24	\$1,074.20	\$0.00	(\$308.96)	\$0.00
	91 000	02/09/12	06/06/12	\$570.79	\$778.43	\$0.00	(\$207.64)	\$0.00
	139 000	04/24/12	06/06/12	\$871.88	\$923.66	\$0.00	(\$51.78)	\$0.00
Security Subtotal	352.000			\$2,207.91	\$2,776.29	\$0.00	(\$568.38)	\$0.00
OLD REPUBLIC INTL CP CUSIP: 680223104 Symbol (Box 1d): ORI								
	150 000	01/25/12	06/06/12	\$1,488.31	\$1,417.92	\$0.00	\$70.39	\$0.00
PEABODY ENERGY CORP CUSIP: 704549104 Symbol (Box 1d): BTU								
	41 000	02/15/12	06/06/12	\$981.26	\$1,441.26	\$0.00	(\$460.00)	\$0.00
	51 000	03/07/12	06/06/12	\$1,220.60	\$1,582.00	\$0.00	(\$361.40)	\$0.00
	30 000	04/04/12	06/06/12	\$718.00	\$862.28	\$0.00	(\$144.28)	\$0.00
	27 000	06/05/12	06/06/12	\$646.20	\$639.22	\$0.00	\$6.98	\$0.00
Security Subtotal	149.000			\$3,556.06	\$4,524.76	\$0.00	(\$968.70)	\$0.00
PETROBRAS ARGENTINA S A SPON CUSIP: 71646J109 Symbol (Box 1d): PZE								
	19 000	04/23/12	06/06/12	\$163.26	\$227.85	\$0.00	(\$64.59)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2012

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked)
 (Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)		
ROYAL CARIBBEAN CRUISES LTD	39 000	CUSIP: V7780T103	Symbol (Box 1d): RCL	06/05/12	06/07/12	\$947 67	\$888 03	\$0 00	\$59 64	\$0 00
SAIC, INC	184 000	CUSIP: 78390X101	Symbol (Box 1d): SAI	09/02/11	06/06/12	\$2,081 59	\$2,394 15	\$0 00	(\$312 56)	\$0 00
SHAW GROUP INCORPORATED	79 000	CUSIP: 820280105	Symbol (Box 1d): SHAW	07/20/11	06/06/12	\$2,060 47	\$2,024 69	\$0 00	\$35 78	\$0 00
	75,000	08/08/11	06/06/12	\$1,956 15	\$1,642 22	\$0 00	\$313.93	\$0 00	\$0 00	\$0 00
Security Subtotal	154,000			\$4,016.62	\$3,666 91	\$0 00	\$349.71	\$0 00	\$0 00	\$0 00
SILVER STANDARD RESOURCES INC	123 000	CUSIP: 82823L106	Symbol (Box 1d): SSRI	11/10/11	06/06/12	\$1,573 50	\$1,858 42	\$0 00	(\$284 92)	\$0 00
	136 000	12/15/11	06/06/12	\$1,739 81	\$1,729 19	\$0 00	\$10 62	\$0 00	\$0 00	\$0 00
	22 000	12/19/11	06/06/12	\$281 44	\$284 40	\$0 00	(\$2 96)	\$0 00	\$0 00	\$0 00
	37 000	05/03/12	06/06/12	\$473 33	\$501 62	\$0 00	(\$28 29)	\$0 00	\$0 00	\$0 00
	67 000	05/22/12	06/06/12	\$857 11	\$723 19	\$0 00	\$133.92	\$0 00	\$0 00	\$0 00
Security Subtotal	385 000			\$4,925.19	\$5,096.82	\$0 00	(\$171 63)	\$0 00	\$0 00	\$0 00
SK TELECOM CO LTD	57 000	CUSIP: 78440P108	Symbol (Box 1d): SKM	12/15/11	06/06/12	\$672 13	\$817 77	\$0 00	(\$145 64)	\$0 00
	39,000	06/05/12	06/06/12	\$459.88	\$453.57	\$0 00	\$6.31	\$0 00	\$0 00	\$0 00
Security Subtotal	96,000			\$1,132 01	\$1,271 34	\$0 00	(\$139 33)	\$0 00	\$0 00	\$0 00
SKYWEST INC	131 000	CUSIP: 830879102	Symbol (Box 1d): SKYW	08/11/11	06/07/12	\$883 71	\$1,642 23	\$0 00	(\$758 52)	\$0 00
	39 000	11/09/11	06/07/12	\$263 09	\$459 07	\$0 00	(\$195 98)	\$0 00	\$0 00	\$0 00

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Tax Year 2012

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked)
 (Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
SKYWEST INC	83.000	04/30/12	06/07/12	\$559.90	\$748.85	\$0.00	(\$188.95)	\$0.00
	69.000	05/04/12	06/07/12	\$465.47	\$616.98	\$0.00	(\$151.51)	\$0.00
Security Subtotal	322.000			\$2,172.17	\$3,467.13	\$0.00	(\$1,294.96)	\$0.00
SMITHFIELD FOODS INC (VA)		CUSIP: 832248108		Symbol (Box 1d): SFD				
	59.000	05/17/12	06/06/12	\$1,144.07	\$1,209.31	\$0.00	(\$65.24)	\$0.00
	62.000	05/24/12	06/06/12	\$1,202.24	\$1,230.34	\$0.00	(\$28.10)	\$0.00
Security Subtotal	121.000			\$2,346.31	\$2,439.65	\$0.00	(\$93.34)	\$0.00
SOUTHWEST AIRLINES		CUSIP: 844741108		Symbol (Box 1d): LUV				
	155.000	09/29/11	06/06/12	\$1,375.30	\$1,331.00	\$0.00	\$44.30	\$0.00
	168.000	11/02/11	06/06/12	\$1,490.64	\$1,433.90	\$0.00	\$56.74	\$0.00
	181.000	03/16/12	06/06/12	\$1,605.99	\$1,511.42	\$0.00	\$94.57	\$0.00
Security Subtotal	504.000			\$4,471.93	\$4,276.32	\$0.00	\$195.61	\$0.00
SOUTHWESTERN ENERGY COMPANY		CUSIP: 845467109		Symbol (Box 1d): SWN				
	41.000	02/28/12	06/06/12	\$1,150.06	\$1,369.47	\$0.00	(\$219.41)	\$0.00
	51.000	04/10/12	06/06/12	\$1,430.57	\$1,488.43	\$0.00	(\$57.86)	\$0.00
	49.000	04/23/12	06/06/12	\$1,374.47	\$1,377.92	\$0.00	(\$3.45)	\$0.00
Security Subtotal	141.000			\$3,955.10	\$4,235.82	\$0.00	(\$280.72)	\$0.00
TALISMAN ENERGY INC		CUSIP: 87425E103		Symbol (Box 1d): TLM				
	98.000	10/26/11	06/06/12	\$1,035.23	\$1,336.90	\$0.00	(\$301.67)	\$0.00
	57.000	11/21/11	06/06/12	\$602.12	\$727.32	\$0.00	(\$125.20)	\$0.00
	56.000	11/22/11	06/06/12	\$591.56	\$719.46	\$0.00	(\$127.90)	\$0.00

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Corporate Tax Statement
Tax Year 2012Morgan Stanley Smith Barney Holdings LLC
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

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TALISMAN ENERGY INC	144.000	02/10/12	06/06/12	\$1,521.15	\$1,771.03	\$0.00	(\$249.86)	\$0.00
	127.000	05/22/12	06/06/12	\$1,341.57	\$1,281.39	\$0.00	\$60.18	\$0.00
Security Subtotal	482.000			\$5,091.63	\$5,836.10	\$0.00	(\$744.47)	\$0.00
TNT EXPRESS NV		CUSIP: 87262N109		Symbol (Box 1d): TNTEY				
	142.000	09/13/11	02/17/12	\$1,784.93	\$1,188.95	\$0.00	\$595.98	\$0.00
	24.000	09/13/11	02/22/12	\$310.12	\$200.95	\$0.00	\$109.17	\$0.00
	93.000	11/25/11	02/22/12	\$1,201.71	\$592.37	\$0.00	\$609.34	\$0.00
	57.000	11/25/11	02/23/12	\$726.96	\$363.06	\$0.00	\$363.90	\$0.00
Security Subtotal	316.000			\$4,023.72	\$2,345.33	\$0.00	\$1,678.39	\$0.00
TRANSOCEAN LTD		CUSIP: H8817H100		Symbol (Box 1d): RIG				
	25.000	12/15/11	01/27/12	\$1,202.58	\$1,003.74	\$0.00	\$198.84	\$0.00
	7.000	12/15/11	06/06/12	\$293.01	\$281.05	\$0.00	\$11.96	\$0.00
	36.000	01/10/12	06/06/12	\$1,506.92	\$1,468.27	\$0.00	\$38.65	\$0.00
Security Subtotal	68.000			\$3,002.51	\$2,753.06	\$0.00	\$249.45	\$0.00
UPM KYMMENE CORP ADR		CUSIP: 915436109		Symbol (Box 1d): UPMKY				
	118.000	09/09/11	06/06/12	\$1,214.19	\$1,389.98	\$0.00	(\$175.79)	\$0.00
WEATHERFORD INTERNATIONAL LTD		CUSIP: H27013103		Symbol (Box 1d): WFT				
	185.000	04/26/12	06/06/12	\$2,234.16	\$2,751.60	\$0.00	(\$517.44)	\$0.00
	97.000	05/22/12	06/06/12	\$1,171.42	\$1,263.87	\$0.00	(\$92.45)	\$0.00
Security Subtotal	282.000			\$3,405.58	\$4,015.47	\$0.00	(\$609.89)	\$0.00

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Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
 (Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
WESTERN DIGITAL CORPORATION	51,000	08/09/11	06/06/12	\$1,570.25	\$1,503.47	\$0.00	\$66.78	\$0.00
Total Short Term Covered Securities				\$141,314.62	\$159,796.95	\$0.00	(\$18,482.33)	\$0.00

Short Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part I with box B checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
DENDREON CORP 2875 16JA15	2,000,000	12/28/11	06/12/12	\$1,345.00	\$1,405.00	\$0.00	(\$60.00)	\$0.00
GOODRICH PETROLE 5000 *29OC01	1,000,000	09/28/11	06/12/12	\$932.50	\$919.78	\$0.00	\$12.72	\$0.00
	3,000,000	10/20/11	06/12/12	\$2,797.50	\$2,804.40	\$0.00	(\$6.90)	\$0.00
	2,000,000	12/19/11	06/12/12	\$1,865.00	\$1,839.90	\$0.00	\$25.10	\$0.00
Security Subtotal	6,000,000			\$5,595.00	\$5,564.08	\$0.00	\$30.92	\$0.00
JETBLUE AWYS B 6750 *39OC15	1,000,000	08/08/11	01/11/12	\$1,397.50	\$1,187.08	\$0.00	\$210.42	\$0.00
MURRAY & ROBERTS-SPON ADR	0.000	05/03/12	05/03/12	\$282.71	\$0.00	\$0.00	\$282.71	\$0.00

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Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part I with box B checked.) (Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
NOVACOPPER INC COM		CUSIP: 66988K102	Symbol (Box 1d): NCQ					
	0.000	04/30/12	04/30/12	\$0.99	\$0.00	\$0.00	\$0.99	\$0.00
	136.000	05/01/12	05/03/12	\$477.95	\$584.80	\$0.00	(\$106.85)	\$0.00
Security Subtotal	136.000			\$478.94	\$584.80	\$0.00	(\$105.86)	\$0.00
POLYUS GOLD INTL LTD SPON GDR		CUSIP: 73180Y203	Symbol (Box 1d): PLZLY					
	2.443	07/26/11	06/06/12	\$6,473.80	\$8,477.21	\$0.00	(\$2,003.41)	\$0.00
SUMITOMO MITSUI TR HLDGS INC		CUSIP: 86562X106	Symbol (Box 1d): SUTNY					
	623.000	04/01/11	01/11/12	\$1,822.17	\$2,180.50	\$0.00	(\$358.33)	\$0.00
	305.000	04/01/11	01/12/12	\$881.74	\$1,067.50	\$0.00	(\$185.76)	\$0.00
Security Subtotal	928.000			\$2,703.91	\$3,248.00	\$0.00	(\$544.09)	\$0.00
Total Short Term Noncovered Securities				\$18,276.86	\$20,466.17	\$0.00	(\$2,189.31)	\$0.00
Total Short Term Covered and Noncovered Securities				\$159,591.48	\$180,263.12	\$0.00	(\$20,671.64)	\$0.00

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box A checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AGEAS SPONSORED ADR		CUSIP: 00844W109	Symbol (Box 1d)					
	1,050.000	01/25/11	06/06/12	\$1,774.46	\$3,039.33	\$0.00	(\$1,264.87)	\$0.00

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Corporate Tax Statement
Tax Year 2012

Morgan Stanley Smith Barney Holdings LLC
 Harborside Financial Center
 Plaza 2 2nd Floor
 Jersey City, NJ 07311
 Identification Number 26-4310632
 Taxpayer ID Number 22-3452466
 Account Number 622 081490 195
Customer Service: 866-324-6088

ALFIERO&LUCIA PALESTRONI FOUNDATION
 333 SYLVAN AVENUE
 ENGLEWOOD CLIFFS NJ 07632-2724

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box A checked)
 (Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ARCH COAL INC		CUSIP: 039380100	Symbol (Box 1d): ACI					
	36 000	05/20/11	06/06/12	\$222 51	\$1,058 53	\$0 00	(\$836 02)	\$0 00
BEST BUY CO		CUSIP: 086516101	Symbol (Box 1d): BBY					
	6 000	03/04/11	06/06/12	\$118 80	\$196 35	\$0 00	(\$77 55)	\$0 00
CAMECO CORP		CUSIP: 13321L108	Symbol (Box 1d): CCJ					
	78 000	03/15/11	06/06/12	\$1,529 69	\$2,517 06	\$0 00	(\$987 37)	\$0 00
	46 000	03/16/11	06/06/12	\$902 12	\$1,495 55	\$0 00	(\$593 43)	\$0 00
	91,000	04/12/11	06/06/12	\$1,784 63	\$2,572 65	\$0 00	(\$788 02)	\$0 00
Security Subtotal	215,000			\$4,216.44	\$6,585 26	\$0.00	(\$2,368.82)	\$0 00
CBIZ INC		CUSIP: 124805102	Symbol (Box 1d): CBZ					
	76 000	01/31/11	06/06/12	\$443 91	\$529 72	\$0 00	(\$85 81)	\$0 00
DEAN FOODS CO (NEW)		CUSIP: 242370104	Symbol (Box 1d): DF					
	16 000	01/19/11	02/21/12	\$193 41	\$152 96	\$0 00	\$40 45	\$0 00
	68 000	03/14/11	05/09/12	\$973 49	\$666 29	\$0 00	\$307 20	\$0 00
	29,000	03/14/11	05/16/12	\$427 03	\$284 15	\$0 00	\$142 88	\$0 00
Security Subtotal	113,000			\$1,593.93	\$1,103.40	\$0.00	\$490 53	\$0 00
INGRAM MICRO INC CLA		CUSIP: 457153104	Symbol (Box 1d): IM					
	105 000	05/27/11	06/06/12	\$1,852 68	\$1,957 76	\$0 00	(\$105 08)	\$0 00
JAPAN STL WKS LTD		CUSIP: 471100206	Symbol (Box 1d): JPSWY					
	19 000	04/15/11	06/06/12	\$971 06	\$1,473 21	\$0 00	(\$502 15)	\$0 00

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Corporate Tax Statement
Tax Year 2012

Morgan Stanley Smith Barney Holdings LLC
 Harborside Financial Center
 Plaza 2 2nd Floor
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box A checked)
 (Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 466294105 Symbol (Box 1d): RSHYY								
JSC RUSHYDRO SPONS ADR	78 000	02/14/11	06/06/12	\$191 10	\$400 56	\$0 00	(\$209 46)	\$0 00
	221 000	02/15/11	06/06/12	\$541 44	\$1,129 55	\$0 00	(\$588 11)	\$0 00
	289 000	02/17/11	06/06/12	\$708 03	\$1,494 01	\$0 00	(\$785 98)	\$0 00
Security Subtotal	588 000			\$1,440 57	\$3,024 12	\$0 00	(\$1,583 55)	\$0 00
CUSIP: 65334H102 Symbol (Box 1d): NXY								
NEXEN INC	64 000	05/09/11	06/06/12	\$1,034 54	\$1,513 45	\$0 00	(\$478 91)	\$0 00
CUSIP: 66987E206 Symbol (Box 1d): NG								
NOVAGOLD RES INC NEW	114 000	05/05/11	06/06/12	\$715 06	\$1,331 79	\$0 00	(\$616 73)	\$0 00
	152 000	05/10/11	06/06/12	\$953 41	\$1,688 39	\$0 00	(\$734 98)	\$0 00
Security Subtotal	266 000			\$1,668 47	\$3,020 18	\$0 00	(\$1,351 71)	\$0 00
CUSIP: 377316104 Symbol (Box 1d): GLT								
P H GLATFELTER	18 000	04/19/11	06/06/12	\$276 65	\$234 48	\$0 00	\$42 17	\$0 00
	73 000	04/21/11	06/06/12	\$1,121 99	\$951 50	\$0 00	\$170 49	\$0 00
Security Subtotal	91 000			\$1,398 64	\$1,185 98	\$0 00	\$212 66	\$0 00
CUSIP: 852278100 Symbol (Box 1d): STBMY								
ST BARBARA LTD SPONS ADR	50 000	03/09/11	06/06/12	\$546 99	\$543 29	\$0 00	\$3 70	\$0 00
	91 000	03/10/11	06/06/12	\$995 52	\$964 16	\$0 00	\$31 36	\$0 00
	126 000	04/14/11	06/06/12	\$1,378 40	\$1,445 85	\$0 00	(\$67 45)	\$0 00
Security Subtotal	267 000			\$2,920 91	\$2,953 30	\$0 00	(\$32 39)	\$0 00

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Corporate Tax Statement
Tax Year 2012Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311
Identification Number 26-4310632ALFIERO&LUCIA PALESTRONI FOUNDATION
333 SYLVAN AVENUE
ENGLEWOOD CLIFFS NJ 07632-2724Taxpayer ID Number 22-3452466
Account Number 622 081490 195

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 900111204 Symbol (Box 1d): TKC								
TURKCELL ILETISM HIZM AS NEW	40 000	03/03/11	06/06/12	\$447 31	\$544 54	\$0 00	(\$97 23)	\$0 00
	74 000	03/04/11	06/06/12	\$827 52	\$1,023 15	\$0 00	(\$195 63)	\$0 00
	52 000	05/27/11	06/06/12	\$581 50	\$728 52	\$0 00	(\$147 02)	\$0 00
	52 000	05/31/11	06/06/12	\$581 50	\$727 14	\$0 00	(\$145 64)	\$0 00
Security Subtotal	218.000			\$2,437.83	\$3,023.35	\$0 00	(\$585.52)	\$0 00
CUSIP: 953432101 Symbol (Box 1d): WJRY								
WEST JAPAN RAILWAY CO ADR	15 000	02/23/11	05/01/12	\$611 91	\$609 43	\$0 00	\$2 48	\$0 00
	36 000	03/01/11	05/01/12	\$1,468 59	\$1,485 69	\$0 00	(\$17 10)	\$0 00
Security Subtotal	51.000			\$2,080.50	\$2,095.12	\$0 00	(\$14.62)	\$0 00
Total Long Term Covered Securities				\$24,175.25	\$32,759.06	\$0 00	(\$8,583.81)	\$0 00

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part II with box B checked)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 001084102 Symbol (Box 1d): AGCO								
A G C O CORP	7 000	06/08/10	02/01/12	\$361 14	\$181 44	\$0 00	\$179 70	\$0 00
	11 000	06/09/10	02/01/12	\$567 51	\$290 42	\$0 00	\$277 09	\$0 00
Security Subtotal	18.000			\$928.65	\$471.86	\$0 00	\$456.79	\$0 00
CUSIP: 00817Y108 Symbol (Box 1d): AET								
AETNA INC (NEW)(CT)	17 000	07/27/09	01/03/12	\$721 08	\$428 38	\$0 00	\$292 70	\$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2012

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 Harborside Financial Center
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) **OMB NO. 1545-0715**

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box B checked)
 (Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AETNA INC (NEW)(CT)	26 000	07/27/09	04/04/12	\$1,281 65	\$655 16	\$0 00	\$626 49	\$0 00
	34 000	07/27/09	06/06/12	\$1,447 01	\$856 75	\$0 00	\$590 26	\$0 00
	22 000	04/14/10	06/06/12	\$936 30	\$700 92	\$0 00	\$235 38	\$0 00
	42 000	12/13/10	06/06/12	\$1,787 47	\$1,297 41	\$0 00	\$490 06	\$0 00
Security Subtotal	141.000			\$6,173.51	\$3,938.62	\$0.00	\$2,234.89	\$0.00
CUSIP: 018804104 Symbol (Box 1d): ATK								
ALLIANT TECHSYSTEM	10 000	11/12/10	06/06/12	\$486 29	\$730 73	\$0 00	(\$244 44)	\$0 00
CUSIP: 023608102 Symbol (Box 1d): AEE								
AMEREN CORP (HLDG CO)	9 000	08/05/09	01/10/12	\$291 05	\$231 28	\$0 00	\$59 77	\$0 00
	74 000	09/11/09	01/10/12	\$2,393 07	\$1,879 82	\$0 00	\$513 25	\$0 00
	17 000	09/11/09	05/30/12	\$548 78	\$431 85	\$0 00	\$116 93	\$0 00
	27 000	10/02/09	05/30/12	\$871 58	\$663 17	\$0 00	\$208 41	\$0 00
	12 000	10/05/09	05/30/12	\$387 37	\$294 19	\$0 00	\$93 18	\$0 00
	9 000	10/05/09	05/31/12	\$291 00	\$220 64	\$0 00	\$70 36	\$0 00
	30 000	10/06/09	05/31/12	\$970 02	\$749 03	\$0 00	\$220 99	\$0 00
	2 000	10/06/09	06/06/12	\$65 18	\$49 94	\$0 00	\$15 24	\$0 00
	71.000	04/14/10	06/06/12	\$2,313.83	\$1,880.00	\$0.00	\$433.83	\$0.00
Security Subtotal	251.000			\$8,131.88	\$6,399.92	\$0.00	\$1,731.96	\$0.00
CUSIP: 037389103 Symbol (Box 1d):								
AON CORP	44 000	07/08/09	04/02/12	\$2,158 20	\$1,617 02	\$0 00	\$541 18	\$0 00
	14.000	04/14/10	04/02/12	\$686 70	\$608 72	\$0.00	\$77 98	\$0.00
Security Subtotal	58.000			\$2,844.90	\$2,225.74	\$0.00	\$619.16	\$0.00

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Corporate Tax Statement
Tax Year 2012

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box B checked)
 (Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AON PLC SHS CL-A CUSIP: G0408V102 Symbol (Box 1d): AON								
	44 000	07/08/09	06/06/12	\$2,056 95	\$2,158 20	\$0 00	(\$101 25)	\$0 00
	14 000	04/14/10	06/06/12	\$654 48	\$686 70	\$0 00	(\$32 22)	\$0 00
Security Subtotal	58 000			\$2,711 43	\$2,844 90	\$0 00	(\$133 47)	\$0 00
ARCH COAL INC CUSIP: 039380100 Symbol (Box 1d): ACI								
	63 000	05/21/09	06/06/12	\$389 39	\$1,069 09	\$0 00	(\$679 70)	\$0 00
	101 000	07/08/09	06/06/12	\$624 27	\$1,369 12	\$0 00	(\$744 85)	\$0 00
	12 000	07/09/09	06/06/12	\$74 17	\$171 06	\$0 00	(\$96 89)	\$0 00
Security Subtotal	176 000			\$1,087 83	\$2,609 27	\$0 00	(\$1,521 44)	\$0 00
AXIS CAPITAL HOLDINGS LTD CUSIP: G0692U109 Symbol (Box 1d): AXS								
	66 000	10/28/09	06/06/12	\$2,164 24	\$1,939 17	\$0 00	\$225 07	\$0 00
	35 000	03/15/10	06/06/12	\$1,147 71	\$1,119 99	\$0 00	\$27 72	\$0 00
Security Subtotal	101 000			\$3,311 95	\$3,059 16	\$0 00	\$252 79	\$0 00
BANRO CORP CUSIP: 066800103 Symbol (Box 1d): BAA								
	111 000	05/17/10	02/16/12	\$521 23	\$235 26	\$0 00	\$285 97	\$0 00
	184 000	06/17/10	02/16/12	\$864 03	\$377 60	\$0 00	\$486 43	\$0 00
	47 000	06/17/10	02/17/12	\$218 97	\$96 45	\$0 00	\$122 52	\$0 00
	206 000	06/17/10	06/01/12	\$889 03	\$422 75	\$0 00	\$466 28	\$0 00
	170 000	06/17/10	06/04/12	\$715 10	\$348 87	\$0 00	\$366 23	\$0 00
	26 000	06/17/10	06/06/12	\$117 14	\$53 36	\$0 00	\$63 78	\$0 00
	524 000	08/11/10	06/06/12	\$2,360 72	\$934 34	\$0 00	\$1,426 38	\$0 00
Security Subtotal	1,268 000			\$5,686 22	\$2,468 63	\$0 00	\$3,217 59	\$0 00

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Tax Year 2012

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box B checked.)
 (Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
BRISTOW GROUP INC	30.000	CUSIP: 110394103	06/06/12	Symbol (Box 1d): BRS \$1,196.37	\$1,012.93	\$0.00	\$183.44	\$0.00
CAMECO CORP	18.000	CUSIP: 13321L108	02/09/12	Symbol (Box 1d): CCJ \$419.46	\$463.57	\$0.00	(\$44.11)	\$0.00
	56.000		03/12/10	02/09/12	\$1,579.66	\$0.00	(\$274.66)	\$0.00
	10.000		03/12/10	02/24/12	\$252.96	\$0.00	(\$29.12)	\$0.00
	10.000		04/06/10	02/24/12	\$252.96	\$0.00	(\$18.02)	\$0.00
	47.000		04/06/10	06/06/12	\$921.73	\$0.00	(\$351.88)	\$0.00
	31.000		04/14/10	06/06/12	\$607.95	\$0.00	(\$229.98)	\$0.00
	58.000		05/25/10	06/06/12	\$1,137.46	\$0.00	(\$227.68)	\$0.00
Security Subtotal	230.000			\$4,897.52	\$6,072.97	\$0.00	(\$1,175.45)	\$0.00
CDN PACIFIC RY LTD NEW	27.000	CUSIP: 13645T100	01/03/12	Symbol (Box 1d): CP \$1,847.94	\$1,009.53	\$0.00	\$838.41	\$0.00
	3.000		05/21/09	02/08/12	\$230.51	\$0.00	\$118.34	\$0.00
Security Subtotal	30.000			\$2,078.45	\$1,121.70	\$0.00	\$956.75	\$0.00
CENTRAIS ELEC BRAS ADR PREF	82.000	CUSIP: 15234Q108	06/06/12	Symbol (Box 1d): EBRB \$740.44	\$1,157.80	\$0.00	(\$417.36)	\$0.00
CHESAPEAKE ENERGY CORP	19.000	CUSIP: 165167107	06/06/12	Symbol (Box 1d): CHK \$341.63	\$408.46	\$0.00	(\$66.83)	\$0.00
	62.000		07/27/10	06/06/12	\$1,114.80	\$0.00	(\$194.91)	\$0.00
	150.000		12/08/10	06/06/12	\$2,697.09	\$0.00	(\$743.03)	\$0.00
Security Subtotal	231.000			\$4,153.52	\$5,158.29	\$0.00	(\$1,004.77)	\$0.00

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Corporate Tax Statement
Tax Year 2012Morgan Stanley Smith Barney Holdings LLC
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box B checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CNA FINANCIAL	63 000	05/21/09	06/06/12	\$1,772.78	\$891.45	\$0.00	\$881.33	\$0.00
CUSIP: 126117100 Symbol (Box 1d): CNA								
CONSOLIDATED ENERGY INC	19 000	05/21/09	06/06/12	\$537.59	\$707.75	\$0.00	(\$170.16)	\$0.00
	45 000	07/21/10	06/06/12	\$1,273.25	\$1,688.83	\$0.00	(\$415.58)	\$0.00
Security Subtotal	64 000			\$1,810.84	\$2,396.58	\$0.00	(\$585.74)	\$0.00
CUSIP: 20854P109 Symbol (Box 1d): CNX								
CRESUD SA ADR	75 000	05/21/09	06/06/12	\$569.12	\$655.06	\$0.00	(\$85.94)	\$0.00
	16 000	04/14/10	06/06/12	\$121.41	\$224.64	\$0.00	(\$103.23)	\$0.00
Security Subtotal	91 000			\$690.53	\$879.70	\$0.00	(\$189.17)	\$0.00
CUSIP: 226406106 Symbol (Box 1d): CRESY								
DAIWA SECS GROUP INC SPONS ADR	170 000	11/20/09	06/06/12	\$543.99	\$852.62	\$0.00	(\$308.63)	\$0.00
	210 000	11/24/09	06/06/12	\$671.98	\$1,052.28	\$0.00	(\$380.30)	\$0.00
	400 000	01/21/10	06/06/12	\$1,279.97	\$2,146.06	\$0.00	(\$866.09)	\$0.00
	148 000	04/14/10	06/06/12	\$473.59	\$821.40	\$0.00	(\$347.81)	\$0.00
Security Subtotal	928 000			\$2,969.53	\$4,872.36	\$0.00	(\$1,902.83)	\$0.00
CUSIP: 234064301 Symbol (Box 1d): DSEFY								
FOREST LABORATORIES INC	28 000	03/10/10	05/10/12	\$954.42	\$857.15	\$0.00	\$97.27	\$0.00
	43 000	03/10/10	06/06/12	\$1,511.89	\$1,316.34	\$0.00	\$195.55	\$0.00
	18 000	04/14/10	06/06/12	\$632.88	\$506.34	\$0.00	\$126.54	\$0.00
	51 000	04/28/10	06/06/12	\$1,793.18	\$1,381.55	\$0.00	\$411.63	\$0.00
Security Subtotal	140 000			\$4,892.37	\$4,061.38	\$0.00	\$830.99	\$0.00
CUSIP: 345838106 Symbol (Box 1d): FRX								

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Corporate Tax Statement
Tax Year 2012

Morgan Stanley Smith Barney Holdings LLC
 Harborside Financial Center
 Plaza 2 2nd Floor
 Jersey City, NJ 07311
 Identification Number 26-4310632
 Taxpayer ID Number 22-3452466
 Account Number 622 081490 195

ALFIERO&LUCIA PALESTRONI FOUNDATION
 333 SYLVAN AVENUE
 ENGLEWOOD CLIFFS NJ 07632-2724

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box B checked.)
 (Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
FRESH DEL MONTE PRODUCE INC		CUSIP: G36738105	Symbol (Box 1d): FDP					
	57 000	05/17/10	06/06/12	\$1,333.98	\$1,224.74	\$0.00	\$109.24	\$0.00
	61 000	06/01/10	06/06/12	\$1,427.59	\$1,203.59	\$0.00	\$224.00	\$0.00
	53 000	06/18/10	06/06/12	\$1,240.37	\$1,141.98	\$0.00	\$98.39	\$0.00
Security Subtotal	171 000			\$4,001.94	\$3,570.31	\$0.00	\$431.63	\$0.00
GEOVIC MINING CORP		CUSIP: 373686104	Symbol (Box 1d): GVCM					
	925 000	05/21/09	03/27/12	\$130.97	\$420.88	\$0.00	(\$289.91)	\$0.00
GOLD FIELDS LTD SP ADR		CUSIP: 38059T106	Symbol (Box 1d): GFI					
	26 000	05/21/09	02/21/12	\$413.26	\$341.11	\$0.00	\$72.15	\$0.00
	37 000	05/21/09	02/22/12	\$588.57	\$485.43	\$0.00	\$103.14	\$0.00
	116 000	05/21/09	06/06/12	\$1,606.19	\$1,521.89	\$0.00	\$84.30	\$0.00
	122 000	01/20/10	06/06/12	\$1,689.27	\$1,537.10	\$0.00	\$152.17	\$0.00
	84 000	04/14/10	06/06/12	\$1,163.11	\$1,107.12	\$0.00	\$55.99	\$0.00
Security Subtotal	385 000			\$5,460.40	\$4,992.65	\$0.00	\$467.75	\$0.00
GOODRICH PETROLEUM CORP NEW		CUSIP: 382410405	Symbol (Box 1d): GDP					
	6 000	11/04/10	01/06/12	\$97.86	\$77.27	\$0.00	\$20.59	\$0.00
	27 000	11/30/10	01/06/12	\$440.35	\$354.66	\$0.00	\$85.69	\$0.00
Security Subtotal	33 000			\$538.21	\$431.93	\$0.00	\$106.28	\$0.00
GUOCO GROUP LTD UNSPON ADR		CUSIP: 403227101	Symbol (Box 1d): GULRY					
	58 000	07/21/10	06/06/12	\$841.56	\$1,136.89	\$0.00	(\$295.33)	\$0.00
IDACORP INC		CUSIP: 451107106	Symbol (Box 1d): IDA					
	9 000	06/10/09	02/27/12	\$369.51	\$215.39	\$0.00	\$154.12	\$0.00
	19 000	06/12/09	02/27/12	\$780.08	\$467.01	\$0.00	\$313.07	\$0.00

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Corporate Tax Statement
Tax Year 2012

Morgan Stanley Smith Barney Holdings LLC
 Harborside Financial Center
 Plaza 2 2nd Floor
 Jersey City, NJ 07311
 Identification Number 26-4310632
 Taxpayer ID Number 22-3452466
 Account Number 622 081490 195

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part II with box B checked)
 (Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
IDACORP INC	5 000	06/16/09	02/27/12	\$205 28	\$123 44	\$0 00	\$81 84	\$0 00
	11 000	03/11/10	02/27/12	\$451 63	\$380 80	\$0 00	\$70 83	\$0 00
	14 000	03/12/10	02/29/12	\$572 28	\$489 28	\$0 00	\$83 00	\$0 00
	17 000	04/14/10	02/29/12	\$694 91	\$601 97	\$0 00	\$92 94	\$0 00
Security Subtotal	75.000			\$3,073.69	\$2,277.89	\$0 00	\$795.80	\$0 00
IMPALA PLATINUM HLDGS LTD ADR		CUSIP: 452553308	Symbol (Box 1d): IMPUY					
	50 000	06/07/10	06/06/12	\$841 98	\$1,158 21	\$0 00	(\$316 23)	\$0 00
INGRAM MICRO INC CLA		CUSIP: 457153104	Symbol (Box 1d): IM					
	68 000	05/21/09	01/26/12	\$1,291 57	\$1,113 67	\$0 00	\$177 90	\$0 00
	10 000	05/21/09	06/06/12	\$176 45	\$163 77	\$0 00	\$12 68	\$0 00
	55 000	04/14/10	06/06/12	\$970 45	\$1,017 87	\$0 00	(\$47 42)	\$0 00
	55 000	06/29/10	06/06/12	\$970 45	\$850 97	\$0 00	\$119 48	\$0 00
	36 000	06/30/10	06/06/12	\$635 21	\$561 15	\$0 00	\$74 06	\$0 00
Security Subtotal	224.000			\$4,044.13	\$3,707.43	\$0 00	\$336 70	\$0 00
KINROSS GOLD CORP NEW		CUSIP: 496902404	Symbol (Box 1d): KGC					
	290 000	05/21/09	06/06/12	\$2,521 87	\$5,488 98	\$0 00	(\$2,967 11)	\$0 00
	62 000	10/30/09	06/06/12	\$539 16	\$1,132 36	\$0 00	(\$593 20)	\$0 00
	65 000	02/04/10	06/06/12	\$565 25	\$1,073 31	\$0 00	(\$508 06)	\$0 00
	68 000	04/14/10	06/06/12	\$591 33	\$1,268 81	\$0 00	(\$677 48)	\$0 00
	56 000	07/28/10	06/06/12	\$486 98	\$885 42	\$0 00	(\$398 44)	\$0 00
Security Subtotal	541.000			\$4,704.59	\$9,848.88	\$0 00	(\$5,144.29)	\$0 00
KROGER CO		CUSIP: 501044101	Symbol (Box 1d): KR					
	38 000	09/17/09	01/20/12	\$906 48	\$790 33	\$0 00	\$116 15	\$0 00
	97 000	09/17/09	06/06/12	\$2,123 52	\$2,017 42	\$0 00	\$106 10	\$0 00

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Corporate Tax Statement
Tax Year 2012Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd FloorJersey City, NJ 07311
Identification Number 26-4310632Taxpayer ID Number 22-3452466
Account Number 622 081490 195

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box B checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
KROGER CO	51 000	04/14/10	06/06/12	\$1,116.49	\$1,164.84	\$0.00	(\$48.35)	\$0.00
	85 000	12/07/10	06/06/12	\$1,860.82	\$1,767.58	\$0.00	\$93.24	\$0.00
Security Subtotal	271.000			\$6,007.31	\$5,740.17	\$0.00	\$267.14	\$0.00
LAYNE CHRISTENSEN INC		CUSIP: 521050104	Symbol (Box 1d): LAYN					
	48 000	08/26/10	06/06/12	\$921.05	\$1,188.96	\$0.00	(\$267.91)	\$0.00
	56 000	09/13/10	06/06/12	\$1,074.56	\$1,355.78	\$0.00	(\$281.22)	\$0.00
Security Subtotal	104.000			\$1,995.61	\$2,544.74	\$0.00	(\$549.13)	\$0.00
LOEWS CORPORATION		CUSIP: 540424108	Symbol (Box 1d): L					
	63 000	05/17/10	01/25/12	\$2,393.26	\$2,154.30	\$0.00	\$238.96	\$0.00
	47 000	05/17/10	02/01/12	\$1,762.77	\$1,607.17	\$0.00	\$155.60	\$0.00
Security Subtotal	110.000			\$4,156.03	\$3,761.47	\$0.00	\$394.56	\$0.00
LUCENT TECH INC 2875 *25JN15		CUSIP: 549463AH0	Symbol (Box 1d):					
	2,000 000	05/11/10	02/17/12	\$1,910.00	\$1,734.00	\$0.00	\$176.00	\$0.00
	2,000 000	05/14/10	02/17/12	\$1,910.00	\$1,735.00	\$0.00	\$175.00	\$0.00
Security Subtotal	4,000.000			\$3,820.00	\$3,469.00	\$0.00	\$351.00	\$0.00
NEXEN INC		CUSIP: 65334H102	Symbol (Box 1d): NXY					
	39 000	05/21/09	02/28/12	\$800.75	\$823.29	\$0.00	(\$22.54)	\$0.00
	10 000	04/14/10	02/28/12	\$205.32	\$261.50	\$0.00	(\$56.18)	\$0.00
	6 000	05/18/10	02/28/12	\$123.19	\$128.78	\$0.00	(\$5.59)	\$0.00
	58 000	05/18/10	06/06/12	\$937.55	\$1,244.86	\$0.00	(\$307.31)	\$0.00
	85 000	12/07/10	06/06/12	\$1,373.99	\$1,890.18	\$0.00	(\$516.19)	\$0.00
Security Subtotal	198.000			\$3,440.80	\$4,348.61	\$0.00	(\$907.81)	\$0.00

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Corporate Tax Statement
Tax Year 2012

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Identification Number 26-4310632

Taxpayer ID Number 22-3452466
Account Number 622 081490 195

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box B checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
NOVAGOLD RES INC NEW	200.000	CUSIP: 66987E206	08/10/09	Symbol (Box 1d): NG				
			06/06/12	\$1,254.49	\$736.76	\$0.00	\$517.73	\$0.00
PETROBRAS ARGENTINA S A SPON	59.000	CUSIP: 71646J109	12/02/09	Symbol (Box 1d): PZE				
			06/06/12	\$506.94	\$1,016.49	\$0.00	(\$509.55)	\$0.00
	22.000		01/22/10	\$189.03	\$369.96	\$0.00	(\$180.93)	\$0.00
	15.000		01/25/10	\$128.88	\$251.96	\$0.00	(\$123.08)	\$0.00
	25.000		01/28/10	\$214.81	\$420.01	\$0.00	(\$205.20)	\$0.00
	27.000		04/14/10	\$231.99	\$465.75	\$0.00	(\$233.76)	\$0.00
Security Subtotal	148.000			\$1,271.65	\$2,524.17	\$0.00	(\$1,252.52)	\$0.00
SAIC, INC.	102.000	CUSIP: 78390X101	04/14/10	Symbol (Box 1d): SAI				
			06/06/12	\$1,153.93	\$1,803.15	\$0.00	(\$649.22)	\$0.00
	42.000		04/15/10	\$475.15	\$756.39	\$0.00	(\$281.24)	\$0.00
	63.000		10/14/10	\$712.72	\$998.19	\$0.00	(\$285.47)	\$0.00
	52.000		10/15/10	\$588.28	\$833.67	\$0.00	(\$245.39)	\$0.00
Security Subtotal	259.000			\$2,930.08	\$4,391.40	\$0.00	(\$1,461.32)	\$0.00
SILVER STANDARD RESOURCES INC	34.000	CUSIP: 82823L106	02/12/10	Symbol (Box 1d): SSRI				
			02/23/12	\$584.93	\$588.91	\$0.00	(\$3.98)	\$0.00
	7.000		04/01/10	\$120.43	\$128.13	\$0.00	(\$7.70)	\$0.00
	63.000		04/01/10	\$805.94	\$1,153.15	\$0.00	(\$347.21)	\$0.00
Security Subtotal	104.000			\$1,511.30	\$1,870.19	\$0.00	(\$358.89)	\$0.00

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Corporate Tax Statement
Tax Year 2012

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box B checked.)
 (Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
SK TELECOM CO LTD								
		CUSIP: 78440P108	Symbol (Box 1d)	SKM				
	114 000	06/03/09	06/06/12	\$1,344 27	\$1,799 87	\$0 00	(\$455 60)	\$0 00
	78 000	03/25/10	06/06/12	\$919 76	\$1,344 03	\$0 00	(\$424 27)	\$0 00
	21 000	04/14/10	06/06/12	\$247 63	\$379 89	\$0 00	(\$132 26)	\$0 00
Security Subtotal	213 000			\$2,511 66	\$3,523 79	\$0 00	(\$1,012 13)	\$0 00
SKYWEST INC								
		CUSIP: 830879102	Symbol (Box 1d)	SKYW				
	83 000	05/19/10	06/07/12	\$559 90	\$1,203 39	\$0 00	(\$643 49)	\$0 00
	76 000	05/21/10	06/07/12	\$512 68	\$1,096 95	\$0 00	(\$584 27)	\$0 00
	113 000	06/04/10	06/07/12	\$762 28	\$1,473 85	\$0 00	(\$711 57)	\$0 00
Security Subtotal	272 000			\$1,834 86	\$3,774 19	\$0 00	(\$1,939 33)	\$0 00
TECH DATA CORP								
		CUSIP: 878237106	Symbol (Box 1d)	TECD				
	27 000	04/30/08	01/20/12	\$1,411 15	\$920 71	\$0 00	\$490 44	\$0 00
TELUS CORP								
		CUSIP: 87971M202	Symbol (Box 1d)					
	15 000	02/16/10	02/23/12	\$845 56	\$461 46	\$0 00	\$384 10	\$0 00
	11 000	04/14/10	02/23/12	\$620 08	\$398 42	\$0 00	\$221 66	\$0 00
Security Subtotal	26 000			\$1,465 64	\$859 88	\$0 00	\$605 76	\$0 00
USEC INC 3000 14OC01								
		CUSIP: 90333EAC2	Symbol (Box 1d)					
	2,000 000	06/10/09	06/12/12	\$780 00	\$1,405 00	\$0 00	(\$625 00)	\$0 00
WESTERN DIGITAL CORPORATION								
		CUSIP: 958102105	Symbol (Box 1d)	WDC				
	24 000	10/07/10	01/10/12	\$808 95	\$681 42	\$0 00	\$127 53	\$0 00
	45 000	10/07/10	02/02/12	\$1,695 89	\$1,277 66	\$0 00	\$418 23	\$0 00
	25 000	10/07/10	06/06/12	\$769 73	\$709 81	\$0 00	\$59 92	\$0 00
Security Subtotal	94 000			\$3,274 57	\$2,668 89	\$0 00	\$605 68	\$0 00

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Corporate Tax Statement Tax Year 2012

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Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box B checked.)
(Continued)

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ZIMMER HLDGS INC	25 000	08/26/10	01/31/12	\$1,519 42	\$1,191 20	\$0 00	\$328 22	\$0 00
	4 000	08/26/10	05/30/12	\$244 40	\$190 59	\$0 00	\$53 81	\$0 00

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Corporate Tax Statement Tax Year 2012

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ZIMMER HLDGS INC	13 000	12/07/10	05/30/12	\$794.32	\$656.34	\$0.00	\$137.98	\$0.00
	29,000	12/07/10	06/06/12	\$1,735.90	\$1,464.15	\$0.00	\$271.75	\$0.00
Security Subtotal	71,000			\$4,294.04	\$3,502.28	\$0.00	\$791.76	\$0.00
Total Long Term Noncovered Securities				\$122,161.67	\$125,960.31	\$0.00	(\$3,798.64)	\$0.00
Total Long Term Covered and Noncovered Securities				\$146,336.92	\$158,719.37	\$0.00	(\$12,382.45)	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$305,928.40	\$338,982.49	\$0.00	(\$33,054.09)	\$0.00
Form 1099-B Total Reportable Amounts								
Total Sales Price (Box 2)				\$305,928.40				
Total Cost or Other Basis (Box 3)					\$192,556.01			
Total Wash Sale Loss Disallowed (Box 5)						\$0.00		
Total Fed Tax Withheld (Box 4)								\$0.00

Noncovered securities are not subject to the IRS cost basis reporting regulations, therefore their date of acquisition, cost basis, short or long term designation and any disallowed loss resulting from a wash sale will not be reported to the IRS

Corporate Tax Statement
Tax Year 2012ALFIERO&LUCIA PALESTRONI FOUNDATION
333 SYLVAN AVENUE
ENGLEWOOD CLIFFS NJ 07632-2724Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd FloorJersey City, NJ 07311
Identification Number 26-4310632Taxpayer ID Number 22-3452466
Account Number 622 081491 195

Customer Service: 866-324-6088

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ASML HOLDING N V		CUSIP: N07059186	Symbol (Box 1d)					
	36 000	10/12/12	12/03/12	\$427 03	\$364 06	\$0 00	\$62 97	\$0 00
	18,000	10/19/12	12/03/12	\$213 52	\$177 39	\$0 00	\$36 13	\$0 00
Security Subtotal	54,000			\$640 55	\$541 45	\$0 00	\$99 10	\$0 00
ASSA ABLOY AB UNSP ADR		CUSIP: 045387107	Symbol (Box 1d): ASAZY					
	27 000	03/30/11	01/24/12	\$360 02	\$386 10	\$0 00	(\$26 08)	\$0 00
	66 000	03/30/11	01/25/12	\$876 33	\$943 80	\$0 00	(\$67 47)	\$0 00
Security Subtotal	93,000			\$1,236 35	\$1,329 90	\$0 00	(\$93 55)	\$0 00
CANADIAN NATURAL RESOURCES LTD		CUSIP: 136385101	Symbol (Box 1d): CNQ					
	31 000	04/11/12	07/27/12	\$856 91	\$980 49	\$0 00	(\$123 58)	\$0 00
CARNIVAL CP NEW PAIRED COM		CUSIP: 143658300	Symbol (Box 1d): CCL					
	40 000	03/30/11	01/17/12	\$1,181 75	\$1,547 20	\$0 00	(\$365 45)	\$0 00
CNOOC LTD ADS		CUSIP: 126132109	Symbol (Box 1d): CEO					
	1 000	03/30/11	01/10/12	\$198 06	\$250 87	\$0 00	(\$52 81)	\$0 00
	2 000	03/30/11	01/11/12	\$390 31	\$501 74	\$0 00	(\$111 43)	\$0 00
	3 000	03/30/11	01/12/12	\$581 99	\$752 61	\$0 00	(\$170 62)	\$0 00
Security Subtotal	6,000			\$1,170 36	\$1,505 22	\$0 00	(\$334 86)	\$0 00
CREDIT SUISSE GROUP		CUSIP: 225401108	Symbol (Box 1d): CS					
	17 000	03/30/11	02/28/12	\$467 29	\$732 93	\$0 00	(\$265 64)	\$0 00
	56 000	03/30/11	02/29/12	\$1,511 02	\$2,414 37	\$0 00	(\$903 35)	\$0 00
Security Subtotal	73,000			\$1,978 31	\$3,147 30	\$0 00	(\$1,168 99)	\$0 00
HENNES & MAURITZ		CUSIP: 425883105	Symbol (Box 1d): HNNMY					
	141 000	03/30/11	03/07/12	\$954 78	\$965 85	\$0 00	(\$11 07)	\$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2012

Morgan Stanley Smith Barney Holdings LLC
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 Jersey City, NJ 07311
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 Taxpayer ID Number 22-3452466
 Account Number 622 081491 195

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) **OMB NO. 1545-0715**

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
 (Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
HSBC HOLDINGS PLC SPON ADR NEW		CUSIP: 404280406	Symbol (Box 1d): HBC					
	22 000	02/28/12	07/20/12	\$916 88	\$983 02	\$0 00	(\$66 14)	\$0 00
	2 000	02/29/12	07/20/12	\$83 35	\$89 25	\$0 00	(\$5 90)	\$0 00
	15 000	02/29/12	07/24/12	\$592 83	\$669 35	\$0 00	(\$76 52)	\$0 00
Security Subtotal	39.000			\$1,593 06	\$1,741 62	\$0 00	(\$148 56)	\$0 00
ING GROEP NV ADR		CUSIP: 456837103	Symbol (Box 1d): ING					
	128 000	08/12/11	04/26/12	\$905 94	\$1,101 39	\$0 00	(\$195 45)	\$0 00
	87 000	08/12/11	04/27/12	\$608 58	\$748 60	\$0 00	(\$140 02)	\$0 00
	108 000	08/16/11	04/27/12	\$755 48	\$959 22	\$0 00	(\$203 74)	\$0 00
	130 000	08/19/11	04/27/12	\$909 37	\$1,039 82	\$0 00	(\$130 45)	\$0 00
	282 000	09/16/11	04/27/12	\$1,972 62	\$2,086 63	\$0 00	(\$114 01)	\$0 00
Security Subtotal	735.000			\$5,151 99	\$5,935 66	\$0 00	(\$783 67)	\$0 00
KOMATSU LTD SPON ADR NEW		CUSIP: 500458401	Symbol (Box 1d): KMTUY					
	36 000	03/30/11	03/01/12	\$1,054 77	\$1,225 44	\$0 00	(\$170 67)	\$0 00
LI & FUNG LTD UNSPON ADR		CUSIP: 501897102	Symbol (Box 1d): LFUGY					
	210 000	08/31/11	03/27/12	\$1,040 21	\$740 21	\$0 00	\$300 00	\$0 00
	125 000	09/01/11	03/27/12	\$619 18	\$468 44	\$0 00	\$150 74	\$0 00
Security Subtotal	335.000			\$1,659 39	\$1,208 65	\$0 00	\$450 74	\$0 00
MICHELIN COMPAGNIE GENERALE DE		CUSIP: 59410T106	Symbol (Box 1d): MGDDY					
	25 000	03/12/12	12/07/12	\$455 17	\$348 91	\$0 00	\$106 26	\$0 00
	31 000	03/12/12	12/07/12	\$567 05	\$432 65	\$0 00	\$134 40	\$0 00
Security Subtotal	56.000			\$1,022 22	\$781 56	\$0 00	\$240 66	\$0 00

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Corporate Tax Statement
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Morgan Stanley Smith Barney Holdings LLC
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked)
 (Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
MITSUBISHI UFJ FINCL GRP ADS	196 000	CUSIP: 608822104	Symbol (Box 1d)	MTU				
		03/30/11	03/01/12	\$999 31	\$891 17	\$0 00	\$108 14	\$0 00
NESTLE SPON ADR REP REG SHR	18 000	CUSIP: 641069406	Symbol (Box 1d)	NSRGY				
		03/30/11	02/02/12	\$1,038 95	\$1,044 36	\$0 00	(\$5 41)	\$0 00
NOKIA CP ADR	341 000	CUSIP: 654902204	Symbol (Box 1d)	NOK				
		01/17/12	04/11/12	\$1,469 91	\$1,909 36	\$0 00	(\$439 45)	\$0 00
SAP AG	9 000	CUSIP: 803054204	Symbol (Box 1d)	SAP				
		03/30/11	03/05/12	\$611 46	\$553 37	\$0 00	\$58 09	\$0 00
TAIWAN SMCNDCR MFG CO LTD ADR	63 000	CUSIP: 874039100	Symbol (Box 1d)	TSM				
		07/26/12	10/19/12	\$960 93	\$839 04	\$0 00	\$121 89	\$0 00
	62 000	07/26/12	10/22/12	\$948 91	\$825 72	\$0 00	\$123 19	\$0 00
Security Subtotal	125.000			\$1,909.84	\$1,664 76	\$0.00	\$245.08	\$0.00
TECK RESOURCES LTD	18 000	CUSIP: 878742204	Symbol (Box 1d)	TCK				
		07/21/11	03/22/12	\$629 25	\$963 60	\$0 00	(\$334 35)	\$0 00
	21 000	07/21/11	03/23/12	\$738 86	\$1,124 20	\$0 00	(\$385 34)	\$0 00
	41 000	07/25/11	03/23/12	\$1,442 53	\$2,188 23	\$0 00	(\$745 70)	\$0 00
	18 000	09/19/11	03/23/12	\$633 31	\$681 16	\$0 00	(\$47 85)	\$0 00
	12 000	12/01/11	03/23/12	\$422 20	\$444 90	\$0 00	(\$22 70)	\$0 00
Security Subtotal	110.000			\$3,866.15	\$5,402 09	\$0.00	(\$1,535 94)	\$0.00
TENCENT HLDGS LTD UNSPON ADR	37 000	CUSIP: 88032Q109	Symbol (Box 1d)	TCEHY				
		03/30/11	03/20/12	\$1,031 39	\$935 36	\$0 00	\$96 03	\$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2012

Morgan Stanley Smith Barney Holdings LLC
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) **OMB NO. 1545-0715**

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
TURKIYE GARANTI BANKASI A S CUSIP: 900148701 Symbol (Box 1d): TKGBY								
	231 000	03/30/11	02/03/12	\$894 83	\$1,101 87	\$0 00	(\$207 04)	\$0 00
	258 000	03/30/11	02/10/12	\$946 92	\$1,230 66	\$0 00	(\$283 74)	\$0 00
Security Subtotal	489.000			\$1,841.75	\$2,332.53	\$0.00	(\$490.78)	\$0.00
VOLKSWAGEN AG SPONS ADR CUSIP: 928662402 Symbol (Box 1d): VLKPY								
	53 000	03/30/11	03/12/12	\$1,947 47	\$1,734 16	\$0 00	\$213 31	\$0 00
	107.000	03/30/11	03/13/12	\$3,874 13	\$3,501.04	\$0.00	\$373.09	\$0.00
Security Subtotal	160.000			\$5,821.60	\$5,235.20	\$0.00	\$586.40	\$0.00
WAL-MART DE MEXICO SA SPON ADR CUSIP: 93114W107 Symbol (Box 1d): WMMVY								
	30 000	03/30/11	03/20/12	\$990 15	\$882 00	\$0 00	\$108 15	\$0 00
Total Short Term Covered Securities				\$38,080.95	\$41,760.54	\$0.00	(\$3,679.59)	\$0.00

Short Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part I with box B checked)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ASML HOLDING NV NY REG NEW CUSIP: N07059210 Symbol (Box 1d): ASML								
	0 580	10/12/12	11/29/12	\$34 96	\$32 79	\$0 00	\$2 17	\$0 00
CREDIT SUISSE GROUP CUSIP: 225401108 Symbol (Box 1d): CS								
	0 000	08/14/12	08/14/12	\$8 03	\$0 00	\$0 00	\$8 03	\$0 00

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Corporate Tax Statement
Tax Year 2012Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd FloorJersey City, NJ 07311
Identification Number

26-4310632

ALFIERO&LUCIA PALESTRONI FOUNDATION
333 SYLVAN AVENUE
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part I with box B checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
SOUTHERN COPPER CORP	0.000	12/09/11	02/28/12	\$19.76	\$0.00	\$0.00	\$19.76	\$0.00
Total Short Term Noncovered Securities				\$62.75	\$32.79	\$0.00	\$29.96	\$0.00
Total Short Term Covered and Noncovered Securities				\$38,143.70	\$41,793.33	\$0.00	(\$3,649.63)	\$0.00

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box A checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ADIDAS-SALOMON AG SPONS ADR	18.000	05/03/11	12/07/12	\$783.87	\$671.71	\$0.00	\$112.16	\$0.00
ASSA ABLOY AB UNSP ADR	65.000	03/30/11	09/07/12	\$1,001.92	\$929.50	\$0.00	\$72.42	\$0.00
	29.000	03/30/11	11/28/12	\$508.53	\$414.70	\$0.00	\$93.83	\$0.00
	27.000	03/30/11	11/29/12	\$477.70	\$386.10	\$0.00	\$91.60	\$0.00
Security Subtotal	121.000			\$1,988.15	\$1,730.30	\$0.00	\$257.85	\$0.00
CANADIAN NATL RAILWAY CO	10.000	03/30/11	06/06/12	\$808.57	\$745.97	\$0.00	\$62.60	\$0.00
	9.000	03/30/11	09/07/12	\$826.29	\$671.38	\$0.00	\$154.91	\$0.00
Security Subtotal	19.000			\$1,634.86	\$1,417.35	\$0.00	\$217.51	\$0.00

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box A checked)
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DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CANADIAN NATURAL RESOURCES LTD CUSIP: 136385101 CNQ								
	24 000	03/30/11	07/24/12	\$647 24	\$1,190 84	\$0 00	(\$543 60)	\$0 00
	58 000	03/30/11	07/26/12	\$1,584 75	\$2,877 86	\$0 00	(\$1,293 11)	\$0 00
	39 000	03/30/11	07/27/12	\$1,078 04	\$1,935 11	\$0 00	(\$857 07)	\$0 00
Security Subtotal	121 000			\$3,310 03	\$6,003 81	\$0 00	(\$2,693 78)	\$0 00
CNOOC LTD ADS CUSIP: 126132109 Symbol (Box 1d) CEO								
	1 000	03/30/11	12/17/12	\$213 53	\$250 87	\$0 00	(\$37 34)	\$0 00
	3 000	03/30/11	12/18/12	\$643 75	\$752 61	\$0 00	(\$108 86)	\$0 00
Security Subtotal	4 000			\$857 28	\$1,003 48	\$0 00	(\$146 20)	\$0 00
CREDIT SUISSE GROUP CUSIP: 225401108 Symbol (Box 1d) CS								
	58 000	03/30/11	12/14/12	\$1,425 92	\$2,500 60	\$0 00	(\$1,074 68)	\$0 00
	30 000	03/30/11	12/17/12	\$734 38	\$1,293 41	\$0 00	(\$559 03)	\$0 00
	12 000	05/25/11	12/17/12	\$293 75	\$501 57	\$0 00	(\$207 82)	\$0 00
	16 000	05/26/11	12/17/12	\$391 68	\$680 58	\$0 00	(\$288 90)	\$0 00
	27 000	07/12/11	12/18/12	\$670 66	\$994 70	\$0 00	(\$324 04)	\$0 00
	27 000	07/20/11	12/18/12	\$670 66	\$965 74	\$0 00	(\$295 08)	\$0 00
	8 000	09/16/11	12/18/12	\$198 72	\$209 39	\$0 00	(\$10 67)	\$0 00
	29 000	09/16/11	12/19/12	\$730 85	\$759 05	\$0 00	(\$28 20)	\$0 00
Security Subtotal	207 000			\$5,116 62	\$7,905 04	\$0 00	(\$2,788 42)	\$0 00
LVMH MOET HENNESSY LOUIS VUITT CUSIP: 502441306 Symbol (Box 1d) LVMUY								
	33 000	03/30/11	09/04/12	\$1,071 47	\$1,039 50	\$0 00	\$31 97	\$0 00
	26 000	03/30/11	12/07/12	\$926 32	\$819 00	\$0 00	\$107 32	\$0 00
Security Subtotal	59 000			\$1,997 79	\$1,858 50	\$0 00	\$139 29	\$0 00

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NOVO NORDISK A/S ADR								
		CUSIP: 670100205	Symbol (Box 1d): NVO					
	4 000	03/30/11	07/13/12	\$580.39	\$499.28	\$0.00	\$81.11	\$0.00
	6 000	03/30/11	07/13/12	\$871.64	\$748.92	\$0.00	\$122.72	\$0.00
	7 000	03/30/11	09/19/12	\$1,091.28	\$873.74	\$0.00	\$217.54	\$0.00
Security Subtotal	17 000			\$2,543.31	\$2,121.94	\$0.00	\$421.37	\$0.00
RECKITT BENCKISER GROUP PLC								
		CUSIP: 756255105	Symbol (Box 1d)					
	91 000	03/30/11	09/19/12	\$1,071.99	\$934.57	\$0.00	\$137.42	\$0.00
	82 000	03/30/11	10/24/12	\$999.65	\$842.14	\$0.00	\$157.51	\$0.00
	59 000	03/30/11	11/28/12	\$734.02	\$605.93	\$0.00	\$128.09	\$0.00
	71 000	03/30/11	12/07/12	\$898.29	\$729.17	\$0.00	\$169.12	\$0.00
Security Subtotal	303 000			\$3,703.95	\$3,111.81	\$0.00	\$592.14	\$0.00
SAP AG								
		CUSIP: 803054204	Symbol (Box 1d): SAP					
	15 000	03/30/11	04/13/12	\$983.27	\$922.28	\$0.00	\$60.99	\$0.00
	18 000	03/30/11	07/12/12	\$1,043.89	\$1,106.74	\$0.00	(\$62.85)	\$0.00
	13 000	03/30/11	09/19/12	\$944.25	\$799.31	\$0.00	\$144.94	\$0.00
	15 000	03/30/11	10/24/12	\$1,071.06	\$922.28	\$0.00	\$148.78	\$0.00
Security Subtotal	61 000			\$4,042.47	\$3,750.61	\$0.00	\$291.86	\$0.00
SBERBANK RUSSIA SPONSORED ADR								
		CUSIP: 80585Y308	Symbol (Box 1d): SBRXY					
	121 000	09/09/11	12/14/12	\$1,464.03	\$1,375.77	\$0.00	\$88.26	\$0.00
	19 000	09/12/11	12/14/12	\$229.89	\$201.93	\$0.00	\$27.96	\$0.00
Security Subtotal	140 000			\$1,693.92	\$1,577.70	\$0.00	\$116.22	\$0.00

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Corporate Tax Statement
Tax Year 2012Morgan Stanley Smith Barney Holdings LLC
Horseshoe Financial Center
Plaza 2 2nd FloorJersey City, NJ 07311
Identification Number 26-4310632ALFIERO&LUCIA PALESTRONI FOUNDATION
333 SYLVAN AVENUE
ENGLEWOOD CLIFFS NJ 07632-2724Taxpayer ID Number 22-3452466
Account Number 622 081491 195

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
SIEMENS AKTIENGESELLSCHAFT CUSIP: 826197501 Symbol (Box 1d): SI								
	3 000	03/30/11	08/31/12	\$283 22	\$409 08	\$0 00	(\$125 86)	\$0 00
	6 000	03/30/11	09/04/12	\$563 90	\$818 16	\$0 00	(\$254 26)	\$0 00
	9 000	03/30/11	09/19/12	\$926 95	\$1,227 24	\$0 00	(\$300 29)	\$0 00
	12 000	03/30/11	10/11/12	\$1,191 92	\$1,636 32	\$0 00	(\$444 40)	\$0 00
Security Subtotal	30 000			\$2,965.99	\$4,090 80	\$0 00	(\$1,124 81)	\$0 00
TESCO PLC SPONSORED ADR CUSIP: 881575302 Symbol (Box 1d): TSCDY								
	22 000	01/13/11	06/29/12	\$322 05	\$430 64	\$0 00	(\$108 59)	\$0 00
	42 000	01/13/11	06/29/12	\$612 81	\$822 13	\$0 00	(\$209 32)	\$0 00
	42 000	01/13/11	10/08/12	\$638 95	\$822 13	\$0 00	(\$183 18)	\$0 00
	9 000	01/13/11	10/08/12	\$136 92	\$176 17	\$0 00	(\$39 25)	\$0 00
	26 000	01/26/11	10/08/12	\$395 54	\$502 26	\$0 00	(\$106 72)	\$0 00
	77 000	01/26/11	10/09/12	\$1,158 47	\$1,487 47	\$0 00	(\$329 00)	\$0 00
	16 000	01/26/11	10/10/12	\$241 41	\$309 09	\$0 00	(\$67 68)	\$0 00
	107 000	02/03/11	10/10/12	\$1,614 42	\$2,121 61	\$0 00	(\$507 19)	\$0 00
	10 000	03/01/11	10/10/12	\$150 88	\$199 51	\$0 00	(\$48 63)	\$0 00
	104 000	03/01/11	10/11/12	\$1,562 76	\$2,074 93	\$0 00	(\$512 17)	\$0 00
Security Subtotal	455 000			\$6,834 21	\$8,945.94	\$0 00	(\$2,111.73)	\$0 00
TEVA PHARMACEUTICALS ADR CUSIP: 881624209 Symbol (Box 1d): TEVA								
	20 000	03/30/11	05/24/12	\$774 34	\$1,003 40	\$0 00	(\$229 06)	\$0 00
	24 000	03/30/11	12/06/12	\$1,004 01	\$1,204 08	\$0 00	(\$200 07)	\$0 00
Security Subtotal	44 000			\$1,778.35	\$2,207 48	\$0 00	(\$429.13)	\$0 00

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Corporate Tax Statement
Tax Year 2012Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311
Identification Number 26-4310632ALFIERO&LUCIA PALESTRONI FOUNDATION
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
TURKIYE GARANTI BANKASIA S	135 000	03/30/11	11/28/12	\$616 13	\$643 95	\$0 00	(\$27 82)	\$0 00
WAL-MART DE MEXICO SA SPON ADR	33 000	03/30/11	12/06/12	\$1,091 07	\$970 20	\$0 00	\$120 87	\$0 00
Total Long Term Covered Securities				\$40,958.00	\$48,010.62	\$0.00	(\$7,052.62)	\$0.00

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part II with box B checked)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
BG GROUP PLC	40 000	02/14/06	03/28/12	\$921 17	\$461 76	\$0 00	\$459 41	\$0 00
	55 000	02/14/06	11/01/12	\$975 08	\$634 92	\$0 00	\$340 16	\$0 00
Security Subtotal	95 000			\$1,896.25	\$1,096.68	\$0.00	\$799.57	\$0.00
CANON INC ADR NEW	46 000	02/14/06	07/25/12	\$1,560 50	\$1,871 59	\$0 00	(\$311 09)	\$0 00
	80 000	02/14/06	07/27/12	\$2,554 31	\$3,254 93	\$0 00	(\$700 62)	\$0 00
	73 000	03/10/08	07/27/12	\$2,330 81	\$3,209 80	\$0 00	(\$878 99)	\$0 00
Security Subtotal	199 000			\$6,445 62	\$8,336 32	\$0.00	(\$1,890.70)	\$0.00

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Corporate Tax Statement Tax Year 2012

Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311
Identification Number 26-4310632
Taxpayer ID Number 22-3452466
Account Number 622 081491 195

ALFIERO&LUCIA PALESTRONI FOUNDATION
333 SYLVAN AVENUE
ENGLEWOOD CLIFFS NJ 07632-2724

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) **OMB NO. 1545-0715**

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities [#] (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box B checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
NOVARTIS AG ADR		CUSIP: 66987V109	Symbol (Box 1d)	NVS				
	18.000	07/06/07	01/10/12	\$1,024.05	\$994.39	\$0.00	\$29.66	\$0.00
	6.000	10/23/07	01/10/12	\$341.35	\$313.01	\$0.00	\$28.34	\$0.00
	18.000	10/23/07	02/01/12	\$998.63	\$939.02	\$0.00	\$59.61	\$0.00
Security Subtotal	42.000			\$2,364.03	\$2,246.42	\$0.00	\$117.61	\$0.00
TELEFONICA SA ADR		CUSIP: 879382208	Symbol (Box 1d)	TEF				
	167.000	03/10/08	01/25/12	\$2,824.96	\$4,637.58	\$0.00	(\$1,812.62)	\$0.00
	102.000	05/18/10	01/25/12	\$1,725.43	\$1,952.93	\$0.00	(\$227.50)	\$0.00
Security Subtotal	269.000			\$4,550.39	\$6,590.51	\$0.00	(\$2,040.12)	\$0.00

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Corporate Tax Statement Tax Year 2012

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box B checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
TOYOTA MOTOR CP ADR NEW	13.000	03/30/05	02/16/12	\$1,085.40	\$975.79	\$0.00	\$109.61	\$0.00
Total Long Term Noncovered Securities				\$16,341.69	\$19,245.72	\$0.00	(\$2,904.03)	\$0.00
Total Long Term Covered and Noncovered Securities				\$57,299.69	\$67,256.34	\$0.00	(\$9,956.65)	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$95,443.39	\$109,049.67	\$0.00	(\$13,606.28)	\$0.00
Form 1099-B Total Reportable Amounts								
Total Sales Price (Box 2)				\$95,443.39				
Total Cost or Other Basis (Box 3)					\$89,771.16			
Total Wash Sale Loss Disallowed (Box 5)					\$0.00			
Total Fed Tax Withheld (Box 4)								\$0.00

Noncovered securities are not subject to the IRS cost basis reporting regulations, therefore their date of acquisition, cost basis, short or long term designation and any disallowed loss resulting from a wash sale will not be reported to the IRS

Corporate Tax Statement
Tax Year 2012

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Harborside Financial Center
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CHESAPEAKE ENERGY CORP		CUSIP: 165167107	Symbol (Box 1d): CHK					
	260 000	02/09/12	05/25/12	\$4,163 68	\$5,816 43	\$0 00	(\$1,652 75)	\$0 00
DONNELLY R R & SONS CO		CUSIP: 257867101	Symbol (Box 1d): RRD					
	401 000	12/12/11	08/20/12	\$5,018 97	\$5,693 48	\$0 00	(\$674 51)	\$0 00
EASTMAN CHEMICAL COMPANY		CUSIP: 277432100	Symbol (Box 1d): EMN					
	100 000	09/29/11	02/09/12	\$5,455 00	\$3,491 56	\$0 00	\$1,963 44	\$0 00
	354 000	09/29/11	03/26/12	\$18,393 54	\$12,360 10	\$0 00	\$6,033 44	\$0 00
Security Subtotal	454.000			\$23,848.54	\$15,851.66	\$0.00	\$7,996.88	\$0.00
EDISON INTERNATIONAL		CUSIP: 281020107	Symbol (Box 1d): EIX					
	58 000	02/11/11	01/10/12	\$2,339 93	\$2,149 94	\$0 00	\$189 99	\$0 00
ELI LILLY & CO		CUSIP: 532457108	Symbol (Box 1d): LLY					
	480 000	05/06/11	01/26/12	\$18,934 96	\$18,498 14	\$0 00	\$436 82	\$0 00
PITNEY BOWES INC		CUSIP: 724479100	Symbol (Box 1d): PBI					
	105 000	02/09/12	08/07/12	\$1,496 87	\$2,059 41	\$0 00	(\$562 54)	\$0 00
	120 000	02/09/12	08/08/12	\$1,667 58	\$2,353 61	\$0 00	(\$686 03)	\$0 00
	286 000	06/12/12	08/08/12	\$3,974 40	\$4,011 49	\$0 00	(\$37 09)	\$0 00
	38 000	06/13/12	08/08/12	\$528 06	\$536 75	\$0 00	(\$8 69)	\$0 00
Security Subtotal	549.000			\$7,666 91	\$8,961.26	\$0.00	(\$1,294.35)	\$0.00

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Corporate Tax Statement Tax Year 2012

Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311
Identification Number 26-4310632
Taxpayer ID Number 22-3452466
Account Number 622 081492 195
Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) **OMB NO. 1545-0715**

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
WAL MART STORES INC		CUSIP: 931142103	Symbol (Box 1d) WMT					
	66 000	07/14/11	06/04/12	\$4,350 80	\$3,537 80	\$0 00	\$813 00	\$0 00
Total Short Term Covered Securities				\$66,323.79	\$60,508.71	\$0.00	\$5,815.08	\$0.00

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box A checked)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
HUDSON CITY BANCORP INC		CUSIP: 443683107	Symbol (Box 1d) HCBK					
	258 000	02/11/11	09/04/12	\$1,861 06	\$2,964 96	\$0 00	(\$1,103 90)	\$0 00
	27 000	02/11/11	09/05/12	\$197 91	\$310 29	\$0 00	(\$112 38)	\$0 00
	1,241 000	08/25/11	09/05/12	\$9,096 32	\$7,267 67	\$0 00	\$1,828 65	\$0 00
Security Subtotal	1,526,000			\$11,155.29	\$10,542.92	\$0.00	\$612.37	\$0.00
INTERNATIONAL PAPER CO		CUSIP: 460146103	Symbol (Box 1d) IP					
	138 000	03/18/11	04/05/12	\$4,797 07	\$3,704 65	\$0 00	\$1,092 42	\$0 00
JPMORGAN CHASE & CO		CUSIP: 46625H100	Symbol (Box 1d) JPM					
	96 000	05/03/11	10/17/12	\$4,164 11	\$4,412 93	\$0 00	(\$248 82)	\$0 00

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Corporate Tax Statement Tax Year 2012

ALFIERO&LUCIA PALESTRONI FOUNDATION
333 SYLVAN AVENUE
ENGLEWOOD CLIFFS NJ 07632-2724

Morgan Stanley Smith Barney Holdings LLC
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box A checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 713448108 Symbol (Box 1d): PEP								
PEPSICO INC NC	137.000	03/03/11	08/15/12	\$9,925.98	\$8,726.60	\$0.00	\$1,199.38	\$0.00
	10.000	03/14/11	08/15/12	\$724.52	\$638.20	\$0.00	\$86.32	\$0.00
	130.000	03/14/11	10/03/12	\$9,200.24	\$8,296.64	\$0.00	\$903.60	\$0.00
Security Subtotal	277.000			\$19,850.74	\$17,661.44	\$0.00	\$2,189.30	\$0.00
CUSIP: 724479100 Symbol (Box 1d): PBI								
PITNEY BOWES INC	112.000	03/30/11	07/20/12	\$1,511.99	\$2,859.68	\$0.00	(\$1,347.69)	\$0.00
	97.000	03/31/11	07/20/12	\$1,309.48	\$2,476.35	\$0.00	(\$1,166.87)	\$0.00
	164.000	03/31/11	08/07/12	\$2,337.96	\$4,186.82	\$0.00	(\$1,848.86)	\$0.00
Security Subtotal	373.000			\$5,159.43	\$9,522.85	\$0.00	(\$4,363.42)	\$0.00
CUSIP: 963320106 Symbol (Box 1d): WHR								
WHIRLPOOL CORP	25.000	08/04/11	12/04/12	\$2,511.84	\$1,635.45	\$0.00	\$876.39	\$0.00
Total Long Term Covered Securities				\$47,638.48	\$47,480.24	\$0.00	\$158.24	\$0.00

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box B checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 023608102 Symbol (Box 1d): AEE								
AMEREN CORP (HLDG CO)	95.000	08/29/07	08/24/12	\$3,151.16	\$4,769.01	\$0.00	(\$1,617.85)	\$0.00
	5.000	08/30/07	08/24/12	\$165.85	\$253.00	\$0.00	(\$87.15)	\$0.00

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Corporate Tax Statement Tax Year 2012

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part II with box B checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AMEREN CORP (HLDG CO)	90 000	09/13/07	08/24/12	\$2,985 30	\$4,643 96	\$0 00	(\$1,658 66)	\$0 00
	70 000	09/28/07	08/24/12	\$2,321 90	\$3,690 56	\$0 00	(\$1,368 66)	\$0 00
	30 000	10/01/07	08/24/12	\$995 10	\$1,592 83	\$0 00	(\$597 73)	\$0 00
	50 000	10/17/07	08/24/12	\$1,658 50	\$2,692 80	\$0 00	(\$1,034 30)	\$0 00
	30 000	10/18/07	08/24/12	\$995 11	\$1,618 45	\$0 00	(\$623 34)	\$0 00
	20 000	10/18/07	08/27/12	\$665 24	\$1,078 97	\$0 00	(\$413 73)	\$0 00
	25 000	03/10/08	08/27/12	\$831 56	\$1,038 25	\$0 00	(\$206 69)	\$0 00
	10 000	03/10/08	08/28/12	\$331 90	\$415 30	\$0 00	(\$83 40)	\$0 00
	20 000	03/10/08	08/29/12	\$660 14	\$830 60	\$0 00	(\$170 46)	\$0 00
	35 000	03/10/08	08/31/12	\$1,147 08	\$1,453 55	\$0 00	(\$306 47)	\$0 00
	60 000	05/22/09	08/31/12	\$1,966 42	\$1,372 04	\$0 00	\$594 38	\$0 00
	18 000	04/14/10	08/31/12	\$589 92	\$478 40	\$0 00	\$111 52	\$0 00
	52 000	04/14/10	09/04/12	\$1,698 40	\$1,382 04	\$0 00	\$316 36	\$0 00
Security Subtotal	610.000			\$20,163.58	\$27,309.76	\$0.00	(\$7,146.18)	\$0.00
AT&T INC		CUSIP: 00206R102	Symbol (Box 1d): T					
	84 000	03/29/05	06/05/12	\$2,857 82	\$1,998 71	\$0 00	\$859 11	\$0 00
CHESAPEAKE ENERGY CORP		CUSIP: 165167107	Symbol (Box 1d): CHK					
	430 000	11/11/09	05/25/12	\$6,886 07	\$10,836 43	\$0 00	(\$3,950 36)	\$0 00
	25 000	11/30/09	05/25/12	\$400 35	\$602 69	\$0 00	(\$202 34)	\$0 00
	126 000	09/24/10	05/25/12	\$2,017 78	\$2,662 29	\$0 00	(\$644 51)	\$0 00
Security Subtotal	581.000			\$9,304.20	\$14,101.41	\$0.00	(\$4,797.21)	\$0.00
DONNELLEY R R & SONS CO		CUSIP: 257867101	Symbol (Box 1d): RRD					
	20 000	04/06/06	07/19/12	\$261 08	\$662 48	\$0 00	(\$401 40)	\$0 00
	68 000	04/27/06	07/19/12	\$887 67	\$2,249 05	\$0 00	(\$1,361 38)	\$0 00

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Corporate Tax Statement
Tax Year 2012Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd FloorALFIERO&LUCIA PALESTRONI FOUNDATION
333 SYLVAN AVENUE
ENGLEWOOD CLIFFS NJ 07632-2724Jersey City, NJ 07311
Identification Number 26-4310632Taxpayer ID Number 22-3452466
Account Number 622 081492 195

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box B checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
DONNELLEY R R & SONS CO	2 000	04/27/06	07/26/12	\$24 05	\$66 15	\$0 00	(\$42 10)	\$0 00
	13 000	05/05/06	07/26/12	\$156 34	\$437 63	\$0 00	(\$281 29)	\$0 00
	72 000	05/05/06	07/31/12	\$868 59	\$2,423 78	\$0 00	(\$1,555 19)	\$0 00
	30 000	05/16/06	07/31/12	\$361 91	\$999 27	\$0 00	(\$637 36)	\$0 00
	25 000	05/17/06	07/31/12	\$301 59	\$830 70	\$0 00	(\$529 11)	\$0 00
	55 000	06/07/06	07/31/12	\$663 50	\$1,724 07	\$0 00	(\$1,060 57)	\$0 00
	45 000	06/09/06	07/31/12	\$542 87	\$1,386 83	\$0 00	(\$843 96)	\$0 00
	84 000	03/10/08	07/31/12	\$1,013 35	\$2,488 08	\$0 00	(\$1,474 73)	\$0 00
	36 000	03/10/08	08/15/12	\$452 18	\$1,066 32	\$0 00	(\$614 14)	\$0 00
	23 000	05/22/09	08/15/12	\$288 89	\$300 38	\$0 00	(\$11 49)	\$0 00
	257 000	05/22/09	08/20/12	\$3,216 64	\$3,356 39	\$0 00	(\$139 75)	\$0 00
	90 000	06/16/10	08/20/12	\$1,126 45	\$1,652 25	\$0 00	(\$525 80)	\$0 00
Security Subtotal	820,000			\$10,165.11	\$19,643.38	\$0.00	(\$9,478.27)	\$0.00
EDISON INTERNATIONAL								
	90 000	03/04/09	01/10/12	\$3,630 93	\$2,238 38	\$0 00	\$1,392 55	\$0 00
	100 000	03/10/09	01/10/12	\$4,034 36	\$2,485 48	\$0 00	\$1,548 88	\$0 00
	75 000	03/17/09	01/10/12	\$3,025 77	\$2,115 59	\$0 00	\$910 18	\$0 00
	105 000	03/20/09	01/10/12	\$4,236 08	\$2,995 81	\$0 00	\$1,240 27	\$0 00
	55 000	05/22/09	01/10/12	\$2,218 90	\$1,583 45	\$0 00	\$635 45	\$0 00
Security Subtotal	425,000			\$17,146.04	\$11,418.71	\$0.00	\$5,727.33	\$0.00
GLAXOSMITHKLINE PLC ADS								
	42 000	06/12/07	05/18/12	\$1,865 96	\$2,188 92	\$0 00	(\$322 96)	\$0 00
	66 000	06/18/07	05/18/12	\$2,932 23	\$3,465 74	\$0 00	(\$533 51)	\$0 00
	29 000	06/18/07	05/21/12	\$1,288 36	\$1,522 82	\$0 00	(\$234 46)	\$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor

ALFIERO&LUCIA PALESTRONI FOUNDATION
333 SYLVAN AVENUE
ENGLEWOOD CLIFFS NJ 07632-2724

Jersey City, NJ 07311
Identification Number 26-4310632

Taxpayer ID Number	22-3452466
Account Number	622 081492 195

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 8a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949, Part II, with box B checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
GLAXOSMITHKLINE PLC ADS	140 000	03/10/08	05/21/12	\$6,219.66	\$5,790.40	\$0.00	\$429.26	\$0.00
	45 000	05/22/09	05/21/12	\$1,999.18	\$1,495.35	\$0.00	\$503.83	\$0.00
	11 000	04/13/10	05/21/12	\$488.69	\$434.23	\$0.00	\$54.46	\$0.00
	74 000	04/13/10	05/24/12	\$3,281.83	\$2,921.20	\$0.00	\$360.63	\$0.00
Security Subtotal	407 000			\$18,075.91	\$17,818.66	\$0.00	\$257.25	\$0.00
HUDSON CITY BANCCORP INC								
		CUSIP: 443683107	Symbol (Box 1d): HCBK					
	220 000	07/08/09	08/30/12	\$1,594.98	\$2,965.45	\$0.00	(\$1,370.47)	\$0.00
	180 000	07/08/09	08/31/12	\$1,305.19	\$2,426.27	\$0.00	(\$1,121.08)	\$0.00
	485 000	07/08/09	09/04/12	\$3,498.52	\$6,537.46	\$0.00	(\$3,038.94)	\$0.00
	387 000	08/20/10	09/04/12	\$2,791.60	\$4,571.71	\$0.00	(\$1,780.11)	\$0.00
Security Subtotal	1,272 000			\$9,190.29	\$16,500.89	\$0.00	(\$7,310.60)	\$0.00
INTL BUSINESS MACHINES CORP								
		CUSIP: 459200101	Symbol (Box 1d): IBM					
	91 000	05/22/09	04/03/12	\$19,030.63	\$9,363.49	\$0.00	\$9,667.14	\$0.00
	3 000	03/31/10	04/03/12	\$627.38	\$384.57	\$0.00	\$242.81	\$0.00
Security Subtotal	94 000			\$19,658.01	\$9,748.06	\$0.00	\$9,909.95	\$0.00
KIMBERLY CLARK CORP								
		CUSIP: 494368103	Symbol (Box 1d): KMB					
	51 000	03/29/05	06/04/12	\$4,012.08	\$3,334.38	\$0.00	\$677.70	\$0.00
MICROSOFT CORP								
		CUSIP: 594918104	Symbol (Box 1d): MSFT					
	127 000	11/29/10	05/01/12	\$4,077.01	\$3,187.66	\$0.00	\$889.35	\$0.00
	520 000	11/29/10	05/04/12	\$16,150.05	\$13,051.85	\$0.00	\$3,098.20	\$0.00
Security Subtotal	647 000			\$20,227.06	\$16,239.51	\$0.00	\$3,987.55	\$0.00

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Corporate Tax Statement
Tax Year 2012

Morgan Stanley Smith Barney Holdings LLC
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box B checked)
 (Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
PHILLIPS 66 COM								
		CUSIP: 718546104	Symbol (Box 1d): PSX					
	7 000	02/23/06	08/06/12	\$280.13	\$182.64	\$0.00	\$97.49	\$0.00
	40 000	02/27/06	08/06/12	\$1,600.76	\$1,130.37	\$0.00	\$470.39	\$0.00
	38 000	03/02/06	08/06/12	\$1,520.72	\$1,066.89	\$0.00	\$453.83	\$0.00
	5 000	03/02/06	12/03/12	\$256.16	\$140.38	\$0.00	\$115.78	\$0.00
	3 000	05/22/09	12/03/12	\$153.69	\$51.20	\$0.00	\$102.49	\$0.00
	50 000	11/11/09	12/03/12	\$2,561.57	\$1,229.99	\$0.00	\$1,331.58	\$0.00
	45 000	12/04/09	12/03/12	\$2,305.41	\$1,059.82	\$0.00	\$1,245.59	\$0.00
Security Subtotal	188.000			\$8,678.44	\$4,861.29	\$0.00	\$3,817.15	\$0.00
PITNEY BOWES INC								
		CUSIP: 724479100	Symbol (Box 1d): PBI					
	221 000	12/14/10	07/19/12	\$2,983.63	\$5,275.33	\$0.00	(\$2,291.70)	\$0.00
	125 000	12/14/10	07/20/12	\$1,687.49	\$2,983.79	\$0.00	(\$1,296.30)	\$0.00
Security Subtotal	346.000			\$4,671.12	\$8,259.12	\$0.00	(\$3,588.00)	\$0.00
REYNOLDS AMERICAN INC								
		CUSIP: 761713106	Symbol (Box 1d): RAI					
	33 000	03/29/05	08/06/12	\$1,541.57	\$325.50	\$0.00	\$1,216.07	\$0.00
SANOFIADR								
		CUSIP: 80105N105	Symbol (Box 1d): SNY					
	141 000	10/28/10	06/27/12	\$5,092.91	\$4,907.69	\$0.00	\$185.22	\$0.00
	205 000	10/28/10	07/02/12	\$7,781.31	\$7,135.29	\$0.00	\$646.02	\$0.00
	127 000	10/28/10	07/03/12	\$4,826.92	\$4,420.40	\$0.00	\$406.52	\$0.00
Security Subtotal	473.000			\$17,701.14	\$16,463.38	\$0.00	\$1,237.76	\$0.00

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Corporate Tax Statement Tax Year 2012

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box B checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
TIME WARNER'INC NEW								
	415 000	12/09/10	12/07/12	\$19,355.99	\$13,000.12	\$0.00	\$6,355.87	\$0.00
	118.000	12/09/10	12/10/12	\$5,530.00	\$3,696.42	\$0.00	\$1,833.58	\$0.00
Security Subtotal	533.000			\$24,885.99	\$16,696.54	\$0.00	\$8,189.45	\$0.00
Total Long Term Noncovered Securities				\$188,278.36	\$184,719.30	\$0.00	\$3,559.06	\$0.00
Total Long Term Covered and Noncovered Securities				\$235,916.84	\$232,199.54	\$0.00	\$3,717.30	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$302,240.63	\$292,708.25	\$0.00	\$9,532.38	\$0.00
Form 1099-B Total Reportable Amounts								
Total Sales Price (Box 2)				\$302,240.63				
Total Cost or Other Basis (Box 3)					\$107,988.95			
Total Wash Sale Loss Disallowed (Box 5)					\$0.00			
Total Fed Tax Withheld (Box 4)								\$0.00

Noncovered securities are not subject to the IRS cost basis reporting regulations, therefore their date of acquisition, cost basis, short or long term designation and any disallowed loss resulting from a wash sale will not be reported to the IRS.

Corporate Tax Statement Tax Year 2012

ALFIERO&LUCIA PALESTRONI FOUNDATION
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS **OMB NO. 1545-0715**

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part I with box B checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
EATON CORP PLC SHS	0.596	12/03/12	12/03/12	\$30.56	\$30.79	\$0.00	(\$0.23)	\$0.00
Total Short Term Noncovered Securities								
				\$30.56	\$30.79	\$0.00	(\$0.23)	\$0.00

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box B checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
BHP BILLITON LTD	70.000	03/25/08	03/02/12	\$5,314.30	\$4,521.99	\$0.00	\$792.31	\$0.00
BRITISH AMER TOB SPON ADR	70.000	03/25/08	03/02/12	\$7,121.67	\$5,128.90	\$0.00	\$1,992.77	\$0.00
BROOKFIELD ASSET MGMT CL A LTD	75.000	03/25/08	03/02/12	\$2,355.70	\$2,121.00	\$0.00	\$234.70	\$0.00
CANADIAN NATL RAILWAY CO	40.000	03/25/08	03/02/12	\$3,121.54	\$2,003.20	\$0.00	\$1,118.34	\$0.00
CDN PACIFIC RY LTD NEW	110.000	06/25/08	03/02/12	\$8,278.25	\$7,412.31	\$0.00	\$865.94	\$0.00

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Corporate Tax Statement
Tax Year 2012

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box B checked.)
 (Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
COOPER INDUSTRIES PLC CL A		CUSIP: G24140108	Symbol (Box 1d)					
	95 000	03/25/08	03/02/12	\$5,706 54	\$3,826 54	\$0 00	\$1,880 00	\$0 00
	135 000	03/25/08	12/03/12	\$5,285 25	\$2,688 93	\$0 00	\$2,596 32	\$0 00
	0.000	03/25/08	12/03/12	\$5,402.91	\$2,748.79	\$0.00	\$2,654.12	\$0.00
Security Subtotal	230.000			\$16,394.70	\$9,264.26	\$0.00	\$7,130.44	\$0.00
DIAGEO PLC SPON ADR NEW		CUSIP: 25243Q205	Symbol (Box 1d): DEO					
	75 000	03/25/08	03/02/12	\$7,142 12	\$6,183 75	\$0 00	\$958 37	\$0 00
INGERSOLL-RAND PLC SHS		CUSIP: G47791101	Symbol (Box 1d): IR					
	140 000	03/25/08	03/02/12	\$5,563 49	\$6,127 52	\$0 00	(\$564 03)	\$0 00
NABORS INDUSTRIES LTD NEW		CUSIP: G6359F103	Symbol (Box 1d): NBR					
	290 000	03/25/08	03/02/12	\$6,225 19	\$9,503 30	\$0 00	(\$3,278 11)	\$0 00
NESTLE SPON ADR REP REG SHR		CUSIP: 641069406	Symbol (Box 1d): NSRGY					
	180 000	03/25/08	03/02/12	\$10,961 80	\$8,856 00	\$0 00	\$2,105 80	\$0 00
NOBLE CORP NEW		CUSIP: H5833N103	Symbol (Box 1d): NE					
	215 000	03/25/08	03/02/12	\$8,667 78	\$10,416 43	\$0 00	(\$1,748 65)	\$0 00
POTASH CP OF SASKATCHEWAN INC		CUSIP: 73755L107	Symbol (Box 1d): POT					
	45 000	03/25/08	03/02/12	\$2,102 36	\$7,038 45	\$0 00	(\$4,936 09)	\$0 00
	95 000	12/29/08	03/02/12	\$4,438.32	\$2,262.79	\$0.00	\$2,175.53	\$0.00
Security Subtotal	140.000			\$6,540 68	\$9,301.24	\$0.00	(\$2,760 56)	\$0.00
RIO TINTO PLC SPON ADR		CUSIP: 767204100	Symbol (Box 1d): RIO					
	110 000	03/25/08	03/02/12	\$6,199 48	\$10,946 65	\$0 00	(\$4,747 17)	\$0 00

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Corporate Tax Statement
Tax Year 2012

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box B checked.)
 (Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
SCHLUMBERGER LTD	105 000	CUSIP: 806857108 03/25/08	03/02/12	Symbol (Box 1d): SLB \$8,085 90	\$8,674 05	\$0 00	(\$588 15)	\$0 00
SUNCOR ENERGY INC NEW COM	195 000	CUSIP: 867224107 03/25/08	03/02/12	Symbol (Box 1d): SU \$6,980 36	\$9,362 92	\$0 00	(\$2,382 56)	\$0 00
TENARIS S A	120 000	CUSIP: 88031M109 03/25/08	03/02/12	Symbol (Box 1d): TS \$4,892 31	\$5,826 60	\$0 00	(\$934 29)	\$0 00
UNILEVER NV NY SH NEW	70 000	CUSIP: 904784709 08/23/04	03/02/12	Symbol (Box 1d): UN \$2,313 91	\$1,396 47	\$0 00	\$917 44	\$0 00
	85 000	03/25/08	03/02/12	\$2,809 75	\$2,841 55	\$0 00	(\$31 80)	\$0 00
Security Subtotal	155 000			\$5,123 66	\$4,238 02	\$0 00	\$885 64	\$0 00
VALE S A	110 000	CUSIP: 91912E105 03/25/08	03/02/12	Symbol (Box 1d): VALE \$2,814 84	\$3,613 51	\$0 00	(\$798 67)	\$0 00

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box B checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
WEATHERFORD INTERNATIONAL LTD	265 000	03/25/08	03/02/12	\$4,518.16	\$9,105.14	\$0.00	(\$4,586.98)	\$0.00
Total Long Term Noncovered Securities				\$126,301.93	\$132,606.79	\$0.00	(\$6,304.86)	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$126,332.49	\$132,637.58	\$0.00	(\$6,305.09)	\$0.00
Form 1099-B Total Reportable Amounts								
Total Sales Price (Box 2)				\$126,332.49				
Total Cost or Other Basis (Box 3)					\$0.00			
Total Wash Sale Loss Disallowed (Box 5)					\$0.00			
Total Fed Tax Withheld (Box 4)								\$0.00

Noncovered securities are not subject to the IRS cost basis reporting regulations, therefore their date of acquisition, cost basis, short or long term designation and any disallowed loss resulting from a wash sale will not be reported to the IRS

Corporate Tax Statement
Tax Year 2012

Morgan Stanley Smith Barney Holdings LLC
 Harborside Financial Center
 Plaza 2 2nd Floor
 Jersey City, NJ 07311
 Identification Number 26-4310632
 Taxpayer ID Number 22-3452466
 Account Number 622 081494 195

ALFIERO&LUCIA PALESTRONI FOUNDATION
 333 SYLVAN AVENUE
 ENGLEWOOD CLIFFS NJ 07632-2724

Customer Service: 866-324-6088

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AIR LEASE CORP CL A								
		CUSIP: 00912X302	Symbol (Box 1d): AL					
	85 000	11/14/11	04/05/12	\$1,986.20	\$1,959.07	\$0.00	\$27.13	\$0.00
	40 000	11/15/11	04/05/12	\$934.68	\$861.76	\$0.00	\$72.92	\$0.00
	100 000	11/28/11	04/05/12	\$2,336.71	\$2,201.05	\$0.00	\$135.66	\$0.00
	20 000	12/21/11	04/05/12	\$467.34	\$473.57	\$0.00	(\$6.23)	\$0.00
	81 000	12/22/11	04/05/12	\$1,892.73	\$1,918.10	\$0.00	(\$25.37)	\$0.00
Security Subtotal	326.000			\$7,617.66	\$7,413.55	\$0.00	\$204.11	\$0.00
AUTONATION INC								
		CUSIP: 05329W102	Symbol (Box 1d): AN					
	86 000	04/19/11	04/05/12	\$2,953.89	\$2,812.45	\$0.00	\$141.44	\$0.00
COLFAX CORP								
		CUSIP: 194014106	Symbol (Box 1d): CFX					
	88 000	01/09/12	04/05/12	\$2,932.97	\$2,632.78	\$0.00	\$300.19	\$0.00
	92 000	01/26/12	04/05/12	\$3,066.29	\$2,864.37	\$0.00	\$201.92	\$0.00
Security Subtotal	180.000			\$5,999.26	\$5,497.15	\$0.00	\$502.11	\$0.00
CONTINENTAL RESOURCES INC								
		CUSIP: 212015101	Symbol (Box 1d): CLR					
	41 000	12/15/11	04/05/12	\$3,466.88	\$2,561.28	\$0.00	\$905.60	\$0.00
	35 000	12/20/11	04/05/12	\$2,959.53	\$2,315.67	\$0.00	\$643.86	\$0.00
Security Subtotal	76.000			\$6,426.41	\$4,876.95	\$0.00	\$1,549.46	\$0.00
DISH NETWORK CORP CLASS A								
		CUSIP: 25470M109	Symbol (Box 1d): DISH					
	101 000	10/18/11	04/05/12	\$3,300.95	\$2,642.70	\$0.00	\$658.25	\$0.00
	114 000	11/04/11	04/05/12	\$3,725.82	\$2,653.77	\$0.00	\$1,072.05	\$0.00
	90 000	11/30/11	04/05/12	\$2,941.44	\$2,216.38	\$0.00	\$725.06	\$0.00
Security Subtotal	305.000			\$9,968.21	\$7,512.85	\$0.00	\$2,455.36	\$0.00

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Corporate Tax Statement
Tax Year 2012Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd FloorJersey City, NJ 07311
Identification NumberALFIERO&LUCIA PALESTRONI FOUNDATION
333 SYLVAN AVENUE
ENGLEWOOD CLIFFS NJ 07632-2724

26-4310632

Taxpayer ID Number

Account Number

22-3452466

622 081494 195

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
DREAMWORKS ANIMATION SKG INC		CUSIP: 26153C103	Symbol (Box 1d): DWA					
	109 000	05/02/11	04/05/12	\$1,935.83	\$2,873.34	\$0.00	(\$937.51)	\$0.00
	117 000	06/20/11	04/05/12	\$2,077.91	\$2,509.01	\$0.00	(\$431.10)	\$0.00
	145 000	07/14/11	04/05/12	\$2,575.19	\$3,036.43	\$0.00	(\$461.24)	\$0.00
	169 000	08/05/11	04/05/12	\$3,001.42	\$3,291.34	\$0.00	(\$289.92)	\$0.00
	97 000	08/23/11	04/05/12	\$1,722.71	\$1,833.00	\$0.00	(\$110.29)	\$0.00
	5 000	09/22/11	04/05/12	\$88.80	\$90.01	\$0.00	(\$1.21)	\$0.00
	124 000	09/23/11	04/05/12	\$2,202.22	\$2,306.34	\$0.00	(\$104.12)	\$0.00
Security Subtotal	766 000			\$13,604.08	\$15,939.47	\$0.00	(\$2,335.39)	\$0.00
EQUITY LIFESTYLE PROPERTIES		CUSIP: 29472R108	Symbol (Box 1d): ELS					
	42 000	02/16/12	04/05/12	\$2,899.19	\$2,880.67	\$0.00	\$18.52	\$0.00
	45 000	02/24/12	04/05/12	\$3,106.28	\$3,039.54	\$0.00	\$66.74	\$0.00
Security Subtotal	87 000			\$6,005.47	\$5,920.21	\$0.00	\$85.26	\$0.00
GENERAL GROWTH PROPERTIES COM		CUSIP: 370023103	Symbol (Box 1d): GGP					
	174 000	02/02/12	04/05/12	\$2,898.77	\$2,791.92	\$0.00	\$106.85	\$0.00
GLENCORE INTERNATIONAL PLC		CUSIP: G39420107	Symbol (Box 1d): GLCNF					
	415 000	02/09/12	04/05/12	\$2,672.54	\$2,909.57	\$0.00	(\$237.03)	\$0.00
GOOGLE INC-CL A		CUSIP: 38259P508	Symbol (Box 1d): GOOG					
	5 000	09/28/11	04/05/12	\$3,168.88	\$2,690.70	\$0.00	\$478.18	\$0.00
	4 000	10/25/11	04/05/12	\$2,535.10	\$2,343.85	\$0.00	\$191.25	\$0.00
Security Subtotal	9 000			\$5,703.98	\$5,034.55	\$0.00	\$669.43	\$0.00

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Corporate Tax Statement
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked)
 (Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
GREENLIGHT CAP RE LTD A		CUSIP: G4095J109	Symbol (Box 1d): GLRE					
	67 000	05/05/11	04/05/12	\$1,619 21	\$1,781 48	\$0 00	(\$162 27)	\$0 00
	46 000	05/06/11	04/05/12	\$1,111 70	\$1,236 17	\$0 00	(\$124 47)	\$0 00
	37 000	07/07/11	04/05/12	\$894 19	\$990 56	\$0 00	(\$96 37)	\$0 00
	34 000	07/08/11	04/05/12	\$821 69	\$902 64	\$0 00	(\$80 95)	\$0 00
	36 000	07/11/11	04/05/12	\$870 03	\$937 39	\$0 00	(\$67 36)	\$0 00
Security Subtotal	220 000			\$5,316 82	\$5,848 24	\$0 00	(\$531 42)	\$0 00
HENDERSON LAND DEVELOPMENT		CUSIP: Y31476107	Symbol (Box 1d): HLDVDF					
	500 000	04/08/11	04/05/12	\$2,779 94	\$3,634 90	\$0 00	(\$854 96)	\$0 00
	400 000	05/11/11	04/05/12	\$2,223 95	\$2,668 08	\$0 00	(\$444 13)	\$0 00
Security Subtotal	900 000			\$5,003 89	\$6,302 98	\$0 00	(\$1,299 09)	\$0 00
HOWARD HUGHES CORP		CUSIP: 44267D107	Symbol (Box 1d): HHC					
	50 000	04/25/11	04/05/12	\$3,248 92	\$3,201 35	\$0 00	\$47 57	\$0 00
	64 000	08/09/11	04/05/12	\$4,158 61	\$3,065 67	\$0 00	\$1,092 94	\$0 00
	44 000	08/18/11	04/05/12	\$2,859 05	\$2,273 19	\$0 00	\$585 86	\$0 00
	10 000	11/14/11	04/05/12	\$649 78	\$470 46	\$0 00	\$179 32	\$0 00
	31 000	11/15/11	04/05/12	\$2,014 33	\$1,441 87	\$0 00	\$572 46	\$0 00
	28 000	11/16/11	04/05/12	\$1,819 39	\$1,294 22	\$0 00	\$525 17	\$0 00
	37 000	12/06/11	04/05/12	\$2,404 20	\$1,759 72	\$0 00	\$644 48	\$0 00
	12 000	12/07/11	04/05/12	\$779 74	\$576 96	\$0 00	\$202 78	\$0 00
	11 000	01/11/12	04/05/12	\$714 76	\$527 80	\$0 00	\$186 96	\$0 00
	33 000	01/12/12	04/05/12	\$2,144 29	\$1,592 54	\$0 00	\$551 75	\$0 00
	51 000	01/27/12	04/05/12	\$3,313 90	\$2,636 65	\$0 00	\$677 25	\$0 00

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Corporate Tax Statement
Tax Year 2012Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd FloorJersey City, NJ 07311
Identification Number 26-4310632ALFIERO&LUCIA PALESTRONI FOUNDATION
333 SYLVAN AVENUE
ENGLEWOOD CLIFFS NJ 07632-2724Taxpayer ID Number 22-3452466
Account Number 622 081494 195

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
HOWARD HUGHES CORP	20 000	02/23/12	04/05/12	\$1,299.57	\$1,092.38	\$0.00	\$207.19	\$0.00
	38 000	02/24/12	04/05/12	\$2,469.18	\$2,094.87	\$0.00	\$374.31	\$0.00
	29 000	03/06/12	04/05/12	\$1,884.37	\$1,694.90	\$0.00	\$189.47	\$0.00
	47 000	03/09/12	04/05/12	\$3,053.97	\$2,951.86	\$0.00	\$102.11	\$0.00
Security Subtotal	505.000			\$32,814.06	\$26,674.44	\$0.00	\$6,139.62	\$0.00
JARDEN CORP		CUSIP: 471109108	Symbol (Box 1d): JAH					
	168 000	08/01/11	04/05/12	\$6,729.24	\$5,276.16	\$0.00	\$1,453.08	\$0.00
JARDINE STRATEGIC HLDGS ADR		CUSIP: 471122200	Symbol (Box 1d): JSHLY					
	48 000	10/20/11	04/05/12	\$3,061.37	\$2,668.85	\$0.00	\$392.52	\$0.00
	48 000	10/28/11	04/05/12	\$3,061.37	\$2,837.78	\$0.00	\$223.59	\$0.00
	43 000	11/09/11	04/05/12	\$2,742.48	\$2,818.11	\$0.00	(\$75.63)	\$0.00
	49 000	11/25/11	04/05/12	\$3,125.15	\$2,837.60	\$0.00	\$287.55	\$0.00
	36 000	12/09/11	04/05/12	\$2,296.03	\$2,176.43	\$0.00	\$119.60	\$0.00
	40 000	01/09/12	04/05/12	\$2,551.14	\$2,380.72	\$0.00	\$170.42	\$0.00
Security Subtotal	264.000			\$16,837.54	\$15,719.49	\$0.00	\$1,118.05	\$0.00
LENNAR CORPORATION		CUSIP: 526057104	Symbol (Box 1d): LEN					
	124 000	03/01/12	04/05/12	\$3,246.25	\$2,893.49	\$0.00	\$352.76	\$0.00
	126 000	04/03/12	04/05/12	\$3,298.60	\$3,340.17	\$0.00	(\$41.57)	\$0.00
Security Subtotal	250.000			\$6,544.85	\$6,233.66	\$0.00	\$311.19	\$0.00
LIMITED BRANDS INC		CUSIP: 532716107	Symbol (Box 1d): LTD					
	74 000	07/21/11	04/05/12	\$3,582.92	\$3,014.90	\$0.00	\$568.02	\$0.00
	88 000	07/27/11	04/05/12	\$4,260.77	\$3,324.31	\$0.00	\$936.46	\$0.00
	80 000	08/04/11	04/05/12	\$3,873.43	\$2,875.22	\$0.00	\$998.21	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2012Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd FloorALFIERO&LUCIA PALESTRONI FOUNDATION
333 SYLVAN AVENUE
ENGLEWOOD CLIFFS NJ 07632-2724Jersey City, NJ 07311
Identification Number 26-4310632Taxpayer ID Number 22-3452466
Account Number 622 081494 195

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
LIMITED BRANDS INC	60 000	08/11/11	04/05/12	\$2,905 07	\$2,080 96	\$0 00	\$824 11	\$0 00
	85 000	09/22/11	04/05/12	\$4,115 51	\$3,306 87	\$0 00	\$808 64	\$0 00
	62 000	10/03/11	04/05/12	\$3,001 90	\$2,334 08	\$0 00	\$667 82	\$0 00
Security Subtotal	449 000			\$21,739 60	\$16,936 34	\$0 00	\$4,803 26	\$0 00
SWIRE PACIFIC SPN ADR LTD CL A								
		CUSIP: 870794302	Symbol (Box 1d): SWRAY					
	110 000	01/19/11	01/06/12	\$1,070 74	\$1,804 00	\$0 00	(\$733 26)	\$0 00
	80 000	01/26/11	01/06/12	\$778 72	\$1,291 78	\$0 00	(\$513 06)	\$0 00
	89 000	01/26/11	01/26/12	\$924 36	\$1,437 10	\$0 00	(\$512 74)	\$0 00
	241 000	02/15/11	01/26/12	\$2,503 05	\$3,519 18	\$0 00	(\$1,016 13)	\$0 00
	201 000	03/17/11	02/21/12	\$2,247 54	\$2,796 37	\$0 00	(\$548 83)	\$0 00
	194 000	05/06/11	02/21/12	\$2,169 27	\$2,962 71	\$0 00	(\$793 44)	\$0 00
	204 000	05/25/11	02/21/12	\$2,281 08	\$3,020 40	\$0 00	(\$739 32)	\$0 00
Security Subtotal	1,119 000			\$11,974 76	\$16,831 54	\$0 00	(\$4,856 78)	\$0 00
TOURMALINE OIL CORP								
		CUSIP: 89156V106	Symbol (Box 1d): TRMLF					
	120 000	01/25/12	04/05/12	\$2,587 56	\$2,926 93	\$0 00	(\$339 37)	\$0 00
	108 000	03/02/12	04/05/12	\$2,328 80	\$2,759 35	\$0 00	(\$430 55)	\$0 00
Security Subtotal	228 000			\$4,916 36	\$5,686 28	\$0 00	(\$769 92)	\$0 00
VIACOM INC NEW CLASS B								
		CUSIP: 92553P201	Symbol (Box 1d): VIAB					
	62 000	03/06/12	04/05/12	\$2,930 67	\$2,932 78	\$0 00	(\$2 11)	\$0 00

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Corporate Tax Statement Tax Year 2012

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
 (Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
WPX ENERGY INC CUSIP: 98212B103 Symbol (Box 1d): WPX								
	161 000	02/08/12	04/05/12	\$2,776.96	\$2,897.37	\$0.00	(\$120.41)	\$0.00
	169 000	02/14/12	04/05/12	\$2,914.94	\$2,931.76	\$0.00	(\$16.82)	\$0.00
	196 000	02/17/12	04/05/12	\$3,380.65	\$3,693.86	\$0.00	(\$313.21)	\$0.00
Security Subtotal	526.000			\$9,072.55	\$9,522.99	\$0.00	(\$450.44)	\$0.00
WYNN RESORTS LTD CUSIP: 983134107 Symbol (Box 1d): WYNN								
	19 000	07/22/11	04/05/12	\$2,389.96	\$3,158.79	\$0.00	(\$768.83)	\$0.00
	23 000	09/30/11	04/05/12	\$2,893.10	\$2,678.85	\$0.00	\$214.25	\$0.00
Security Subtotal	42.000			\$5,283.06	\$5,837.64	\$0.00	(\$554.58)	\$0.00
Total Short Term Covered Securities				\$193,013.67	\$184,511.21	\$0.00	\$8,502.46	\$0.00

Short Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part I with box B checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
LIBERTY MEDIA CO LIBERTY CAP A CUSIP: 530322106 Symbol (Box 1d):								
	16 000	07/15/11	04/05/12	\$1,418.69	\$1,346.55	\$0.00	\$72.14	\$0.00
	54 000	07/18/11	04/05/12	\$4,788.07	\$4,659.25	\$0.00	\$128.82	\$0.00
	30 000	07/29/11	04/05/12	\$2,660.04	\$2,614.97	\$0.00	\$45.07	\$0.00
	37 000	08/17/11	04/05/12	\$3,280.72	\$2,936.49	\$0.00	\$344.23	\$0.00
	31 000	08/26/11	04/05/12	\$2,748.71	\$2,312.88	\$0.00	\$435.83	\$0.00
	38 000	09/07/11	04/05/12	\$3,369.38	\$2,884.35	\$0.00	\$485.03	\$0.00

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Account Number 622 081494 195

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part I with box B checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
LIBERTY MEDIA CO LIBERTY CAP A	35.000	09/15/11	04/05/12	\$3,103.38	\$2,840.39	\$0.00	\$262.99	\$0.00
	40.000	10/04/11	04/05/12	\$3,546.72	\$2,715.58	\$0.00	\$831.14	\$0.00
	40.000	10/11/11	04/05/12	\$3,546.72	\$2,732.95	\$0.00	\$813.77	\$0.00
Security Subtotal	321.000			\$28,462.43	\$25,043.41	\$0.00	\$3,419.02	\$0.00
SWIRE PACIFIC SPN ADR LTD CL A								
	0.000		02/16/12	\$288.75	\$0.00	\$0.00	\$0.00	\$0.00
	0.000		02/16/12	\$513.06	\$0.00	\$0.00	\$0.00	\$0.00
	0.000		02/16/12	\$932.84	\$0.00	\$0.00	\$0.00	\$0.00
Security Subtotal	0.000			\$1,734.65	\$0.00	\$0.00	\$0.00	\$0.00
Total Short Term Noncovered Securities				\$30,197.08	\$25,043.41	\$0.00	\$3,419.02	\$0.00
Total Short Term Covered and Noncovered Securities				\$223,210.75	\$209,554.62	\$0.00	\$11,921.48	\$0.00

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box A checked)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AUTONATION INC								
	102.000	01/05/11	04/05/12	\$3,503.46	\$2,891.83	\$0.00	\$611.63	\$0.00
	109.000	01/18/11	04/05/12	\$3,743.89	\$3,069.71	\$0.00	\$674.18	\$0.00
	82.000	01/25/11	04/05/12	\$2,816.51	\$2,391.31	\$0.00	\$425.20	\$0.00
	90.000	02/03/11	04/05/12	\$3,091.29	\$2,705.55	\$0.00	\$385.74	\$0.00

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Corporate Tax Statement
Tax Year 2012

Morgan Stanley Smith Barney Holdings LLC
 Harborside Financial Center
 Plaza 2 2nd Floor
 Jersey City, NJ 07311
 Identification Number 26-4310632
 Taxpayer ID Number 22-3452466
 Account Number 622 081494 195
Customer Service: 866-324-6088

ALFIERO&LUCIA PALESTRONI FOUNDATION
 333 SYLVAN AVENUE
 ENGLEWOOD CLIFFS NJ 07632-2724

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box A checked.)
 (Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AUTONATION INC	59 000	02/09/11	04/05/12	\$2,026 51	\$2,002 81	\$0 00	\$23 70	\$0 00
	129 000	02/24/11	04/05/12	\$4,430 84	\$4,189 93	\$0 00	\$240 91	\$0 00
	95 000	03/09/11	04/05/12	\$3,263 02	\$3,183 86	\$0 00	\$79 16	\$0 00
	69 000	03/29/11	04/05/12	\$2,369 99	\$2,387 50	\$0 00	(\$17 51)	\$0 00
Security Subtotal	735.000			\$25,245.51	\$22,822.50	\$0.00	\$2,423.01	\$0.00
DREAMWORKS ANIMATION SKG INC	97 000	01/06/11	04/05/12	\$1,722 71	\$2,863 33	\$0 00	(\$1,140 62)	\$0 00
	118 000	02/22/11	04/05/12	\$2,095 67	\$3,316 58	\$0 00	(\$1,220 91)	\$0 00
Security Subtotal	215.000			\$3,818.38	\$6,179.91	\$0.00	(\$2,361.53)	\$0.00
FRANCO-NEVADA CORP	87 000	02/09/11	04/05/12	\$3,493 54	\$2,602 13	\$0 00	\$891 41	\$0 00
	21 000	03/09/11	04/05/12	\$843 27	\$752 86	\$0 00	\$90 41	\$0 00
	104 000	03/10/11	04/05/12	\$4,176 18	\$3,657 58	\$0 00	\$518 60	\$0 00
Security Subtotal	212.000			\$8,512.99	\$7,012.57	\$0.00	\$1,500.42	\$0.00
GREENLIGHT CAP RE LTD A	122 000	03/30/11	04/05/12	\$2,948 42	\$3,415 96	\$0 00	(\$467 54)	\$0 00
HENDERSON LAND DEVELOPMENT	100 000	04/01/11	04/05/12	\$555 99	\$687 44	\$0 00	(\$131 45)	\$0 00
HOWARD HUGHES CORP	54 000	01/07/11	04/05/12	\$3,508 83	\$2,997 97	\$0 00	\$510 86	\$0 00

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Corporate Tax Statement
Tax Year 2012

Morgan Stanley Smith Barney Holdings LLC
 Harborside Financial Center
 Plaza 2 2nd Floor
 Jersey City, NJ 07311
 Identification Number 26-4310632

ALFIERO&LUCIA PALESTRONI FOUNDATION
 333 SYLVAN AVENUE
 ENGLEWOOD CLIFFS NJ 07632-2724

Taxpayer ID Number 22-3452466
 Account Number 622 081494 195

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) **OMB NO. 1545-0715**

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box A checked.)
 (Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
SWIRE PACIFIC SPN ADR LTD CL A	1 000	02/15/11	02/21/12	\$11 18	\$14 60	\$0 00	(\$3 42)	\$0 00
Total Long Term Covered Securities				\$44,601.30	\$43,130.95	\$0.00	\$1,470.35	\$0.00

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box B checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AUTONATION INC		CUSIP: 05329W102	Symbol (Box 1d) AN					
	22 000	12/08/10	04/05/12	\$755 65	\$578 17	\$0 00	\$177 48	\$0 00
	104 000	12/15/10	04/05/12	\$3,572 15	\$2,803 20	\$0 00	\$768 95	\$0 00
Security Subtotal	126,000			\$4,327 80	\$3,381 37	\$0.00	\$946.43	\$0.00
BEIJING CAP INTL AIRPORT-H SHR		CUSIP: Y07717104	Symbol (Box 1d) BJCHF					
	6,400 000	04/15/08	04/05/12	\$3,807 91	\$5,312 00	\$0 00	(\$1,504 09)	\$0 00
BERKSHIRE HATHAWAY CL-B NEW		CUSIP: 084670702	Symbol (Box 1d) BRK'B					
	167 000	04/15/08	04/05/12	\$13,513 46	\$14,266 81	\$0 00	(\$753 35)	\$0 00
	50,000	05/28/09	04/05/12	\$4,045 95	\$2,917 88	\$0 00	\$1,128 07	\$0 00
Security Subtotal	217,000			\$17,559.41	\$17,184 69	\$0.00	\$374.72	\$0.00

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Corporate Tax Statement
Tax Year 2012

Morgan Stanley Smith Barney Holdings LLC
 Harborside Financial Center
 Plaza 2 2nd Floor
 Jersey City, NJ 07311
 Identification Number 26-4310632
 Taxpayer ID Number 22-3452466
 Account Number 622 081494 195
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ALFIERO&LUCIA PALESTRONI FOUNDATION
 333 SYLVAN AVENUE
 ENGLEWOOD CLIFFS NJ 07632-2724

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box B checked)
 (Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 05561Q201 Symbol (Box 1d): BOKF								
BOK FINANCIAL CORP NEW	10 000	03/23/10	04/05/12	\$549 49	\$523 99	\$0 00	\$25 50	\$0 00
	41 000	03/24/10	04/05/12	\$2,252 89	\$2,153 52	\$0 00	\$99 37	\$0 00
Security Subtotal	51 000			\$2,802 38	\$2,677 51	\$0 00	\$124 87	\$0 00
CUSIP: 112585104 Symbol (Box 1d): BAM								
BROOKFIELD ASSET MGNT CL A LTD	1,185 000	04/15/08	04/05/12	\$37,011 34	\$31,876 38	\$0 00	\$5,134 96	\$0 00
CUSIP: 12572Q105 Symbol (Box 1d): CME								
CME GROUP INC	59 000	04/15/08	04/05/12	\$17,031 26	\$28,306 14	\$0 00	(\$11,274 88)	\$0 00
CUSIP: 126132109 Symbol (Box 1d): CEO								
CNOOC LTD ADS	15 000	04/15/08	01/25/12	\$2,996 97	\$2,422 65	\$0 00	\$574 32	\$0 00
	15 000	04/15/08	02/07/12	\$3,243 15	\$2,422 65	\$0 00	\$820 50	\$0 00
	18 000	04/15/08	02/21/12	\$3,988 73	\$2,907 18	\$0 00	\$1,081 55	\$0 00
Security Subtotal	48 000			\$10,228 85	\$7,752 48	\$0 00	\$2,476 37	\$0 00
CUSIP: 26153C103 Symbol (Box 1d): DWA								
DREAMWORKS ANIMATION SKG INC	88 000	06/24/10	04/05/12	\$1,562 87	\$2,495 06	\$0 00	(\$932 19)	\$0 00
	98 000	06/29/10	04/05/12	\$1,740 47	\$2,865 17	\$0 00	(\$1,124 70)	\$0 00
Security Subtotal	186 000			\$3,303 34	\$5,360 23	\$0 00	(\$2,056 89)	\$0 00
CUSIP: 345550107 Symbol (Box 1d): FCEA								
FOREST CY ENTERPRISE A	41 000	04/26/10	01/04/12	\$485 58	\$655 97	\$0 00	(\$170 39)	\$0 00
	126 000	05/10/10	01/04/12	\$1,492 29	\$1,889 52	\$0 00	(\$397 23)	\$0 00
	64 000	05/10/10	01/05/12	\$757 48	\$959 76	\$0 00	(\$202 28)	\$0 00
	48 000	07/20/10	01/05/12	\$568 11	\$582 91	\$0 00	(\$14 80)	\$0 00
	124 000	07/20/10	02/02/12	\$1,640 20	\$1,505 86	\$0 00	\$134 34	\$0 00

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Corporate Tax Statement
Tax Year 2012

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box B checked.)
 (Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
FOREST CY ENTERPRISE A	43 000	08/20/10	02/02/12	\$568 78	\$485 77	\$0 00	\$83 01	\$0 00
	69 000	08/23/10	02/02/12	\$912 70	\$780 98	\$0 00	\$131 72	\$0 00
	120 000	08/23/10	04/05/12	\$1,801 16	\$1,358 22	\$0 00	\$442 94	\$0 00
	145 000	10/20/10	04/05/12	\$2,176 40	\$2,036 35	\$0 00	\$140 05	\$0 00
	37 000	10/21/10	04/05/12	\$555 36	\$529 77	\$0 00	\$25 59	\$0 00
	158,000	11/22/10	04/05/12	\$2,371 52	\$2,408 24	\$0 00	(\$36.72)	\$0 00
Security Subtotal	975.000			\$13,329 58	\$13,193.35	\$0 00	\$136.23	\$0.00
CUSIP: 351858105 Symbol (Box 1d): FNV								
FRANCO-NEVADA CORP	8 000	09/22/10	01/04/12	\$315 30	\$257 82	\$0 00	\$57 48	\$0 00
	51 000	10/14/10	01/04/12	\$2,010 05	\$1,725 05	\$0 00	\$285 00	\$0 00
	34 000	10/14/10	02/08/12	\$1,457 99	\$1,150 03	\$0 00	\$307 96	\$0 00
	18 000	11/03/10	02/08/12	\$771 87	\$607 66	\$0 00	\$164 21	\$0 00
	59 000	11/03/10	03/06/12	\$2,463 31	\$1,991 76	\$0 00	\$471 55	\$0 00
	5 000	11/03/10	04/05/12	\$200 78	\$168 79	\$0 00	\$31 99	\$0 00
	79 000	11/18/10	04/05/12	\$3,172 29	\$2,622 02	\$0 00	\$550 27	\$0 00
	91,000	12/20/10	04/05/12	\$3,654 16	\$2,966 68	\$0 00	\$687 48	\$0 00
Security Subtotal	345.000			\$14,045.75	\$11,489 81	\$0.00	\$2,555.94	\$0.00
CUSIP: G4095J109 Symbol (Box 1d): GLRE								
GREENLIGHT CAP RE LTD A	52 000	03/23/10	04/05/12	\$1,256 70	\$1,337 42	\$0 00	(\$80 72)	\$0 00
	16 000	06/08/10	04/05/12	\$386 68	\$371 93	\$0 00	\$14 75	\$0 00
	34 000	06/09/10	04/05/12	\$821 69	\$803 45	\$0 00	\$18 24	\$0 00
	100 000	06/10/10	04/05/12	\$2,416 73	\$2,419 82	\$0 00	(\$3 09)	\$0 00

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Corporate Tax Statement
Tax Year 2012

Morgan Stanley Smith Barney Holdings LLC
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 Taxpayer ID Number 22-3452466
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box B checked.)
 (Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT (Box 4)	FEDERAL INCOME TAX WITHHELD (Box 4)
GREENLIGHT CAP RE LTD A	30 000	11/05/10	04/05/12	\$725 02	\$887 55	\$0 00	(\$162 53)	\$0 00
	55 000	11/08/10	04/05/12	\$1 329 20	\$1 631 54	\$0 00	(\$302 34)	\$0 00
Security Subtotal	287 000			\$6 936 02	\$7 451 71	\$0 00	(\$515 69)	\$0 00
GRUPO TELEVISIA S A GLOBAL DEP		CUSIP: 40049J206	Symbol (Box 1d): TV					
	100 000	10/21/09	01/26/12	\$2 046 51	\$2 057 91	\$0 00	(\$11 40)	\$0 00
	162 000	10/21/09	03/07/12	\$3 300 53	\$3 333 81	\$0 00	(\$33 28)	\$0 00
	355 000	10/21/09	04/05/12	\$7 526 33	\$7 305 58	\$0 00	\$220 75	\$0 00
Security Subtotal	617 000			\$12 873 37	\$12 697 30	\$0 00	\$176 07	\$0 00
HENDERSON LAND DEVELOPMENT		CUSIP: Y31476107	Symbol (Box 1d): HLDVF					
	3 000 000	10/30/08	04/05/12	\$16 679 62	\$10 505 10	\$0 00	\$6 174 52	\$0 00
	700 000	10/28/10	04/05/12	\$3 891 91	\$5 085 78	\$0 00	(\$1 193 87)	\$0 00
Security Subtotal	3 700 000			\$20 571 53	\$15 590 88	\$0 00	\$4 980 65	\$0 00
IMPERIAL OIL LTD COM NEW		CUSIP: 453038408	Symbol (Box 1d): IMO					
	53 000	04/15/08	02/29/12	\$2 540 80	\$2 960 58	\$0 00	(\$419 78)	\$0 00
	172 000	04/15/08	04/05/12	\$7 561 95	\$9 607 92	\$0 00	(\$2 045 97)	\$0 00
Security Subtotal	225 000			\$10 102 75	\$12 568 50	\$0 00	(\$2 465 75)	\$0 00
JARDEN CORP		CUSIP: 471109108	Symbol (Box 1d): JAH					
	54 000	03/10/10	04/05/12	\$2 162 98	\$1 885 10	\$0 00	\$277 88	\$0 00
	58 000	03/11/10	04/05/12	\$2 323 20	\$2 013 75	\$0 00	\$309 45	\$0 00
	90 000	06/24/10	04/05/12	\$3 604 96	\$2 584 99	\$0 00	\$1 019 97	\$0 00
	52 000	07/14/10	04/05/12	\$2 082 87	\$1 525 61	\$0 00	\$557 26	\$0 00
	109 000	08/09/10	04/05/12	\$4 366 01	\$3 101 80	\$0 00	\$1 264 21	\$0 00
	84 000	08/31/10	04/05/12	\$3 364 63	\$2 265 39	\$0 00	\$1 099 24	\$0 00
	114 000	09/13/10	04/05/12	\$4 566 28	\$3 388 01	\$0 00	\$1 178 27	\$0 00

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Corporate Tax Statement Tax Year 2012

ALFIERO&LUCIA PALESTRONI FOUNDATION
333 SYLVAN AVENUE
ENGLEWOOD CLIFFS NJ 07632-2724

Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311
Identification Number 26-4310632

Taxpayer ID Number 22-3452466
Account Number 622 081494 195

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box B checked) (Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
JARDEN CORP	88 000	09/24/10	04/05/12	\$3,524.85	\$2,677.60	\$0.00	\$847.25	\$0.00
	75 000	10/26/10	04/05/12	\$2,534.71	\$2,534.71	\$0.00	\$469.42	\$0.00
	90 000	11/15/10	04/05/12	\$3,604.96	\$2,890.80	\$0.00	\$714.16	\$0.00
	93 000	12/20/10	04/05/12	\$3,725.12	\$2,963.15	\$0.00	\$761.97	\$0.00
Security Subtotal	907.000			\$36,329.99	\$27,830.91	\$0.00	\$8,499.08	\$0.00
LEUCADIA NAT CP								
	498 000	04/15/08	04/05/12	\$12,393.44	\$25,351.42	\$0.00	(\$12,957.98)	\$0.00
	66 000	05/06/10	04/05/12	\$1,642.50	\$1,556.64	\$0.00	\$85.86	\$0.00
	364 000	08/27/10	04/05/12	\$9,058.66	\$7,657.87	\$0.00	\$1,400.79	\$0.00
	86 000	10/11/10	04/05/12	\$2,140.23	\$2,110.95	\$0.00	\$29.28	\$0.00
	45 000	10/12/10	04/05/12	\$1,119.90	\$1,104.49	\$0.00	\$15.41	\$0.00
Security Subtotal	1,059.000			\$26,354.73	\$37,781.37	\$0.00	(\$11,426.64)	\$0.00
LIBERTY MEDIA CO LIBERTY CAP A								
	48 000	06/08/10	02/29/12	\$4,279.09	\$1,876.96	\$0.00	\$2,402.13	\$0.00
	12 000	06/08/10	04/05/12	\$1,064.02	\$469.24	\$0.00	\$594.78	\$0.00
	61 000	06/21/10	04/05/12	\$5,408.75	\$2,683.61	\$0.00	\$2,725.14	\$0.00
	40 000	07/14/10	04/05/12	\$3,546.72	\$1,860.29	\$0.00	\$1,686.43	\$0.00
	59 000	08/06/10	04/05/12	\$5,231.41	\$2,774.00	\$0.00	\$2,457.41	\$0.00
	53 000	08/12/10	04/05/12	\$4,699.40	\$2,433.51	\$0.00	\$2,265.89	\$0.00
	44 000	09/07/10	04/05/12	\$3,901.39	\$2,128.21	\$0.00	\$1,773.18	\$0.00
	56 000	12/14/10	04/05/12	\$4,965.41	\$3,443.38	\$0.00	\$1,522.03	\$0.00
Security Subtotal	373.000			\$33,096.19	\$17,669.20	\$0.00	\$15,426.99	\$0.00

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Corporate Tax Statement Tax Year 2012

Morgan Stanley Smith Barney Holdings LLC
Horseshoe Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311
Identification Number 26-4310632
Taxpayer ID Number 22-3452466
Account Number 622 081494 195

ALFIERO&LUCIA PALESTRONI FOUNDATION
333 SYLVAN AVENUE
ENGLEWOOD CLIFFS NJ 07632-2724

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box B checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
MARKET VECTORS GAMING ETF		CUSIP: 57060U829	Symbol (Box 1d): BJK					
	114 000	03/13/09	02/22/12	\$3,867.98	\$1,712.70	\$0.00	\$2,155.28	\$0.00
	66 000	05/28/09	02/22/12	\$2,239.36	\$1,404.28	\$0.00	\$835.08	\$0.00
	425 000	05/28/09	04/05/12	\$15,252.09	\$9,042.68	\$0.00	\$6,209.41	\$0.00
	90 000	03/25/11	04/05/12	\$3,229.86	\$2,901.55	\$0.00	\$328.31	\$0.00
Security Subtotal	695.000			\$24,589.29	\$15,061.21	\$0.00	\$9,528.08	\$0.00
MASTERCARD INC CL A		CUSIP: 57636Q104	Symbol (Box 1d): MA					
	24 000	07/22/08	04/05/12	\$10,580.88	\$6,376.02	\$0.00	\$4,204.86	\$0.00
	24 000	02/24/09	04/05/12	\$10,580.88	\$3,860.83	\$0.00	\$6,720.05	\$0.00
Security Subtotal	48.000			\$21,161.76	\$10,236.85	\$0.00	\$10,924.91	\$0.00
NYSE EURONEXT		CUSIP: 629491101	Symbol (Box 1d): NYX					
	338 000	01/29/09	04/05/12	\$9,559.43	\$7,236.34	\$0.00	\$2,323.09	\$0.00
ORCHARD SUPPLY HARDWARE CL A		CUSIP: 685691404	Symbol (Box 1d): OSH					
	1 000	04/27/10	04/05/12	\$21.65	\$100.65	\$0.00	(\$79.00)	\$0.00
	1 000	05/26/10	04/05/12	\$21.65	\$95.97	\$0.00	(\$74.32)	\$0.00
	1 000	06/16/10	04/05/12	\$21.65	\$95.66	\$0.00	(\$74.01)	\$0.00
	2 000	06/23/10	04/05/12	\$43.30	\$91.27	\$0.00	(\$47.97)	\$0.00
	2 000	07/02/10	04/05/12	\$43.30	\$117.97	\$0.00	(\$74.67)	\$0.00
	1 000	07/07/10	04/05/12	\$21.65	\$68.88	\$0.00	(\$47.23)	\$0.00
	2 000	07/15/10	04/05/12	\$43.30	\$92.84	\$0.00	(\$49.54)	\$0.00
	2 000	07/22/10	04/05/12	\$43.30	\$102.06	\$0.00	(\$58.76)	\$0.00
	2 000	07/29/10	04/05/12	\$43.30	\$86.42	\$0.00	(\$43.12)	\$0.00

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Corporate Tax Statement
Tax Year 2012Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd FloorJersey City, NJ 07311
Identification Number 26-4310632Taxpayer ID Number 22-3452466
Account Number 622 081494 195

Customer Service: 866-324-6088

ALFIERO&LUCIA PALESTRONI FOUNDATION
333 SYLVAN AVENUE
ENGLEWOOD CLIFFS NJ 07632-2724

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box B checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ORCHARD SUPPLY HARDWARE CL	2 000	08/05/10	04/05/12	\$43 30	\$88 22	\$0 00	(\$44 92)	\$0 00
	2 000	11/18/10	04/05/12	\$43 29	\$77 30	\$0 00	(\$34 01)	\$0 00
Security Subtotal	18 000			\$389.69	\$1,017.24	\$0 00	(\$627.55)	\$0 00
ORCHARD SUPPLY HRDWRE CL A PFD								
		CUSIP: 685691503	Symbol (Box 1d): OSHSP					
	1 000	04/27/10	04/05/12	\$2 10	\$3 06	\$0 00	(\$0 96)	\$0 00
	1 000	05/26/10	04/05/12	\$2 10	\$2 92	\$0 00	(\$0 82)	\$0 00
	1 000	06/16/10	04/05/12	\$2 10	\$2 91	\$0 00	(\$0 81)	\$0 00
	2 000	06/23/10	04/05/12	\$4 20	\$2 78	\$0 00	\$1 42	\$0 00
	2 000	07/02/10	04/05/12	\$4 20	\$3 48	\$0 00	\$0 72	\$0 00
	1 000	07/07/10	04/05/12	\$2 10	\$2 10	\$0 00	\$0 00	\$0 00
	2 000	07/15/10	04/05/12	\$4 20	\$2 83	\$0 00	\$1 37	\$0 00
	2 000	07/22/10	04/05/12	\$4 20	\$3 11	\$0 00	\$1 09	\$0 00
	2 000	07/29/10	04/05/12	\$4 20	\$2 63	\$0 00	\$1 57	\$0 00
	2 000	08/05/10	04/05/12	\$4 20	\$2 69	\$0 00	\$1 51	\$0 00
	2 000	11/18/10	04/05/12	\$4 19	\$2 35	\$0 00	\$1 84	\$0 00
Security Subtotal	18 000			\$37 79	\$30.86	\$0 00	\$6 93	\$0 00
SEARS HOLDING CORP								
		CUSIP: 812350106	Symbol (Box 1d): SHLD					
	23 000	04/27/10	04/05/12	\$1 431 55	\$2 684 33	\$0 00	(\$1,252 78)	\$0 00
	31 000	05/26/10	04/05/12	\$1 929 47	\$2 559 63	\$0 00	(\$630 16)	\$0 00
	33 000	06/16/10	04/05/12	\$2 053 96	\$2 551 16	\$0 00	(\$497 20)	\$0 00
	34 000	06/23/10	04/05/12	\$2 116 20	\$2 434 29	\$0 00	(\$318 09)	\$0 00
	52 000	07/02/10	04/05/12	\$3 236 54	\$3 146 33	\$0 00	\$90 21	\$0 00
	31 000	07/07/10	04/05/12	\$1 929 47	\$1 837 01	\$0 00	\$92 46	\$0 00
	39 000	07/15/10	04/05/12	\$2 427 40	\$2 476 20	\$0 00	(\$48 80)	\$0 00

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Corporate Tax Statement Tax Year 2012

Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311
Identification Number 26-4310632
Taxpayer ID Number 22-3452466
Account Number 622 081494 195
Customer Service: 866-324-6088

ALFIERO&LUCIA PALESTRONI FOUNDATION
333 SYLVAN AVENUE
ENGLEWOOD CLIFFS NJ 07632-2724

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box B checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
SEARS HOLDING CORP	43 000	07/22/10	04/05/12	\$2,676 37	\$2,721 93	\$0 00	(\$45 56)	\$0 00
	35 000	07/29/10	04/05/12	\$2,178 44	\$2,304 96	\$0 00	(\$126 52)	\$0 00
	34 000	08/05/10	04/05/12	\$2,116 20	\$2,352 73	\$0 00	(\$236 53)	\$0 00
	11 000	11/17/10	04/05/12	\$684 65	\$696 63	\$0 00	(\$11 98)	\$0 00
	34 000	11/18/10	04/05/12	\$2,116 19	\$2,061 55	\$0 00	\$54 64	\$0 00
Security Subtotal	400.000			\$24,896 44	\$27,826 75	\$0 00	(\$2,930 31)	\$0 00

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Corporate Tax Statement
Tax Year 2012Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd FloorJersey City, NJ 07311
Identification Number 26-4310632ALFIERO&LUCIA PALESTRONI FOUNDATION
333 SYLVAN AVENUE
ENGLEWOOD CLIFFS NJ 07632-2724Taxpayer ID Number 22-3452466
Account Number 622 081494 195

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box B checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
VORNADO REALTY TR S B I		CUSIP: 929042109	Symbol (Box 1d)	VNO				
	109 000	03/25/09	04/05/12	\$8,916.88	\$3,453.83	\$0.00	\$5,463.05	\$0.00
	1,000	06/15/09	04/05/12	\$81.81	\$47.60	\$0.00	\$34.21	\$0.00
Security Subtotal	110,000			\$8,998.69	\$3,501.43	\$0.00	\$5,497.26	\$0.00
Total Long Term Noncovered Securities				\$359,345.29	\$323,034.51	\$0.00	\$36,310.78	\$0.00
Total Long Term Covered and Noncovered Securities				\$403,946.59	\$366,165.46	\$0.00	\$37,781.13	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$627,157.34	\$575,720.08	\$0.00	\$49,702.61	\$0.00
Form 1099-B Total Reportable Amounts								
Total Sales Price (Box 2)				\$627,157.34				
Total Cost or Other Basis (Box 3)					\$227,642.16			
Total Wash Sale Loss Disallowed (Box 5)					\$0.00			
Total Fed Tax Withheld (Box 4)								\$0.00

Noncovered securities are not subject to the IRS cost basis reporting regulations, therefore their date of acquisition, cost basis, short or long term designation and any disallowed loss resulting from a wash sale will not be reported to the IRS

Fidelity Investments
List of Investments on Hand
As of December 31, 2012

<u>Security</u>	<u>ENDING BALANCE AT FMV</u>	<u>ENDING BALANCE AT COST</u>	<u>Unrealized Gain (Loss)</u>
<u>Stocks</u>			
ACCENTURE PLC SHS CL A NEW	299,250.00	162,877.00	136,373.00
EATON CORP PLC COM	249,228.00	238,765.76	10,462.24
CELGENE CORP	235,410.00	215,324.34	20,085.66
CISCO SYS INC	157,192.00	133,602.22	23,589.78
COACH INC	199,836.00	196,970.25	2,865.75
E M C CORP MASS	189,750.00	191,390.09	(1,640.09)
EXXON MOBIL CORP	196,035.75	85,619.70	110,416.05
INTL BUSINESS MACH	229,860.00	152,828.00	77,032.00
ITRON INC	111,375.00	147,866.95	(36,491.95)
LIFE TECHNOLOGIES CORP	196,120.00	199,045.15	(2,925.15)
LOWES COMPANIES	213,120.00	140,486.95	72,633.05
MEDTRONIC INC	147,672.00	168,775.26	(21,103.26)
MICROSOFT CORP	186,970.00	210,425.60	(23,455.60)
NUANCE COMMUNICATIONS INC COM	223,200.00	156,479.75	66,720.25
OMNICOM GROUP	199,840.00	145,671.24	54,168.76
PEPSICO INC	218,976.00	165,209.73	53,766.27
TEVA PHARMACEUTICAL INDS LTD ADR	149,360.00	130,742.40	18,617.60
TRAVELERS COS INC COM	287,280.00	175,830.00	111,450.00
US BANCORP DEL COM NEW	223,580.00	219,930.73	3,649.27
UNITED TECHNOLOGIES CORP	246,030.00	208,358.00	37,672.00
WELLS FARGO & CO NEW	149,229.88	95,883.36	53,346.52
	<u>4,309,314.63</u>	<u>3,542,082.48</u>	<u>767,232.15</u>
<u>Bonds</u>			
GENERAL ELECTRIC CO NT 2/1/13	75,285.75	75,000.00	285.75
RYDER SYSTEM INC NOTE 3/1/13	100,759.50	100,056.60	702.90
HERSHEY COMPANY NOTES 4/1/13	101,127.00	100,056.12	1,070.88
HOUSEHOLD FIN CORP INT NT BE 11/10/13	101,389.00	98,000.00	3,389.00
DELL INC MAKE WHOLE 4/15/14	53,072.50	50,230.19	2,842.31
AMERICAN EXPRESS CR CORP MTNBE 8/25/14	53,567.00	50,254.46	3,312.54
PRUDENTIAL FINL INC MTNS BOOK 9/20/14	107,035.20	98,990.01	8,045.19
CANADIAN IMPERIAL 12/11/15	52,469.00	49,649.50	2,819.50
MARATHON PETE CORP SR NT 3/1/16	53,225.50	51,235.81	1,989.69
L-3 COMMUNICATIONS CORP NOTE 11/15/2016	54,063.50	50,267.55	3,795.95
GILEAD SCIENCES INC SR NT 12/1/2016	53,551.30	50,609.10	2,942.20
SAFEWAY INC NT 12/1/16	103,272.00	104,694.18	(1,422.18)
HEWLETT-PACKARD CO NOTE 12/9/2016	50,894.45	50,266.46	627.99
BUNGE LIMITED FINANCE CO 6/15/2017	104,363.00	99,885.00	4,478.00
HEWLETT-PACKARD CO 9/15/2017	48,708.00	48,613.50	94.50
CREDIT SUISSE NY NOTE 2/15/18	229,934.00	200,000.00	29,934.00
MORGAN STANLEY 9/22/20	100,549.00	99,500.00	1,049.00
JP MORGAN CHASE 5/31/21	51,339.00	49,625.00	1,714.00
	<u>1,494,604.70</u>	<u>1,426,933.48</u>	<u>67,671.22</u>
<u>Other Fixed Income</u>			
GOLDMAN SACHS BK USA NY 8/25/14	50,400.00	49,581.50	818.50
H&R BLOCK BK CD 4/15/2013	100,000.00	100,000.00	-
SUNTRUST 5/28/14	98,961.00	98,021.53	939.47
	<u>249,361.00</u>	<u>247,603.03</u>	<u>1,757.97</u>
Total	<u>6,053,280.33</u>	<u>5,216,618.99</u>	<u>836,661.34</u>

Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2012

Active Assets Account
622-081453-195

Holdings

INTERESTED PARTY COPY

ALTERNATIVE INVESTMENTS

Your interests in Alternative Investments may not be held at Morgan Stanley Smith Barney LLC, but may have been purchased through Morgan Stanley Smith Barney LLC, and are not covered by SIPC. The information provided to you 1) is included solely as a service to you and certain transactions may not be reported, 2) is derived from you or another external source for which we are not responsible, and may have been modified to take into consideration capital calls or distributions to the extent applicable, 3) may not reflect actual shares, share prices or values, 4) may include invested or distributed amounts in addition to a fair value estimate, and 5) should not be relied upon for tax reporting purposes. Alternative Investments are illiquid and may not be valued daily, therefore the estimated valuation provided will be as of the most recent date available for presentation and will be included in summaries of your assets. Such valuation may not be the most recent valuation delivered by the fund in which you are invested. No representation is made that the valuation is a market value or that the interest could be liquidated at this value. We are not required to take any action with respect to your investment unless valid instructions are received from you in a timely manner. Some positions reflected on your statement may not represent interests in the fund, but rather redemption proceeds withheld by the issuer, pending final valuations which are not subject to the investment performance of the fund and may or may not accrue interest for the length of the withholding.

For Managed Futures and Alternative Investments there are likely to be restrictions on redemptions, please see applicable offering document.

The Commitment/Aggregate investment reflected in the Hedge Funds category is equal to the total investment to date. Total cost as reflected in the Hedge Funds category is equal to the Commitment/Aggregate Investment plus any placement fees reported. Redemptions as reflected in the Hedge Funds category are equal to any past redemptions/sales that were reported to us. Estimated value is the value reported to us as of the most recent date available. Commitment in the Private Equity and Real Estate section is equal to the obligation of an investor to provide funding to the Partnership from time to time in accordance with the Limited Partnership Agreement. The Contributions field reflected in the Private Equity and Real Estate categories is equal to the total investor funding to date in accordance with the Limited Partnership Agreement. Distributions in the Hedge Funds, Private Equity and Real Estate categories consist of distributed prior income or return of capital from the fund. The Total Return reflected in the Hedge Funds category is calculated based on Estimated Value plus Distributions and Redemptions less the Total Cost. This is presented for informational purposes only and should not be used for tax reporting purposes and would not be included in any tax reporting that we provide.

HEDGE FUNDS

Security Description	Commitment/ Aggregate Investment	Total Cost	Estimated Value	Estimated Value + Redemptions + Distributions	Total Return	Valuation Date
FRNTPONT OFF MS LTD (EST. VAL)	\$250,000.00	—	\$4,405.62	\$236,178.62	—	12/31/11

MANAGED FUTURES

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Estimated Value	Unrealized Gain/(Loss)	Valuation Date
POLARIS LP CLASS A (EST. VAL)	4/1/10	119.976	\$1,250.250	\$150,000.00	\$123,314.93	\$(26,685.07)	12/28/12
Estimated NAV: \$1,027.83							

HEDGE FUNDS - SHARES

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Estimated Value	Unrealized Gain/(Loss)	Valuation Date
SKYBRIDGE MULTI-ADSR (EST. VAL)	7/1/12	197.334	\$1,140.200	\$225,000.00	\$248,177.10	\$23,177.10	11/30/12
Estimated NAV: \$1,257.65							

Percentage
of Assets %
73.2%

ALTERNATIVE INVESTMENTS

Estimated
Value
\$375,897.65

Consulting Group Advisor Active Assets Account
622-081464-195

Holdings

INTERESTED PARTY COPY

MUTUAL FUNDS

OTHER MUTUAL FUNDS

"Total Purchases vs Market Value" is provided to assist you in comparing your "Total Purchases," excluding reinvested distributions, with the current value of the mutual fund positions in your account

"Cumulative Cash Distributions" when shown, may reflect distributions on shares no longer held in the account. It may not reflect all distributions received in cash, due to but not limited to the following investments made prior to addition of this information on statements, securities transfers, timing of recent distributions, and certain adjustments made in your account

"Net Value Increase/(Decrease)" reflects the difference between your total purchases, plus the cash distributions shown, and the current value of the fund's shares. This calculation is for informational purposes only and does not reflect your total unrealized gain or loss nor should it be used for tax purposes.
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" in the quarter-end statement for your first statement, if you have not yet received a statement at the quarter-end for a description of these status codes. All status codes represent the opinions of CG IAR and are not representations or guarantees of performance.

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
E V ATLANTA CAP SMID CAP I (EISMV)	6/21/12	14,549.791	\$16.770	\$244,000.00	\$265,679.18	\$21,679.18 ST		
Purchases		14,549.791		244,000.00	265,679.18	21,679.18 ST		
		44.799		810.42	818.03	7.61 ST		
Total		14,594.590		244,810.42	266,497.21	21,686.79 ST		
Short Term Reinvestments				244,000.00	266,497.21			
Total Purchases vs Market Value					22,497.21			
Net Value Increase/(Decrease)								
Share Price: \$18.260, Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest								
JP MORGAN MID CAP VALUE S (JMVSV)	4/13/12	5,655.226	25.640	145,000.00	156,989.07	11,989.07 ST		
Purchases		5,655.226		145,000.00	156,989.07	11,989.07 ST		
		115.666		3,229.23	3,210.89	(18.34) ST		
Total		5,770.892		148,229.23	160,199.96	11,970.73 ST	2,020.00	1.26
Short Term Reinvestments				145,000.00	160,199.96			
Total Purchases vs Market Value					15,199.96			
Net Value Increase/(Decrease)								
Share Price: \$27.760, Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest								
LOOMIS SAYLES STRATEGIC INC Y (NEZYX)	3/26/08	34,389.965	14.481	497,986.71	531,668.86	33,682.15 LT A		
12/29/08		57.644	10.343	596.22	891.18	294.96 LT A		
12/29/08		267.803	10.343	2,769.93	4,140.23	1,370.30 LT A		

CONTINUED

CLIENT STATEMENT | For the Period December 1-31, 2012

ALFIERO&LUCIA PALESTRONI FOUNDATION
333 SYLVAN AVENUEConsulting Group Advisor Active Assets Account
622-081464-195

Holdings

INTERESTED PARTY COPY

MUTUAL FUNDS

OTHER MUTUAL FUNDS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Purchases		34,715,412		501,352.86	536,700.27	35,347.41 LT		
Long Term Reinvestments		10,861,756		144,907.63	167,922.75	23,015.12 LT		
Short Term Reinvestments		2,604,361		39,232.47	40,263.42	1,030.95 ST		
Total		48,181,529		685,492.96	744,886.44	58,362.53 LT 1,030.95 ST	40,713.00	5.46
Total Purchases vs Market Value								
Net Value Increase/(Decrease)								
				501,352.86	744,886.44			
					243,533.58			
Share Price: \$15.460; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest								
MAINSTAY CONVERTIBLE I (MCNVX)	4/9/10	30,446.991	14.780	450,000.00	439,959.02	(10,040.98) LT		
Purchases		30,446.991		450,000.00	439,959.02	(10,040.98) LT		
Long Term Reinvestments		2,973.962		42,494.96	42,973.75	478.79 LT		
Short Term Reinvestments		2,360.028		33,987.47	34,102.40	114.93 ST		
Total		35,780.981		526,482.43	517,035.18	(9,562.19) LT 114.93 ST	14,062.00	2.71
Total Purchases vs Market Value								
Net Value Increase/(Decrease)								
				450,000.00	517,035.18			
					67,035.18			
Share Price: \$14.450; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest								
OPPENHEIMER DEVELOPING MKTS Y (ODVWX)	4/9/10	12,762.583	30.166	385,000.00	445,158.90	60,158.90 LT		
Purchases	3/5/12	3,766.195	33.190	125,000.00	131,364.88	6,364.88 ST		
Long Term Reinvestments		16,528.778		510,000.00	576,523.78	60,158.90 LT 6,364.88 ST		
Short Term Reinvestments		257.200		7,699.30	8,971.14	1,271.84 LT		
Total		123,751		4,185.25	4,316.43	131.18 ST	4,211.00	0.71
Total Purchases vs Market Value								
Net Value Increase/(Decrease)								
				521,884.55	589,811.35	61,430.74 LT 6,496.06 ST		
				510,000.00	589,811.35			
					79,811.35			
Share Price: \$34.880; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest								
PIMCO TOTAL RETURN P (PTTPX)	4/9/10	52,144.975	11.030	575,159.07	586,109.52	10,950.45 LT		
Purchases		52,144.975		575,159.07	586,109.52	10,950.45 LT		
Long Term Reinvestments		5,803.210		63,536.98	65,228.08	1,691.10 LT		
Short Term Reinvestments		3,704.665		41,983.90	41,640.43	(343.47) ST		

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MUTUAL FUNDS

OTHER MUTUAL FUNDS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total		61,652.850		680,679.95	692,978.03	12,641.55 LT (343.47) ST	21,763.00	3.14
Total Purchases vs Market Value								
Net Value Increase/(Decrease)								
Share Price: \$11.240; CG IAR Status FL, Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest								
PRINCIPAL GLB DIVERS INC A (PGBAX)	3/21/11	32,079.646	13.560	435,000.00	447,831.86	12,831.86 LT		
Purchases		32,079.646		435,000.00	447,831.86	12,831.86 LT		
Long Term Reinvestments		1,594.267		20,957.30	22,255.97	1,298.67 LT		
Short Term Reinvestments		2,200.023		30,271.59	30,712.32	440.73 ST		
Total		35,873.936		486,228.89	500,800.15	14,130.53 LT 440.73 ST	26,870.00	5.36
Total Purchases vs Market Value								
Net Value Increase/(Decrease)								
Share Price: \$13.960; Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest								
PRINCIPAL PREFERRED SEC A (PPSAX)	4/9/10	18,248.175	9.590	175,000.00	192,153.28	17,153.28 LT		
	3/21/11	7,411.067	10.120	75,000.00	78,038.54	3,038.54 LT		
Purchases		25,659.242		250,000.00	270,191.82	20,191.82 LT		
Long Term Reinvestments		2,598.405		25,448.95	27,361.20	1,912.25 LT		
Short Term Reinvestments		1,791.230		18,342.76	18,861.65	518.89 ST		
Total		30,048.877		293,791.71	316,414.67	22,104.07 LT 518.89 ST	17,128.00	5.41
Total Purchases vs Market Value								
Net Value Increase/(Decrease)								
Share Price: \$10.530; CG IAR Status AL, Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest								
TA MULTI-MGR ALT STRAT A (IMUAX)	4/24/12	23,413.111	9.610	225,000.00	231,789.80	6,789.80 ST		
Purchases		23,413.111		225,000.00	231,789.80	6,789.80 ST		
		460.418		4,548.93	4,558.14	9.21 ST		
Short Term Reinvestments		23,873.529		229,548.93	236,347.94	6,799.01 ST	4,631.00	1.95
Total		23,873.529		229,548.93	236,347.94	6,799.01 ST	4,631.00	1.95

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MUTUAL FUNDS

OTHER MUTUAL FUNDS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total Purchases vs Market Value				225,000.00	236,347.94			
Net Value Increase/(Decrease)					11,347.94			
Share Price: \$9.900, Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest								
VIRTUS QUALITY SM CAP I (PXQSX)	4/13/12	11,328.125	12.800	145,000.00	142,281.25	(2,718.75) ST		
Purchases		11,328.125		145,000.00	142,281.25	(2,718.75) ST		
		260.546		3,168.98	3,272.46	103.48 ST		
Short Term Reinvestments								
Total		11,588.671		148,168.98	145,553.71	(2,615.27) ST	3,222.00	2.21
Total Purchases vs Market Value				145,000.00	145,553.71			
Net Value Increase/(Decrease)					553.71			
Share Price \$12.560, CG IAR Status AL, Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest								

Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
99.5%	\$3,965,318.05	\$4,170,524.64	\$159,107.23 LT	\$134,620.00	3.23%
			\$46,099.35 ST	\$0.00	

Transactions in mutual fund positions held directly at the Fund Company are not included in the total above and are not reflected on the Summary Page
For more information about the pricing of Money Market Funds, please see the Expanded Disclosures

TOTAL MARKET VALUE	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
	\$3,965,318.05	\$4,192,919.36	\$159,107.23 LT	\$134,631.00	3.21%
			\$46,099.35 ST	\$0.00	

TOTAL VALUE (includes accrued interest)

A - You executed this transaction elsewhere and later transferred the security to your Morgan Stanley Smith Barney LLC Account. Another financial institution has provided us with the transaction detail for this position.

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included



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This section reflects the impact of positions purchased/sold on a trade date basis, and will include positions purchased and omit positions sold in the current month. Please see the "Unsettled Purchases/Sales Activity" section for more information.

The "Market Value" and "Unrealized Gain/(Loss)" figures shown are representative values as of the last business day of the statement period indicated, which may not reflect the value that could actually be obtained in the market. See "Pricing of Securities" in the Expanded Disclosures. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date.

Estimated annual income and estimated yield for certain securities can include return of principal or capital gains which could overstate such estimates. Estimated yield and estimated annual income are estimates and the actual income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate.

Structured products appear in various statement product categories and are identified as "Structured Products" in the Security Description column. Estimated accrued interest, estimated annual income and estimated yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) assume specified accrual conditions are met during the relevant observation period and payment in full of all contingent interest. If you hold structured products, please see "Special Considerations Regarding Structured Products" in the Disclosures.

New Treasury regulations require that we report on Form 1099-B after the close of the tax year your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. Cost basis is reflected on monthly statements for informational purposes only and should not be used in the preparation of your income tax returns. Please refer to the Expanded Disclosures for additional information.

CASH, DEPOSITS AND MONEY MARKET FUNDS

Cash, Deposits and Money Market Funds are generally displayed on a settlement date basis. However, Global Currency Deposits may include both settled and unsettled positions. Estimated Annual Income, Accrued Interest and APY% will only be displayed for fully settled positions. In the event, all or a portion of a Global Currency Deposit position is unsettled as of month end, this data will not be available.

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
CASH	\$435.18			
MORGAN STANLEY BANK N.A. #	108,141.50	54.00	—	0.050
CASH, DEPOSITS AND MONEY MARKET FUNDS				
	Percentage of Assets %	Market Value		Estimated Annual Income Accrued Interest
	11.7%	\$108,576.68		\$54.00 \$0.00

Bank Deposits are at either (1) Morgan Stanley Bank, N.A., and Morgan Stanley Private Bank, National Association, or (2) Citibank, N.A., each a national bank, FDIC member and an affiliate of Morgan Stanley Smith Barney LLC.

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ACCENTURE PLC IRELAND CL A (ACN)	12/28/11	37,000	\$52.883	\$1,956.67	\$2,460.50	\$503.83 LT		
	4/17/12	29,000	63.126	1,830.65	1,928.50	97.85 ST		
Total		66,000		3,787.32	4,389.00	503.83 LT 97.85 ST	106.92	2.43

Share Price: \$66.500; Next Dividend Payable 05/2013

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
AMAZON COM INC (AMZN)	6/21/12	5,000	222.843	1,114.21	1,254.35	140.14 ST		
	10/24/12	9,000	228.760	2,058.84	2,257.83	198.99 ST		
	10/25/12	4,000	228.503	914.01	1,003.48	89.47 ST		
Total		18,000		4,087.06	4,515.66	428.60 ST		
Share Price: \$250.870								
AMER INTL GP INC NEW (AIG)	12/11/12	135,000	34.573	4,667.36	4,765.50	98.14 ST		
Share Price: \$35.300								
AMERICAN TOWER REIT COM (AMT)	8/1/12	63,000	72.571	4,572.00	4,868.01	296.01 ST		
	8/3/12	61,000	73.130	4,460.95	4,713.47	252.52 ST		
	8/24/12	35,000	69.545	2,434.08	2,704.45	270.37 ST		
	10/8/12	39,000	72.230	2,816.97	3,013.53	196.56 ST		
	12/17/12	40,000	76.337	3,053.49	3,090.80	37.31 ST		
Total		238,000		17,337.49	18,390.26	1,052.77 ST	228.48	1.24
Share Price: \$77.270, Next Dividend Payable 03/2013								
APPLE INC (AAPL)	2/27/12	5,000	525.030	2,625.15	2,660.86	35.71 ST		
	4/17/12	9,000	592.890	5,336.01	4,789.56	(546.45) ST		
	4/19/12	21,000	599.983	12,599.65	11,175.63	(1,424.02) ST		
	6/21/12	7,000	583.381	4,083.67	3,725.21	(358.46) ST		
	6/22/12	3,000	577.430	1,732.29	1,596.52	(135.77) ST		
Total		45,000		26,376.77	23,947.78	(2,428.99) ST	477.00	1.99
Share Price: \$532.173; Next Dividend Payable 02/2013								
AUTOZONE INC (AZO)	10/7/11	11,000	327.755	3,605.31	3,898.73	293.42 LT		
	4/17/12	2,000	379.280	758.56	708.86	(49.70) ST		
	5/8/12	5,000	382.184	1,910.92	1,772.15	(138.77) ST		
	5/17/12	6,000	366.635	2,199.81	2,126.58	(73.23) ST		
	9/20/12	10,000	369.600	3,696.00	3,544.30	(151.70) ST		
	11/2/12	8,000	384.163	3,073.30	2,835.44	(237.86) ST		
	11/6/12	6,000	384.948	2,309.69	2,126.58	(183.11) ST		
Total		48,000		17,553.59	17,012.64	(540.95) ST		
Share Price: \$354.430								

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
BIOGEN IDEC INC (BIIB)								
	6/24/11	36,000	102.726	3,698.14	5,259.32	1,571.18 LT		
	6/27/11	71,000	103.939	7,379.66	10,392.27	3,012.61 LT		
	11/23/11	24,000	110.890	2,661.37	3,512.88	851.51 LT		
	4/17/12	23,000	126.330	2,905.59	3,366.51	460.92 ST		
	7/12/12	27,000	140.498	3,793.44	3,951.99	158.55 ST		
	10/3/12	16,000	150.208	2,403.33	2,341.92	(61.41) ST		
Total		197,000		22,841.53	28,834.89	5,435.30 LT 558.06 ST		
Share Price: \$146.370								
BRISTOL MYERS SQUIBB CO (BMY)								
	12/20/11	58,000	34.749	2,015.45	1,890.22	(125.23) LT		
	12/27/11	28,000	35.249	986.97	912.52	(74.45) LT		
	4/17/12	37,000	32.930	1,218.41	1,205.83	(12.58) ST		
	8/2/12	168,000	32.890	5,525.50	5,475.12	(50.38) ST		
	10/25/12	118,000	33.368	3,937.39	3,845.62	(91.77) ST		
Total		409,000		13,683.72	13,329.31	(199.68) LT (154.73) ST	572.60	4.29
Share Price: \$32.590; Next Dividend Payable 02/20/13								
CBS CORP NEW CL B SHRS (CBS)								
	9/21/12	129,000	37.635	4,854.88	4,908.45	53.57 ST		
	9/26/12	55,000	35.649	1,960.70	2,092.75	132.05 ST		
	9/28/12	81,000	36.203	2,932.44	3,082.05	149.61 ST		
	10/3/12	149,000	34.759	5,179.03	5,669.45	490.42 ST		
	10/5/12	120,000	36.425	4,370.99	4,566.00	195.01 ST		
	10/9/12	126,000	35.023	4,412.87	4,794.30	381.43 ST		
	11/5/12	54,000	34.028	1,837.50	2,054.70	217.20 ST		
Total		714,000		25,548.41	27,167.70	1,619.29 ST	342.72	1.26
Share Price: \$38.050, Next Dividend Payable 01/01/13								
CHIPOTLE MEXICAN GRILL INC COM (CMG)								
	7/20/12	6,000	312.228	1,873.37	1,784.76	(88.61) ST		
	7/24/12	3,000	304.257	912.77	892.38	(20.39) ST		
	8/2/12	7,000	283.213	1,982.49	2,082.22	99.73 ST		
	10/19/12	15,000	241.959	3,629.38	4,461.90	832.52 ST		
Total		31,000		8,398.01	9,221.26	823.25 ST		
Share Price: \$297.460								

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
CITIGROUP INC NEW (C)								
	12/12/12	124,000	37.333	4,629.29	4,905.44	276.15 ST		
	12/17/12	113,000	38.721	4,375.45	4,470.28	94.83 ST		
	12/18/12	118,000	39.313	4,638.96	4,668.08	29.12 ST		
	12/20/12	116,000	39.796	4,616.29	4,588.96	(27.33) ST		
	12/21/12	53,000	39.183	2,076.71	2,096.68	19.97 ST		
Total		524,000		20,336.70	20,729.44	392.74 ST	20.96	0.10
Share Price: \$39.560, Next Dividend Payable 02/2013								
COMCAST CORP (NEW) CLASS A (CMCSA)								
	11/1/12	60,000	37.466	2,247.94	2,241.60	(6.34) ST		
	11/2/12	61,000	37.691	2,299.13	2,278.96	(20.17) ST		
	11/5/12	63,000	37.455	2,359.67	2,353.68	(5.99) ST		
	11/7/12	43,000	36.418	1,565.97	1,606.48	40.51 ST		
Total		227,000		8,472.71	8,480.72	8.01 ST	147.55	1.73
Share Price: \$37.360, Next Dividend Payable 01/23/13								
CUMMINS INC (CMI)								
	11/2/12	23,000	100.661	2,315.21	2,492.05	176.84 ST		
	11/5/12	23,000	100.872	2,320.05	2,492.05	172.00 ST		
	11/6/12	17,000	101.569	1,726.67	1,841.95	115.28 ST		
	11/7/12	12,000	97.860	1,174.32	1,300.20	125.88 ST		
	11/15/12	18,000	94.275	1,696.95	1,950.30	253.35 ST		
	12/21/12	21,000	107.512	2,257.76	2,275.35	17.59 ST		
Total		114,000		11,490.96	12,351.90	860.94 ST	228.00	1.84
Share Price: \$108.350; Next Dividend Payable 03/2013								
DANAHER CORPORATION (DHR)								
	9/26/12	65,000	55.136	3,583.84	3,633.50	49.66 ST		
	9/28/12	40,000	54.824	2,192.94	2,236.00	43.06 ST		
	10/1/12	43,000	56.449	2,427.31	2,403.70	(23.61) ST		
	10/19/12	23,000	53.123	1,221.82	1,285.70	63.88 ST H		
	10/19/12	3,000	53.123	159.37	167.70	8.33 ST H		
Total		174,000		9,585.28	9,726.60	141.32 ST	17.40	0.17
Share Price: \$55.900, Next Dividend Payable 03/2013								
DOLLAR GEN CORP NEW COM (DG)								
	7/23/12	33,000	52.120	1,719.95	1,454.97	(264.98) ST		
	7/25/12	35,000	50.165	1,755.79	1,543.15	(212.64) ST		
	11/1/12	33,000	48.246	1,592.12	1,454.97	(137.15) ST H		

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total		101 000		5,067.86	4,453.09	(614.77) ST	—	—
Share Price: \$44.090								
EBAY INC (EBAY)	9/11/12	97,000	48.382	4,693.08	4,946.78	253.70 ST		
	10/18/12	32,000	50.307	1,609.83	1,631.93	22.10 ST		
	10/18/12	60,000	50.573	3,034.39	3,059.86	25.47 ST		
	11/1/12	37,000	49.251	1,822.28	1,886.91	64.63 ST		
	11/12/12	19,000	47.170	896.23	968.96	72.73 ST		
	11/29/12	111,000	52.067	5,779.39	5,660.74	(118.65) ST		
Total		356 000		17,835.20	18,155.18	319.98 ST	—	—
Share Price: \$50.998								
EQUINIX INC NEW (EQIX)	8/17/12	12,000	188.249	2,258.99	2,474.40	215.41 ST		
	8/21/12	12,000	190.882	2,290.58	2,474.40	183.82 ST		
	8/28/12	11 000	196.894	2,165.83	2,268.20	102.37 ST		
	9/4/12	12 000	197.413	2,368.96	2,474.40	105.44 ST		
	11/5/12	18 000	184.599	3,322.78	3,711.60	388.82 ST		
Total		65,000		12,407.14	13,403.00	995.86 ST	—	—
Share Price: \$206.200								
ESTEE LAUDER CO INC CL A (EL)	10/7/11	57,000	46.205	2,633.68	3,412.02	778.34 LT		
	4/17/12	17,000	62.530	1,063.01	1,017.62	(45.39) ST		
	7/12/12	30,000	50.288	1,508.63	1,795.80	287.17 ST		
	7/18/12	20,000	52.509	1,050.18	1,197.20	147.02 ST		
Total		124 000		6,255.50	7,422.64	778.34 LT 388.80 ST	89.28	1.20
Share Price: \$59.860, Next Dividend Payable 12/20/13								
EXPRESS SCRIPTS HLDG CO COM (ESRX)	4/13/12	36 000	57.021	2,052.74	1,944.00	(108.74) ST		
	4/16/12	76,000	56.818	4,318.17	4,104.00	(214.17) ST		
	4/17/12	38,000	57.770	2,195.26	2,052.00	(143.26) ST		
	4/18/12	74,000	58.506	4,329.44	3,996.00	(333.44) ST		
	10/3/12	33,000	64.094	2,115.11	1,782.00	(333.11) ST		
Total		257 000		15,010.72	13,878.00	(1,132.72) ST	—	—
Share Price: \$54.000								
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ACCOUNTS

RETIREMENT
ACCOUNTS

EDUCATION
ACCOUNTS

TRUST
ACCOUNTS

BUSINESS
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
FOOT LOCKER INC (FL)	12/18/12	69,000	33.425	2,306.32	2,216.28	(90.04) ST	49.68	2.24
Share Price: \$32.120, Next Dividend Payable 01/20/13								
GILEAD SCIENCE (GILD)	8/14/12	40,000	56.872	2,274.86	2,938.00	663.14 ST		
	8/21/12	42,000	56.512	2,373.50	3,084.90	711.40 ST		
	9/14/12	75,000	62.189	4,664.20	5,508.75	844.55 ST		
	9/18/12	59,000	66.813	3,941.97	4,333.55	391.58 ST		
	10/2/12	61,000	68.924	4,204.37	4,480.45	276.08 ST		
	11/8/12	86,000	64.309	5,530.57	6,316.70	786.13 ST		
	11/12/12	4,000	72.553	290.21	293.80	3.59 ST		
Total		367,000		23,279.68	26,956.15	3,676.47 ST	—	—
Share Price: \$73.450								
GNC HOLDINGS, INC COM CL A (GNC)	8/9/12	31,000	39.189	1,214.86	1,031.68	(183.18) ST		
	8/13/12	29,000	38.170	1,106.92	965.12	(141.80) ST		
	8/29/12	64,000	37.825	2,420.81	2,129.92	(290.89) ST		
	9/11/12	111,000	40.084	4,449.37	3,694.08	(755.29) ST		
Total		235,000		9,191.96	7,820.80	(1,371.16) ST	103.40	1.32
Share Price: \$33.280, Next Dividend Payable 03/20/13								
GOOGLE INC-CL A (GOOG)	10/19/12	7,000	692.450	4,847.15	4,951.66	104.51 ST		
	11/29/12	6,000	687.610	4,125.66	4,244.28	118.62 ST		
Total		13,000		8,972.81	9,195.94	223.13 ST	—	—
Share Price: \$707.380								
HOME DEPOT INC (HD)	4/17/12	17,000	51.340	872.78	1,051.45	178.67 ST		
	6/21/12	46,000	52.255	2,403.75	2,845.10	441.35 ST		
	6/22/12	46,000	51.674	2,377.01	2,845.10	468.09 ST		
	6/25/12	41,000	51.422	2,108.30	2,535.85	427.55 ST		
Total		150,000		7,761.84	9,277.50	1,515.66 ST	174.00	1.87
Share Price: \$61.850, Next Dividend Payable 03/20/13								
INTUITIVE SURGICAL INC (ISRG)	8/9/12	5,000	497.144	2,485.72	2,451.85	(33.87) ST		
	8/13/12	4,000	503.588	2,014.35	1,961.48	(52.87) ST		
	10/2/12	10,000	497.723	4,977.23	4,903.70	(73.53) ST		
	12/20/12	9,000	503.814	4,534.33	4,413.33	(121.00) ST		

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Holdings

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price: \$490.370								
KINDER MORGAN INCORP (KMI)	4/4/12	188,000	39.278	7,384.21	6,642.04	(742.17) ST		
	4/17/12	85,000	37.450	3,183.25	3,003.05	(180.20) ST		
Total		273,000		10,567.46	9,645.09	(922.37) ST	393.12	4.07
Share Price: \$35.330, Next Dividend Payable 02/2013								
LIBERTY GLOBAL INC CL A (LBTYA)	9/21/12	13,000	59.297	770.85	818.48	47.63 ST		
	9/27/12	36,000	60.483	2,177.40	2,266.56	89.16 ST		
	9/28/12	39,000	60.611	2,363.81	2,455.44	91.63 ST		
	10/2/12	75,000	61.401	4,605.09	4,722.00	116.91 ST		
	10/22/12	29,000	62.669	1,817.40	1,825.84	8.44 ST		
Total		192,000		11,734.55	12,088.32	353.77 ST	—	—
Share Price \$62.960								
LIMITED BRANDS INC (LTD)	3/23/12	57,000	48.414	2,759.59	2,682.42	(77.17) ST		
	4/17/12	43,000	48.637	2,091.41	2,023.58	(67.83) ST		
	6/8/12	26,000	41.997	1,091.91	1,223.56	131.65 ST		
	6/22/12	39,000	41.575	1,621.41	1,835.34	213.93 ST		
	6/25/12	24,000	41.128	987.06	1,129.44	142.38 ST		
Total		189,000		8,551.38	8,894.34	342.96 ST	189.00	2.12
Share Price: \$47.060, Next Dividend Payable 03/2013								
LINKEDIN CORP-A (LNKD)	5/2/12	8,000	105.261	842.09	918.56	76.47 ST		
	6/8/12	10,000	95.029	950.29	1,148.20	197.91 ST		
	8/2/12	22,000	93.381	2,054.38	2,526.04	471.66 ST		
Total		40,000		3,846.76	4,592.80	746.04 ST	—	—
Share Price \$114.820								
LOWES COMPANIES INC (LOW)	11/26/12	132,000	35.292	4,658.54	4,688.64	30.10 ST		
	11/28/12	126,000	34.952	4,403.89	4,475.52	71.63 ST		
	11/29/12	128,000	35.940	4,600.32	4,546.56	(53.76) ST		
	12/3/12	126,000	36.372	4,582.86	4,475.52	(107.34) ST		
Total		512,000		18,245.61	18,186.24	(59.37) ST	327.68	1.80
Share Price: \$35.520, Next Dividend Payable 02/2013								

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COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
LULULEMON ATHLETICA INC (LULU)								
	6/22/12	21.000	63.631	1,336.26	1,600.83	264.57 ST		
	6/26/12	13.000	63.482	825.27	990.99	165.72 ST		
	7/11/12	14.000	55.762	780.67	1,067.22	286.55 ST H		
	7/11/12	4.000	55.762	223.05	304.92	81.87 ST H		
	7/11/12	5.000	55.762	278.81	381.15	102.34 ST H		
	9/27/12	31.000	74.209	2,300.48	2,363.13	62.65 ST		
	10/19/12	72.000	69.115	4,976.25	5,488.56	512.31 ST		
	11/12/12	23.000	69.227	1,592.21	1,753.29	161.08 ST		
Total		183.000		12,313.00	13,950.09	1,637.09 ST		
LYONDELLBASELL NV CL-A (LYB)								
	8/21/12	47.000	49.181	2,311.49	2,683.23	371.74 ST		
	8/28/12	51.000	47.858	2,440.75	2,911.59	470.84 ST		
	9/6/12	50.000	47.475	2,373.76	2,854.50	480.74 ST		
	9/19/12	35.000	52.987	1,854.53	1,998.15	143.62 ST		
	10/1/12	34.000	52.540	1,786.37	1,941.06	154.69 ST		
	10/26/12	41.000	52.587	2,156.06	2,340.69	184.63 ST		
	11/1/12	48.000	54.848	2,632.70	2,740.32	107.62 ST		
	11/2/12	126.000	53.261	6,710.92	7,193.34	482.42 ST		
	11/13/12	15.000	50.910	763.65	856.35	92.70 ST		
Total		447.000		23,030.23	25,519.23	2,489.00 ST	715.20	2.80
MC DONALDS CORP (MCD)								
	7/9/10	5.000	68.860	344.30	441.05	96.75 LT		
	6/28/11	27.000	84.183	2,272.93	2,381.67	108.74 LT		
	9/27/11	54.000	90.648	4,895.00	4,763.34	(131.66) LT		
	4/17/12	19.000	97.010	1,843.19	1,675.99	(167.20) ST		
Total		105.000		9,355.42	9,262.05	73.83 LT (167.20) ST	323.40	3.49
MONSANTO CO/NEW (MON)								
	7/1/10	23.000	46.740	1,075.03	2,176.95	1,101.92 LT		
	7/2/10	30.000	46.525	1,395.76	2,839.50	1,443.74 LT		
	9/22/10	54.000	54.017	2,916.91	5,111.10	2,194.19 LT		

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COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
NATIONAL OILWELL VARCO INC (NOV)	9/28/10	40 000	48.165	1,926.59	3,786.00	1,859.41 LT		
	10/1/10	36,000	47 949	1,726 16	3,407 40	1,681.24 LT		
	10/5/10	44,000	48 812	2,147 73	4,164.60	2,016.87 LT		
	4/17/12	33 000	77 250	2,549 25	3,123 45	574 20 ST		
	Total	260,000		13,737.43	24,609.00	10,297.37 LT 574.20 ST	390.00	1.58
Share Price: \$94.650; Next Dividend Payable 01/20/13								
NIKE INC B (NKE)	4/17/12	22,000	79.730	1,754.06	1,503.70	(250.36) ST H		
	4/17/12	29,000	79 730	2,312.17	1,982 15	(330 02) ST H		
	4/17/12	52 000	79.730	4,145.96	3,554 20	(591 76) ST		
	6/7/12	15,000	70.415	1,056 23	1,025.25	(30 98) ST H		
	6/7/12	18,000	70.415	1,267 47	1,230.30	(37.17) ST		
	8/6/12	52,000	75 775	3,940.29	3,554 20	(386.09) ST		
	10/22/12	42 000	80.263	3,371.04	2,870 70	(500.34) ST		
	10/25/12	49,000	74.415	3,646 33	3,349 15	(297 18) ST		
	Total	279,000		21,493 55	19,069.65	(2,423 90) ST	145 08	0 76
Share Price: \$68.350; Next Dividend Payable 03/20/13								
PENTAIR LTD (PNR)	12/8/08	52,000	28.315	1,472.38	2,683.20	1,210.82 LT A		
	12/9/08	74,000	26.906	1,991.01	3,818 40	1,827.39 LT A		
	5/22/09	2 000	26.035	52 07	103.20	51.13 LT		
	2/3/10	66,000	31.743	2,095.02	3,405.60	1,310.58 LT		
	2/4/10	38,000	31.248	1,187 43	1,960.80	773.37 LT		
	7/21/10	46,000	35 103	1,614 72	2,373.60	758.88 LT		
	4/17/12	54,000	54 730	2,955 42	2,786.40	(169 02) ST		
	Total	332,000		11,368.05	17,131.20	5,932 17 LT (169.02) ST	139.44	0 81
Share Price: \$51.600; Next Dividend Payable 03/20/13								
PENTAIR LTD (PNR)	11/1/12	52 000	45 245	2,352.76	2,555 80	203 04 ST		
	11/5/12	47,000	45.758	2,150.63	2,310.05	159.42 ST		
	11/6/12	30,000	45 999	1,379 98	1,474 50	94 52 ST		
	11/7/12	11 000	45 618	501 80	540 65	38.85 ST		

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COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	11/15/12	42,000	43.547	1,828.96	2,064.30	235.34 ST		
	11/23/12	44,000	46.963	2,066.37	2,162.60	96.23 ST		
	11/27/12	64,000	47.758	3,056.49	3,145.60	89.11 ST		
	11/27/12	16,000	47.609	761.75	786.40	24.65 ST		
	Total	306,000		14,098.74	15,039.90	941.16 ST	269.28	1.79
Share Price: \$49.150, Next Dividend Payable 02/2013								
PERRIGO CO (PRGO)	8/20/12	21,000	108.628	2,281.19	2,184.63	(96.56) ST		
	8/27/12	21,000	110.490	2,320.28	2,184.63	(135.65) ST		
	Total	42,000		4,601.47	4,369.26	(232.21) ST	15.12	0.34
Share Price: \$104.030; Next Dividend Payable 03/2013								
PRECISION CASTPARTS CORP (PCP)	7/23/10	20,000	118.382	2,367.63	3,788.40	1,420.77 LT		
	10/28/10	24,000	138.750	3,330.00	4,546.08	1,216.08 LT		
	11/12/10	18,000	133.499	2,402.99	3,409.56	1,006.57 LT		
	1/7/11	11,000	142.324	1,565.56	2,083.62	518.06 LT		
	6/28/11	17,000	158.291	2,690.95	3,220.14	529.19 LT		
	4/17/12	8,000	170.720	1,365.76	1,515.36	149.60 ST		
	11/6/12	17,000	178.092	3,027.57	3,220.14	192.57 ST		
	11/7/12	12,000	173.454	2,081.45	2,273.04	191.59 ST		
	Total	127,000		18,831.91	24,056.34	4,690.67 LT 533.76 ST	15.24	0.06
Share Price: \$189.420; Next Dividend Payable 03/2013								
PRICELINE.COM INC NEW (PCLN)	6/28/11	4,000	491.203	1,964.81	2,481.56	516.75 LT		
	8/31/11	2,000	540.195	1,080.39	1,240.78	160.39 LT		
	4/17/12	4,000	706.130	2,824.52	2,481.56	(342.96) ST		
	5/2/12	7,000	748.744	5,241.21	4,342.73	(898.48) ST		
	8/20/12	4,000	582.360	2,329.44	2,481.56	152.12 ST		
	9/11/12	3,000	609.910	1,829.73	1,861.17	31.44 ST		
	11/9/12	4,000	625.985	2,503.94	2,481.56	(22.38) ST		
	Total	28,000		17,774.04	17,370.92	677.14 LT (1,080.26) ST	--	--
Share Price: \$620.390								
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COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
QUALCOMM INC (QCOM)	11/7/11	16,000	56.359	901.75	989.75	88.00 LT		
	11/14/11	101,000	57.170	5,774.17	6,247.81	473.64 LT		
	11/22/11	22,000	54.303	1,194.66	1,360.91	166.25 LT		
	12/28/11	28,000	54.689	1,531.29	1,732.06	200.77 LT		
	4/17/12	27,000	66.680	1,800.36	1,670.20	(130.16) ST		
	9/14/12	90,000	64.986	5,848.75	5,567.36	(281.39) ST		
	9/20/12	22,000	64.391	1,416.60	1,360.91	(55.69) ST		
	10/5/12	65,000	62.583	4,067.88	4,020.87	(47.01) ST		
	11/5/12	44,000	60.392	2,657.25	2,721.82	64.57 ST		
	Total	415,000		25,192.71	25,671.73	928.66 LT (449.68) ST	415.00	1.61
Share Price: \$61.860; Next Dividend Payable 03/20/13								
SCHLUMBERGER LTD (SLB)	11/7/12	97,000	69.894	6,779.75	6,721.96	(57.79) ST		
	11/12/12	98,000	68.376	6,700.87	6,791.26	90.39 ST		
	11/13/12	66,000	69.682	4,599.01	4,573.71	(25.30) ST		
	11/14/12	62,000	68.925	4,273.34	4,296.51	23.17 ST		
	12/12/12	56,000	72.851	4,079.66	3,880.72	(198.94) ST		
	Total	379,000		26,432.63	26,264.16	(168.47) ST	416.90	1.58
Share Price: \$69.299; Next Dividend Payable 01/11/13								
STARBUCKS CORP WASHINGTON (SBUX)	3/1/11	20,000	32.672	653.44	1,072.60	419.16 LT		
	3/4/11	121,000	32.964	3,988.68	6,489.23	2,500.55 LT		
	5/13/11	20,000	36.070	721.40	1,072.60	351.20 LT		
	10/7/11	51,000	39.270	2,002.75	2,735.13	732.38 LT		
	12/14/11	10,000	43.126	431.26	536.30	105.04 LT		
	4/17/12	47,000	58.490	2,749.03	2,520.61	(228.42) ST		

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COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total		269,000		10,546.56	14,426.47	4,108.33 LT (228.42) ST	225.96	1.56
Share Price: \$53.630; Next Dividend Payable 02/20/13								
STARWOOD HTLS & RSTS WW INC (HOT)								
	10/20/08	63,000	20.807	1,310.81	3,613.68	2,302.87 LT A		
	10/21/08	62,000	21.467	1,330.96	3,556.32	2,225.36 LT A		
	3/23/12	322,000	57.341	18,463.67	18,469.92	6.25 ST		
	4/17/12	56,000	55.600	3,113.60	3,212.16	98.56 ST		
Total		503,000		24,219.04	28,852.08	4,528.23 LT 104.81 ST	628.75	2.17
Share Price: \$57.360; Next Dividend Payable 12/20/13								
TJX COS INC NEW (TJX)								
	3/3/11	96,000	25.442	2,442.43	4,075.20	1,632.77 LT		
	5/5/11	78,000	26.673	2,080.47	3,311.10	1,230.63 LT		
	6/22/11	140,000	25.537	3,575.16	5,943.00	2,367.84 LT		
	6/28/11	68,000	25.646	1,743.95	2,886.60	1,142.65 LT		
	4/17/12	101,000	40.450	4,085.45	4,287.45	202.00 ST		
Total		483,000		13,927.46	20,503.35	6,373.89 LT 202.00 ST	222.18	1.08
Share Price: \$42.450; Next Dividend Payable 02/20/13								
U S BANCORP COM NEW (USB)								
	10/22/10	29,000	23.615	684.84	926.26	241.42 LT		
	12/21/11	73,000	26.786	1,955.39	2,331.62	376.23 LT		
	1/12/12	47,000	28.593	1,343.86	1,501.18	157.32 ST		
	1/13/12	70,000	29.092	2,036.45	2,235.80	199.35 ST		
	4/17/12	70,000	31.260	2,188.20	2,235.80	47.60 ST		
Total		289,000		8,208.74	9,230.66	617.65 LT 404.27 ST	225.42	2.44
Share Price: \$31.940; Next Dividend Payable 01/15/13								
UNION PACIFIC CORP (UNP)								
	3/10/08	20,000	59.308	1,186.15	2,514.40	1,328.25 LT A		
	12/27/11	47,000	106.080	4,985.76	5,908.84	923.08 LT		
	4/17/12	23,000	108.400	2,493.20	2,891.56	398.36 ST		
Total		90,000		8,665.11	11,314.80	2,251.33 LT 398.36 ST	248.40	2.19
Share Price: \$125.720; Next Dividend Payable 01/02/13								

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Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
UNITED RENTALS INC (URI)	12/26/12	52 000	44.717	2,325.27	2,367.04	41.77 ST	—	—
Share Price: \$45.520								
VISA INC CL A (V)	7/11/11	47 000	87.944	4,133.36	7,124.26	2,990.90 LT		
	7/11/11	16,000	87.969	1,407.51	2,425.28	1,017.77 LT		
	7/27/11	46,000	87.968	4,046.53	6,972.68	2,926.15 LT		
	8/25/11	60,000	85.112	5,106.73	9,094.80	3,988.07 LT		
	4/17/12	23,000	121.420	2,792.66	3,486.34	693.68 ST		
Total		192,000		17,486.79	29,103.36	10,922.89 LT 693.68 ST	253.44	0.87
Share Price: \$151.580, Next Dividend Payable 03/2013								
VMWARE INC CLASS A (VMW)	2/21/12	8,000	99.651	797.21	753.12	(44.09) ST		
	3/14/12	7,000	104.813	733.69	658.98	(74.71) ST		
	4/17/12	52,000	110.126	5,726.53	4,895.28	(831.25) ST		
	6/12/12	4 000	91.485	365.94	376.56	10.62 ST		
	10/3/12	17,000	96.747	1,644.69	1,600.38	(44.31) ST H		
	10/3/12	18 000	96.747	1,741.44	1,694.52	(46.92) ST		
	10/9/12	26 000	92.098	2,394.56	2,447.64	53.08 ST		
	10/25/12	27,000	85.214	2,300.77	2,541.78	241.01 ST		
Total		159,000		15,704.83	14,968.26	(736.57) ST	—	—
Share Price: \$94.140								
W W GRAINGER INC (GWW)	4/24/12	12 000	201.553	2,418.64	2,428.44	9.80 ST		
	4/25/12	11,000	205.233	2,257.56	2,226.07	(31.49) ST		
	4/30/12	22,000	208.150	4,579.31	4,452.14	(127.17) ST		
	6/6/12	16,000	179.868	2,877.89	3,237.92	360.03 ST		
	7/11/12	9,000	178.754	1,608.79	1,821.33	212.54 ST		
	7/12/12	3,000	184.397	553.19	607.11	53.92 ST		
	7/30/12	20,000	207.798	4,155.95	4,047.40	(108.55) ST		
	11/5/12	9 000	202.122	1,819.10	1,821.33	2.23 ST		

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total		102,000		20,270.43	20,641.74	371.31 ST	326.40	1.58
<i>Share Price: \$202.370; Next Dividend Payable 03/2013</i>								
WELLS FARGO & CO NEW (WFC)								
	12/22/11	272,000	27.282	7,420.81	9,296.96	1,876.15 LT		
	1/6/12	257,000	28.726	7,382.56	8,784.26	1,401.70 ST		
	1/12/12	55,000	29.477	1,621.22	1,879.90	258.68 ST		
	1/13/12	82,000	29.541	2,422.39	2,802.76	380.37 ST		
	3/15/12	21,000	33.634	706.32	717.78	11.46 ST		
	4/17/12	75,000	33.490	2,511.75	2,563.50	51.75 ST		
	10/4/12	46,000	35.697	1,642.07	1,572.28	(69.79) ST		
	10/12/12	153,000	34.144	5,224.09	5,229.54	5.45 ST		
Total		961,000		28,931.21	32,846.98	1,876.15 LT 2,039.62 ST	845.68	2.57
<i>Share Price: \$34.180; Next Dividend Payable 03/2013</i>								
WYNN RESORTS LTD (WYNN)								
	7/15/10	7,000	83.143	582.00	787.43	205.43 LT		
	8/2/10	15,000	89.161	1,337.42	1,687.35	349.93 LT		
	1/19/11	32,000	118.211	3,782.76	3,599.68	(183.08) LT		
	10/3/11	61,000	112.920	6,888.13	6,861.89	(26.24) LT		
	12/27/11	39,000	114.079	4,449.10	4,387.11	(61.99) LT		
	4/17/12	19,000	123.840	2,352.96	2,137.31	(215.65) ST		
Total		173,000		19,392.37	19,460.77	284.05 LT (215.65) ST	346.00	1.77
<i>Share Price: \$112.490; Next Dividend Payable 02/2013</i>								
YUM BRANDS INC (YUM)								
	6/13/12	14,000	62.751	878.51	929.60	51.09 ST		
	6/21/12	33,000	65.440	2,159.53	2,191.20	31.67 ST		
	6/22/12	33,000	66.462	2,193.25	2,191.20	(2.05) ST		
	7/20/12	44,000	64.053	2,818.31	2,921.60	103.29 ST		
Total		124,000		8,049.60	8,233.60	184.00 ST	166.16	2.01
<i>Share Price: \$66.400; Next Dividend Payable 02/2013</i>								
COMMON STOCKS								
				\$745,169.92	\$817,041.03	\$60,373.57 LT \$11,497.50 ST	\$9,800.84 \$0.00	1.20%



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STOCKS

PREFERRED STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
WELLS FARGO 8% NON-CUM SER J (WFC.J)	12/30/08	50,000	\$21.898	\$1,094.91	\$1,467.50	\$372.59 LT A		
	12/31/08	8,000	21.949	175.59	234.80	59.21 LT A		
	3/18/09	30,000	16.249	487.48	880.50	393.02 LT A		
	5/22/09	59,000	21.420	1,263.78	1,731.65	467.87 LT		
	8/28/09	33,000	24.399	805.16	968.55	163.39 LT		
	4/17/12	22,000	29.400	646.80	645.70	(1.10) ST		
Total		202,000		4,473.72	5,928.70	1,456.08 LT (1.10) ST	404.00	6.81

Share Price: \$29.350, Moody BAA3 S&P BBB+; Next Dividend Payable 03/2013

STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
				\$749,643.64	\$822,969.73	\$61,829.65 LT \$11,496.40 ST	\$10,204.84	1.24%

TOTAL MARKET VALUE

Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
100.0%	\$749,643.64	\$931,546.41	\$61,829.65 LT \$11,496.40 ST	\$10,258.84	1.10%

TOTAL VALUE (includes accrued interest)

\$931,546.41

A - You executed this transaction elsewhere and later transferred the security to your Morgan Stanley Smith Barney LLC Account. Another financial institution has provided us with the transaction detail for this position.

H - Wash sale rules apply to this tax lot. The cost basis has been adjusted to account for disallowed loss of a related wash sale transaction.

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.



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This section reflects the impact of positions purchased/sold on a trade date basis, and will include positions purchased and omit positions sold in the current month. Please see the "Unsettled Purchases/Sales Activity" section for more information.

The "Market Value" and "Unrealized Gain/(Loss)" figures shown are representative values as of the last business day of the statement period indicated, which may not reflect the value that could actually be obtained in the market. See "Pricing of Securities" in the Expanded Disclosures. Fixed income securities are sorted by maturity or pre-refunding date, and alphabetically within date.

Estimated annual income and estimated yield for certain securities can include return of principal or capital gains which could overstate such estimates. Estimated yield and estimated annual income are estimates and the actual income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate.

Structured products appear in various statement product categories and are identified as "Structured Products" in the Security Description column. Estimated accrued interest, estimated annual income and estimated yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) assume specified accrual conditions are met during the relevant observation period and payment in full of all contingent interest. If you hold structured products, please see "Special Considerations Regarding Structured Products" in the Disclosures.

New Treasury regulations require that we report on Form 1099-B after the close of the tax year your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. Cost basis is reflected on monthly statements for informational purposes only and should not be used in the preparation of your income tax returns. Please refer to the Expanded Disclosures for additional information.

CASH, DEPOSITS AND MONEY MARKET FUNDS

Cash, Deposits and Money Market Funds are generally displayed on a settlement date basis. However, Global Currency Deposits may include both settled and unsettled positions. Estimated Annual Income, Accrued Interest and APY% will only be displayed for fully settled positions. In the event, all or a portion of a Global Currency Deposit position is unsettled as of month end, this data will not be available.

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
CASH	\$49.10			
MORGAN STANLEY BANK N.A. #	9,896.99	5.00	—	0.050

	Percentage of Assets %	Market Value	Estimated Annual Income	Accrued Interest
CASH, DEPOSITS AND MONEY MARKET FUNDS	2.5%	\$9,946.09	\$5.00	\$0.00

Bank Deposits are at either (1) Morgan Stanley Bank, N.A., and Morgan Stanley Private Bank, National Association, or (2) Citibank, N.A., each a national bank, FDIC member and an affiliate of Morgan Stanley Smith Barney LLC.

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ACCENTURE PLC IRELAND CL A (ACN)	6/1/12	30 000	\$55 329	\$1,659 88	\$1,995 00	\$335 12 ST		
	7/12/12	17 000	57 156	971 65	1,130.50	158 85 ST		
	7/24/12	14 000	57 000	798 00	931 00	133 00 ST		
	12/20/12	16 000	67 646	1,082 33	1,064 00	(18 33) ST		
Total		77 000		4,511 86	5,120.50	608 64 ST	124.74	2.43

Share Price: \$66.500, Next Dividend Payable 05/2013

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ADIDAS-SALOMON AG SPONS ADR (ADDYY)	5/3/11	41,000	37.317	1,529.99	1,836.80	306.81 LT		
	5/5/11	28,000	38.312	1,072.74	1,254.40	181.66 LT		
	5/16/11	16,000	36.805	588.88	716.80	127.92 LT		
	5/17/11	11,000	36.661	403.27	492.80	89.53 LT		
	6/22/11	28,000	38.185	1,069.19	1,254.40	185.21 LT		
	8/11/11	27,000	33.225	897.07	1,209.60	312.53 LT		
	9/4/12	19,000	39.658	753.50	851.20	97.70 ST		
Total		170,000		6,314.64	7,616.00	1,203.66 LT 97.70 ST	77.52	1.01
Share Price: \$44.800								
AIA GROUP LTD SPON ADR (AAGIY)	9/7/12	262,000	14.363	3,763.00	4,147.46	384.46 ST		
	10/5/12	114,000	15.466	1,763.10	1,804.62	41.52 ST		
	12/18/12	126,000	16.046	2,021.77	1,994.58	(27.19) ST		
Total		502,000		7,547.87	7,946.66	398.79 ST	77.81	0.97
Share Price: \$15.830								
ARM HOLDINGS PLC ADS (ARMH)	3/30/11	124,000	27.373	3,394.19	4,690.92	1,296.73 LT	19.47	0.41
Share Price: \$37.830								
ASML HOLDING NV NY REG NEW (ASML)	10/12/12	27,000	69.729	1,882.69	1,738.53	(144.16) ST		
	10/19/12	14,000	66.932	937.05	901.46	(35.59) ST		
	12/14/12	22,000	63.511	1,397.25	1,416.58	19.33 ST		
Total		63,000		4,216.99	4,056.57	(160.42) ST	42.40	1.04
Share Price: \$64.390								
ASSA ABLOY AB UNSP ADR (ASAZY)	3/30/11	353,000	14.300	5,047.90	6,534.03	1,486.13 LT		
	7/13/11	33,000	12.589	415.44	610.83	195.39 LT		
	7/14/11	54,000	12.448	672.19	999.54	327.35 LT		
Total		440,000		6,135.53	8,144.40	2,008.87 LT	110.88	1.36
Share Price: \$18.510								
BAIDU INC ADS (BIDU)	4/25/12	8,000	133.364	1,066.91	802.32	(264.59) ST		
	4/26/12	7,000	134.079	938.55	702.03	(236.52) ST		
	5/8/12	7,000	125.954	881.68	702.03	(179.65) ST		

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
<i>Share Price: \$100.290</i>								
BG GROUP PLC (BRGY)	5/23/12	8,000	120.220	961.76	802.32	(159.44) ST		
	11/2/12	6,000	105.995	635.97	601.74	(34.23) ST		
	11/28/12	5,000	94.960	474.80	501.45	26.65 ST		
Total		41,000		4,959.67	4,111.89	(847.78) ST		
<i>Share Price: \$16.710</i>								
BURBERRY GROUP PLC SPONS ADR (BURY)	2/14/06	130,000	11.544	1,500.72	2,172.30	671.58 LT A		
	3/10/08	155,000	23.850	3,696.75	2,590.05	(1,106.70) LT A		
Total		285,000		5,197.47	4,762.35	(435.12) LT	70.68	1.48
<i>Share Price: \$40.780</i>								
CANADIAN NATL RAILWAY CO (CNI)	10/22/12	36,000	37.913	1,364.88	1,468.08	103.20 ST		
	10/23/12	15,000	36.444	546.66	611.70	65.04 ST		
	11/28/12	23,000	40.668	935.37	937.94	2.57 ST		
	11/29/12	14,000	42.255	591.57	570.92	(20.65) ST		
Total		88,000		3,438.48	3,588.64	150.16 ST	68.29	1.90
<i>Share Price: \$91.010; Next Dividend Payable 03/2013</i>								
CARNIVAL CP NEW PAIRED COM (CCL)	3/30/11	86,000	74.597	6,415.38	7,826.86	1,411.48 LT	129.86	1.65
<i>Share Price: \$36.770; Next Dividend Payable 03/2013</i>								
CHECK POINT SOFTWARE TECH LTD (CHKP)	3/30/11	240,000	38.680	9,283.20	8,824.80	(458.40) LT	240.00	2.71
<i>Share Price: \$47.640</i>								
CNOOC LTD ADS (CEO)	11/9/11	20,000	57.250	1,145.00	952.80	(192.20) LT		
	11/10/11	10,000	57.465	574.65	476.40	(98.25) LT		
	11/17/11	19,000	54.383	1,033.27	905.16	(128.11) LT		
	12/21/11	15,000	51.369	770.54	714.60	(55.94) LT		
	4/24/12	18,000	59.533	1,071.60	857.52	(214.08) ST		
	5/24/12	18,000	52.679	948.23	857.52	(90.71) ST		
Total		100,000		5,543.29	4,764.00	(474.50) LT (304.79) ST		
<i>Share Price: \$220.000</i>								
CNOOC LTD ADS (CEO)	3/30/11	28,000	250.870	7,024.36	6,160.00	(864.36) LT		
	8/9/11	4,000	184.968	739.87	880.00	140.13 LT		
Total		32,000		7,764.23	7,040.00	(724.23) LT	159.65	2.26

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COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
COMPASS GROUP PLC SPON ADR NEW (CMPGY)	12/7/12	74,000	11.654	862.42	886.52	24.10 ST		
	12/7/12	74,000	11.686	864.73	886.52	21.79 ST		
	12/10/12	37,000	11.780	435.85	443.26	7.41 ST		
	12/10/12	23,000	11.743	270.08	275.54	5.46 ST		
	12/11/12	62,000	11.994	743.63	742.76	(0.87) ST		
	12/11/12	60,000	12.000	719.97	718.80	(1.17) ST		
Total		330,000		3,896.68	3,953.40	56.72 ST	92.73	2.34
Share Price: \$11.980								
DASSAULT SYSTEMS SA ADS (DASTY)	3/30/11	44,000	77.260	3,399.44	4,975.96	1,576.52 LT	26.84	0.53
Share Price: \$113.090								
DEUTSCHE BK AG REG SHS (DB)	10/26/12	44,000	43.605	1,918.62	1,948.76	30.14 ST		
	10/29/12	45,000	43.278	1,947.50	1,993.05	45.55 ST		
	Total	89,000		3,866.12	3,941.81	75.69 ST	82.24	2.08
Share Price: \$44.290; Next Dividend Payable 06/2013								
ELEKTA B SHS ADR (EKTAY)	12/7/12	95,000	15.255	1,449.22	1,516.20	66.98 ST		
	12/10/12	57,000	15.234	868.32	909.72	41.40 ST		
	12/11/12	9,000	15.730	141.57	143.64	2.07 ST		
	12/11/12	20,000	15.647	312.94	319.20	6.26 ST		
	12/12/12	77,000	15.733	1,211.43	1,228.92	17.49 ST		
	Total	258,000		3,983.48	4,117.68	134.20 ST	30.96	0.75
Share Price: \$15.960								
EMBRAER S A ADR (ERI)	3/30/11	218,000	33.235	7,245.32	6,215.18	(1,030.14) LT		
	8/9/11	43,000	22.177	953.59	1,225.93	272.34 LT		
	7/26/12	29,000	25.017	725.50	826.79	101.29 ST		
	Total	290,000		8,924.41	8,267.90	(757.80) LT	—	—
Share Price: \$28.510; Next Dividend Payable 01/18/13								
FANUC CORPORATION UNSP ADR (FANUV)	3/30/11	256,000	25.180	6,446.08	7,953.92	1,507.84 LT	87.55	1.10
Share Price: \$31.070								
FLSMIDTH & CO A/S SPONS ADR (FLIDY)	3/30/11	523,000	8.620	4,508.26	3,017.71	(1,490.55) LT		
	5/10/11	115,000	8.634	992.94	663.55	(329.39) LT		

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COMMON STOCKS (CONTINUED)									
Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %	
STOCKS									
Share Price: \$5.770									
FRESENIUS MEDICAL CARE AG&CO (FMS)	3/30/11	240,000	33.888	8,133.18	8,232.00	98.82 LT	75.12	0.91	
Share Price: \$34.300									
HANG LUNG PTYS LTD SPON ADR (HLPPY)	3/30/11	227,000	21.640	4,912.28	4,574.05	(338.23) LT			
	10/5/12	46,000	17.345	797.88	926.90	129.02 ST			
Total		273,000		5,710.16	5,500.95	(338.23) LT	173.63	3.15	
						129.02 ST			
Share Price: \$20.150									
HENNES & MAURITZ (HNNMY)	3/30/11	1,279,000	6.850	8,761.15	8,837.89	76.74 LT	264.75	2.99	
Share Price: \$6.910									
HONG KONG EXCHANGES & CLEARING (HKXCY)	3/30/11	296,000	21.480	6,358.08	5,108.96	(1,249.12) LT	136.16	2.66	
Share Price: \$17.260									
HSBC HOLDINGS PLC SPON ADR NEW (HBC)	2/29/12	50,000	44.624	2,231.18	2,653.50	422.32 ST			
	4/26/12	33,000	45.014	1,485.45	1,751.31	265.86 ST			
	4/27/12	49,000	45.596	2,234.21	2,600.43	366.22 ST			
	12/14/12	21,000	51.965	1,091.27	1,114.47	23.20 ST			
Total		153,000		7,042.11	8,119.71	1,077.60 ST	382.50	4.71	
Share Price: \$53.070									
INDUSTRIAL & COML BK CHINA ADR (IDCBY)	3/30/11	485,000	16.600	8,051.00	7,022.80	(1,028.20) LT	255.60	3.63	
Share Price: \$14.480									
ITAU UNIBANCO MULTIPLE ADR (ITUB)	3/30/11	275,000	23.180	6,374.50	4,526.50	(1,848.00) LT			
	5/4/11	61,000	22.374	1,364.80	1,004.06	(360.74) LT			
	7/20/11	52,000	21.060	1,095.12	855.92	(239.20) LT			
	8/31/11	54,000	18.220	983.89	888.84	(95.05) LT			
	4/25/12	25,000	15.853	396.33	411.50	15.17 ST			
	4/26/12	31,000	15.572	482.72	510.26	27.54 ST			
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COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total		498,000		10,697.36	8,197.08	(2,542.99) LT 42.71 ST	44.32	0.54
Share Price: \$16.460								
KDDI CORP UNSPON ADR (KDDIY)	5/10/11	248,000	17.137	4,249.96	4,369.76	119.80 LT	108.13	2.47
Share Price: \$17.620								
KINGFISHER PLC SPONS ADR NEW (KGFHY)	3/30/11	1,054,000	8.160	8,600.64	9,738.96	1,138.32 LT	279.31	2.86
Share Price: \$9.240								
KOMATSU LTD SPON ADR NEW (KMTUY)	3/30/11	265,000	34.040	9,020.60	6,813.15	(2,207.45) LT		
	7/27/12	55,000	22.522	1,238.73	1,414.05	175.32 ST		
	9/19/12	46,000	21.217	975.97	1,182.66	206.69 ST		
Total		366,000		11,235.30	9,409.86	(2,207.45) LT 382.01 ST	170.19	1.80
Share Price: \$25.710								
LAS VEGAS SANDS CORPORATION (LVS)	12/20/11	39,000	42.095	1,641.71	1,800.24	158.53 LT		
	1/10/12	44,000	43.610	1,918.83	2,031.04	112.21 ST		
	3/22/12	17,000	57.910	984.47	784.72	(199.75) ST		
	5/31/12	13,000	45.964	597.53	600.08	2.55 ST		
	7/24/12	22,000	38.577	848.69	1,015.52	166.83 ST		
Total		135,000		5,991.23	6,231.60	158.53 LT 81.84 ST	135.00	2.16
Share Price: \$46.160; Next Dividend Payable 03/2013								
LI & FUNG LTD UNSPON ADR (LFUGY)	9/1/11	188,000	3.748	704.53	673.04	(31.49) LT		
	9/8/11	380,000	3.732	1,418.01	1,360.40	(57.61) LT		
	9/9/11	310,000	3.763	1,166.59	1,109.80	(56.79) LT		
	9/16/11	146,000	3.620	528.45	522.68	(5.77) LT		
	9/19/11	152,000	3.425	520.66	544.16	23.50 LT		
	7/25/12	268,000	3.535	947.46	959.44	11.98 ST		
Total		1,444,000		5,285.70	5,169.52	(128.16) LT 11.98 ST	145.84	2.82
Share Price: \$3.580								
LVMH MOET HENNESSY LOUIS VUITT (LVMUY)	3/30/11	279,000	31.500	8,788.50	10,515.51	1,727.01 LT		
	9/22/11	34,000	28.845	980.73	1,281.46	300.73 LT		

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Holdings

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price \$37.690	Total	313,000		9,769.23	11,796.97	2,027.74 LT	174.03	1.47
MERCADOLIBRE INC (MELI)	9/15/11	5,000	68.586	342.93	392.75	49.82 LT		
	9/16/11	11,000	68.181	749.99	864.05	114.06 LT		
	9/20/11	9,000	69.752	627.77	706.95	79.18 LT		
	9/22/11	14,000	60.021	840.29	1,099.70	259.41 LT		
	9/27/11	16,000	58.388	934.21	1,256.80	322.59 LT		
	11/28/12	8,000	70.641	565.13	628.40	63.27 ST		
Total		63,000		4,060.32	4,948.65	825.06 LT	27.47	0.55
						63.27 ST		
Share Price: \$78.550; Next Dividend Payable 01/15/13								
MICHELIN COMPAGNIE GENERALE DE (MGDDY)	3/12/12	39,000	13.956	544.30	748.41	204.11 ST		
	3/13/12	181,000	14.451	2,615.54	3,473.39	857.85 ST		
	8/9/12	35,000	14.192	496.72	671.65	174.93 ST		
	9/7/12	59,000	15.256	900.13	1,132.21	232.08 ST		
Total		314,000		4,556.69	6,025.66	1,468.97 ST	123.09	2.04
Share Price: \$19.190								
MITSUBISHI UFJ FINCL GRP ADS (MTU)	3/30/11	1,121,000	4.547	5,096.96	6,075.82	978.86 LT	150.21	2.47
Share Price \$5.420								
NESTLE SPON ADR REP REG SHR (NSRGY)	3/30/11	119,000	58.020	6,904.38	7,755.23	850.85 LT	210.87	2.71
Share Price \$65.170; Next Dividend Payable 05/20/13								
NOVARTIS AG ADR (NVS)	10/23/07	51,000	52.168	2,660.56	3,228.30	567.74 LT A		
	3/10/08	86,000	47.280	4,066.07	5,443.80	1,377.73 LT A		
Total		137,000		6,726.63	8,672.10	1,945.47 LT	288.52	3.32
Share Price: \$63.300; Next Dividend Payable 04/20/13								
NOVO NORDISK A/S ADR (NVO)	3/30/11	65,000	124.820	8,113.30	10,608.65	2,495.35 LT	119.08	1.12
Share Price: \$163.210								
PEARSON PLC SP ADR (PSO)	2/2/12	91,000	18.932	1,722.82	1,778.14	55.32 ST		
	2/3/12	100,000	19.105	1,910.52	1,954.00	43.48 ST		
	4/30/12	52,000	19.031	989.60	1,016.08	26.48 ST		
	5/24/12	54,000	17.946	969.10	1,055.16	86.06 ST		

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total		297,000		5,592.04	5,803.38	211.34 ST	206.42	3.55
<i>Share Price: \$19.540</i>								
POTASH CP OF SASKATCHEWAN INC (POT)	3/30/11	109,000	58.230	6,347.07	4,435.21	(1,911.86) LT		
	4/19/11	29,000	57.143	1,657.14	1,180.01	(477.13) LT		
	11/28/11	19,000	42.402	805.64	773.11	(32.53) LT		
Total		157,000		8,809.85	6,388.33	(2,421.52) LT	131.88	2.06
<i>Share Price: \$40.690, Next Dividend Payable 02/20/13</i>								
PUBLICIS GROUPE SA ADS (PUBGY)	3/30/11	478,000	14.180	6,778.04	7,246.48	468.44 LT	82.22	1.13
<i>Share Price: \$15.160</i>								
RECKITT BENCKISER PLC SPNS ADR (RBGLY)	3/30/11	698,000	10.270	7,168.46	8,948.36	1,779.90 LT	249.19	2.78
<i>Share Price: \$12.820</i>								
ROYAL BK SCOTLAND GROUP SP ADR (RBS)	12/14/12	114,000	9.766	1,113.29	1,230.06	116.77 ST		
	12/17/12	69,000	9.761	673.50	744.51	71.01 ST		
	12/18/12	45,000	9.910	445.95	485.55	39.60 ST		
	12/19/12	66,000	10.268	677.71	712.14	34.43 ST		
	12/20/12	56,000	10.348	579.51	604.24	24.73 ST		
	12/21/12	32,000	10.258	328.26	345.28	17.02 ST		
Total		382,000		3,818.22	4,121.78	303.56 ST	--	--
<i>Share Price: \$10.790</i>								
SABMILLER PLC SPONS ADR (SBMRV)	3/30/11	99,000	35.850	3,549.15	4,632.21	1,083.06 LT	89.79	1.93
<i>Share Price: \$46.790</i>								
SAP AG (SAP)	3/30/11	112,000	61.485	6,886.35	9,002.56	2,116.21 LT		
	1/10/12	12,000	53.808	645.69	964.56	318.87 ST		
Total		124,000		7,532.04	9,967.12	2,116.21 LT	83.70	0.83
						318.87 ST		
<i>Share Price: \$80.380</i>								
SBERBANK RUSSIA SPONSORED ADR (SBRV)	9/12/11	13,000	10.628	138.16	163.28	25.12 LT		
	9/12/11	317,000	10.628	3,369.08	3,981.52	612.44 LT		

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
<i>Share Price: \$12.560</i>								
SCHLUMBERGER LTD (SLB)	3/30/11	123,000	93.644	11,518.18	8,523.72	(2,994.46) LT		
	9/22/11	14,000	62.081	869.14	970.17	101.03 LT		
Total		137,000		12,387.32	9,493.90	(2,893.43) LT	150.70	1.58
<i>Share Price: \$69.299, Next Dividend Payable 01/11/13</i>								
SIEMENS AKTIENGESELLSCHAFT (SI)	3/30/11	22,000	136.360	2,999.92	2,408.34	(591.58) LT		
	5/9/11	7,000	137.414	961.90	766.29	(195.61) LT		
	8/30/11	12,000	102.590	1,231.08	1,313.64	82.56 LT		
	9/15/11	10,000	97.063	970.63	1,094.70	124.07 LT		
	7/26/12	6,000	81.930	491.58	656.82	165.24 ST		
Total		57,000		6,655.11	6,239.79	(580.56) LT	163.19	2.61
<i>Share Price: \$109.470; Next Dividend Payable 02/20/13</i>								
SOUTHERN COPPER CORP (SCCO)	12/9/11	26,000	31.833	827.66	984.36	156.70 LT		
	12/12/11	30,000	31.202	936.06	1,135.80	199.74 LT		
	9/7/12	29,000	34.208	992.03	1,097.94	105.91 ST		
Total		85,000		2,755.75	3,218.10	356.44 LT	315.35	9.79
<i>Share Price: \$37.860, Next Dividend Payable 02/20/13</i>								
SWATCH GROUP AG ADR THE UNSPON (SWGAY)	10/11/11	91,000	18.910	1,720.79	2,311.40	590.61 LT		
	10/18/11	32,000	19.214	614.86	812.80	197.94 LT		
	11/4/11	46,000	20.601	947.66	1,168.40	220.74 LT		
	12/14/11	54,000	17.416	940.48	1,371.60	431.12 LT		
	9/4/12	46,000	20.810	957.24	1,168.40	211.16 ST		
Total		269,000		5,181.03	6,832.60	1,440.41 LT	94.42	1.38
<i>Share Price: \$25.400</i>								
SYNGENTA AG ADR (SYT)	3/23/12	23,000	67.201	1,545.62	1,858.40	312.78 ST		
	3/26/12	21,000	68.083	1,429.74	1,696.80	267.06 ST		
	7/25/12	10,000	64.723	647.23	808.00	160.77 ST		
Total		54,000		3,622.59	4,363.20	740.61 ST	78.03	1.78
<i>Share Price: \$80.800</i>								

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
TAIWAN SMCNDCTR MFG CO LTD ADR (TSM)								
	7/26/12	49,000	13.318	652.59	840.84	188.25 ST		
	7/27/12	95,000	13.651	1,296.85	1,630.20	333.35 ST		
	8/31/12	49,000	14.653	717.98	840.84	122.86 ST		
	9/19/12	65,000	15.074	979.82	1,115.40	135.58 ST		
Total		258,000		3,647.24	4,427.28	780.04 ST	102.68	2.31
Share Price: \$17.160								
TENCENT HLDGS LTD UNSPON ADR (TCEHY)								
	3/30/11	206,000	25.280	5,207.68	6,725.90	1,518.22 LT		
	11/21/11	21,000	19.386	407.11	685.65	278.54 LT		
	11/22/11	36,000	19.926	717.32	1,175.40	458.08 LT		
Total		263,000		6,332.11	8,586.95	2,254.84 LT	22.88	0.26
Share Price: \$32.650								
TEVA PHARMACEUTICALS ADR (TEVA)								
	3/30/11	185,000	50.170	9,281.45	6,907.90	(2,373.55) LT	148.74	2.15
Share Price: \$37.340; Next Dividend Payable 03/20/13								
TOYOTA MOTOR CP ADR NEW (TM)								
	3/30/05	15,000	75.060	1,125.91	1,398.75	272.84 LT A		
	4/7/05	15,000	76.700	1,150.50	1,398.75	248.25 LT A		
	2/14/06	34,000	106.497	3,620.89	3,170.50	(450.39) LT A		
	3/10/08	30,000	101.100	3,033.00	2,797.50	(235.50) LT A		
	3/30/11	17,000	81.150	1,379.55	1,585.25	205.70 LT		
Total		111,000		10,309.85	10,350.75	40.90 LT	152.63	1.47
Share Price: \$93.250								
TULLOW OIL PLC ADR (TUWOY)								
	12/14/12	401,000	9.726	3,899.97	4,178.42	278.45 ST	32.08	0.76
Share Price: \$10.420								
TURKIYE GARANTI BANKASI A S (TKGBV)								
	3/30/11	811,000	4.770	3,868.47	4,217.20	348.73 LT	46.23	1.09
Share Price: \$5.200								
VODAFONE GP PLC ADS NEW (VOD)								
	11/23/11	64,000	26.152	1,673.73	1,612.16	(61.57) LT		
	1/25/12	71,000	27.474	1,950.65	1,788.49	(162.16) ST		
Total		135,000		3,624.38	3,400.65	(61.57) LT (162.16) ST	202.50	5.95
Share Price: \$25.190; Next Dividend Payable 02/06/13								
WAL-MART DE MEXICO SA SPON ADR (WMMVY)								
	3/30/11	149,000	29.400	4,380.60	4,884.22	503.62 LT	47.98	0.98
Share Price: \$32.780								

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
YANDEX N.V. A (YNDX)	5/27/11	30,000	34.436	1,033.07	646.20	(386.87) LT		
	6/2/11	27,000	32.994	890.84	581.58	(309.26) LT		
	6/15/11	38,000	30.298	1,151.32	818.52	(332.80) LT		
	6/16/11	39,000	30.071	1,172.75	840.06	(332.69) LT		
	1/25/12	60,000	19.619	1,177.11	1,292.40	115.29 ST		
Total		194,000		5,425.09	4,178.76	(1,361.62) LT 115.29 ST	--	--

Share Price: \$21.540

YUM BRANDS INC (YUM)

	3/7/12	29,000	66.271	1,921.87	1,925.60	3.73 ST		
	3/20/12	29,000	69.886	2,026.68	1,925.60	(101.08) ST		
	6/8/12	14,000	63.764	892.70	929.60	36.90 ST		
	6/29/12	13,000	64.003	832.04	863.20	31.16 ST		
Total		85,000		5,673.29	5,644.00	(29.29) ST	113.90	2.01

Share Price: \$66.400; Next Dividend Payable 02/2013

STOCKS

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
	97.5%	\$379,882.88	\$395,383.87	\$8,894.36 LT \$6,606.62 ST	\$7,422.42 \$0.00	1.88%

TOTAL MARKET VALUE

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
	100.0%	\$379,882.88	\$405,329.96	\$8,894.36 LT \$6,606.62 ST	\$7,427.42 \$0.00	1.83%

TOTAL VALUE (includes accrued interest)

\$405,329.96

A - You executed this transaction elsewhere and later transferred the security to your Morgan Stanley Smith Barney LLC Account. Another financial institution has provided us with the transaction detail for this position.

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

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This section reflects the impact of positions purchased/sold on a trade date basis, and will include positions purchased and omit positions sold in the current month. Please see the "Unsettled Purchases/Sales Activity" section for more information.

The "Market Value" and "Unrealized Gain/(Loss)" figures shown are representative values as of the last business day of the statement period indicated, which may not reflect the value that could actually be obtained in the market. See "Pricing of Securities" in the Expanded Disclosures. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated annual income and estimated yield for certain securities can include return of principal or capital gains which could overstate such estimates. Estimated yield and estimated annual income are estimates and the actual income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate. Structured products appear in various statement product categories and are identified as "Structured Products" in the Security Description column. Estimated accrued interest, estimated annual income and estimated yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) assume specified accrual conditions are met during the relevant observation period and payment in full of all contingent interest. If you hold structured products, please see "Special Considerations Regarding Structured Products" in the Disclosures.

New Treasury regulations require that we report on Form 1099-B after the close of the tax year your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. Cost basis is reflected on monthly statements for informational purposes only and should not be used in the preparation of your income tax returns. Please refer to the Expanded Disclosures for additional information.

CASH, DEPOSITS AND MONEY MARKET FUNDS

Cash, Deposits and Money Market Funds are generally displayed on a settlement date basis. However, Global Currency Deposits may include both settled and unsettled positions. Estimated Annual Income, Accrued Interest and APY% will only be displayed for fully settled positions. In the event, all or a portion of a Global Currency Deposit position is unsettled as of month end, this data will not be available.

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
CASH	\$273.94			
MORGAN STANLEY BANK N.A. #	41,459.73	21.00	---	0.050

	Percentage of Assets %	Market Value	Estimated Annual Income	Accrued Interest
CASH, DEPOSITS AND MONEY MARKET FUNDS	4.1%	\$41,733.67	\$21.00	\$0.00

Bank Deposits are at either: (1) Morgan Stanley Bank, N.A., and Morgan Stanley Private Bank, National Association, or (2) Citibank, N.A., each a national bank, FDIC member and an affiliate of Morgan Stanley Smith Barney LLC.

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ALLSTATE CORP (ALL)	3/2/06	35 000	\$54.488	\$1,907.07	\$1,405.95	\$(501.12) LT A		
	3/8/06	80 000	54.315	4,345.20	3,213.60	(1,131.60) LT A		
	3/10/06	30,000	54.320	1,629.61	1,205.10	(424.51) LT A		
	3/10/06	45 000	54.579	2,456.06	1,807.65	(648.41) LT A		
	3/13/06	10,000	54.879	548.79	401.70	(147.09) LT A		

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	3/17/06	95,000	54.815	5,207.40	3,816.15	(1,391.25) LT A		
	3/10/08	105,000	47.270	4,963.35	4,217.85	(745.50) LT A		
	11/14/08	70,000	27.771	1,943.96	2,811.90	867.94 LT A		
	7/7/11	127,000	30.959	3,931.84	5,101.59	1,169.75 LT		
	Total	597,000		26,933.28	23,981.49	(2,951.79) LT	525.36	2.19
Share Price: \$40.170; Next Dividend Payable 03/2013								
AMERICAN ELECTRIC POWER CO (AEP)	1/6/12	441,000	40.871	18,024.20	18,821.88	797.68 ST	829.08	4.40
Share Price: \$42.680; Next Dividend Payable 03/2013								
AMERIPRISE FINCL INC (AMP)	8/26/10	348,000	42.238	14,698.96	21,795.24	7,096.28 LT		
	10/19/11	63,000	41.022	2,584.36	3,945.69	1,361.33 LT		
	Total	411,000		17,283.32	25,740.93	8,457.61 LT	739.80	2.87
Share Price: \$62.630; Next Dividend Payable 02/2013								
ANNALY CAPITAL MNGMT INC (NLY)	3/23/09	96,000	14.308	1,373.57	1,347.84	(25.73) LT A		
	5/22/09	345,000	14.048	4,846.56	4,843.80	(2.76) LT		
	5/17/10	170,000	16.142	2,744.07	2,386.80	(357.27) LT		
	2/11/11	312,000	17.943	5,598.09	4,380.48	(1,217.61) LT		
	Total	923,000		14,562.29	12,958.92	(1,603.37) LT	1,661.40	12.82
Share Price: \$14.040; Next Dividend Payable 01/29/13								
ASTRAZENECA PLC ADS (AZN)	6/29/12	123,000	44.703	5,498.46	5,814.21	315.75 ST		
	7/5/12	266,000	45.673	12,149.07	12,573.82	424.75 ST		
	7/6/12	21,000	45.210	949.41	992.67	43.26 ST		
	7/20/12	114,000	46.820	5,337.47	5,388.78	51.31 ST		
	7/23/12	69,000	46.084	3,179.82	3,261.63	81.81 ST		
	7/24/12	20,000	45.881	917.61	945.40	27.79 ST		
	8/9/12	22,000	46.991	1,033.80	1,039.94	6.14 ST		
	9/17/12	34,000	46.981	1,597.35	1,607.18	9.83 ST		
	10/1/12	184,000	47.268	8,697.35	8,697.68	0.33 ST		
	Total	1,003,000		48,697.35	48,697.68	0.33 ST		

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COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total		853 000		39,360.34	40,321.31	960.97 ST	2,431.05	6.02
Share Price: \$47.270; Next Dividend Payable 03/2013								
AT&T INC (T)	3/29/05	419 000	23.794	9,969.74	14,124.49	4,154.75 LT A		
	5/22/09	12 000	23.810	285.72	404.52	118.80 LT		
	2/11/11	116 000	28.439	3,298.87	3,910.36	611.49 LT		
Total		547 000		13,554.33	18,439.37	4,885.04 LT	984.60	5.33
Share Price: \$33.710; Next Dividend Payable 02/2013								
BARRICK GOLD CORP (ABX)	1/26/12	375 000	49.051	18,393.98	13,128.75	(5,265.23) ST		
	4/12/12	67 000	42.093	2,820.26	2,345.67	(474.59) ST		
Total		442 000		21,214.24	15,474.42	(5,739.82) ST	353.60	2.28
Share Price: \$35.010; Next Dividend Payable 03/2013								
CA INCORPORATED (CA)	5/9/12	461 000	26.383	12,162.56	10,132.78	(2,029.78) ST		
	5/10/12	229 000	26.421	6,050.45	5,033.42	(1,017.03) ST		
	5/11/12	12 000	26.087	313.04	263.76	(49.28) ST		
Total		702 000		18,526.05	15,429.96	(3,096.09) ST	702.00	4.54
Share Price: \$21.980; Next Dividend Payable 03/2013								
CHEVRON CORP (CVX)	3/29/05	190 000	57.942	11,008.91	20,546.60	9,537.69 LT A	684.00	3.32
Share Price: \$108.140; Next Dividend Payable 03/2013								
CISCO SYS INC (CSCO)	5/18/12	12 000	16.538	198.46	235.79	37.33 ST		
	5/21/12	149 000	16.649	2,480.70	2,927.75	447.05 ST		
	5/22/12	739 000	16.699	12,340.19	14,520.90	2,180.71 ST		
	5/30/12	184 000	16.448	3,026.41	3,615.48	589.07 ST		
Total		1,084 000		18,045.76	21,299.94	3,254.16 ST	607.04	2.84
Share Price: \$19.649; Next Dividend Payable 03/2013								
CONOCOPHILLIPS (COP)	2/23/06	13 000	47.274	614.56	753.87	139.31 LT		
	2/27/06	80 000	47.545	3,803.58	4,639.20	835.62 LT		
	3/2/06	85 000	47.792	4,062.36	4,929.15	866.79 LT		
	5/22/09	5 000	34.460	172.30	289.95	117.65 LT		
	11/11/09	100 000	41.388	4,138.80	5,799.00	1,660.20 LT		
	12/4/09	205 000	39.044	8,004.10	11,887.95	3,883.85 LT		

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Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	12/8/09	20,000	38.570	771.39	1,159.80	388.41 LT		
	5/11/12	17,000	53.531	910.02	985.83	75.81 ST		
	5/14/12	159,000	53.031	8,431.87	9,220.41	788.54 ST		
	Total	684,000		30,908.98	39,665.16	7,891.83 LT 864.35 ST	1,805.76	4.55
Share Price: \$57.990; Next Dividend Payable Q3/2013								
DU PONT EI DE NEMOURS & CO (DD)	3/12/12	294,000	51.224	15,059.77	13,223.67	(1,836.10) ST		
	3/26/12	69,000	53.187	3,669.90	3,103.51	(566.39) ST		
	Total	363,000		18,729.67	16,327.19	(2,402.49) ST	624.36	3.82
Share Price: \$44.979; Next Dividend Payable Q3/2013								
ENSCO PLC CLASS A (ESV)	11/23/11	340,000	48.218	16,394.02	20,155.20	3,761.18 LT	510.00	2.53
	Share Price: \$59.280; Next Dividend Payable Q3/2013							
FIFTH 3RD BANCORP OHIO (FITB)	8/31/12	515,000	15.099	7,776.19	7,828.00	51.81 ST		
	9/4/12	500,000	15.025	7,512.65	7,600.00	87.35 ST		
	9/5/12	140,000	14.914	2,087.99	2,128.00	40.01 ST		
	9/6/12	90,000	15.075	1,356.77	1,368.00	11.23 ST		
	Total	1,245,000		18,733.60	18,924.00	190.40 ST	498.00	2.63
Share Price: \$15.200; Next Dividend Payable Q1/17/13								
FREEPORT MCMORAN CP&GLD (FCX)	1/11/10	350,000	44.668	15,633.77	11,970.00	(3,663.77) LT		
	1/13/10	20,000	41.996	839.91	684.00	(155.91) LT		
	10/19/11	119,000	34.349	4,087.57	4,069.80	(17.77) LT		
	4/9/12	14,000	37.797	529.16	478.80	(50.36) ST		
	6/8/12	23,000	33.721	775.59	786.60	11.01 ST		
	Total	526,000		21,866.00	17,989.20	(3,837.45) LT (39.35) ST	657.50	3.65
Share Price: \$34.200; Next Dividend Payable Q2/2013								
GENERAL ELECTRIC CO (GE)	7/29/10	930,000	16.200	15,066.19	19,520.70	4,454.51 LT		
	8/11/10	25,000	15.913	397.82	524.75	126.93 LT		

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COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total		955,000		15,464.01	20,045.45	4,581.44 LT	725.80	3.62
Share Price: \$20.990; Next Dividend Payable 01/25/13								
HARRIS CORPORATION DELAWARE (HRS)	1/21/09	80,000	41.226	3,298.09	3,916.80	618.71 LT A		
	1/30/09	30,000	43.281	1,298.42	1,468.80	170.38 LT A		
	2/2/09	25,000	43.411	1,085.27	1,224.00	138.73 LT A		
	2/9/09	75,000	43.977	3,298.26	3,672.00	373.74 LT A		
	2/18/09	75,000	41.335	3,100.10	3,672.00	571.90 LT A		
	5/22/09	115,000	30.287	3,483.06	5,630.40	2,147.34 LT		
	12/8/11	91,000	35.365	3,218.19	4,455.36	1,237.17 LT		
Total		491,000		18,781.39	24,039.36	5,257.97 LT	726.68	3.02
Share Price: \$48.960; Next Dividend Payable 03/2013								
INTEL CORP (INTC)	11/11/09	424,000	19.750	8,373.92	8,742.88	368.96 LT		
	11/30/09	25,000	19.088	477.20	515.50	38.30 LT		
	8/27/10	797,000	18.356	14,629.97	16,434.14	1,804.17 LT		
	9/1/10	30,000	18.208	546.25	618.60	72.35 LT		
	3/21/11	147,000	20.378	2,995.51	3,031.14	35.63 LT		
	9/13/12	313,000	23.098	7,229.80	6,454.06	(775.74) ST		
Total		1,736,000		34,252.65	35,796.32	2,319.41 LT (775.74) ST	1,562.40	4.36
Share Price: \$20.620; Next Dividend Payable 03/2013								
INTERNATIONAL PAPER CO (IP)	3/18/11	521,000	26.845	13,986.40	20,756.64	6,770.24 LT		
	6/22/11	609,000	28.690	17,471.91	24,262.56	6,790.65 LT		
Total		1,130,000		31,458.31	45,019.20	13,560.89 LT	1,356.00	3.01
Share Price: \$39.840; Next Dividend Payable 03/2013								
JOHNSON & JOHNSON (JNJ)	5/22/09	225,000	55.239	12,428.84	15,772.50	3,343.66 LT		
	2/11/11	69,000	61.089	4,215.15	4,836.90	621.75 LT		
Total		294,000		16,643.99	20,609.40	3,965.41 LT	717.36	3.48
Share Price: \$70.100; Next Dividend Payable 03/2013								
JPMORGAN CHASE & CO (JPM)	5/3/11	314,000	45.968	14,433.95	13,806.29	(627.66) LT		
	5/24/11	22,000	42.317	930.98	967.32	36.34 LT		
	11/4/11	607,000	33.551	20,365.21	26,689.23	6,324.02 LT		
	6/8/12	16,000	33.592	537.47	703.50	166.03 ST		

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Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total		959,000		36,267.61	42,166.36	5,732.70 LT 166.03 ST	1,150.80	2.72
Share Price: \$43.969; Next Dividend Payable 01/03/13								
KIMBERLY CLARK CORP (KMB)								
	3/29/05	169,000	65.380	11,049.22	14,268.67	3,219.45 LT A		
	5/22/09	20,000	51.420	1,028.40	1,688.60	660.20 LT		
	7/7/11	36,000	66.919	2,409.09	3,039.48	630.39 LT		
Total		225,000		14,486.71	18,996.75	4,510.04 LT	666.00	3.50
Share Price: \$84.430; Next Dividend Payable 01/03/13								
LOCKHEED MARTIN CORP (LMT)								
	3/15/10	185,000	84.086	15,555.95	17,073.65	1,517.70 LT		
	9/23/10	34,000	71.770	2,440.17	3,137.86	697.69 LT		
Total		219,000		17,996.12	20,211.51	2,215.39 LT	1,007.40	4.98
Share Price: \$92.290; Next Dividend Payable 03/20/13								
MARATHON OIL CO (MRO)								
	4/27/05	358,000	14.359	5,140.66	10,976.28	5,835.62 LT		
	5/22/09	5,000	17.996	89.98	153.30	63.32 LT		
	7/14/11	208,000	31.824	6,619.41	6,377.28	(242.13) LT		
	8/6/12	69,000	26.732	1,844.49	2,115.54	271.05 ST		
Total		640,000		13,694.54	19,622.40	5,656.81 LT 271.05 ST	435.20	2.21
Share Price: \$30.660; Next Dividend Payable 03/20/13								
MATTEL INC (MAT)								
	8/29/11	304,000	26.254	7,981.22	11,132.48	3,151.26 LT		
	9/28/11	299,000	26.966	8,062.98	10,949.38	2,886.40 LT		
Total		603,000		16,044.20	22,081.86	6,037.66 LT	747.72	3.38
Share Price: \$36.620; Next Dividend Payable 03/20/13								
MEDTRONIC INC (MDT)								
	2/18/09	85,000	34.421	2,925.75	3,486.70	560.95 LT A		
	2/20/09	70,000	34.186	2,393.03	2,871.40	478.37 LT A		
	2/25/09	65,000	34.198	2,222.90	2,666.30	443.40 LT A		
	2/26/09	100,000	32.837	3,283.65	4,102.00	818.35 LT A		
	5/22/09	60,000	32.500	1,950.00	2,461.20	511.20 LT		
	8/20/10	53,000	34.580	1,832.73	2,174.06	341.33 LT		
	9/23/10	40,000	33.306	1,332.24	1,640.80	308.56 LT		

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Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total								
Share Price: \$41.020, Next Dividend Payable 03/2013								
MERCK & CO INC NEW COM (MRK)	4/4/12	498.000	38.797	19,320.81	20,388.12	1,067.31 ST	856.56	4.20
Share Price: \$40.940, Next Dividend Payable 01/08/13								
METLIFE INCORPORATED (MET)								
	5/22/09	400.000	30.745	12,298.00	13,176.00	878.00 LT		
	8/24/11	105.000	32.001	3,360.06	3,458.70	98.64 LT		
	12/8/11	52.000	31.317	1,628.48	1,712.88	84.40 LT		
Total								
		557.000		17,286.54	18,347.58	1,061.04 LT	412.18	2.24
Share Price: \$32.940, Next Dividend Payable 12/2013								
MICROSOFT CORP (MSFT)								
	8/17/12	509.000	30.640	15,595.51	13,595.23	(2,000.28) ST		
	8/22/12	130.000	30.597	3,977.60	3,472.25	(505.35) ST		
	8/23/12	9.000	30.177	271.59	240.38	(31.21) ST		
Total								
		648.000		19,844.70	17,307.88	(2,536.84) ST	596.16	3.44
Share Price: \$26.710, Next Dividend Payable 03/2013								
MOLSON COORS BREWING CO CL B (TAP)								
	8/14/12	54.000	43.369	2,341.90	2,310.66	(31.24) ST		
	8/21/12	135.000	44.241	5,972.59	5,776.65	(195.94) ST		
	8/24/12	5.000	44.098	220.49	213.95	(6.54) ST		
	8/30/12	23.000	43.755	1,006.37	984.17	(22.20) ST		
	10/9/12	15.000	44.382	665.73	641.85	(23.88) ST		
	10/12/12	75.000	44.230	3,317.28	3,209.25	(108.03) ST		
	10/18/12	100.000	44.458	4,445.83	4,279.00	(166.83) ST		
	10/22/12	48.000	43.861	2,105.32	2,053.92	(51.40) ST		
Total								
		455.000		20,075.51	19,469.45	(606.06) ST	582.40	2.99
Share Price: \$42.790, Next Dividend Payable 03/2013								
NORTHROP GRUMMAN CP(HLDG CO) (NOC)								
	10/29/09	280.000	45.296	12,682.87	18,922.40	6,239.53 LT		
	10/30/09	5.000	45.812	229.06	337.90	108.84 LT		
Total								
		285.000		12,911.93	19,260.30	6,348.37 LT	627.00	3.25
Share Price: \$67.580; Next Dividend Payable 03/2013								

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COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
PFIZER INC (PFE)								
	5/3/06	81,000	25.437	2,060.39	2,031.42	(28.97) LT A		
	3/10/08	485,000	21.199	10,281.52	12,163.46	1,881.94 LT A		
	5/22/09	110,000	15.067	1,657.40	2,758.72	1,101.32 LT		
	4/13/10	230,000	17.148	3,944.13	5,768.24	1,824.11 LT		
	6/15/10	30,000	15.378	461.33	752.38	291.05 LT		
Total		936,000		18,404.77	23,474.22	5,069.45 LT	898.56	3.82
Share Price: \$25.079; Next Dividend Payable 03/2013								
PHILLIPS 66 COM (PSX)								
	12/4/09	56,000	23.551	1,318.88	2,973.60	1,654.72 LT		
	12/8/09	10,000	22.925	229.25	531.00	301.75 LT		
	5/11/12	8,000	31.773	254.18	424.80	170.62 ST		
	5/15/12	13,000	31.582	410.57	690.30	279.73 ST		
	5/16/12	80,000	32.126	2,570.08	4,248.00	1,677.92 ST		
	5/30/12	233,000	30.316	7,063.67	12,372.30	5,308.63 ST		
Total		400,000		11,846.63	21,240.00	1,956.47 LT 7,436.90 ST	400.00	1.88
Share Price: \$53.100; Next Dividend Payable 03/2013								
PNC FINL SVCS GP (PNC)								
	11/9/10	298,000	56.462	16,825.68	17,376.38	550.70 LT		
Share Price \$58.310, Next Dividend Payable 02/2013								
REYNOLDS AMERICAN INC (RAI)								
	3/29/05	382,000	9.864	3,767.86	15,826.26	12,058.40 LT A		
	5/22/09	40,000	19.735	789.40	1,657.20	867.80 LT		
Total		422,000		4,557.26	17,483.46	12,926.20 LT	995.92	5.69
Share Price: \$41.430; Next Dividend Payable 01/02/13								
ROYAL DUTCH SHELL PLC (RDSA)								
	9/6/07	45,000	80.571	3,625.71	3,102.75	(522.96) LT A		
	9/25/07	55,000	83.617	4,598.94	3,792.25	(806.69) LT A		
	10/2/07	65,000	83.170	5,406.08	4,481.75	(924.33) LT A		
	10/5/07	75,000	80.115	6,008.63	5,171.25	(837.38) LT A		

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Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total		240,000		19,639.36	16,548.00	(3,091.36) LT	701.76	4.24
Share Price: \$68.950								
STAPLES INC (SPLS)	7/19/12	29,000	12.851	372.68	330.60	(42.08) ST		
	7/23/12	282,000	12.451	3,511.13	3,214.80	(296.33) ST		
	7/24/12	439,000	12.440	5,461.25	5,004.60	(456.65) ST		
	8/16/12	949,000	11.447	10,863.39	10,818.60	(44.79) ST		
Total		1,699,000		20,208.45	19,368.60	(839.85) ST	747.56	3.85
Share Price: \$11.400; Next Dividend Payable 03/2013								
TOTAL S A SPON ADR (TOT)	12/13/07	65,000	83.121	5,402.87	3,380.65	(2,022.22) LT A		
	12/21/07	55,000	80.369	4,420.27	2,860.55	(1,559.72) LT A		
	1/3/08	55,000	85.044	4,677.42	2,860.55	(1,816.87) LT A		
	1/8/08	50,000	86.605	4,330.25	2,600.50	(1,729.75) LT A		
	2/16/10	290,000	57.194	16,586.29	15,082.90	(1,503.39) LT		
	2/23/10	10,000	57.430	574.30	520.10	(54.20) LT		
	5/14/10	115,000	47.990	5,518.86	5,981.15	462.29 LT		
	4/9/12	127,000	49.626	6,302.48	6,605.27	302.79 ST		
	6/14/12	47,000	43.399	2,039.75	2,444.47	404.72 ST		
Total		814,000		49,852.49	42,336.14	(8,223.86) LT	2,040.70	4.82
Share Price: \$52.010, Next Dividend Payable 01/10/13								
TRAVELERS COMPANIES INC COM (TRV)	3/29/05	310,000	36.540	11,327.40	22,264.20	10,936.80 LT A	570.40	2.56
Share Price: \$71.820, Next Dividend Payable 03/2013								
WAL MART STORES INC (WMT)	7/14/11	275,000	53.603	14,740.82	18,763.25	4,022.43 LT	437.25	2.33
Share Price: \$68.230, Next Dividend Payable 03/2013								
WELLS FARGO & CO NEW (WFC)	8/26/10	219,000	23.512	5,149.13	7,485.42	2,336.29 LT		
	9/1/10	376,000	24.565	9,236.40	12,851.68	3,615.28 LT		
	12/7/12	80,000	33.071	2,645.66	2,734.40	88.74 ST		
	12/12/12	95,000	33.578	3,189.95	3,247.10	57.15 ST		
	12/13/12	320,000	33.341	10,669.22	10,937.60	268.38 ST		
	12/14/12	70,000	33.084	2,315.89	2,392.60	76.71 ST		

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Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price: \$34.180; Next Dividend Payable 03/2013								
WHIRLPOOL CORP (WHR)	8/4/11	104,000	65.418	6,803.45	10,582.00	3,778.55 LT		
	8/12/11	130,000	62.629	8,141.76	13,227.50	5,085.74 LT		
Total		234,000		14,945.21	23,809.50	8,864.29 LT	468.00	1.96
Share Price: \$101.750; Next Dividend Payable 03/2013								
XEROX CORP (XRX)	6/20/08	120,000	13.999	1,679.83	818.40	(861.43) LT A		
	6/26/08	340,000	13.652	4,641.54	2,318.80	(2,322.74) LT A		
	7/8/08	365,000	13.713	5,005.17	2,489.30	(2,515.87) LT A		
	7/14/08	350,000	13.001	4,550.39	2,387.00	(2,163.39) LT A		
	5/22/09	375,000	6.828	2,560.50	2,557.50	(3.00) LT		
	2/10/12	770,000	7.950	6,121.19	5,251.40	(869.79) ST		
Total		2,320,000		24,558.62	15,822.40	(7,866.43) LT	394.40	2.49

Share Price: \$6.820; Next Dividend Payable 01/31/13

STOCKS	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
	95.9%	\$865,727.25	\$986,974.92	\$121,946.29 LT	\$35,427.28	3.59%
				\$(698.69) ST	\$0.00	
TOTAL MARKET VALUE	100.0%	\$865,727.25	\$1,028,708.59	\$121,946.29 LT	\$35,448.28	3.45%
				\$(698.69) ST	\$0.00	

TOTAL VALUE (includes accrued interest)

A - You executed this transaction elsewhere and later transferred the security to your Morgan Stanley Smith Barney LLC Account. Another financial institution has provided us with the transaction detail for this position.

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.



Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2012

Fiduciary Services Active Assets Account
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ALFIERO&LUCIA PALESTRONI FOUNDATION
333 SYLVAN AVENUE

Holdings

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This section reflects the impact of positions purchased/sold on a trade date basis, and will include positions purchased and omit positions sold in the current month. Please see the "Unsettled Purchases/Sales Activity" section for more information.

The "Market Value" and "Unrealized Gain/(Loss)" figures shown are representative values as of the last business day of the statement period indicated, which may not reflect the value that could actually be obtained in the market. See "Pricing of Securities" in the Expanded Disclosures. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date.

Estimated annual income and estimated yield for certain securities can include return of principal or capital gains which could overstate such estimates. Estimated yield and estimated annual income are estimates and the actual income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate.

Structured products appear in various statement product categories and are identified as "Structured Products" in the Security Description column. Estimated accrued interest, estimated annual income and estimated yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) assume specified accrual conditions are met during the relevant observation period and payment in full of all contingent interest. If you hold structured products, please see "Special Considerations Regarding Structured Products" in the Disclosures.

New Treasury regulations require that we report on Form 1099-B after the close of the tax year your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. Cost basis is reflected on monthly statements for informational purposes only and should not be used in the preparation of your income tax returns. Please refer to the Expanded Disclosures for additional information.

CASH, DEPOSITS AND MONEY MARKET FUNDS

Cash, Deposits and Money Market Funds are generally displayed on a settlement date basis. However, Global Currency Deposits may include both settled and unsettled positions. Estimated Annual Income, Accrued Interest and APY% will only be displayed for fully settled positions. In the event, all or a portion of a Global Currency Deposit position is unsettled as of month end, this data will not be available.

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
CASH	\$96.59			
MORGAN STANLEY BANK N.A. #	9,801.68	5.00	—	0.050

Market Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
\$9,898.27			
Estimated Annual Income			
Accrued Interest			
\$5.00			
\$0.00			

Bank Deposits are at either: (1) Morgan Stanley Bank, N.A., and Morgan Stanley Private Bank, National Association, or (2) Citibank, N.A., each a national bank, FDIC member and an affiliate of Morgan Stanley Smith Barney LLC.

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
AXA ADS (AXAHY)	3/25/08	205,000	\$35.077	\$7,190.79	\$3,735.10	\$(3,455.69) LT A	\$150.06	4.01
Share Price: \$18.220								
BASF SE SP ADR (BASFY)	3/25/08	130,000	67.000	8,710.00	12,350.00	3,640.00 LT A	313.69	2.54
Share Price: \$95.000								
BHP BILLITON LTD (BHP)	3/25/08	175,000	64.600	11,304.98	13,723.50	2,418.52 LT A	392.00	2.85
Share Price: \$78.420; Next Dividend Payable Q3/2013								

CONTINUE

PERSONAL ACCOUNTS	RETIREMENT ACCOUNTS	EDUCATION ACCOUNTS	TRUST ACCOUNTS	BUSINESS ACCOUNTS
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Fiduciary Services Active Assets Account
622-081493-195

ALFIERO&LUCIA PALESTRONI FOUNDATION
333 SYLVAN AVENUE

Holdings

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
BRITISH AMER TOB SPON ADR (BTI)	3/25/08	60 000	73 270	4,396 20	6,075 00	1,678 80 LT A		
	12/3/12	15 000	105 645	1,584 68	1,518 75	(65 93) ST		
Total		75 000		5,980 88	7,593 75	1,678 80 LT (65 93) ST	315 90	4.16
Share Price: \$101.250								
BROOKFIELD ASSET MGMT CL A LTD (BAM)	3/25/08	85 000	28 280	2,403.80	3,115.25	711.45 LT A	47 60	1 52
Share Price: \$36.650, Next Dividend Payable 02/2013								
CANADIAN NATL RAILWAY CO (CNI)	3/25/08	75 000	50 080	3,755.99	6,825 75	3,069 76 LT A		
	12/13/10	35 000	67 054	2,346 90	3,185.35	838 45 LT		
Total		110 000		6,102.89	10,011.10	3,908.21 LT	166 10	1 65
Share Price: \$91 010, Next Dividend Payable 03/2013								
CANADIAN NATURAL RESOURCES LTD (CNQ)	3/25/08	220 000	33 589	7,389.63	6,351.40	(1,038 23) LT A	92 84	1 46
Share Price: \$28 870, Next Dividend Payable 01/01/13								
CDN PACIFIC RY LTD NEW (CP)	6/25/08	40 000	67 385	2,695 38	4,064 80	1,369 42 LT A		
	12/13/10	85 000	64 395	5,473 57	8,637 70	3,164.13 LT		
Total		125 000		8,168.95	12,702.50	4,533.55 LT	176.25	1 38
Share Price: \$101.620, Next Dividend Payable 01/28/13								
CORE LABORATORIES N V (CLB)	3/25/08	45 000	56 375	2,536.88	4,918.95	2,382.07 LT A	50.40	1 02
Share Price: \$109.310, Next Dividend Payable 02/2013								
DIAGEO PLC SPON ADR NEW (DEO)	3/25/08	70 000	82 450	5,771 50	8,160.60	2,389 10 LT A	194.18	2 37
Share Price: \$116.580, Next Dividend Payable 04/2013								
EATON CORP PLC SHS (ETN)	12/3/12	104 000	51 655	5,372.12	5,634.72	262.60 ST		
	12/21/12	20 000	54 314	1,086.27	1,083 60	(2.67) ST		
Total		124 000		6,458.39	6,718.32	259.93 ST	188 48	2 80
Share Price: \$54.180								
ENSIGN ENERGY SERVICES ORD (ESVIF)	3/25/08	125 000	19 126	2,390.80	1,931.25	(459 55) LT A	55 25	2 86
Share Price: \$15.450, Next Dividend Payable 01/04/13								
FINNING INTL INC COM NEW (FINGF)	12/20/10	35 000	26 392	923.71	859.60	(64.11) LT	19.78	2 30
Share Price: \$24.560, Next Dividend Payable 03/2013								

CONTINUED



Morgan Stanley

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Fiduciary Services Active Assets Account
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ALFIERO&LUCIA PALESTRONI FOUNDATION
333 SYLVAN AVENUE

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Holdings

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
INGERSOLL-RAND PLC SHS (IR)	3/25/08	170 000	43 768	7,440.56	8,153.20	712 64 LT R	142 80	1.75
Share Price \$47.960, Next Dividend Payable 03/2013								
MANULIFE FINANCIAL CORP (MFC)	3/25/08	215,000	37.355	8,031.33	2,921.85	(5,109 48) LT A	113.31	3.87
Share Price \$13.590, Next Dividend Payable 03/2013								
NABORS INDUSTRIES LTD NEW (NBR)	3/25/08	585,000	32.770	19,170.45	8,453.25	(10,717 20) LT A	—	—
Share Price: \$14.450								
NESTLE SPON ADR REP REG SHR (NSRGY)	3/25/08	95,000	49.200	4,674.00	6,191.15	1,517 15 LT A	—	—
Share Price \$34.820, Next Dividend Payable 02/2013								
NOBLE CORP NEW (NE)	3/25/08	335,000	48.449	16,230.25	11,664.70	(4,565 55) LT A	181.57	1.55
Share Price \$65.170, Next Dividend Payable 05/2013								
NOVARTIS AG ADR (NVS)	3/25/08	160,000	50.380	8,060.80	10,128.00	2,067.20 LT A	336 96	3.32
Share Price \$63.300, Next Dividend Payable 04/2013								
PARTNERRE HLDGS (PRE)	3/25/08	55 000	75.940	4,176.70	4,426.95	250.25 LT A	136.40	3.08
Share Price \$80.490, Next Dividend Payable 02/2013								
POTASH CP OF SASKATCHEWAN INC (POT)	12/29/08	265 000	23.819	6,311.99	10,782.85	4,470.86 LT A	222.60	2 06
Share Price \$40.690, Next Dividend Payable 02/2013								
RIO TINTO PLC SPON ADR (RIO)	3/25/08	230,000	99.515	22,888.45	13,360.70	(9,527 75) LT A	—	—
Share Price \$40.690, Next Dividend Payable 02/2013								
RIO TINTO PLC SPON ADR (RIO)	12/14/12	10,000	55 179	551 79	580 90	29 11 ST	—	—
Total								
		240 000		23,440.24	13,941.60	(9,527.75) LT 29.11 ST	397.20	2 84
Share Price \$58.090								
SCHLUMBERGER LTD (SLB)	3/25/08	175 000	82.610	14,456.75	12,127.25	(2,329.50) LT A	192.50	1 58
Share Price \$69.299, Next Dividend Payable 01/11/13								
SUNCOR ENERGY INC NEW COM (SU)	3/25/08	375 000	48 015	18,005 61	12,367.50	(5,638.11) LT	196 50	1.58
Share Price \$32.980, Next Dividend Payable 03/2013								
TALISMAN ENERGY INC (TLM)	3/25/08	205 000	16.359	3,353 49	2,322.65	(1,030.84) LT A	55 35	2 38
Share Price \$11 330; Next Dividend Payable 03/2013								
TECK RESOURCES LTD (TCK)	12/13/12	42 000	35 095	1,474 01	1,526.70	52 69 ST	—	—
Share Price \$11 330; Next Dividend Payable 03/2013								
TECK RESOURCES LTD (TCK)	12/14/12	35 000	35 522	1,243 26	1,272 25	28.99 ST	—	—

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CLIENT STATEMENT | For the Period December 1-31, 2012

Fiduciary Services Active Assets Account
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ALFIERO&LUCIA PALESTRONI FOUNDATION
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Holdings

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total		77 000		2,717.27	2,798.95	81 68 ST	69 15	2 47
Share Price: \$36 350, Next Dividend Payable 01/02/13								
TENARIS S.A. (TS)	3/25/08	280 000	48 555	13,595 40	11,737.60	(1,857 80) LT A	212 80	1 81
Share Price: \$41.920								
TRANSCOCEAN LTD (RIG)	3/25/08	300 000	132.230	39,669 00	13,398.00	(26,271 00) LT A	—	—
Share Price: \$44.660								
UBS AG NEW (UBS)	5/21/09	200 000	14.198	2,839 66	3,148.00	308 34 LT	21.60	0.68
Share Price: \$15 740								
UNILEVER NV NY SH NEW (UN)	3/25/08	185 000	33 430	6,184 55	7,085.50	900 95 LT A	192 77	2 72
Share Price: \$38 300								
VALE S.A (VALE)	3/25/08	395 000	32 850	12,975 79	8,279 20	(4,696.59) LT A	—	—
Share Price: \$11.190								
WEATHERFORD INTERNATIONAL LTD (WFT)	12/7/10	35 000	34 630	1,212 05	733 60	(478 45) LT	—	—
Share Price: \$20 960								
WEATHERFORD INTERNATIONAL LTD (WFT)	3/25/08	835 000	34.359	28,689 76	9,343.65	(19,346.11) LT A	—	—
Share Price: \$11.190								
YARA INTL ASA SPONS ADR (YARIY)	3/25/08	25 000	54 250	1,356 25	1,243.50	(112 75) LT A	24 15	1.94
Share Price: \$49.740								

STOCKS	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
	96.3%	\$321,986.83	\$258,959.72	\$(63,331.90) LT	\$5,110.45	1.97%
				\$304.79 ST	\$0.00	

TOTAL MARKET VALUE

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
	100.0%	\$321,986.83	\$268,857.99	\$(63,331.90) LT	\$5,115.45	1.90%
				\$304.79 ST	\$0.00	

TOTAL VALUE (includes accrued interest)

\$268,857.99

A - You executed this transaction elsewhere and later transferred the security to your Morgan Stanley Smith Barney LLC Account. Another financial institution has provided us with the transaction detail for this position.

R - The cost basis for this tax lot was adjusted due to a reclassification of income.

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

December 1, 2012 - December 31, 2012

STRATEGIC PORTFOLIO SERVICE ADVANTAGE ONE FEATURES

ALFIERO AND LUCIA PALESTRONI
FOUNDATION INC

Account #
0000 4766 0667 8 133
Transferred from 5842 5935 021

Account Summary

	This Year	This Period
Beginning Value	\$0.00	\$1,766,746.17
Additions		
Other Additions	\$2,036,444.29	\$187,809.61
Total Additions	\$2,036,444.29	\$187,809.61
Withdrawals		
Checks, ATM/Debit & Electronic Pmts	-\$18,991.44	-\$2,399.31
Other Withdrawals	-\$132,927.52	\$0.00
Total Withdrawals	-\$151,918.96	-\$2,399.31
Change in Value	\$76,917.84	\$9,286.70
Ending Value	\$1,961,443.17	\$1,961,443.17

Income Summary

	This Year	This Period
Dividends	\$19,678.12	\$13,397.71
Capital Gains	\$1,741.67	\$1,741.67
Corporate Interest	\$14,071.88	\$0.00
Credit Interest	\$23.58	\$2.32
Total Income	\$35,515.25	\$15,141.70

Product Summary

	Last Period	This Period
Cash	\$286,384.52	\$473,808.44
Investments	\$1,480,361.65	\$1,487,634.73
Ending Value	\$1,766,746.17	\$1,961,443.17
Trade Activity		
Securities Purchased	-\$266,890.35	-\$13,128.08
Securities Sold	\$381,999.60	\$0.00

Bond Maturity

Maturity Years	Ending Value	% of Total Bond Assets	% of Account
LESS THAN 1 YEAR	\$127,391.25	30%	6%
2-5 YEARS	\$175,750.00	41%	9%
5-10 YEARS	\$122,070.00	29%	6%
Total	\$425,211.25	100%	22%

Account Holdings

Symbol/Cusip Rating	Description	Beginning Value	Quantity	Ending Price	Ending Value	Cost Basis ¹	Unrealized Gain/Loss	Annual Income	Yield
Cash Equivalents									
	Cash				\$473,808.44	N/A	N/A	\$0.00	0.00%
Total Cash Equivalents		\$286,384.52			\$473,808.44			\$0	
Mutual Funds									
BGNAX	AMERICAN CENTURY GINNIE MAE CL A	\$74,833.66	6,710.99200	\$11.1700	\$74,961.78	\$75,296.44	-\$334.67	\$2,282	3.04%
LAIAX	COLUMBIA ACORN INTL CL A	\$125,066.10	3,100.30000	\$40.7900	\$126,461.23	\$114,999.99	\$11,461.23	\$186	0.15%

December 1, 2012 - December 31, 2012

STRATEGIC PORTFOLIO SERVICE ADVANTAGE ONE FEATURES (cont'd)

ALFIERO AND LUCIA PALESTRONI
FOUNDATION INC

Account #
0000 4766 0667 8 133

Transferred from 5842 5935 021

Account Holdings (continued)

Symbol/Cusip Rating	Description	Beginning Value	Quantity	Ending Price	Ending Value	Cost Basis ¹	Estimated Unrealized Gain/Loss	Annual Income	Yield
Mutual Funds									
DFRAX	DWS FLOATING RATE CL A	\$98,633.01	10,515.24700	\$9.4000	\$98,843.32	\$99,999.99	-\$1,156.68	\$4,656	4.71%
KSTAX	DWS UNCONSTRAINED INCOME CL A	\$75,565.41	14,979.14800	\$5.0800	\$76,094.07	\$76,088.65	\$5.41	\$3,625	4.76%
SELAX	DWS SELECT ALTERNATIVE ALLOCATION CL A	\$359,963.45	32,113.33200	\$11.2600	\$361,596.11	\$346,171.65	\$15,424.45	\$11,400	3.15%
OIBAX	OPPENHEIMER INTL BOND CL A	\$168,750.35	25,999.25800	\$6.5800	\$171,075.11	\$168,698.66	\$2,376.44	\$8,710	5.09%
ODMAX	OPPENHEIMER DEVELOPING MARKETS CL A	\$102,307.69	3,003.55000	\$35.2900	\$105,995.27	\$98,414.07	\$7,581.19	\$1,685	1.59%
PCRAX	PIMCO COMMODITY REAL RETURN STRATEGY CL A	\$48,776.98	7,269.41600	\$6.5200	\$47,396.59	\$50,499.12	-\$3,102.54	\$6,957	14.68%
Total Mutual Funds						\$1,062,423.48	\$1,030,168.57	\$39,501	
Fixed Income/Accrued Int. (as available)									
316773CJ7	FIFTH THIRD BANCORP SENIOR NOTE	\$127,825.00	125,000.00000	\$101.9130	\$127,391.25/ \$1,302.08	\$125,140.96*	\$2,250.29	\$7,813	6.13%
Moody's - BAA1 S&P - BBB									
40431GM48	HSBC BANK USA NA INDY TITANS LKD CD FDIC ANNUAL	\$73,260.00	75,000.00000	\$97.2800	\$72,960.00	\$75,000.00	-\$2,040.00	\$0	0.00%
CPN 0.000% DUE 03/30/16 DTD 03/30/1203/30/2016									

December 1, 2012 - December 31, 2012

STRATEGIC PORTFOLIO SERVICE ADVANTAGE ONE FEATURES (cont'd)

ALFIERO AND LUCIA PALESTRONI
FOUNDATION INCAccount #
0000 4766 0667 8 133

Transferred from 5842 5935 021

000000



Account Holdings (continued)

Symbol/Cusip Rating	Description	Beginning Value	Quantity	Ending Price	Ending Value	Cost Basis ¹	Estimated Unrealized Gain/Loss	Annual Income	Yield
Fixed Income/Accrued Int. (as available)									
40431GNW5	HSBC BANK USA NA ANNUAL INCM OPP LKD CD FDIC ANNUAL CPN 0.000% DUE 03/30/15 DTD 03/30/1103/30/2015	\$102,610.00	100,000.000000	\$102.7900	\$102,790.00	\$100,000.00	\$2,790.00	\$0	0.00%
931142CJ0	WAL MART STORES INC NOTE B/E CPN 5.800% DUE 02/15/18 S&P - AA DTD 08/24/07 FC 02/15/0802/15/2018	\$122,770.00	100,000.000000	\$122.0700	\$122,070.00/ \$2,191.11	\$111,111.69*	\$10,958.31	\$5,800	4.75%
Total Fixed Income					\$425,211.25	\$411,252.65*	\$13,958.60	\$13,613	
Total Account Holdings					\$1,961,443.17	\$1,441,421.22*	\$46,213.43	\$53,113	

* Indicates that the data presented has been manually updated at some time since inception.

¹ Cost basis may be incomplete or inaccurate and should not be relied upon in preparing your tax return. See the Disclosures section of this statement for more information. The MSRB provides disclosure and offering documents from municipal securities issuers online at www.emma.msrb.org. You can also find pricing for municipal trades, interest rates, auction results, daily market statistics and educational material about municipal securities.

** These ratings for municipal bonds are supplied by Standard & Poor's, a division of the McGraw-Hill Companies, Inc, an investment rating provider. Other rating services may rate this security differently. Lack of a rating by Standard & Poor's does not imply the security is not rated as it may be rated by other rating services

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Account Activity Detail

Date	Transaction	Description	Symbol/ Cusip	Amount	Quantity	Price
Additions						
12/03/2012	JOURNAL	Other Additions				
12/10/2012	JOURNAL	TRF FROM AC#11780475-1		\$38.96		
12/10/2012	JOURNAL	TRF FROM AC#11134544-1		\$301.13		
12/10/2012	JOURNAL	TRF FROM AC#11780475-1		\$624.89		
12/17/2012	JOURNAL	TRF FROM AC#11134544-1		\$65.86		
12/17/2012	JOURNAL	TRF FROM AC#11780475-1		\$163.18		
12/24/2012	JOURNAL	TRF FROM AC#11134544-1		\$553.76		
12/24/2012	JOURNAL	TRF FROM AC#11780475-1		\$2,048.33		

December 1, 2012 - December 31, 2012

AMERIPRISE SELECT SEPARATE ACCOUNT (cont'd)

ALFIERO AND LUCIA PALESTRONI
FOUNDATION INCStrategy Descriptor
VICTORY IGCAccount #
0000 1113 4544 3 133

Bond Maturity (continued)

Maturity Years	Ending Value	% of Total Bond Assets	% of Account
OVER 20 YEARS	\$20,426.34	10%	6%
Total	\$197,519.86	100%	63%

Account Holdings

Symbol/Cusip Rating	Description	Beginning Value	Quantity	Ending Price	Ending Value	Cost Basis ¹	Unrealized Gain/Loss	Annual Income	Yield
Cash Equivalents									
	Cash				\$27,972.53	N/A	N/A	\$0.00	0.00%
Total Cash Equivalents		\$22,527.36			\$27,972.53			\$0	
Equities									
MILU	METLIFE INC COM EQUITY UNIT	\$9,051.77	229.00000	\$44.4700	\$10,183.63	\$12,182.30	-\$1,998.67	\$573	5.62%
Fixed Income/Accrued Int. (as available)									
AHL ¹	ASPEN INSURANCE HOLDINGS LIMITED	\$5,119.95	87.00000	\$60.6000	\$5,272.20	\$3,743.33	\$1,528.87	\$245	4.64%
Moody's = BA1 S&P = BBB-	PERP PFD INCOME EQUITY REPLACEMENT SECS								
AMGZO	AMG CAPITAL TRUST I 5 1%	\$5,388.35	101.00000	\$52.3500	\$5,287.35	\$3,408.51	\$1,878.84	\$258	4.87%
S&P = BB	CONVERTIBLE TRUST PFD SECURITIES								
013817AT8	ALCOA INC NOTE CPN 5.250% DUE 03/15/14	\$5,660.00	4,000.00000	\$140.8750	\$5,635.00/ \$61.83	\$7,385.21*	-\$1,750.21	\$210	3.73%
Moody's = BAA3 S&P = BBB-	DTD 03/24/09 FC 09/15/0903/15/2014								
01741RAD4	ALLEGHENY TECHS INC SR NOTE CONV CPN 4.250% DUE 06/01/14	\$4,335.00	4,000.00000	\$108.1250	\$4,325.00/ \$14.17	\$4,717.71	-\$392.71	\$170	3.93%
S&P = BBB-	DTD 06/02/09 FC 12/01/0906/01/2014								
031162AQ3	AMGEN INC SR NOTE CONV B/E CPN 0.375% DUE 02/01/13	\$17,278.20	15,000.00000	\$110.5630	\$16,584.45/ \$23.44	\$13,928.44	\$2,656.01	\$56	0.34%
Moody's = A3 S&P = A+	DTD 08/01/06 FC 02/01/0702/01/2013								
APA'D	APACHE CORP DEPOSITARY SHARES	\$6,975.51	157.00000	\$45.7000	\$7,174.90	\$9,142.81	-\$1,967.91	\$471	6.56%
	REPSTG 1/20TH PFD CONV SER D								
039483AW2	ARCHER DANIELS MIDLAND SR NOTE CONV B/E CPN 0.875% DUE 02/15/14	\$6,000.00	6,000.00000	\$100.0000	\$6,000.00/ \$19.83	\$6,100.50	-\$100.50	\$53	0.88%
S&P = A	DTD 02/22/07 FC 08/15/0702/15/2014								

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AMERIPRISE SELECT SEPARATE ACCOUNT (cont'd)

ALFIERO AND LUCIA PALESTRONI
FOUNDATION INCStrategy Descriptor
VICTORY IGCAccount #
0000 1113 4544 3 133

Account Holdings (continued)

Symbol/Cusip Rating	Description	Beginning Value	Quantity	Ending Price	Ending Value	Cost Basis ¹	Estimated Unrealized Gain/Loss	Annual Income	Yield
Fixed Income/Accrued Int. (as available)									
10112RAG9 S&P - A-	BOSTON PROPERTIES LP EXCH SR NOTE CPN 3.750% DUE 05/15/36	\$6,483.78	6,000.000000	\$108.0630	\$6,483.78/ \$28.75	\$6,815.15	-\$331.37	\$225	3.47%
235851AF9 Moody's = A2 S&P = A+	DDT 04/06/06 FC 11/15/06 CALL 05/18/13 @ 100.00005/15/2036 DANAHER CORP SENIOR NOTE CONVERTIBLE CPN 0.000% DUE 01/22/21	\$14,118.75	9,000.000000	\$159.9380	\$14,394.42	\$8,564.55	\$5,829.87	\$0	0.00%
268648AM4 S&P - A	DDT 01/22/01 CALL 01/22/13 @ 82.78901/22/2021 EMC CORP SENIOR NOTE CONVERTIBLE B/E	\$14,130.00	9,000.000000	\$156.9380	\$14,124.42/ \$13.13	\$10,664.69	\$3,459.73	\$158	1.12%
FITBP Moody's = BA1 S&P = BB+	CPN 1.750% DUE 12/01/13 DTD 11/17/06 FC 06/01/0712/01/2013 FIFTH THIRD BANCORP DEP SHS REPSTG 1/250TH INT PERP CONV PFD SER G	\$3,198.28	23.000000	\$139.6000	\$3,210.80	\$2,986.98	\$223.82	\$196	6.09%
345370CN8 Moody's = BAA3 S&P = BB+	FORD MOTOR COMPANY DE SENIOR NOTE CONVERTIBLE B/E CPN 4.250% DUE 11/15/16 DTD 11/09/09 FC 05/15/1011/15/2016	\$4,423.14	3,000.000000	\$157.8130	\$4,734.39/ \$16.29	\$4,364.61	\$369.78	\$128	2.69%
375558AH6 S&P - A-	GILEAD SCIENCES INC SR NOTE CONV B/E CPN 0.625% DUE 05/01/13 DTD 04/25/06 FC 11/01/0605/01/2013 HEALTH CARE REIT INC PFD PERPL CONV SER I	\$15,750.00	8,000.000000	\$189.9380	\$15,195.04/ \$8.33	\$9,326.50	\$5,868.54	\$50	0.33%
HCN'I S&P = BB	INTEL CORP CONV SUB DEB 144A B/E CPN 3.250% DUE 08/01/39 DDT 07/27/0908/01/2039	\$4,046.40	72.000000	\$57.1900	\$4,117.68	\$3,989.78	\$127.90	\$234	5.68%
45814DAF7 Moody's = A2 S&P = A-	JEFFERIES GROUP INC NEW SR DEBENTURE CONV B/E CPN 3.875% DUE 11/01/29	\$5,756.25	12,000.000000	\$116.1880	\$13,942.56/ \$162.50	\$14,384.11	-\$441.55	\$390	2.80%
472319AG7 Moody's = BAA3 S&P = BBB	DDT 10/26/09 FC 05/01/10 CALL 11/01/17 @ 100.00011/01/2029	\$11,925.00	12,000.000000	\$99.3750	\$11,925.00/ \$77.50	\$12,069.36	-\$144.36	\$465	3.90%
512807AL2 S&P = BBB-	LAM RESEARCH CORP SR NOTE CONV B/E CPN 1.250% DUE 05/15/18 DDT 11/15/11 FC 05/15/1205/15/2018	\$5,850.00	6,000.000000	\$98.7500	\$5,925.00/ \$9.58	\$6,086.25	-\$161.25	\$75	1.27%

December 1, 2012 - December 31, 2012

Account #
0000 1113 4544 3 133

AMERIPRISE SELECT SEPARATE ACCOUNT (cont'd)

ALFIERO AND LUCIA PALESTRONI
FOUNDATION INCStrategy Descriptor
VICTORY IGC

Account Holdings (continued)

Symbol/Cusip Rating	Description	Beginning Value	Quantity	Ending Price	Ending Value	Cost Basis ¹	Estimated Unrealized Gain/Loss	Annual Income	Yield
Fixed Income/Accrued Int. (as available)									
585055AM8 Moody's = A1 S&P = A+	MEDTRONIC INC CONV DEBTURE B/E CPN 1.625% DUE 04/15/13 DTD 04/18/06 FC 10/15/0604/15/2013	\$11,977.56	12,000.00000	\$100.3130	\$12,037.56/ \$41.17	\$11,814.09	\$223.47	\$195	1.62%
60871RAA8 S&P = BBB-	MOLSON COORS BREWING COMPANY SENIOR NOTE CONVERTIBLE B/E CPN 2.500% DUE 07/30/13 DTD 06/15/07 FC 07/30/0707/30/2013	\$4,042.52	4,000.00000	\$101.1250	\$4,045.00/ \$41.67	\$4,133.06	-\$88.06	\$100	2.47%
64110DAB0 S&P = BBB+	NETAPP INC SENIOR NOTE CONVERTIBLE B/E CPN 1.750% DUE 06/01/13 DTD 06/10/08 FC 12/01/0806/01/2013	\$6,547.50	6,000.00000	\$110.8750	\$6,652.50/ \$8.75	\$8,123.02	-\$1,470.52	\$105	1.58%
NYCB1U Moody's = BAA1 S&P = BB	NEW YORK CMNTY CAP TR V BIFURCATED OPT NT UNIT SECS BONUSES CONV 6%	\$14,800.00	296.00000	\$49.2500	\$14,578.00	\$12,460.31	\$2,117.69	\$888	6.09%
651639AJ5 S&P = BBB+	NEWMONT MINING CORP SENIOR NOTE CONVERTIBLE B/E CPN 1.625% DUE 07/15/17 DTD 07/17/07 FC 01/15/0807/15/2017	\$9,135.00	7,000.00000	\$128.1880	\$8,973.16/ \$52.45	\$8,790.56	\$182.60	\$114	1.27%
NEEUU	NEXTERA ENERGY INC CORPORATE UNIT PFD	\$5,189.50	97.00000	\$53.0000	\$5,141.00	\$4,826.52	\$314.48	\$340	6.60%
67020VAB6 S&P = BB-	NUANCE COMMUNICATIONS INC SR CONV DEBTURE B/E CPN 2.750% DUE 08/15/27 DTD 08/13/07 FC 02/15/08 PUT 08/15/14 @ 100.00008/15/2027	\$3,982.50	3,000.00000	\$129.6880	\$3,890.64/ \$31.17	\$3,855.00	\$35.64	\$83	2.12%
74340XAT8 Moody's = NR S&P = BBB-	PROLOGIS LP EXCHANGEABLE NOTE B/E CPN 3.250% DUE 03/15/15 DTD 03/15/11 FC 09/15/1103/15/2015	\$6,641.28	6,000.00000	\$112.7500	\$6,765.00/ \$57.42	\$6,671.25	\$93.75	\$195	2.88%
SWU Moody's = BAA3 S&P = BBB+	STANLEY BLACK & DECKER INC CORP CONVERTIBLE UNIT	\$7,943.10	66.00000	\$121.7500	\$8,035.50	\$7,083.27	\$952.23	\$314	3.90%
871503AF5 Moody's = NR S&P = BBB	SYMANTEC CORP SENIOR NOTE CONVERTIBLE B/E CPN 1.000% DUE 06/15/13 DTD 06/16/06 FC 12/15/0606/15/2013	\$7,608.16	7,000.00000	\$105.8750	\$7,411.25/ \$3.11	\$7,449.55	-\$38.30	\$70	0.94%

December 1, 2012 - December 31, 2012

AMERIPRISE SELECT SEPARATE ACCOUNT (cont'd)

ALFIERO AND LUCIA PALESTRONI
FOUNDATION INCStrategy Descriptor
VICTORY IGCAccount #
0000 1113 4544 3 133

Account Holdings (continued)

Symbol/Cusip Rating	Description	Beginning Value	Quantity	Ending Price	Ending Value	Cost Basis ¹	Estimated Unrealized Gain/Loss	Annual Income	Yield
Fixed Income/Accrued Int. (as available)									
88163VAE9 Moody's = A3 S&P = A-	TEVA PHARM FINL LLC GTD SENIOR DEB CONV INTO ADR OF TEVA PHARM INDS CPN 0.250% DUE 02/01/26 DTD 01/31/06 FC 08/01/0602/01/2026	\$10,493.80	10,000.000000	\$102.2500	\$10,225.00/ \$10.42	\$11,366.37	-\$1,141.37	\$25	0.24%
883203BNO Moody's = BAA3 S&P = BBB-	TEXTRON INC SR NOTE CONV B/E CPN 4.500% DUE 05/01/13 DTD 05/05/09 FC 11/01/0905/01/2013	\$5,396.25	3,000.000000	\$184.1880	\$5,525.64/ \$22.50	\$5,059.50	\$466.14	\$135	2.44%
902494AP8 S&P = BB+	TYSON FOODS INC SENIOR NOTE CONVERTIBLE B/E CPN 3.250% DUE 10/15/13 DTD 09/15/08 FC 04/15/0910/15/2013	\$5,993.75	5,000.000000	\$120.0630	\$6,003.15/ \$34.31	\$6,406.25	-\$403.10	\$163	2.71%
UTX'A S&P = BBB+	UNITED TECHNOLOGIES CORP UNIT 7.5%	\$8,700.48	159.000000	\$55.7100	\$8,857.89	\$8,499.45	\$358.44	\$596	6.73%
WFC'L Moody's = BAA3 S&P = BBB+	WELLS FARGO & COMPANY PERPETUAL PFD CONVERTIBLE CL A 7.5%	\$18,540.00	15.000000	\$1,225.0000	\$18,375.00	\$9,208.70	\$9,166.30	\$1,125	6.12%
983919AF8 S&P = BBB+	XILINX INC SENIOR NOTE CONVERTIBLE B/E CPN 2.625% DUE 06/15/17 DTD 06/09/10 FC 12/15/1006/15/2017	\$6,643.75	5,000.000000	\$134.4380	\$6,721.90/ \$5.83	\$6,644.53	\$77.37	\$131	1.95%
Total Fixed Income					\$277,570.18	\$250,069.92*	\$27,500.26	\$7,959	
Total Account Holdings					\$315,726.34	\$262,252.22*	\$25,501.59	\$8,531	

* Indicates that the data presented has been manually updated at some time since inception.

1 Cost basis may be incomplete or inaccurate and should not be relied upon in preparing your tax return. See the Disclosures section of this statement for more information.
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** This estimated cost basis and gain/loss information is based on values that have been provided by you.

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AMERIPRISE SELECT SEPARATE ACCOUNT (cont'd)

ALFIERO AND LUCIA PALESTRONI
FOUNDATION INCAccount #
0000 1113 4752 2 133Strategy Descriptor
MUNDER MCC

Account Holdings (continued)

Symbol/Cusip Rating	Description	Beginning Value	Quantity	Ending Price	Ending Value	Estimated				
						Cost Basis ¹	Unrealized Gain/Loss	Annual Income	Yield	
Equities										
HLF	HERBALIFE LIMITED USD COMMON SHARES	\$2,758.20	60.00000	\$32.9400	\$1,976.40	\$2,328.63	-\$352.23	\$72	3.64%	
IVZ	INVESCO LTD SHARES	\$3,373.65	135.00000	\$26.0900	\$3,522.15	\$3,417.20	\$104.95	\$93	2.64%	
RNR	RENAISSANCERE HOLDINGS LIMITED	\$2,400.04	29.00000	\$81.2600	\$2,356.54	\$2,050.47	\$306.07	\$31	1.33%	
CHKP	CHECK POINT SOFTWARE TECHNOLOGIES LTD	\$1,662.12	36.00000	\$47.6400	\$1,715.04	\$755.51	\$959.53	\$0	0.00%	
LYB	LYONDELLBASELL INDUSTRIES N V ORD SHS CL A	\$2,088.66	42.00000	\$57.0900	\$2,397.78	\$896.43*	\$1,501.35	\$67	2.80%	
AMG	AFFILIATED MANAGERS GROUP INC	\$4,381.58	34.00000	\$130.1500	\$4,425.10	\$2,123.51	\$2,301.59	\$0	0.00%	
ARG	AIRGAS INC	\$3,454.23	39.00000	\$91.2900	\$3,560.31	\$1,229.07	\$2,331.24	\$62	1.75%	
ACAS	AMERICAN CAPITAL LTD	\$2,719.46	227.00000	\$12.0205	\$2,728.65	\$2,163.12	\$565.53	\$0	0.00%	
AME	AMETEK INC NEW	\$2,165.14	58.00000	\$37.5700	\$2,179.06	\$2,012.28	\$166.78	\$14	0.64%	
ASNA	ASCENA RETAIL GROUP INC	\$2,050.20	102.00000	\$18.4700	\$1,883.94	\$2,026.97	-\$143.03	\$0	0.00%	
ATW	ATWOOD OCEANICS INC	\$1,978.00	43.00000	\$45.7900	\$1,968.97	\$1,370.61	\$598.36	\$0	0.00%	
BMRN	BIOMARIN PHARMACEUTICAL INC	\$2,473.50	51.00000	\$49.2000	\$2,509.20	\$951.93	\$1,557.27	\$0	0.00%	
BWA	BORG WARNER INC	\$2,121.60	32.00000	\$71.6200	\$2,291.84	\$952.62	\$1,339.22	\$0	0.00%	
CERN	CERNER CORP	\$2,007.72	26.00000	\$77.5100	\$2,015.26	\$1,488.40	\$526.86	\$0	0.00%	
CHD	CHURCH & DWIGHT COMPANY INC	\$3,249.00	60.00000	\$53.5700	\$3,214.20	\$1,614.03	\$1,600.17	\$58	1.79%	
CNK	CINEMARK HOLDINGS INC	\$3,345.60	103.00000	\$25.9800	\$2,675.94	\$1,589.31	\$1,086.63	\$87	3.23%	
CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	\$2,756.43	41.00000	\$73.8823	\$3,029.17	\$847.17	\$2,182.00	\$0	0.00%	

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AMERIPRISE SELECT SEPARATE ACCOUNT (cont'd)

ALFIERO AND LUCIA PALESTRONI
FOUNDATION INC

000000

Account #
0000 1113 4752 2 133Strategy Descriptor
MUNDER MCC

Account Holdings (continued)

Symbol/Cusip Rating	Description	Beginning Value	Quantity	Ending Price	Ending Value	Estimated				
						Cost Basis ¹	Unrealized Gain/Loss	Annual Income	Yield	
Equities										
CXO	CONCHO RESOURCES INC	\$2,167.02	27.00000	\$80.5600	\$2,175.12	\$2,372.05	-\$196.93	\$0	0.00%	
COO	COOPER COS INC NEW	\$2,753.26	29.00000	\$92.4800	\$2,681.92	\$2,310.77	\$371.15	\$2	0.06%	
CCK	CROWN HOLDINGS INC	\$3,100.05	83.00000	\$36.8100	\$3,055.23	\$2,063.20	\$992.03	\$0	0.00%	
DVA	DAVITA HEALTHCARE PARTNERS INC	\$3,240.00	30.00000	\$110.5300	\$3,315.90	\$1,725.46	\$1,590.44	\$0	0.00%	
DNR	DENBURY RESOURCES INC NEW	\$1,712.73	111.00000	\$16.2000	\$1,798.20	\$1,853.00	-\$54.80	\$0	0.00%	
XRAY	DENTSPLY INTL INC NEW	\$2,620.20	66.00000	\$39.6100	\$2,614.26	\$2,295.52	\$318.74	\$15	0.56%	
DLR	DIGITAL REALTY TRUST INC	\$2,258.90	35.00000	\$67.8900	\$2,376.15	\$1,501.50	\$874.65	\$102	4.30%	
DISCA	DISCOVERY COMMUNICATIONS INC NEW SERIES A	\$3,322.55	55.00000	\$63.4800	\$3,491.40	\$2,884.84	\$606.56	\$0	0.00%	
ECL	ECOLAB INC	\$2,594.88	36.00000	\$71.9000	\$2,588.40	\$1,962.38	\$626.02	\$33	1.28%	
ESS	ESSEX PPTY TR INC	\$1,966.86	14.00000	\$146.6500	\$2,053.10	\$1,530.68*	\$522.42	\$62	3.00%	
EXPD	EXPEDITORS INTL WASH INC	\$1,160.02	31.00000	\$39.5500	\$1,226.05	\$1,610.02	-\$383.97	\$17	1.42%	
FDO	FAMILY DOLLAR STORES INC	\$2,990.40	42.00000	\$63.4100	\$2,663.22	\$2,184.91	\$478.31	\$35	1.32%	
FITB	FIFTH THIRD BANCORP	\$2,752.32	188.00000	\$15.2000	\$2,857.60	\$2,312.51	\$545.09	\$75	2.63%	
FNFG	FIRST NIAGARA FINANCIAL GROUP INC NEW	\$1,296.88	172.00000	\$7.9300	\$1,363.96	\$1,652.40	-\$288.44	\$55	4.04%	
FISV	FISERV INC	\$2,155.72	28.00000	\$79.0300	\$2,212.84	\$1,358.66	\$854.18	\$0	0.00%	
FBHS	FORTUNE BRANDS HOME & SEC INC	\$3,298.90	110.00000	\$29.2200	\$3,214.20	\$2,477.09	\$737.11	\$0	0.00%	
FOSL	FOSSIL INC	\$1,901.68	22.00000	\$93.1000	\$2,048.20	\$1,779.67	\$268.53	\$0	0.00%	

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Account #
0000 1113 4752 2 133

AMERIPRISE SELECT SEPARATE ACCOUNT (cont'd)

ALFIERO AND LUCIA PALESTRONI
FOUNDATION INCStrategy Descriptor
MUNDER MCC

Account Holdings (continued)

Symbol/Cusip Rating	Description	Beginning Value	Quantity	Ending Price	Ending Value	Estimated				
						Cost Basis ¹	Unrealized Gain/Loss	Annual Income	Yield	
Equities										
GMCR	GREEN MOUNTAIN COFFEE ROASTERS INC	\$1,356.79	37.00000	\$41.3400	\$1,529.58	\$1,888.11	-\$358.53	\$0	0.00%	
HLS	HEALTHSOUTH CORP NEW	\$2,264.97	103.00000	\$21.1100	\$2,174.33	\$2,688.43	-\$514.10	\$0	0.00%	
HMA	HEALTH MANAGEMENT ASSOCIATES INC NEW CLASS A	\$2,551.95	321.00000	\$9.3200	\$2,991.72	\$2,798.41	\$193.31	\$0	0.00%	
IHS	IHS INC CLASS A	\$2,303.50	25.00000	\$96.0000	\$2,400.00	\$1,270.08	\$1,129.92	\$0	0.00%	
ISRG	INTUITIVE SURGICAL INC NEW	\$2,116.00	4.00000	\$490.3700	\$1,961.48	\$794.30	\$1,167.18	\$0	0.00%	
IRM	IRON MOUNTAIN INC DE	\$2,275.20	72.00000	\$31.0500	\$2,235.60	\$2,211.97	\$23.63	\$78	3.48%	
ITC	ITC HOLDINGS CORP	\$2,827.80	36.00000	\$76.9100	\$2,768.76	\$1,375.30	\$1,393.46	\$54	1.96%	
KSU	KANSAS CITY SOUTHERN NEW	\$3,047.85	39.00000	\$83.4800	\$3,255.72	\$1,234.69	\$2,021.03	\$30	0.93%	
KRC	KILROY RLTY CORP	\$0.00	46.00000	\$47.3700	\$2,179.02	\$2,125.30	\$53.72	\$64	2.96%	
KEX	KIRBY CORP	\$2,083.68	36.00000	\$61.8900	\$2,228.04	\$2,151.48	\$76.56	\$0	0.00%	
LKQ	LKQ CORP	\$3,898.20	178.00000	\$21.1000	\$3,755.80	\$1,557.88	\$2,197.92	\$0	0.00%	
LMCA	LIBERTY MEDIA CORP NEW LIBERTY CAP CL A	\$3,519.68	32.00000	\$116.0100	\$3,712.32	\$1,833.52	\$1,878.80	\$0	0.00%	
LTD	LIMITED BRANDS INC	\$2,972.55	57.00000	\$47.0600	\$2,682.42	\$2,260.43	\$421.99	\$57	2.12%	
LNC	LINCOLN NATIONAL CORP IN	\$2,939.30	119.00000	\$25.9000	\$3,082.10	\$2,337.75	\$744.35	\$57	1.85%	
MAC	MACERICH COMPANY	\$3,333.50	59.00000	\$58.3000	\$3,439.70	\$2,329.00*	\$1,110.70	\$137	3.98%	
MAR	MARRIOTT INTL INC NEW CL A	\$2,286.27	63.00000	\$37.2700	\$2,348.01	\$2,047.57	\$300.44	\$33	1.40%	
MENT	MENTOR GRAPHICS CORP	\$2,209.64	148.00000	\$17.0200	\$2,518.96	\$2,070.96	\$448.00	\$0	0.00%	

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AMERIPRISE SELECT SEPARATE ACCOUNT (cont'd)

ALFIERO AND LUCIA PALESTRONI
FOUNDATION INC

050000

Account #
0000 1113 4752 2 133Strategy Descriptor
MUNDER MCC

Account Holdings (continued)

Symbol/Cusip Rating	Description	Beginning Value	Quantity	Ending Price	Ending Value	Cost Basis ¹	Estimated Unrealized Gain/Loss	Annual Income	Yield
Equities									
MTD	METTLER TOLEDO INTL INC	\$2,619.26	14.00000	\$193.3000	\$2,706.20	\$1,621.34	\$1,084.86	\$0	0.00%
MCRS	MICROS SYSTEMS INC	\$2,346.84	54.00000	\$42.4400	\$2,291.76	\$1,947.00	\$344.76	\$0	0.00%
MCHP	MICROCHIP TECHNOLOGY INC	\$1,886.04	62.00000	\$32.5900	\$2,020.58	\$1,709.16*	\$311.42	\$87	4.32%
MNST	MONSTER BEVERAGE CORP	\$2,394.30	46.00000	\$52.8400	\$2,430.64	\$1,995.25	\$435.39	\$0	0.00%
NI	NISOURCE INC	\$3,625.50	150.00000	\$24.8900	\$3,733.50	\$2,995.21	\$738.29	\$144	3.86%
NU	NORTHEAST UTILITIES	\$2,828.02	73.00000	\$39.0800	\$2,852.84	\$1,613.43	\$1,239.41	\$100	3.51%
NOG	NORTHERN OIL & GAS INC NV	\$1,727.00	110.00000	\$16.8200	\$1,850.20	\$2,572.40	-\$722.20	\$0	0.00%
NTRS	NORTHERN TRUST CORP	\$2,497.04	52.00000	\$50.1600	\$2,608.32	\$2,252.31	\$356.01	\$62	2.39%
NWE	NORTHWESTERN CORP NEW	\$1,977.33	57.00000	\$34.7300	\$1,979.61	\$1,407.96	\$571.65	\$84	4.26%
OII	OCEANEERING INTL INC	\$2,475.96	47.00000	\$53.7900	\$2,528.13	\$2,279.91	\$248.22	\$34	1.34%
OIS	OIL STATES INTL INC	\$2,263.04	32.00000	\$71.5400	\$2,289.28	\$2,543.07	-\$253.79	\$0	0.00%
PCP	PRECISION CASTPARTS CORP	\$2,200.68	12.00000	\$189.4200	\$2,273.04	\$1,542.47	\$730.57	\$1	0.06%
RHT	RED HAT INC	\$2,618.20	53.00000	\$52.9600	\$2,806.88	\$2,121.27	\$685.61	\$0	0.00%
RGA	REINSURANCE GROUP AMERICA INC NEW	\$2,457.60	48.00000	\$53.5200	\$2,568.96	\$2,751.47	-\$182.51	\$46	1.79%
ROST	ROSS STORES INC	\$2,682.57	47.00000	\$54.0900	\$2,542.23	\$2,956.98	-\$414.75	\$26	1.04%
SBAC	SBA COMMUNICATIONS CORP CLASS A	\$3,647.46	53.00000	\$70.9800	\$3,761.94	\$2,082.22	\$1,679.72	\$0	0.00%
SBH	SALLY BEAUTY HOLDINGS INC	\$2,661.75	105.00000	\$23.5700	\$2,474.85	\$2,651.81	-\$176.96	\$0	0.00%

December 1, 2012 - December 31, 2012

AMERIPRISE SELECT SEPARATE ACCOUNT (cont'd)

Account #
0000 1113 4752 2 133ALFIERO AND LUCIA PALESTRONI
FOUNDATION INCStrategy Descriptor
MUNDER MCC

Account Holdings (continued)

Symbol/Cusip Rating	Description	Beginning Value	Quantity	Ending Price	Ending Value	Cost Basis ¹	Estimated Unrealized Gain/Loss	Annual Income	Yield
Equities									
SBNY	SIGNATURE BANK NEW YORK NY	\$2,245.12	32.00000	\$71.3400	\$2,282.88	\$1,109.64	\$1,173.24	\$0	0.00%
SWKS	SKYWORKS SOLUTIONS INC	\$3,171.00	140.00000	\$20.3000	\$2,842.00	\$3,347.39	-\$505.39	\$0	0.00%
SLH	SOLERA HOLDINGS INC	\$2,846.80	55.00000	\$53.4700	\$2,940.85	\$1,701.05	\$1,239.80	\$28	0.94%
SWK	STANLEY BLACK & DECKER INC	\$2,732.58	38.00000	\$73.9700	\$2,810.86	\$2,765.61	\$45.25	\$74	2.65%
SRCL	STERICYCLE INC	\$2,617.16	28.00000	\$93.2800	\$2,611.84	\$796.43	\$1,815.41	\$0	0.00%
TEX	TEREX CORP NEW	\$1,523.97	63.00000	\$28.1100	\$1,770.93	\$1,236.06	\$534.87	\$0	0.00%
TOL	TOLL BROTHERS INC	\$987.04	31.00000	\$32.3300	\$1,002.23	\$1,055.24	-\$53.01	\$0	0.00%
THS	TREEHOUSE FOODS INC	\$1,520.76	29.00000	\$52.1300	\$1,511.77	\$1,376.28	\$135.49	\$0	0.00%
TUP	TUPPERWARE BRANDS CORP	\$3,307.35	51.00000	\$64.1000	\$3,269.10	\$2,153.39	\$1,115.71	\$73	2.25%
VLO	VALERO ENERGY CORP	\$1,548.48	48.00000	\$34.1200	\$1,637.76	\$1,407.31	\$230.45	\$34	2.05%
WBC	WABCO HOLDINGS INC	\$2,233.80	36.00000	\$65.1900	\$2,346.84	\$2,034.70	\$312.14	\$0	0.00%
XRX	XEROX CORP	\$1,648.02	242.00000	\$6.8200	\$1,650.44	\$2,585.72	-\$935.28	\$56	3.37%
Total Equities									
					\$201,845.32	\$153,279.18*	\$48,566.14	\$2,241	
Total Account Holdings					\$558,215.35	\$153,279.18*	\$48,566.14	\$2,241	

* Indicates that the data presented has been manually updated at some time since inception.

¹ Cost basis may be incomplete or inaccurate and should not be relied upon in preparing your tax return See the Disclosures section of this statement for more information.

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Account #
0000 1154 0419 6 133

AMERIPRISE SELECT SEPARATE ACCOUNT (cont'd)

ALFIERO AND LUCIA PALESTRONI
FOUNDATION INCStrategy Descriptor
NEUBERGER BERMAN IA

Account Holdings (continued)

Symbol/Cusip Rating	Description	Beginning Value	Quantity	Ending Price	Ending Value	Cost Basis ¹	Estimated		
							Unrealized Gain/Loss	Annual Income	Yield
Equities									
ACN	ACCENTURE PLC IRELAND CLASS A NEW	\$2,445.12	36.00000	\$66.5000	\$2,394.00	\$1,080.00	\$1,314.00	\$58	2.44%
WSH	WILLIS GROUP HOLDINGS PUBLIC LIMITED COMPANY	\$5,542.64	158.00000	\$33.5300	\$5,297.74	\$4,305.15	\$992.59	\$171	3.22%
CHKP	CHECK POINT SOFTWARE TECHNOLOGIES LTD	\$4,062.96	88.00000	\$47.6400	\$4,192.32	\$4,069.24	\$123.08	\$0	0.00%
AGU	AGRIUM INC	\$1,836.36	18.00000	\$99.8714	\$1,797.68	\$1,887.87	-\$90.19	\$36	2.00%
AKZOY	AKZO NOBEL N V NEW SPONSORED ADR	\$3,739.68	196.00000	\$22.5000	\$4,410.00	\$3,591.61	\$818.39	\$120	2.72%
BUD	ANHEUSER BUSCH INBEV SA/NV	\$4,134.59	47.00000	\$87.4100	\$4,108.27	\$1,796.67	\$2,311.60	\$73	1.79%
ARKAY	ARKEMA SPONSORED ADR	\$4,198.40	41.00000	\$108.0800	\$4,431.28	\$3,204.71	\$1,226.57	\$66	1.48%
ALV	AUTOLIV INC	\$1,810.80	30.00000	\$67.3900	\$2,021.70	\$1,711.64	\$310.06	\$60	2.97%
BASFY	BASF SE	\$2,966.37	33.00000	\$95.0000	\$3,135.00	\$1,003.71	\$2,131.29	\$109	3.48%
BRGY	BG GROUP PLC ADR FINAL INSTALLMENT NEW	\$2,383.85	139.00000	\$16.7100	\$2,322.69	\$2,541.48	-\$218.79	\$35	1.49%
BBL	BHP BILLITON PLC SPONS ADR	\$3,093.37	49.00000	\$70.3700	\$3,448.13	\$3,267.27	\$180.86	\$110	3.18%
BIDU	BAIDU INC SPONSORED ADR REPSTG ORD SHARES CLASS A	\$1,540.96	16.00000	\$100.2900	\$1,604.64	\$1,841.38	-\$236.74	\$0	0.00%
BNS	BANK OF NOVA SCOTIA HALIFAX	\$2,452.56	44.00000	\$57.8800	\$2,546.72	\$2,330.33	\$216.39	\$101	3.97%
BMBLY	BRAMBLES LTD	\$2,348.25	155.00000	\$15.8400	\$2,455.20	\$2,326.33	\$128.87	\$83	3.38%
BZLFY	BUNZL PLC SPONSORED ADR NEW	\$4,570.50	55.00000	\$82.5000	\$4,537.50	\$2,974.39	\$1,563.11	\$118	2.60%
CEO	CNOOC LTD SPONS ADR	\$2,344.76	11.00000	\$220.0000	\$2,420.00	\$2,216.35	\$203.65	\$61	2.52%
CMXHY	CSL LIMITED ADR	\$3,692.15	137.00000	\$28.3500	\$3,883.95	\$2,283.08	\$1,600.87	\$58	1.50%

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AMERIPRISE SELECT SEPARATE ACCOUNT (cont'd)ALFIERO AND LUCIA PALESTRONI
FOUNDATION INCAccount #
0000 1154 0419 6 133Strategy Descriptor
NEUBERGER BERMAN IA**Account Holdings (continued)**

Symbol/Cusip Rating	Description	Beginning Value	Quantity	Ending Price	Ending Value	Cost Basis ¹	Estimated	
							Unrealized Gain/Loss	Annual Income Yield
Equities								
CRNCY	CAIRN ENERGY PLC ADR NEW	\$1,707.99	197.00000	\$8.7800	\$1,729.66	\$1,796.96	-\$67.30	\$988 57.11%
CAU	CANON INC ADR REPRESENTING 5 SHARES	\$2,251.52	64.00000	\$39.2100	\$2,509.44	\$2,268.03	\$241.41	\$95 3.79%
CVE	CENOVUS ENERGY INC	\$2,234.45	67.00000	\$33.5400	\$2,247.18	\$1,971.23	\$275.95	\$59 2.64%
CHL	CHINA MOBILE LIMITED SPONSORED ADRS	\$3,244.44	57.00000	\$58.7200	\$3,347.04	\$2,655.17	\$691.87	\$124 3.71%
CIOXY	CIELO S A SPONSORED ADR	\$0.00	71.00000	\$28.8500	\$2,048.35	\$1,889.58	\$158.77	\$112 5.45%
CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	\$2,353.05	35.00000	\$73.8823	\$2,585.88	\$2,181.73	\$404.15	\$0 0.00%
CUREF	CORUS ENTERTAINMENT INC CLASS B NON VTG	\$2,735.81	119.00000	\$24.8000	\$2,951.20	\$2,133.79	\$817.41	\$115 3.90%
CS	CREDIT SUISSE GROUP SPONSORED ADR	\$1,440.21	61.00000	\$24.5600	\$1,498.16	\$1,982.33	-\$484.17	\$48 3.19%
D80EY	DEUTSCHE BOERSE ADR	\$2,633.88	467.00000	\$6.1800	\$2,886.06	\$3,106.10	-\$220.04	\$196 6.80%
DTEGY	DEUTSCHE TELEKOM AG SPON ADR	\$2,755.00	250.00000	\$11.3620	\$2,840.50	\$4,067.90	-\$1,227.40	\$220 7.75%
EC	ECOPETROL S A SPONSORED ADS	\$2,790.72	48.00000	\$59.6700	\$2,864.16	\$2,576.41	\$287.75	\$218 7.60%
ERIC	ERICSSON TELEPHONE NEW CL B ADR	\$3,493.08	372.00000	\$10.1000	\$3,757.20	\$4,153.92	-\$396.72	\$129 3.44%
EXPGY	EXPERIAN PLC ADR	\$4,150.00	250.00000	\$16.0600	\$4,015.00	\$1,948.60	\$2,066.40	\$81 2.02%
FANUY	FANUC CORP ADR	\$3,243.00	115.00000	\$31.0700	\$3,573.05	\$3,273.67	\$299.38	\$48 1.34%
FMS	FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR REPSTG SHS	\$4,740.30	73.00000	\$34.3000	\$2,503.90	\$1,396.12	\$1,107.78	\$64 2.56%
GVDNY	GIVAUDAN SA	\$4,774.28	238.00000	\$21.1000	\$5,021.80	\$3,006.64	\$2,015.16	\$115 2.30%
IAPLY	ICAP PLC SPONSORED ADR REPRESENTING 2 ORD SHARES	\$2,683.80	284.00000	\$10.2600	\$2,913.84	\$3,527.52	-\$613.68	\$256 8.79%

December 1, 2012 - December 31, 2012

AMERIPRISE SELECT SEPARATE ACCOUNT (cont'd)

ALFIERO AND LUCIA PALESTRONI
FOUNDATION INCAccount #
0000 1154 0419 6 133Strategy Descriptor
NEUBERGER BERMAN IA

Account Holdings (continued)

Symbol/Cusip Rating	Description	Beginning Value	Quantity	Ending Price	Ending Value	Estimated			
						Cost Basis ¹	Unrealized Gain/Loss	Annual Income	Yield
Equities									
IDCBY	INDUSTRIAL & COMMERCIAL BK OF CHINA ASIA ADR	\$0.00	260.00000	\$14.4800	\$3,764.80	\$3,651.12	\$113.68	\$167	4.43%
IFPJY	INFORMA PLC ADR	\$3,359.01	249.00000	\$14.8600	\$3,700.14	\$2,832.27	\$867.87	\$140	3.79%
JUPIY	JUPITER TELECOMMUNICATION COMPANY LIMITED ADR	\$8,430.30	646.00000	\$12.4500	\$8,042.70	\$5,361.96	\$2,680.74	\$758	9.42%
AHONY	KONINKLIJKE AHOLD NV SPONSORED ADR 2007	\$4,313.65	341.00000	\$13.6000	\$4,637.60	\$3,777.66	\$859.94	\$179	3.86%
LFUGY	LI & FUNG LIMITED ADR	\$0.00	731.00000	\$3.5800	\$2,616.98	\$2,515.52	\$101.46	\$92	3.53%
LRLCY	L OREAL COMPANY ADR	\$3,828.15	141.00000	\$27.9800	\$3,945.18	\$3,062.92	\$882.26	\$74	1.87%
LINEGY	LINDE AG SPONSORED ADR LEVEL 1	\$5,080.62	293.00000	\$17.6900	\$5,183.17	\$3,454.52	\$1,728.65	\$96	1.84%
NSRGY	NESTLE S A SPNSD ADR REPSTING REG SHS	\$3,864.50	59.00000	\$65.1700	\$3,845.03	\$2,589.18	\$1,255.85	\$125	3.24%
NGD	NEW GOLD INC CANADA	\$4,135.07	389.00000	\$11.0300	\$4,290.67	\$3,556.66	\$734.01	\$0	0.00%
NRBAY	NORDEA BANK AB SWEDEN SPONSORED ADR	\$3,635.25	393.00000	\$9.6100	\$3,776.73	\$4,156.11	-\$379.38	\$137	3.63%
NVS	NOVARTIS AG SPONSORED ADR	\$3,785.05	61.00000	\$63.3000	\$3,861.30	\$2,812.10	\$1,049.20	\$151	3.92%
NVO	NOVO NORDISK AS ADR	\$3,014.73	19.00000	\$163.2100	\$3,100.99	\$725.50	\$2,375.49	\$48	1.54%
PTNR	PARTNER COMMUNICATIONS COMPANY LIMITED ADR	\$2,796.80	437.00000	\$5.9800	\$2,613.26	\$1,776.97	\$836.29	\$227	8.68%
PDRDY	PERNOD RICARD S A ADR	\$3,506.58	154.00000	\$23.2000	\$3,572.80	\$3,088.47	\$484.33	\$61	1.71%
POFCY	PETROFAC LTD ADS	\$3,601.00	277.00000	\$13.2900	\$3,681.33	\$3,322.08	\$359.25	\$81	2.20%
RUK	REED ELSEVIER PLC SPONSORED ADR NEW	\$2,600.64	63.00000	\$42.0400	\$2,648.52	\$1,887.61	\$760.91	\$87	3.29%
RIO	RIO TINTO PLC SPONSORED ADR	\$0.00	43.00000	\$58.0900	\$2,497.87	\$2,497.46	\$0.41	\$71	2.85%

December 1, 2012 - December 31, 2012

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Account #
0000 1154 0419 6 133

AMERIPRISE SELECT SEPARATE ACCOUNT (cont'd)

ALFIERO AND LUCIA PALESTRONI
FOUNDATION INCStrategy Descriptor
NEUBERGER BERMAN IA

Account Holdings (continued)

Symbol/Cusip Rating	Description	Beginning Value	Quantity	Ending Price	Ending Value	Cost Basis ¹	Estimated Unrealized Gain/Loss	Annual Income	Yield
Equities									
RHHBY	ROCHE HOLDING LIMITED SPONSORED ADR	\$7,332.29	149.00000	\$50.5000	\$7,524.50	\$4,975.74	\$2,548.76	\$275	3.65%
SAFRY	SAFRAN S A SPONSORED ADR	\$1,928.41	47.00000	\$43.2500	\$2,032.75	\$1,806.01	\$226.74	\$41	2.00%
SAP	SAP AG SPONS ADR REPRESENTING 1 COMMON SHARE	\$5,225.33	46.00000	\$80.3800	\$3,697.48	\$1,693.17	\$2,004.31	\$43	1.17%
SBRCY	SBERBANK RUSSIA SPON ADR	\$3,540.00	300.00000	\$12.5600	\$3,768.00	\$3,491.17	\$276.83	\$75	2.00%
SBGSY	SCHNEIDER ELECTRIC SA ADR	\$4,535.73	321.00000	\$14.7900	\$4,747.59	\$3,413.53	\$1,334.06	\$139	2.92%
SGSOY	SGS SA ADR	\$5,934.72	264.00000	\$22.2800	\$5,881.92	\$3,328.12	\$2,553.80	\$187	3.18%
SHG	SHINHAN FINANCIAL GROUP COMPANY LTD SPONSORED ADR	\$2,242.80	70.00000	\$36.6400	\$2,564.80	\$2,986.98	-\$422.18	\$92	3.61%
SLW	SILVER WHEATON CORP	\$3,455.44	122.00000	\$36.0800	\$4,401.76	\$2,519.63	\$1,882.13	\$34	0.78%
SQM	SOCIEDAD QUIMICA Y MINERA DE CHILE S A SPONS ADR RPSTG SER B	\$2,660.20	47.00000	\$57.6400	\$2,709.08	\$819.84	\$1,889.24	\$59	2.19%
SDXAY	SODEXO SPONS ADR	\$4,374.00	59.00000	\$85.2900	\$5,032.11	\$3,104.64	\$1,927.47	\$124	2.47%
SFTBY	SOFTBANK CORP ADR	\$3,368.78	179.00000	\$18.1500	\$3,248.85	\$2,575.16	\$673.69	\$43	1.32%
SUBCY	SUBSEA 7 S A SPONSORED ADR	\$3,204.93	141.00000	\$24.2100	\$3,413.61	\$3,255.23	\$158.38	\$82	2.40%
SVCBY	SVENSKA CELLULOSA AKTIEBOLAGET SCA SPONSORED ADR	\$2,092.96	103.00000	\$21.9800	\$2,263.94	\$1,837.39	\$426.55	\$64	2.81%
TSCDY	TESCO PLC SPONSORED ADR	\$2,883.28	91.00000	\$16.5800	\$1,508.78	\$1,319.24	\$189.54	\$63	4.20%
TM	TOYOTA MOTOR CORP SPONSORED ADR	\$3,098.88	36.00000	\$93.2500	\$3,357.00	\$2,911.43	\$445.57	\$54	1.59%
TUWOY	TULLOW OIL PLC ADR	\$2,850.90	258.00000	\$10.4200	\$2,688.36	\$2,961.71	-\$273.35	\$24	0.91%
UN	UNILEVER N V NEW YORK SHARES NEW	\$4,880.07	129.00000	\$38.3000	\$4,940.70	\$2,758.18	\$2,182.52	\$158	3.20%

December 1, 2012 - December 31, 2012

Account #
0000 1154 0419 6 133

AMERIPRISE SELECT SEPARATE ACCOUNT (cont'd)

ALFIERO AND LUCIA PALESTRONI
FOUNDATION INCStrategy Descriptor
NEUBERGER BERMAN IA

Account Holdings (continued)

Symbol/Cusip Rating	Description	Beginning Value	Quantity	Ending Price	Ending Value	Cost Basis ¹	Unrealized Gain/Loss	Annual Income	Yield
Equities									
UOVEY	UNITED OVERSEAS BK LTD SPONS ADR	\$3,039.30	99.00000	\$32.8500	\$3,252.15	\$2,783.16	\$468.99	\$94	2.90%
VOD	VODAFONE GROUP PLC NEW SPONSORED ADR	\$2,992.22	116.00000	\$25.1900	\$2,922.04	\$2,398.11	\$523.93	\$177	6.07%
Total Equities					\$240,033.73	\$188,373.46	\$51,660.27	\$8,450	
Total Account Holdings					\$549,483.33	\$188,373.46	\$51,660.27	\$8,450	

¹ Cost basis may be incomplete or inaccurate and should not be relied upon in preparing your tax return. See the Disclosures section of this statement for more information

Account Activity Detail

Date	Transaction	Description	Symbol/ Cusip	Amount	Quantity	Price
Additions						
12/31/2012	JOURNAL	Other Additions		\$296,988.31		
Total Additions		FR 11908454 133		\$296,988.31		
Trade Activity						
12/10/2012	PURCHASE	Securities Purchased				
12/13/2012	PURCHASE	INDUSTRIAL & COMMERCIAL BK OF CHINA ASIA ADR	IDCBY	-\$2,479.97	179.00000	\$13.8546
12/14/2012	PURCHASE	LI & FUNG LIMITED ADR	LFUGY	-\$2,515.52	731.00000	\$3.4412
12/14/2012	PURCHASE	CIELO S A SPONSORED ADR	CIOXY	-\$1,889.58	71.00000	\$26.6137
12/14/2012	PURCHASE	SODEXO SPONS ADR	SDXAY	-\$424.09	5.00000	\$84.8182
12/18/2012	PURCHASE	RIO TINTO PLC SPONSORED ADR	RIO	-\$2,497.46	43.00000	\$58.0805
12/18/2012	PURCHASE	SILVER WHEATON CORP	SLW	-\$1,004.91	28.00000	\$35.8895
12/19/2012	PURCHASE	INDUSTRIAL & COMMERCIAL BK OF CHINA ASIA ADR	IDCBY	-\$1,171.15	81.00000	\$14.4586
		Total Securities Purchased		-\$11,982.68		
12/06/2012	SALE	Securities Sold				
12/06/2012	SALE	SAP AG SPONS ADR REPRESENTING 1 COMMON SHARE	SAP	\$1,660.22	-21.00000	\$79.0600
12/17/2012	SALE	TESCO PLC SPONSORED ADR	TSCDY	\$1,513.47	-93.00000	\$16.2743
		FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED	FMS	\$1,653.37	-48.00000	\$34.4460
		ADR REPSTG SHS				
12/18/2012	SALE	ALCATEL LUCENT	ALU	\$1,224.34	-899.00000	\$1.3619
12/19/2012	SALE	GOLD CORP INC NEW	GG	\$3,853.96	-106.00000	\$36.3590

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AMERIPRISE SELECT SEPARATE ACCOUNT (cont'd)

ALFIERO AND LUCIA PALESTRONI
FOUNDATION INCStrategy Descriptor
COLUMBIA DOAccount #
0000 1154 0522 7 133

Account Holdings (continued)

Symbol/Cusip Rating	Description	Beginning Value	Quantity	Ending Price	Ending Value	Cost Basis ¹	Estimated Unrealized Gain/Loss	Annual Income	Yield
Equities									
ACN	ACCENTURE PLC IRELAND CLASS A NEW	\$2,513.04	37.00000	\$66.5000	\$2,460.50	\$2,188.90	\$271.60	\$60	2.44%
ETN	EATON CORP PLC	\$0.00	49.00000	\$54.1800	\$2,654.82	\$2,543.37	\$111.45	\$74	2.81%
XL	XL GROUP PLC	\$5,547.24	228.00000	\$25.0600	\$5,713.68	\$2,017.47*	\$3,696.21	\$100	1.76%
ACE	ACE LTD	\$9,190.68	116.00000	\$79.8000	\$9,256.80	\$7,366.46	\$1,890.34	\$227	2.46%
PNR	PENTAIR LTD	\$921.31	19.00000	\$49.1500	\$933.85	\$478.72	\$455.13	\$17	1.79%
TYC	TYCO INTERNATIONAL LTD	\$2,269.60	80.00000	\$29.2500	\$2,340.00	\$1,352.16	\$987.84	\$48	2.05%
ADT	ADT CORP	\$1,836.00	40.00000	\$46.4900	\$1,859.60	\$884.31	\$975.29	\$20	1.08%
T	AT&T INC	\$18,634.98	546.00000	\$33.7100	\$18,405.66	\$15,504.16	\$2,901.50	\$983	5.34%
ABT	ABBOTT LABORATORIES	\$8,515.00	131.00000	\$65.5000	\$8,580.50	\$7,701.99	\$878.51	\$73	0.85%
APA	APACHE CORP	\$4,239.95	55.00000	\$78.5000	\$4,317.50	\$6,567.06	-\$2,249.56	\$37	0.87%
BGS	B&G FOODS INC NEW	\$7,265.82	249.00000	\$28.3100	\$7,049.19	\$3,474.15*	\$3,575.04	\$289	4.10%
BT	BT GROUP PLC ADR	\$2,392.96	64.00000	\$38.0300	\$2,433.92	\$1,834.24	\$599.68	\$89	3.65%
BAC	BANK OF AMERICA CORP	\$8,686.66	881.00000	\$11.6100	\$10,228.41	\$9,487.79	\$740.62	\$35	0.34%
BA	BOEING COMPANY	\$4,382.52	59.00000	\$75.3600	\$4,446.24	\$4,319.39	\$126.85	\$114	2.57%
BMV	BRISTOL MYERS SQUIBB COMPANY	\$5,188.17	159.00000	\$32.5900	\$5,181.81	\$3,707.54	\$1,474.27	\$223	4.30%
CMS	CMS ENERGY CORP	\$4,446.26	182.00000	\$24.3800	\$4,437.16	\$4,056.05	\$381.11	\$175	3.94%
CAT	CATERPILLAR INC	\$4,091.52	48.00000	\$89.6085	\$4,301.20	\$1,658.93	\$2,642.27	\$100	2.32%

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AMERIPRISE SELECT SEPARATE ACCOUNT (cont'd)

ALFIERO AND LUCIA PALESTRONI
FOUNDATION INCAccount #
0000 1154 0522 7 133Strategy Descriptor
COLUMBIA DO

Account Holdings (continued)

Symbol/Cusip Rating	Description	Beginning Value	Quantity	Ending Price	Ending Value	Cost Basis ¹	Estimated	
							Unrealized Gain/Loss	Annual Income Yield
Equities								
CTL	CENTURYLINK INC	\$9,943.04	256.00000	\$39.1200	\$10,014.72	\$9,193.83	\$820.89	\$742 7.41%
CVX	CHEVRON CORP	\$6,658.47	63.00000	\$108.1400	\$6,812.82	\$5,249.23*	\$1,563.59	\$227 3.33%
CSCO	CISCO SYSTEMS INC	\$7,299.26	386.00000	\$19.6494	\$7,584.66	\$7,795.09	-\$210.43	\$216 2.85%
KO	COCA-COLA COMPANY	\$4,853.76	128.00000	\$36.2500	\$4,640.00	\$4,338.26	\$301.74	\$131 2.81%
CMCSA	COMCAST CORP CLASS A NEW	\$4,574.98	123.00000	\$37.3600	\$4,595.28	\$3,408.82	\$1,186.46	\$80 1.74%
CAG	CONAGRA FOODS INC	\$5,255.36	176.00000	\$29.5000	\$5,192.00	\$3,725.78	\$1,466.22	\$176 3.39%
DTE	DTE ENERGY COMPANY	\$7,754.24	128.00000	\$60.0500	\$7,686.40	\$5,058.45	\$2,627.95	\$317 4.13%
DO	DIAMOND OFFSHORE DRILLING INC	\$3,657.00	53.00000	\$67.9600	\$3,601.88	\$3,209.36	\$392.52	\$27 0.74%
D	DOMINION RESOURCES INC VA NEW	\$8,279.82	162.00000	\$51.8000	\$8,391.60	\$8,509.63	-\$118.03	\$342 4.07%
DOW	DOW CHEMICAL COMPANY	\$7,909.78	262.00000	\$32.3294	\$8,470.30	\$9,224.35	-\$754.05	\$335 3.96%
DD	DU PONT E.I. DE NEMOURS & COMPANY	\$5,521.92	128.00000	\$44.9785	\$5,757.24	\$5,136.19*	\$621.05	\$220 3.82%
DUK	DUKE ENERGY CORP NEW	\$8,232.78	129.00000	\$63.8000	\$8,230.20	\$8,545.41	-\$315.21	\$395 4.80%
EMN	EASTMAN CHEMICAL COMPANY	\$5,233.10	86.00000	\$68.0500	\$5,852.30	\$3,052.34	\$2,799.96	\$103 1.76%
ENB	ENBRIDGE INC	\$13,174.83	327.00000	\$43.3200	\$14,165.64	\$10,141.45	\$4,024.19	\$372 2.63%
FL	FOOT LOCKER INC	\$5,268.48	147.00000	\$32.1200	\$4,721.64	\$3,371.51	\$1,350.13	\$106 2.24%
F	FORD MOTOR COMPANY NEW	\$3,732.70	326.00000	\$12.9500	\$4,221.70	\$4,997.65	-\$775.95	\$65 1.54%
GE	GENERAL ELECTRIC COMPANY	\$10,543.87	499.00000	\$20.9900	\$10,474.01	\$9,471.03	\$1,002.98	\$379 3.62%

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AMERIPRISE SELECT SEPARATE ACCOUNT (cont'd)

ALFIERO AND LUCIA PALESTRONI
FOUNDATION INCStrategy Descriptor
COLUMBIA DOAccount #
0000 1154 0522 7 133

Account Holdings (continued)

Symbol/Cusip Rating	Description	Beginning Value	Quantity	Ending Price	Ending Value	Cost Basis ¹	Estimated		
							Unrealized Gain/Loss	Annual Income	Yield
Equities									
GPC	GENUINE PARTS COMPANY	\$2,798.87	43.00000	\$63.5800	\$2,733.94	\$2,324.20	\$409.74	\$85	3.11%
GS	GOLDMAN SACHS GROUP INC	\$7,656.35	65.00000	\$127.5600	\$8,291.40	\$8,569.08	-\$277.68	\$130	1.57%
HSC	HARSCO CORP	\$1,632.15	81.00000	\$23.5000	\$1,903.50	\$2,100.81	-\$197.31	\$66	3.49%
HON	HONEYWELL INTL INC	\$4,722.41	77.00000	\$63.4700	\$4,887.19	\$4,379.54	\$507.65	\$126	2.58%
JBHT	J B HUNT TRANSPORT SERVICES INC	\$4,339.85	73.00000	\$59.7100	\$4,358.83	\$2,995.44	\$1,363.39	\$41	0.94%
HUN	HUNTSMAN CORP	\$1,972.80	120.00000	\$15.9000	\$1,908.00	\$1,984.94	-\$76.94	\$48	2.52%
INTC	INTEL CORP	\$5,634.72	288.00000	\$20.6200	\$5,938.56	\$6,980.22	-\$1,041.66	\$259	4.36%
IP	INTERNATIONAL PAPER COMPANY	\$3,973.98	107.00000	\$39.8400	\$4,262.88	\$3,370.44	\$892.44	\$128	3.01%
JPM	JPMORGAN CHASE & COMPANY	\$8,873.28	216.00000	\$43.9691	\$9,497.32	\$7,368.78	\$2,128.54	\$259	2.73%
JNJ	JOHNSON & JOHNSON	\$5,996.78	86.00000	\$70.1000	\$6,028.60	\$5,309.16	\$719.44	\$210	3.48%
KMB	KIMBERLY CLARK CORP	\$4,028.84	47.00000	\$84.4300	\$3,968.21	\$3,356.81	\$611.40	\$139	3.51%
LTD	LIMITED BRANDS INC	\$4,484.90	86.00000	\$47.0600	\$4,047.16	\$3,355.92	\$691.24	\$86	2.12%
LO	LORILLARD INC	\$15,993.12	132.00000	\$116.6700	\$15,400.44	\$9,355.27	\$6,045.17	\$818	5.31%
MA	MASTERCARD INC CLASS A	\$9,773.60	20.00000	\$491.2800	\$9,825.60	\$4,231.69	\$5,593.91	\$24	0.24%
MCD	MCDONALDS CORP	\$4,439.04	51.00000	\$88.2100	\$4,498.71	\$4,583.70	-\$84.99	\$157	3.49%
MRK	MERCK & COMPANY INC NEW	\$7,575.30	171.00000	\$40.9400	\$7,000.74	\$6,205.16	\$795.58	\$294	4.20%
MSFT	MICROSOFT CORP	\$5,802.07	218.00000	\$26.7097	\$5,822.71	\$5,075.30	\$747.41	\$201	3.44%

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Account #
0000 1154 0522 7 133

AMERIPRISE SELECT SEPARATE ACCOUNT (cont'd)

ALFIERO AND LUCIA PALESTRONI
FOUNDATION INCStrategy Descriptor
COLUMBIA DO

Account Holdings (continued)

Symbol/Cusip Rating	Description	Beginning Value	Quantity	Ending Price	Ending Value	Cost Basis ¹	Estimated Unrealized Gain/Loss	Annual Income	Yield
Equities									
MCHP	MICROCHIP TECHNOLOGY INC	\$3,102.84	102.00000	\$32.5900	\$3,324.18	\$3,635.11*	-\$310.93	\$144	4.32%
NCMI	NATIONAL CINEMEDIA INC	\$3,131.70	219.00000	\$14.1300	\$3,094.47	\$3,212.59*	-\$118.12	\$193	6.23%
NUE	NUCOR CORP	\$2,306.08	56.00000	\$43.1600	\$2,416.96	\$2,451.90	-\$34.94	\$82	3.41%
NVE	NV ENERGY INC	\$4,545.84	248.00000	\$18.1400	\$4,498.72	\$4,260.76	\$237.96	\$169	3.75%
OXY	OCCIDENTAL PETROLEUM CORP	\$4,888.65	65.00000	\$76.6100	\$4,979.65	\$6,493.74	-\$1,514.09	\$140	2.82%
OLN	OLIN CORP NEW	\$4,187.46	202.00000	\$21.5900	\$4,361.18	\$4,125.00	\$236.18	\$162	3.71%
ORCL	ORACLE CORP	\$3,925.35	122.00000	\$33.3200	\$4,065.04	\$2,675.34	\$1,389.70	\$29	0.72%
PKG	PACKAGING CORP OF AMERICA	\$5,502.44	151.00000	\$38.4700	\$5,808.97	\$3,727.83	\$2,081.14	\$151	2.60%
PFE	PFIZER INC	\$9,532.62	381.00000	\$25.0793	\$9,555.21	\$7,542.39	\$2,012.82	\$366	3.83%
PM	PHILIP MORRIS INTL INC	\$17,167.08	191.00000	\$83.6400	\$15,975.24	\$10,554.84	\$5,420.40	\$649	4.07%
PBI	PITNEY BOWES INC	\$1,734.45	155.00000	\$10.6400	\$1,649.20	\$3,086.19	-\$1,436.99	\$233	14.10%
PG	PROCTER & GAMBLE COMPANY	\$3,561.33	51.00000	\$67.8900	\$3,462.39	\$3,265.04	\$197.35	\$115	3.31%
RGC	REGAL ENTERTAINMENT GRP CL A	\$5,562.06	357.00000	\$13.9500	\$4,980.15	\$5,025.77	-\$45.62	\$300	6.02%
RDS/A	ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHARES	\$11,250.96	168.00000	\$68.9500	\$11,583.60	\$10,874.13	\$709.47	\$491	4.24%
SRE	SEMPRA ENERGY	\$4,515.72	66.00000	\$70.9400	\$4,682.04	\$3,333.10	\$1,348.94	\$158	3.38%
TGT	TARGET CORP	\$4,671.62	74.00000	\$59.1700	\$4,378.58	\$4,261.10	\$117.48	\$107	2.43%
TMO	THERMO FISHER SCIENTIFIC INC	\$3,940.10	62.00000	\$63.7800	\$3,954.36	\$3,238.24	\$716.12	\$37	0.94%

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AMERIPRISE SELECT SEPARATE ACCOUNT (cont'd)

ALFIERO AND LUCIA PALESTRONI
FOUNDATION INCStrategy Descriptor
COLUMBIA DOAccount #
0000 1154 0522 7 133

Account Holdings (continued)

Symbol/Cusip Rating	Description	Beginning Value	Quantity	Ending Price	Ending Value	Cost Basis ¹	Unrealized Gain/Loss	Annual Income	Yield
Equities									
TRP	TRANSCANADA CORP	\$3,495.24	76.00000	\$47.3200	\$3,596.32	\$2,973.57	\$622.75	\$135	3.74%
USB	U S BANCORP DE NEW	\$5,710.02	177.00000	\$31.9400	\$5,653.38	\$4,922.08	\$731.30	\$138	2.44%
UNH	UNITEDHEALTH GROUP INC	\$6,254.85	115.00000	\$54.2400	\$6,237.60	\$5,562.18	\$675.42	\$98	1.57%
VOD	VODAFONE GROUP PLC NEW SPONSORED ADR	\$5,365.36	208.00000	\$25.1900	\$5,239.52	\$5,687.76	-\$448.24	\$318	6.07%
WPI	WATSON PHARM INC	\$5,104.58	58.00000	\$86.0000	\$4,988.00	\$3,185.04	\$1,802.96	\$0	0.00%
WFC	WELLS FARGO & CO NEW	\$6,568.99	199.00000	\$34.1800	\$6,801.82	\$6,347.32	\$454.50	\$175	2.57%
XEL	XCEL ENERGY INC	\$8,277.30	306.00000	\$26.7100	\$8,173.26	\$7,276.20	\$897.06	\$330	4.04%
Total Equities					\$448,846.86	\$378,834.75*	\$70,012.11	\$14,690	
Total Account Holdings					\$463,993.96	\$378,834.75*	\$70,012.11	\$14,690	

* Indicates that the data presented has been manually updated at some time since inception.

¹ Cost basis may be incomplete or inaccurate and should not be relied upon in preparing your tax return. See the Disclosures section of this statement for more information.

Account Activity Detail

Date	Transaction	Description	Symbol/ Cusip	Amount	Quantity	Price
Other Activity						
12/03/2012	MERGER	Other				
		EATON CORP PLC FMGR FR EATON CORP @	ETN 1.00	\$2,506.36	49.00000	
12/03/2012	MERGER	EATON CORP CHG	278058102	-\$2,555.84	-49.00000	
Income						
12/03/2012	DIVIDEND	DIAMOND OFFSHORE DRILLING INC 120312	53 DO	\$39.75		
12/03/2012	DIVIDEND	DIAMOND OFFSHORE DRILLING INC 120312	53 DO	\$6.63		
12/01/2012	DIVIDEND	ENBRIDGE INC 120112 327	ENB	\$92.88		
12/03/2012	DIVIDEND	FORD MOTOR COMPANY NEW 120312 326	F	\$16.30		
12/01/2012	DIVIDEND	INTEL CORP 120112 288	INTC	\$64.80		
12/01/2012	DIVIDEND	WELLS FARGO & CO NEW 120112 199	WFC	\$43.78		
12/03/2012	WITHOLDING	FRGN-W/H @ SOURCE ENBRIDGE INC	ENB	-\$13.93		

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AMERIPRISE SELECT SEPARATE ACCOUNT (cont'd)

ALFIERO AND LUCIA PALESTRONI
FOUNDATION INCStrategy Descriptor
SPECTRUM HPAccount #
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Account Holdings (continued)

Symbol/Cusip Rating	Description	Beginning Value	Quantity	Ending Price	Ending Value	Cost Basis ¹	Unrealized Gain/Loss	Annual Income	Yield
Fixed Income/Accrued Int. (as available)									
SAN'E S&P - BB	SANTANDER FINANCE SA UNIPERSONAL PFD SEC 2009 W/O FIXED MATURITY GTD	\$1,642.20	60.00000	\$26.9700	\$1,618.20	\$1,505.81	\$112.39	\$158	9.73%
ARH'C S&P - BBB	ARCH CAPITAL GROUP LTD PFD SER C PERPETUAL	\$3,226.90	122.00000	\$26.8300	\$3,273.26	\$3,052.43	\$220.83	\$206	6.29%
AHL'B Moody's - BA1 S&P - BBB-	ASPEN INSURANCE HLDGS LTD PERPTL	\$1,708.85	65.00000	\$26.1800	\$1,701.70	\$1,621.20	\$80.50	\$118	6.93%
AXS'C Moody's - BAA3 S&P - BBB	AXIS CAPITAL HLDGS LTD PFD SER C PERPETUAL	\$3,248.40	144.00000	\$26.7000	\$3,844.80	\$3,650.51	\$194.29	\$248	6.44%
PRE'C Moody's - BAA1 S&P - BBB	PARTNERRE LIMITED SERIES C CUMULATIVE REDEEMABLE 6.75% PFD	\$2,064.76	82.00000	\$25.2100	\$2,067.22	\$1,893.10	\$174.12	\$138	6.69%
PRE'D Moody's - BAA1 S&P - BBB	PARTNERRE LTD SERIES D CUMULATIVE REDEEMABLE PERPETUAL 6.5%	\$4,512.59	179.00000	\$25.1800	\$4,507.22	\$4,155.66	\$351.56	\$291	6.45%
PRE'E Moody's - BAA1 S&P - BBB	PARTNERRE LTD CUMULATIVE SER E PERPTL PFD 7.25%	\$1,556.14	58.00000	\$27.0300	\$1,567.74	\$1,453.58	\$114.16	\$105	6.71%
PUK' Moody's - BAA1 S&P - A-	PRUDENTIAL PLC PFD EXCHANGEABLE PERPETUAL SUB CAP NON CUML 6.75%	\$1,172.53	46.00000	\$25.1000	\$1,154.60	\$1,058.49	\$96.11	\$78	6.72%
RNR'C Moody's - BAA2 S&P - BBB+	RENAISSANCERE HOLDINGS LTD CUMULATIVE PERPETUAL PFD SERIES C 6.08%	\$775.31	31.00000	\$25.0900	\$777.79	\$698.74	\$79.05	\$47	6.06%
RNR'D Moody's - BAA3 S&P - BBB+	RENAISSANCERE HOLDINGS LIMITED SERIES D PFD PERPETUAL 6.6%	\$2,413.44	96.00000	\$25.1600	\$2,415.36	\$2,341.53	\$73.83	\$158	6.56%
AEV Moody's - BAA1 S&P - BBB	AEGON NV PERPETUAL CAP SECS 6.875%	\$825.00	8.00000	\$25.0000	\$200.00	\$201.36	-\$1.36	\$14	6.87%
AEF Moody's - BAA1 S&P - BBB	AEGON NV CAPITAL SECURITIES PERPETUAL 7.25% PFD	\$2,220.24	88.00000	\$25.0700	\$2,206.16	\$2,123.46	\$82.70	\$160	7.23%
AFSD Moody's - BAA1 S&P - BBB	AFIAC INC SUB DEBENTURE 5.5% DUE 09/15/52 CALL 09/26/17 @25.00	\$1,084.03	43.00000	\$25.4500	\$1,094.35	\$1,063.01	\$31.34	\$59	5.40%

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AMERIPRISE SELECT SEPARATE ACCOUNT (cont'd)

ALFIERO AND LUCIA PALESTRONI
FOUNDATION INCStrategy Descriptor
SPECTRUM HPAccount #
0000 1178 0475 7 133

090000



Account Holdings (continued)

Symbol/Cusip Rating	Description	Beginning Value	Quantity	Ending Price	Ending Value	Cost Basis ¹	Estimated Unrealized Gain/Loss	Annual Income	Yield
Fixed Income/Accrued Int. (as available)									
AEH	AEGON NV PERPETUAL PFD CAPITAL SECURITIES 6.375%	\$8,280.40	326.00000	\$25.1600	\$8,202.16	\$7,158.91	\$1,043.25	\$520	6.33%
Moodys - BAA1 S&P - BBB									
AED	AEGON NV PERPETUAL CAP SECS NON CUMULATIVE PFD 6.5%	\$2,245.50	90.00000	\$24.8700	\$2,238.30	\$1,939.07	\$299.23	\$146	6.53%
Moodys - BAA1 S&P - BBB									
AEB	AEGON N V PERPETUAL CAP SECURITIES FLOATING RATE	\$4,434.92	188.00000	\$23.2800	\$4,376.64	\$4,113.35	\$263.29	\$190	4.34%
Moodys - BAA1 S&P - BBB									
AEK	AEGON NV NON CUMUL SUB NOTE 8%	\$4,302.80	155.00000	\$27.9800	\$4,336.90	\$3,963.38	\$373.52	\$310	7.15%
Moodys - BAA1 S&P - BBB									
MGR	AFFILIATED MANAGERS GRP PFD	\$844.80	33.00000	\$26.3000	\$867.90	\$846.82	\$21.08	\$53	6.06%
S&P - BBB-									
ARE'E	ALEXANDRIA REAL ESTATE EQUITIES INC PFD SER E PERP TL CUMUL REDEEMABLE	\$1,091.01	41.00000	\$26.3956	\$1,082.21	\$1,005.94	\$76.27	\$66	6.11%
Moodys - BAA3 S&P - BB									
AFW	AMERICAN FINANCIAL GROUP INC OHIO SENIOR NOTES 6.375% PFD	\$1,082.40	41.00000	\$26.1422	\$1,071.83	\$1,015.98	\$55.85	\$65	6.10%
Moodys - BAA2 S&P - BBB+									
AFA	AMERICAN FINANCIAL GROUP INC OH SENIOR NOTE 5.75% 08/25/42	\$638.25	25.00000	\$25.3300	\$633.25	\$625.15	\$8.10	\$36	5.68%
Moodys - BAA2 S&P - BBB+									
BBTD	BB&T CORP DEP SHS REPSTG 1/1000TH PERP TL PFD SER D 5.85%	\$1,270.57	49.00000	\$25.9800	\$1,273.02	\$1,222.34	\$50.68	\$72	5.63%
Moodys - BAA2 S&P - BBB									
BBTE	BB&T CORP DEP SHS REPSTG 1/1000TH SER E NON CUMUL PERPETUAL PFD 5.625%	\$4,021.10	158.00000	\$25.4800	\$4,025.84	\$3,971.21	\$54.63	\$222	5.52%
Moodys - BAA2 S&P - BBB									
BML'I	BANK AMER CORP DEP SHARE REPSTG 1/1200 PFD SER 3 NON CUMULATIVE 6.375%	\$1,867.50	75.00000	\$24.8300	\$1,862.25	\$1,565.39	\$296.86	\$120	6.42%
Moodys - BA3 S&P - BB+									
BAC'I	BANK OF AMERICA CORP DEP SH REPSTG 1/1000TH PFD SERIES I 6.625%	\$2,713.87	101.00000	\$26.2500	\$2,651.25	\$2,349.41	\$301.84	\$167	6.31%
Moodys - BA3 S&P - BB+									
BAC'H	BANK OF AMERICA DEP SHS REP 1/1000TH NONCUMUL PFD SER H 8.2% PERPETUAL	\$1,297.95	51.00000	\$25.6000	\$1,305.60	\$1,251.87	\$53.73	\$105	8.01%
Moodys - B1 S&P - BB+									

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AMERIPRISE SELECT SEPARATE ACCOUNT (cont'd)

ALFIERO AND LUCIA PALESTRONI
FOUNDATION INCStrategy Descriptor
SPECTRUM HP

Account Holdings (continued)

Symbol/Cusip Rating	Description	Beginning Value	Quantity	Ending Price	Ending Value	Cost Basis ¹	Estimated Unrealized Gain/Loss	Annual Income	Yield
Fixed Income/Accrued Int. (as available)									
BAC'D Moody's = BA3 S&P = BB+	BANK AMERICA CORP PFD DEP SHS 1/1000TH 6.204% NONCUMULATIVE PFD SER D	\$3,521.60	142.00000	\$24.9200	\$3,538.64	\$3,166.18	\$372.46	\$220	6.22%
BK'C Moody's = BAA1 S&P = BBB	BANK NEW YORK MELLON DEP SHS REPSTG 1/4000 SER C 5.2% NONCUMUL PERPETUAL	\$4,166.60	166.00000	\$25.1300	\$4,171.58	\$4,140.52	\$31.06	\$216	5.17%
BCS' Moody's = BAA3 S&P = BBB	BARCLAYS BANK PLC PFD NON CUMULATIVE SERIES 2 ADR PERPETUAL 6.625%	\$4,158.30	167.00000	\$25.0000	\$4,175.00	\$4,250.15	-\$75.15	\$277	6.62%
BCS'D Moody's = BA2 S&P = BBB	BARCLAYS BANK PLC ADR SERIES 5 REPSTG NON CUMUL CLR PFD SHS 8.125%	\$3,988.92	156.00000	\$25.4300	\$3,967.08	\$3,256.62	\$710.46	\$317	7.99%
BCS'C Moody's = BAA3 S&P = BBB	BARCLAYS BANK PLC PFD NON CUMULATIVE SERIES 4 P	\$2,469.60	98.00000	\$25.1800	\$2,467.64	\$2,374.20	\$93.44	\$190	7.69%
BCS'A Moody's = BAA3	BARCLAYS BANK PLC PFD NON CUMULATIVE SERIES 3 ADR PERPETUAL 7.1%	\$6,169.68	246.00000	\$25.0600	\$6,164.76	\$4,844.91	\$1,319.85	\$437	7.08%
WRB'A Moody's = BAA3 S&P = BBB-	BERKLEY W R CAPITAL PFD TRUST II LTD ORIGINATED SECURITIES TOPRS 6.75%	\$5,342.40	212.00000	\$25.2000	\$5,342.40	\$5,036.54	\$305.86	\$358	6.70%
COF'P Moody's = BA1 S&P = BB+	CAPITAL ONE FINL CORP SHS REPSTG 1/40TH NON CUMUL PERPTL PFD B 6%	\$5,489.00	220.00000	\$24.8600	\$5,469.20	\$5,487.27*	-\$18.07	\$330	6.03%
C'Z Moody's = BAA3 S&P = BB	CITIGROUP CAPITAL VIII TRUST PFD TRUPS 6.95%	\$788.64	31.00000	\$25.1900	\$780.89	\$573.82	\$207.07	\$54	6.90%
C'R Moody's = BA1 S&P = BB	CITIGROUP CAPITAL X TRUPS 6.1%	\$1,479.72	59.00000	\$24.8699	\$1,467.32	\$1,043.66	\$423.66	\$90	6.13%
C'S Moody's = BAA3 S&P = BB	CITIGROUP CAPITAL TR IX TRUPS 6% B/E	\$4,576.83	183.00000	\$24.9700	\$4,569.51	\$3,510.80	\$1,058.71	\$275	6.01%
C'Q Moody's = BA2 S&P = BB	CITIGROUP CAPITAL XI TRUST PFD SECS 6%	\$3,064.64	122.00000	\$24.8500	\$3,031.70	\$2,814.79	\$216.91	\$183	6.04%

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AMERIPRISE SELECT SEPARATE ACCOUNT (cont'd)

ALFIERO AND LUCIA PALESTRONI
FOUNDATION INC

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Account #
0000 1178 0475 7 133Strategy Descriptor
SPECTRUM HP

Account Holdings (continued)

Symbol/Cusip Rating	Description	Beginning Value	Quantity	Ending Price	Ending Value	Cost Basis ¹	Estimated Unrealized Gain/Loss	Annual Income	Yield
Fixed Income/Accrued Int. (as available)									
C'N Moody's = BA1 S&P = BB	CITIGROUP CAPITAL XIII TRUST PFD SECURITIES TRUPS 7.88%	\$5,880.00	210.00000	\$27.9000	\$5,859.00	\$5,573.94	\$285.06	\$413	7.06%
C'W Moody's = BAA3 S&P = BB	CITIGROUP CAPITAL XVI ENHANCED TRUST PREFERRED 6.45% 12/31/66	\$1,236.76	49.00000	\$25.0200	\$1,225.98	\$1,078.58	\$147.40	\$79	6.44%
C'E Moody's = BA1 S&P = BB	CITIGROUP CAPITAL XVII ENHANCED TRUST PFD 6.35% 03/15/67	\$2,432.63	96.00000	\$25.0300	\$2,402.88	\$2,119.35	\$283.53	\$152	6.34%
CCV Moody's = BAA1 S&P = BBB+	COMCAST CORP SR NOTE 5% DUE 12/15/61	\$0.00	43.00000	\$26.1900	\$1,126.17	\$1,089.06	\$40.11	\$54	4.77%
CWHN Moody's = BAA3 S&P = BBB	COMMONWEALTH REIT SENIOR NOTE 7.5% 11/15/19	\$1,072.50	50.00000	\$21.3700	\$1,068.50	\$971.02	\$97.48	\$75	7.02%
CWHE Moody's = BAA3 S&P = BB	COMMONWEALTH REIT SER E CUMULATIVE REDEEMABLE PFD PERP TL	\$763.22	31.00000	\$25.2200	\$781.82	\$765.70	\$16.12	\$56	7.19%
CWHO Moody's = BAA3 S&P = BBB-	COMMONWEALTH REIT SR NOTE 5.75% DUE 08/01/42	\$1,031.57	43.00000	\$23.3900	\$1,005.77	\$1,039.25	-\$33.48	\$62	6.15%
CFC'A Moody's = BA1 S&P = BB+	COUNTRYWIDE CAP IV NEW TRUST PFD 6.75%	\$2,612.48	104.00000	\$24.8200	\$2,581.28	\$2,316.64	\$264.64	\$176	6.80%
CFC'B Moody's = BA2 S&P = BB+	COUNTRYWIDE CAP V NEW TRUST PFD 7% 11/01/36	\$829.29	33.00000	\$25.1900	\$831.27	\$829.04	\$2.23	\$58	6.95%
CRP Moody's = A3 S&P = BBB	CREDIT SUISSE TIER 1 7.9% CAP NOTE GUERNSEY BRANCH PERPETUAL	\$10,159.05	393.00000	\$25.3700	\$9,970.41	\$10,013.86	-\$43.45	\$776	7.78%
DTZ Moody's = BAA3 S&P = BBB-	DTE ENERGY COMPANY SER I PFD	\$1,014.54	37.00000	\$27.2900	\$1,009.73	\$929.16	\$80.57	\$60	5.95%
DTQ Moody's = BAA3 S&P = BBB-	DTE ENERGY COMPANY JR SUB DEBENTURE SER C	\$656.76	26.00000	\$25.2000	\$655.20	\$649.69	\$5.51	\$34	5.21%
DKT Moody's = BAA2 S&P = BBB	DEUTSCHE BANK CONTINGENT CAPITAL TRUST V 8.05% PERP TL PFD	\$1,495.26	54.00000	\$27.3100	\$1,474.74	\$1,393.79	\$80.95	\$109	7.37%

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Account #
0000 1178 0475 7 133**AMERIPRISE SELECT SEPARATE ACCOUNT (cont'd)**ALFIERO AND LUCIA PALESTRONI
FOUNDATION INCStrategy Descriptor
SPECTRUM HP**Account Holdings (continued)**

Symbol/Cusip Rating	Description	Beginning Value	Quantity	Ending Price	Ending Value	Cost Basis ¹	Estimated Unrealized Gain/Loss	Annual Income	Yield
Fixed Income/Accrued Int. (as available)									
DUA Moody's = BAA2 S&P = BBB	DEUTSCHE BANK CAPITAL FUNDING TRUST VIII NON CUM PFD PERPETUAL 6.375%	\$2,571.91	103.00000	\$25.0500	\$2,580.15	\$2,473.63	\$106.52	\$164	6.36%
DXB Moody's = BAA2 S&P = BBB	DEUTSCHE BANK CONTINGENT CAPITAL TRUST II 6.55% TRUST PREFERRED SECS	\$10,457.10	405.00000	\$25.6700	\$10,396.35	\$9,763.20	\$633.15	\$663	6.38%
DTK Moody's = BAA2 S&P = BBB	DEUTSCHE BANK CONTINGENT CAP TR III 7.6% PFD NON CUMUL PRPTL	\$3,757.60	140.00000	\$26.9400	\$3,771.60	\$3,028.25	\$743.35	\$266	7.05%
DCE Moody's = BAA2 S&P = BBB	DEUTSCHE BANK CAPITAL FUNDING TRUST X NON CUMUL PERPETUAL PFD 7.35%	\$1,936.48	33.00000	\$25.0700	\$827.31	\$470.36	\$356.95	\$61	7.33%
DLR'E Moody's = BAA3 S&P = BB+	DIGITAL REALTY TR SER E CUMUL REDEEMABLE PFD PERPETUAL	\$1,000.48	37.00000	\$26.6700	\$986.79	\$922.61	\$64.18	\$65	6.56%
DLR'F Moody's = BAA3 S&P = BB+	DIGITAL REALTY TR INC SER F CUMULATIVE REDEEMABLE PFD	\$1,097.98	41.00000	\$26.0900	\$1,069.69	\$1,020.49	\$49.20	\$68	6.35%
DRU Moody's = BAA3 S&P = BB	DOMINION RESOURCES INC JUNIOR SUBORDINATED NOTE SER A 8.375% 06/15/64	\$2,921.10	105.00000	\$26.9300	\$2,827.65	\$2,822.11	\$5.54	\$220	7.77%
DRE'O Moody's = BAA3 S&P = BB	DUKE REALTY CORP DEP SHS REPSTG 1/10TH PFD SER O CUMULATIVE PERPTL 8.375%	\$517.00	20.00000	\$25.2860	\$505.72	\$522.40	-\$16.68	\$42	8.28%
EAA Moody's = A3 S&P = A-	ENTERGY ARKANSAS INC FIRST MORTGAGE BOND 5.75% 11/01/40	\$1,188.00	44.00000	\$26.7100	\$1,175.24	\$1,096.20	\$79.04	\$63	5.38%
EMZ Moody's = BAA1 S&P = A-	ENTERGY MISSISSIPPI INC FIRST MTG BOND 6%	\$1,199.25	45.00000	\$26.8900	\$1,210.05	\$1,107.02	\$103.03	\$68	5.58%
ELB Moody's = A3 S&P = A-	ENTERGY LOUISIANA LLC FIRST MORTGAGE BOND 6%	\$935.00	34.00000	\$26.6700	\$906.78	\$869.90	\$36.88	\$51	5.62%
ELA Moody's = A3 S&P = A-	ENTERGY LOUISIANA LLC 1ST MTG BOND SER 5.875% 06/15/41	\$600.38	22.00000	\$26.6700	\$586.74	\$541.64	\$45.10	\$32	5.51%

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AMERIPRISE SELECT SEPARATE ACCOUNT (cont'd)

ALFIERO AND LUCIA PALESTRONI
FOUNDATION INCStrategy Descriptor
SPECTRUM HPAccount #
0000 1178 0475 7 133

Account Holdings (continued)

Symbol/Cusip Rating	Description	Beginning Value	Quantity	Ending Price	Ending Value	Cost Basis ¹	Estimated Unrealized Gain/Loss	Annual Income	Yield
Fixed Income/Accrued Int. (as available)									
EDT	ENERGY TEXAS INC PFD MORTGAGE BOND 7.875% 06/01/39	\$824.47	29.00000	\$28.9700	\$840.13	\$771.43	\$68.70	\$57	6.80%
RE'B	EVEREST REINSURANCE CAP TR II CUMUL PFD 6.2%	\$5,995.22	238.00000	\$25.1300	\$5,980.94	\$5,261.15	\$719.79	\$369	6.17%
FNFG'B	FIRST NIAGARA FINL GRP INC NEW PFD NON CUMUL SER B FXD/VAR PERPTL 8.63%	\$2,393.55	81.00000	\$28.4500	\$2,304.45	\$2,039.37	\$265.08	\$175	7.58%
GEB	GENL ELECTRIC CAP CORP SR NOTE 4.875% 10/15/52	\$5,018.00	200.00000	\$25.4900	\$5,098.00	\$4,969.91*	\$128.09	\$244	4.78%
GS'A	GOLDMAN SACHS GROUP INC NON CUMULATIVE FLOATING RATE PERP PFD A	\$1,619.50	79.00000	\$20.6900	\$1,634.51	\$1,673.62	-\$39.11	\$78	4.78%
GSJ	GOLDMAN SACHS GRP INC 6.5% 11/01/2061	\$7,371.00	273.00000	\$26.7800	\$7,310.94	\$6,735.99	\$574.95	\$444	6.07%
GS'D	GOLDMAN SACHS GROUP INC DEP SH REPSTG 1/1000 PFD SERIES D VAR PERPETUAL	\$520.75	25.00000	\$20.8420	\$521.05	\$507.78	\$13.27	\$26	5.07%
GS'I	GOLDMAN SACHS GROUP INC DEP SHS REPSTG 1/1000TH NONCUMUL PERPTL I 5.95%	\$2,993.54	121.00000	\$24.9800	\$3,022.58	\$3,018.44	\$4.14	\$180	5.95%
GSF	GOLDMAN SACHS GROUP INC SENIOR UNSECURED NOTE 6.125% 11/01/60	\$7,088.15	269.00000	\$26.1200	\$7,026.28	\$6,533.19	\$493.09	\$412	5.86%
HBC'A	HSBC HOLDINGS PLC ADR SERIES A PERPETUAL NON CUMUL REP 1/40 6.2%	\$4,435.62	177.00000	\$25.0300	\$4,430.31	\$3,702.93	\$727.38	\$274	6.19%
HCS	HSBC HOLDINGS PLC PERPETUAL SUBORDINATED CAP SECS EXCH PFD 8.125%	\$803.21	31.00000	\$25.3700	\$786.47	\$711.84	\$74.63	\$63	8.01%
HCS'B	HSBC HOLDINGS PLC PERPETUAL SUB 8% CAP SECS EXCH SER 2 PFD	\$13,905.40	502.00000	\$27.5600	\$13,835.12	\$13,327.91	\$507.21	\$1,004	7.26%

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AMERIPRISE SELECT SEPARATE ACCOUNT (cont'd)

ALFIERO AND LUCIA PALESTRONI
FOUNDATION INCAccount #
0000 1178 0475 7 133Strategy Descriptor
SPECTRUM HP

Account Holdings (continued)

Symbol/Cusip Rating	Description	Beginning Value	Quantity	Ending Price	Ending Value	Estimated		
						Cost Basis ¹	Unrealized Gain/Loss	Annual Income Yield
Fixed Income/Accrued Int. (as available)								
HGH Moody's = BA1 S&P = BB+	HARTFORD FINANCIAL SVCS GRP INC JR SUB DEBENTURE 7.875% FXD TO VAR PFD 7.88%	\$2,173.86	78.00000	\$28.7100	\$2,239.38	\$2,009.91	\$229.47	\$151 6.75%
HCNJ Moody's = BAA3 S&P = BB	HEALTHCARE REIT INC SER J CUMIL REDEEMABLE PFD 6.5%	\$2,136.80	80.00000	\$26.9000	\$2,152.00	\$2,022.23	\$129.77	\$130 6.04%
HPTD Moody's = BAA3 S&P = BB	HOSPITALITY PROPERTIES TR REDEEMABLE PFD SER D 7.125% PERPETUAL	\$2,894.10	110.00000	\$26.6000	\$2,926.00	\$2,736.42	\$189.58	\$196 6.70%
IND Moody's = BA1 S&P = BBB-	ING GROEP N V PERPETUAL PFD NON CUMULATIVE 7.05%	\$5,970.22	239.00000	\$25.0100	\$5,977.39	\$4,541.66	\$1,435.73	\$421 7.05%
INZ Moody's = BA1 S&P = BBB-	ING GROUP N V PERPETUAL DEBT SECURITIES 7.2%	\$5,450.00	218.00000	\$25.0800	\$5,467.44	\$4,442.78	\$1,024.66	\$392 7.18%
ISP Moody's = BA1 S&P = BBB-	ING GROEP N V PERPETUAL DEBT SECURITIES 6.2%	\$1,397.80	58.00000	\$24.4200	\$1,416.36	\$1,236.51	\$179.85	\$90 6.35%
ISG Moody's = BA1 S&P = BBB-	ING GROEP N V PREFERRED PERPETUAL DEBT 6.125%	\$2,173.99	91.00000	\$23.9100	\$2,175.81	\$1,875.50	\$300.31	\$139 6.40%
ISF Moody's = BA1 S&P = BBB-	ING GROEP N V PERPETUAL HYBRID CAPITAL SECURITIES 6.375%	\$4,114.26	171.00000	\$24.1900	\$4,136.49	\$3,757.19	\$379.30	\$273 6.59%
IDG Moody's = BA1 S&P = BBB-	ING GROEP NV PERPETUAL HYBRID CAPITAL SECURITIES 7.375%	\$2,275.20	90.00000	\$24.9900	\$2,249.10	\$2,222.59	\$26.51	\$166 7.38%
JPM'K Moody's = A2 S&P = BBB	JP MORGAN CHASE CAP XI CUMIL PFD 5.875%	\$1,269.00	50.00000	\$25.1700	\$1,258.50	\$987.92	\$270.58	\$73 5.83%
JPM'C Moody's = A2 S&P = BBB	JP MORGAN CHASE CAPITAL XXIX GTD CAPITAL SECS SER CC PFD 6.7% 04/02/40	\$2,456.70	95.00000	\$25.5500	\$2,427.25	\$2,299.89	\$127.36	\$159 6.56%
JPM'D Moody's = BA1 S&P = BBB	JP MORGAN CHASE PERPETUAL 1/400TH NON CUMULATIVE PFD SER O 5.5%	\$4,740.50	190.00000	\$25.1400	\$4,776.60	\$4,760.47	\$16.13	\$261 5.47%

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AMERIPRISE SELECT SEPARATE ACCOUNT (cont'd)

ALFIERO AND LUCIA PALESTRONI
FOUNDATION INCStrategy Descriptor
SPECTRUM HPAccount #
0000 1178 0475 7 133

Account Holdings (continued)

Symbol/Cusip Rating	Description	Beginning Value	Quantity	Ending Price	Ending Value	Cost Basis ¹	Estimated Unrealized Gain/Loss	Annual Income	Yield
Fixed Income/Accrued Int. (as available)									
KIM'K Moody's = BAA2	KIMCO REALTY CORP DEP SHS REPSTG 1/1000 SER K CUMUL REDEEMABLE PFD	\$0.00	44.00000	\$24.8700	\$1,094.28	\$1,089.44	\$4.84	\$62	5.65%
KIM'J Moody's = BAA2	KIMCO REALTY CORP SER J PERPTL CUMUL REDEEMABLE PFD 5.5%	\$1,093.40	44.00000	\$24.8100	\$1,091.64	\$1,089.75	\$1.89	\$61	5.54%
KIM'I Moody's = BAA2 S&P = BBB-	KIMCO REALTY CORP DEP SH REPSTG 1/1000 SER I CUMUL REDEEMABLE PFD 6%	\$3,092.76	121.00000	\$25.6100	\$3,098.81	\$3,005.43	\$93.38	\$182	5.86%
KIM'H Moody's = BAA2 S&P = BBB-	KIMCO REALTY CORP DEP SHS REPSTG 1/100 SH CUMUL RED PFD CL H PERPTL 6.9%	\$2,411.20	88.00000	\$26.6400	\$2,344.32	\$2,181.89	\$162.43	\$152	6.48%
LYG'A Moody's = A3 S&P = A-	LLOYDS BANKING GROUP PLC PINES PFD 7.75% 07/15/50	\$11,883.30	429.00000	\$27.4200	\$11,763.18	\$11,008.62	\$754.56	\$831	7.07%
MER'K Moody's = BAA3 S&P = BB+	MERRILL LYNCH CAPITAL TRUST I GTD CAP SECS PFD 6.45% 12/15/66	\$3,997.26	159.00000	\$24.9300	\$3,963.87	\$2,578.33	\$1,385.54	\$256	6.47%
MER'M Moody's = BAA3 S&P = BB+	MERRILL LYNCH CAPITAL TRUST II GTD TRUST PFD 6.45% 06/15/67	\$2,692.12	107.00000	\$24.8800	\$2,662.16	\$1,616.12	\$1,046.04	\$173	6.48%
MWR Moody's = BAA2 S&P = BB+	MORGAN STANLEY CAPITAL TRUST III PREFERRED 6.25%	\$4,189.92	168.00000	\$24.9670	\$4,194.45	\$3,387.49	\$806.96	\$263	6.26%
MSJ Moody's = BAA2 S&P = BB+	MORGAN STANLEY CAPITAL TRUST VI 6.6%	\$1,878.00	75.00000	\$25.2000	\$1,890.00	\$1,754.56	\$135.44	\$124	6.55%
MWG Moody's = BAA2 S&P = BB+	MORGAN STANLEY CAPITAL TRUST IV PFD 6.25% DEFERRABLE & CUMULATIVE	\$1,881.00	75.00000	\$24.9900	\$1,874.25	\$1,431.21	\$443.04	\$117	6.25%
MWO Moody's = BAA2	MORGAN STANLEY TRUST PFD CAPITAL TR V CUMULATIVE 5.75%	\$1,921.92	77.00000	\$24.6600	\$1,898.82	\$1,625.74	\$273.08	\$111	5.83%
MSA Moody's = BA3 S&P = BB+	MORGAN STANLEY DEP SHS REPRESENTING 1/1000 PFD SER A NON CUMULATIVE VAR	\$1,857.25	95.00000	\$19.5400	\$1,856.30	\$2,039.09	-\$182.79	\$97	5.23%
MSZ Moody's = BAA2 S&P = BB+	MORGAN STANLEY CAPITAL TRUST VII 6.6%	\$3,639.50	145.00000	\$25.0400	\$3,630.80	\$3,468.18	\$162.62	\$239	6.59%

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0000 1178 0475 7 133

AMERIPRISE SELECT SEPARATE ACCOUNT (cont'd)

ALFIERO AND LUCIA PALESTRONI
FOUNDATION INCStrategy Descriptor
SPECTRUM HP

Account Holdings (continued)

Symbol/Cusip Rating	Description	Beginning Value	Quantity	Ending Price	Ending Value	Estimated			
						Cost Basis ¹	Unrealized Gain/Loss	Annual Income	Yield
Fixed Income/Accrued Int. (as available)									
MSK Moody's = BAA2 S&P = BB+	MORGAN STANLEY CAPITAL TRUST VIII PFD 6.45% 01/15/46	\$1,129.49	45.00000	\$24.8900	\$1,120.05	\$1,101.74	\$18.31	\$73	6.48%
NNN'D Moody's = BAA3 S&P = BB+	NATIONAL RETAIL PTYS 6.625% D CUMUL REDEEMABLE PFD REP 1/100TH	\$2,733.12	104.00000	\$26.5500	\$2,761.20	\$2,600.58	\$160.62	\$172	6.24%
NEE'G Moody's = BAA2 S&P = BBB	NEXTERA ENERGY CAP HLDGS INC GTD JR SUB DEB SER G 5.7%	\$1,076.25	41.00000	\$26.0700	\$1,068.87	\$1,021.61	\$47.26	\$58	5.47%
NEE'H Moody's = BAA2 S&P = BBB	NEXTERA ENERGY CAP HLDGS INC JR SUB DEB SER H PFD 5.625%	\$1,074.61	41.00000	\$26.0200	\$1,066.82	\$1,014.76	\$52.06	\$58	5.40%
NEE'I Moody's = BAA2 S&P = BBB	NEXTERA ENERGY CAP HLDGS ING GTD JR SUB DEB SER I 5.125% 11/15/72	\$2,157.74	86.00000	\$25.0900	\$2,157.74	\$2,121.01	\$36.73	\$110	5.11%
PNC'P Moody's = BAA3 S&P = BBB	PNC FINL SVCS GRP INC DEPOSITORY SHS REPSTG 1/4000TH PERPTL PFD P 6.13%	\$6,324.32	232.00000	\$27.7400	\$6,435.68	\$5,887.52	\$548.16	\$355	5.52%
PSB'U Moody's = BAA3 S&P = BB-	PS BUSINESS PARKS INC DEPOSITORY SHS RPSTG 1/1000 PFD SER U 5.75%	\$652.08	26.00000	\$25.0000	\$650.00	\$649.50	\$0.50	\$37	5.75%
PSBT Moody's = BAA3 S&P = BB-	PS BUSINESS PKS INC CA DEP SHS REPSTG 1/1000TH PFD SER T PERPTL 6%	\$3,178.32	123.00000	\$25.7900	\$3,172.17	\$3,048.48	\$123.69	\$185	5.82%
PSB'S Moody's = BAA3 S&P = BB-	PS BUSINESS PKS INC CA DEP SHS REPSTG 1/1000TH PFD SER S 6.45%	\$2,053.59	77.00000	\$26.3700	\$2,030.49	\$1,918.33	\$112.16	\$124	6.11%
PL'C Moody's = BAA3 S&P = BBB	PROTECTIVE LIFE CORP SUB DEBENTURE 6.25%	\$1,889.97	73.00000	\$26.0700	\$1,903.11	\$1,803.62	\$99.49	\$114	5.99%
PHR Moody's = BAA3 S&P = BB+	PRUDENTIAL FINANCIAL INC PFD JUNIOR SUBORDINATE NOTE 9% 06/15/2068	\$4,261.22	134.00000	\$25.8200	\$3,459.88	\$2,996.22	\$463.66	\$302	8.71%
PJH Moody's = BAA3 S&P = BB+	PRUDENTIAL FINANCIAL INC JR SUB NOTES 5.75% DUE 12/15/52	\$1,100.00	44.00000	\$25.5000	\$1,122.00	\$1,086.74	\$35.26	\$63	5.64%

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AMERIPRISE SELECT SEPARATE ACCOUNT (cont'd)

ALFIERO AND LUCIA PALESTRONI
FOUNDATION INCStrategy Descriptor
SPECTRUM HPAccount #
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Account Holdings (continued)

Symbol/Cusip Rating	Description	Beginning Value	Quantity	Ending Price	Ending Value	Cost Basis ¹	Estimated Unrealized Gain/Loss	Annual Income	Yield
Fixed Income/Accrued Int. (as available)									
PSA'R	PUBLIC STORAGE DEP SHS REPSTG								
Moody's - BAA1	1/1000 CUMUL PFD BEN INT SER R	\$3,072.30	114.00000	\$26.7800	\$3,052.92	\$2,833.76	\$219.16	\$181	5.93%
S&P - BBB+	6.35%								
PSA'Q	PUBLIC STORAGE DEPOSITORY								
Moody's - BAA1	1/1000TH PFD CUM SER Q 6.5%	\$2,115.08	76.00000	\$27.1400	\$2,062.64	\$1,881.20	\$181.44	\$124	5.99%
S&P - BBB+	PERPTL								
PSA'O	PUBLIC STORAGE DEP SHS REPSTG								
Moody's - BAA1	1/1000 CUMUL SER O 6.875 PERPTL	\$541.20	20.00000	\$27.0300	\$540.60	\$502.60	\$38.00	\$34	6.36%
S&P - BBB+	PFD								
PSA'S	PUBLIC STORAGE DEP SHS REPSTG								
Moody's - BAA1	1/1000TH 5.9% PERPTL PFD SER S	\$2,982.07	113.00000	\$26.1500	\$2,954.95	\$2,810.31	\$144.64	\$167	5.64%
S&P - BBB+									
PSA'T	PUBLIC STORAGE DEP SHS REPSTG								
Moody's - BAA1	1/1000TH 5.75% PERPTL PFD SER T	\$3,618.17	137.00000	\$25.9700	\$3,557.89	\$3,408.45	\$149.44	\$197	5.54%
S&P - BBB+									
PSA'U	PUBLIC STORAGE DEP SHS REPSTG								
Moody's - BAA1	1/1000 CUMUL PFD SER U 5.625%	\$1,041.20	40.00000	\$25.9800	\$1,039.20	\$991.33	\$47.87	\$56	5.41%
S&P - BBB+	PERPTL								
PSA'V	PUBLIC STORAGE DEP SHS REPSTG								
Moody's - BAA1	1/1000 CUMUL SER V PERPTL PFD SBI	\$1,099.51	43.00000	\$25.8000	\$1,109.40	\$1,062.73	\$46.67	\$58	5.21%
	5.375%								
CTQ	QWEST CORP NOTE 7.375%								
Moody's - BAA3	06/01/2051	\$3,304.60	124.00000	\$26.8100	\$3,324.44	\$3,118.09	\$206.35	\$229	6.88%
S&P - BBB-									
CTW	QWEST CORP PFD SER A 7.5%								
Moody's - BAA3	09/15/51	\$3,586.44	132.00000	\$26.9700	\$3,560.04	\$3,299.34	\$260.70	\$248	6.95%
S&P - BBB-									
CTX	QWEST CORP SENIOR UNSECURED								
Moody's - BAA3	NOTES 7% DUE 04/01/52	\$2,177.10	82.00000	\$26.4000	\$2,164.80	\$2,047.43	\$117.37	\$144	6.63%
S&P - BBB-									
CTU	QWEST CORP SENIOR UNSECURED								
Moody's - BAA3	NOTE 7%	\$1,090.19	41.00000	\$25.9900	\$1,065.59	\$1,023.51	\$42.08	\$72	6.73%
S&P - BBB-									
RJD	RAYMOND JAMES FINL INC PFD SR								
Moody's - BAA2	NOTE 6.9% DUE 03/15/42	\$1,300.49	47.00000	\$27.2700	\$1,281.69	\$1,196.15	\$85.54	\$81	6.33%
S&P - BBB									

December 1, 2012 - December 31, 2012

AMERIPRISE SELECT SEPARATE ACCOUNT (cont'd)

ALFIERO AND LUCIA PALESTRONI
FOUNDATION INCStrategy Descriptor
SPECTRUM HPAccount #
0000 1178 0475 7 133

Account Holdings (continued)

Symbol/Cusip Rating	Description	Beginning Value	Quantity	Ending Price	Ending Value	Cost Basis ¹	Estimated Unrealized Gain/Loss	Annual Income	Yield
Fixed Income/Accrued Int. (as available)									
O/F Moody's = BAA2 S&P = BB+	REALTY INCOME CORP MTHLY INCM CUM RED PFD CL F 6.625% PERPETUAL	\$3,183.25	119.00000	\$26.5200	\$3,155.88	\$2,973.81	\$182.07	\$197	6.25%
REG/F S&P = BB+	REGENCY CENTERS CORP CUMUL REDEEMABLE PFD SER 6 PERPTL 6.625%	\$2,154.40	80.00000	\$26.5700	\$2,125.60	\$1,999.78	\$125.82	\$132	6.23%
REG/G S&P = BB+	REGENCY CENTERS CORP PFD SER 7 6%	\$656.50	26.00000	\$25.1700	\$654.42	\$648.18	\$6.24	\$39	5.96%
RBS/S Moody's = B1 S&P = BB	ROYAL BANK OF SCOTLAND REP NON CUMUL DOLLAR PFD SER S PERPETL 6.6%	\$1,794.87	77.00000	\$23.0000	\$1,771.00	\$1,559.25	\$211.75	\$127	7.17%
RBS/N Moody's = B3 S&P = BB	ROYAL BANK OF SCOTLAND GROUP PLC ADR REPSTG PFD SER N PERPETUAL 6.35%	\$1,033.20	45.00000	\$22.5199	\$1,013.39	\$895.50	\$117.89	\$71	7.05%
RBS/L Moody's = BA3 S&P = BB	ROYAL BANK SCOTLAND GRP PLC SPONSORED ADR SER L REPSTG PFD SHARES 5.75%	\$10,033.68	431.00000	\$22.1200	\$9,533.72	\$7,317.91	\$2,215.81	\$620	6.50%
RBS/M Moody's = B1 S&P = BB	ROYAL BANK OF SCOTLAND GROUP PLC SER M RPSTNG NON CUMUL PREFERENCE 6.4%	\$2,636.95	115.00000	\$22.5900	\$2,597.85	\$2,199.03	\$398.82	\$184	7.08%
SCU Moody's = BA1 S&P = BBB-	SCANA CORP NEW JUNIOR SUBORDINATED NOTE PFD	\$461.38	17.00000	\$27.2009	\$462.41	\$451.36	\$11.05	\$33	7.08%
SCHW/B Moody's = BAA2 S&P = BBB+	SCHWAB CHARLES CORP NEW DEP SHS REPSTG 1/40TH NON CUMUL PERP PFD B 6%	\$2,549.96	98.00000	\$26.1500	\$2,562.70	\$2,424.24	\$138.46	\$147	5.74%
SNHN Moody's = BAA3 S&P = BB-	SENIOR HOUSING PPTY TR SENIOR NOTE PFD 5.625%	\$2,143.68	88.00000	\$24.6100	\$2,165.68	\$2,159.40	\$6.28	\$124	5.71%
SWJ Moody's = BAA2 S&P = BB+	STANLEY BLACK & DECKER INC JR SUB DEBENTURE 5.75% 07/25/52	\$2,224.45	85.00000	\$25.9500	\$2,205.75	\$2,145.89	\$59.86	\$122	5.54%
STT/C Moody's = BAA1 S&P = BB+	STATE STREET CORP NON CUMUL PERPETUAL PFD SER C 5.25%	\$1,080.59	43.00000	\$25.4100	\$1,092.63	\$1,070.70	\$21.93	\$56	5.17%

December 1, 2012 - December 31, 2012

AMERIPRISE SELECT SEPARATE ACCOUNT (cont'd)

ALFIERO AND LUCIA PALESTRONI
FOUNDATION INCStrategy Descriptor
SPECTRUM HPAccount #
0000 1178 0475 7 133

Account Holdings (continued)

Symbol/Cusip Rating	Description	Beginning Value	Quantity	Ending Price	Ending Value	Cost Basis ¹	Estimated Unrealized Gain/Loss	Annual Income	Yield
Fixed Income/Accrued Int. (as available)									
TCB'B S&P - BB	TCF FINL CORP PERPTL PFD SER A 7.5% NON CUML CALL 06/25/17@25 1/1000	\$1,727.50	64.00000	\$26.2800	\$1,681.92	\$1,667.01	\$14.91	\$120	7.13%
TDJ Moody's - BAA2	TELEPHONE & DATA SYSTEMS INC 7% 03/15/60	\$2,042.25	75.00000	\$26.4800	\$1,986.00	\$1,863.00	\$123.00	\$134	6.73%
TDE S&P - BBB-	TELEPHONE & DATA SYS INC SENIOR NOTES 6.875% 11/15/59	\$1,170.84	44.00000	\$26.1000	\$1,148.40	\$1,090.44	\$57.96	\$76	6.59%
TMK'B Moody's - BAA2 S&P - BBB+	TORCHMARK CORP JR SUB DEBENTURE	\$659.10	26.00000	\$25.3000	\$657.80	\$650.93	\$6.87	\$38	5.81%
UBS'D Moody's - BAA3 S&P - BBB-	UBS PFD FUNDING TRUST IV FLTG RATE PERP 3.79%	\$3,124.42	197.00000	\$14.8700	\$2,929.39	\$3,736.27	-\$806.88	\$45	1.53%
USB'H Moody's - A3 S&P - BBB+	U S BANCORP DE DEPOSITARY SHS REPSTG 1/1000TH PFD SERIES B	\$884.88	36.00000	\$24.6800	\$888.48	\$763.48	\$125.00	\$32	3.62%
USB'N Moody's - A3 S&P - BBB+	U S BANCORP DEL DEP SHS REPSTG 1/1000TH PFD SER G PERPETUAL	\$1,544.48	56.00000	\$27.7500	\$1,554.00	\$1,423.09	\$130.91	\$84	5.41%
USB'M Moody's - A3 S&P - BBB+	U S BANCORP DE DEP SHS REPSTG 1/1000TH PERPTL NON CUML F FXD TO VAR	\$1,815.66	63.00000	\$28.6400	\$1,804.32	\$1,755.44	\$48.88	\$102	5.67%
UZA Moody's - BAA2 S&P - BBB-	UNITED STATES CELLULAR CORP 6.95% 05/15/60	\$1,047.28	38.00000	\$27.5300	\$1,046.14	\$947.14	\$99.00	\$66	6.31%
VNO'K Moody's - BAA3 S&P - BBB-	VORNADO REALTY TRUST SER K CUML REDEEMABLE PERPETUAL PFD	\$1,503.32	59.00000	\$25.5300	\$1,506.27	\$1,483.66	\$22.61	\$84	5.58%
VNO'J S&P - BBB-	VORNADO REALTY TR PFD SER J PERPETUAL 6.875%	\$1,414.92	52.00000	\$26.9700	\$1,402.44	\$1,302.67	\$99.77	\$89	6.37%
VNOD Moody's - BAA2 S&P - BBB	VORNADO REALTY LP 7.875% PUBLIC INCOME NOTE PINES 10/01/39	\$7,414.20	270.00000	\$27.0800	\$7,311.60	\$6,960.80	\$350.80	\$532	7.27%
WNA' Moody's - BAA3 S&P - BBB+	WACHOVIA PFD FUNDING CORP NON CUMULATIVE PERPET PFD 7.25% SER A	\$4,459.95	165.00000	\$26.4100	\$4,357.65	\$4,063.03	\$294.62	\$299	6.86%

December 1, 2012 - December 31, 2012

Account #
0000 1178 0475 7 133

AMERIPRISE SELECT SEPARATE ACCOUNT (cont'd)

ALFIERO AND LUCIA PALESTRONI
FOUNDATION INCStrategy Descriptor
SPECTRUM HP

Account Holdings (continued)

Symbol/Cusip Rating	Description	Beginning Value	Quantity	Ending Price	Ending Value	Cost Basis ¹	Estimated Unrealized Gain/Loss	Annual Income	Yield
Fixed Income/Accrued Int. (as available)									
WRI'D	WEINGARTEN REALTY INVESTORS CUMULATIVE PERPETUAL PFD 6.75%	\$608.64	24.00000	\$25.0500	\$601.20	\$602.40	-\$1.20	\$41	6.74%
Moody's - BAA3 S&P - BB+									
WRD	WEINGARTEN REALTY INVESTORS PFD SENIOR UNSECURED BOND 8.1%	\$456.00	20.00000	\$22.7600	\$455.20	\$439.17	\$16.03	\$32	7.12%
Moody's - BAA2 S&P - BBB									
WRI'F	WEINGARTEN REALTY INVS DEP SHS REP 1/100 SER F CUM PFD 6.5%	\$2,409.20	95.00000	\$24.9600	\$2,371.20	\$1,696.36	\$674.84	\$166	7.01%
Moody's - BAA3 S&P - BB+									
WFC'J	WELLS FARGO & COMPANY NEW DEP SHS REPSTG 1/40 8% NON CUMUL PERP A SER J	\$590.00	20.00000	\$29.3500	\$587.00	\$560.00	\$27.00	\$40	6.81%
Moody's - BA1 S&P - BBB+									
XCJ	XCEL ENERGY INC PFD JUNIOR SUBORDINATED NOTE 7.6% 1/01/68	\$2,630.62	103.00000	\$25.3000	\$2,605.90	\$2,597.25	\$8.65	\$196	7.51%
Moody's - BAA2 S&P - BBB									
Total Fixed Income									
					\$410,592.18	\$377,045.73*	\$33,546.45	\$26,374	
					\$431,289.72	\$377,045.73*	\$33,546.45	\$26,374	

Total Account Holdings

* Indicates that the data presented has been manually updated at some time since inception

¹ Cost basis may be incomplete or inaccurate and should not be relied upon in preparing your tax return. See the Disclosures section of this statement for more information.The MSRB provides disclosure and offering documents from municipal securities issuers online at www.emma.msrb.org. You can also find: pricing for municipal trades, interest rates, auction results, daily market statistics and educational material about municipal securities.

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December 1, 2012 - December 31, 2012

AMERIPRISE SELECT SEPARATE ACCOUNT

ALFIERO LUCIA FOUNDATION

000000

Account #
0000 6450 1765 8 133Strategy Descriptor
SANTA BARBARA DG**Account Summary**

	This Year	This Period
Beginning Value	\$0.00	\$258,532.50
Additions		
Other Additions	\$500,532.25	\$242,328.56
Total Additions	\$500,532.25	\$242,328.56
Withdrawals	\$0.00	\$0.00
Change in Value	\$2,100.14	\$1,771.33
Ending Value	\$502,632.39	\$502,632.39

Product Summary

	Last Period	This Period
Cash	\$2,668.54	\$246,391.39
Investments	\$255,863.96	\$256,241.00
Ending Value	\$258,532.50	\$502,632.39
Trade Activity	Year-to-Date	This Period
Securities Purchased	-\$261,283.67	\$0.00
Securities Sold	\$5,685.70	\$0.00

Realized Gain/Loss Summary

	This Year	This Period
Equity Short Term Gain	\$658.88	\$454.97
Net Short Term	\$658.88	\$454.97
Gain/loss information is estimated, is provided to give you a general overview of the performance of your investments only, and should not be relied upon in preparing your tax return. Gain/loss is calculated using the estimated cost basis of your investments which may be incomplete or inaccurate. See the "Disclosures- Estimated Cost Basis and Capital Gain/Loss Information" section of this statement for more information.		

Income Summary

	This Year	This Period
Dividends	\$2,858.96	\$1,406.64
Credit Interest	\$0.02	\$0.00
Foreign Withholding	-\$12.38	-\$12.38
Withholding	-\$0.93	\$0.00
Other Income	\$12.99	\$0.03
Total Income	\$2,858.66	\$1,394.29

Account Holdings

Symbol/Cusip Rating	Description	Beginning Value	Quantity	Ending Price	Ending Value	Cost Basis ¹	Estimated Unrealized Gain/Loss	Annual Income	Yield
Cash Equivalents									
	Cash				\$242,356.64	N/A	N/A	\$0.00	0.00%
	GENERAL MMKT CLASS A 196				\$4,034.75	N/A	N/A	\$0.40	0.00%
	Total Cash Equivalents	\$2,668.54			\$246,391.39			\$0	
Equities									
ACN	ACCENTURE PLC IRELAND CLASS A NEW	\$5,705.28	84.00000	\$66.5000	\$5,586.00	\$5,380.20	\$205.80	\$136	2.44%
ETN	EATON CORP PLC	\$0.00	99.00000	\$54.1800	\$5,363.82	\$5,138.64	\$225.18	\$150	2.81%

December 1, 2012 - December 31, 2012

AMERIPRISE SELECT SEPARATE ACCOUNT (cont'd)

ALFIERO LUCIA FOUNDATION

Account #
0000 6450 1765 8 133Strategy Descriptor
SANTA BARBARA DG**Account Holdings (continued)**

Symbol/Cusip Rating	Description	Beginning Value	Quantity	Ending Price	Ending Value	Estimated		
						Cost Basis ¹	Unrealized Gain/Loss	Annual Income Yield
Equities								
SDRL	SEADRILL LTD	\$7,628.94	198.00000	\$36.8000	\$7,286.40	\$7,927.43	-\$641.03	\$673 9.24%
T	AT&T INC	\$7,372.08	216.00000	\$33.7100	\$7,281.36	\$8,105.94	-\$824.58	\$389 5.34%
ABT	ABBOTT LABORATORIES	\$7,410.00	114.00000	\$65.5000	\$7,467.00	\$7,660.52	-\$193.52	\$64 0.85%
AAPL	APPLE INC	\$6,438.08	11.00000	\$532.1729	\$5,853.90	\$7,228.96	-\$1,375.06	\$117 1.99%
BLK	BLACKROCK INC	\$5,911.20	30.00000	\$206.7100	\$6,201.30	\$5,360.10	\$841.20	\$180 2.90%
CVS	CVS CAREMARK CORP	\$5,209.12	112.00000	\$48.3500	\$5,415.20	\$5,188.71	\$226.49	\$101 1.86%
CAT	CATERPILLAR INC	\$4,602.96	54.00000	\$89.6085	\$4,838.85	\$4,685.38	\$153.47	\$112 2.32%
CVX	CHEVRON CORP	\$7,292.61	69.00000	\$108.1400	\$7,461.66	\$7,864.62	-\$402.96	\$248 3.33%
KO	COCA-COLA COMPANY	\$7,963.20	210.00000	\$36.2500	\$7,612.50	\$7,924.88	-\$312.38	\$214 2.81%
CFR	CULLEN FROST BANKERS INC	\$5,406.39	99.00000	\$54.2700	\$5,372.73	\$5,726.06	-\$353.33	\$190 3.54%
EQT	EQT CORP	\$7,027.02	117.00000	\$58.9800	\$6,900.66	\$6,463.55	\$437.11	\$103 1.49%
EMR	EMERSON ELECTRIC COMPANY	\$4,972.77	99.00000	\$52.9600	\$5,243.04	\$4,936.14	\$306.90	\$162 3.10%
FIS	FIDELITY NATIONAL INFORMATION SERVICES INC	\$5,523.30	153.00000	\$34.8100	\$5,325.93	\$4,981.52	\$344.41	\$122 2.30%
IBM	INTERNATIONAL BUSINESS MACHINES CORP	\$6,842.52	36.00000	\$191.5500	\$6,895.80	\$7,254.36	-\$358.56	\$122 1.77%
ITC	ITC HOLDINGS CORP	\$4,713.00	60.00000	\$76.9100	\$4,614.60	\$4,438.80	\$175.80	\$91 1.96%
JPM	JPMORGAN CHASE & COMPANY	\$7,147.92	174.00000	\$43.9691	\$7,650.62	\$6,769.99	\$880.63	\$209 2.73%
KMI	KINDER MORGAN INC DE	\$5,139.12	152.00000	\$35.3300	\$5,370.16	\$5,418.18	-\$48.02	\$219 4.08%

December 1, 2012 - December 31, 2012

AMERIPRISE SELECT SEPARATE ACCOUNT (cont'd)

ALFIERO LUCIA FOUNDATION

Strategy Descriptor
SANTA BARBARA DGAccount #
0000 6450 1765 8 133

Account Holdings (continued)

Symbol/Cusip Rating	Description	Beginning Value	Quantity	Ending Price	Ending Value	Cost Basis ¹	Estimated Unrealized Gain/Loss	Annual Income	Yield
Equities									
LO	LORILLARD INC	\$6,906.12	57.00000	\$116.6700	\$6,650.19	\$7,060.59	-\$410.40	\$353	5.31%
LOW	LOWES COMPANIES INC	\$6,893.19	191.00000	\$35.5200	\$6,784.32	\$6,050.68	\$733.64	\$122	1.80%
MKC	MC CORMICK & COMPANY INC NON VOTING	\$6,197.76	96.00000	\$63.5300	\$6,098.88	\$6,049.92	\$48.96	\$131	2.14%
MSFT	MICROSOFT CORP	\$6,148.06	231.00000	\$26.7097	\$6,169.94	\$7,084.38	-\$914.44	\$213	3.44%
MCHP	MICROCHIP TECHNOLOGY INC	\$5,566.86	183.00000	\$32.5900	\$5,963.97	\$6,254.77	-\$290.80	\$258	4.32%
MSI	MOTOROLA SOLUTIONS INC NEW	\$5,880.60	108.00000	\$55.6800	\$6,013.44	\$5,290.43	\$723.01	\$112	1.87%
NYCB	NEW YORK COMMUNITY BANCORP INC	\$6,088.68	468.00000	\$13.1000	\$6,130.80	\$6,345.14	-\$214.34	\$468	7.63%
NEE	NEXTERA ENERGY INC	\$7,420.68	108.00000	\$69.1900	\$7,472.52	\$7,363.17	\$109.35	\$259	3.47%
NVO	NOVO NORDISK AS ADR	\$6,188.13	39.00000	\$163.2100	\$6,365.19	\$6,167.07	\$198.12	\$98	1.54%
OKE	ONEOK INC NEW	\$5,519.01	123.00000	\$42.7500	\$5,258.25	\$5,672.51	-\$414.26	\$162	3.09%
PCAR	PACCAR INC	\$4,701.58	107.00000	\$45.2100	\$4,837.47	\$4,447.42	\$390.05	\$86	1.77%
PFE	PFIZER INC	\$8,331.66	333.00000	\$25.0793	\$8,351.40	\$8,047.98	\$303.42	\$320	3.83%
PM	PHILIP MORRIS INTL INC	\$7,549.92	84.00000	\$83.6400	\$7,025.76	\$7,460.04	-\$434.28	\$286	4.07%
QCOM	QUALCOMM INC	\$6,870.96	108.00000	\$61.8596	\$6,680.83	\$6,635.20	\$45.63	\$108	1.62%
RDS/A	ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHARES	\$6,429.12	96.00000	\$68.9500	\$6,619.20	\$6,817.92	-\$198.72	\$281	4.24%
SCCO	SOUTHERN COPPER CORP DEL	\$7,731.90	213.00000	\$37.8600	\$8,064.18	\$7,305.37	\$758.81	\$790	9.79%
TWC	TIME WARNER CABLE INC	\$7,401.42	78.00000	\$97.1900	\$7,580.82	\$7,151.04	\$429.78	\$175	2.30%

December 1, 2012 - December 31, 2012

AMERIPRISE SELECT SEPARATE ACCOUNT (cont'd)

ALFIERO LUCIA FOUNDATION

Strategy Descriptor
SANTA BARBARA DGAccount #
0000 6450 1765 8 133

Account Holdings (continued)

Symbol/Cusip Rating	Description	Beginning Value	Quantity	Ending Price	Ending Value	Cost Basis ¹	Estimated	
							Unrealized Gain/Loss	Annual Income Yield
Equities								
UNP	UNION PACIFIC CORP	\$6,261.78	51.00000	\$125.7200	\$6,411.72	\$6,274.02	\$137.70	\$141 2.20%
VFC	V F CORP	\$7,222.95	45.00000	\$150.9700	\$6,793.65	\$6,995.21	-\$201.56	\$157 2.31%
WFC	WELLS FARGO & CO NEW	\$6,040.83	183.00000	\$34.1800	\$6,254.94	\$6,359.25	-\$104.31	\$161 2.57%
YUM	YUM BRANDS INC	\$7,043.40	105.00000	\$66.4000	\$6,972.00	\$6,970.74	\$1.26	\$141 2.02%
Total Equities					\$256,241.00	\$256,256.83	-\$15.83	\$8,423
Total Account Holdings					\$502,632.39	\$256,256.83	-\$15.83	\$8,423

¹ Cost basis may be incomplete or inaccurate and should not be relied upon in preparing your tax return. See the Disclosures section of this statement for more information

Account Activity Detail

Date	Transaction	Description	Symbol/ Cusip	Amount	Quantity	Price
Additions						
12/31/2012	JOURNAL	Other Additions		\$242,328.56		
Total Additions		FR 11780268 133		\$242,328.56		
Trade Activity						
12/04/2012	PURCHASE	Sweep Additions				
12/05/2012	PURCHASE	GENERAL MMKT CLASS A 196		-\$66.00		\$1.0000
12/07/2012	PURCHASE	GENERAL MMKT CLASS A 196		-\$94.66		\$1.0000
12/11/2012	PURCHASE	GENERAL MMKT CLASS A 196		-\$64.42		\$1.0000
12/14/2012	PURCHASE	GENERAL MMKT CLASS A 196		-\$221.64		\$1.0000
12/17/2012	PURCHASE	GENERAL MMKT CLASS A 196		-\$53.13		\$1.0000
12/18/2012	PURCHASE	GENERAL MMKT CLASS A 196		-\$47.52		\$1.0000
12/21/2012	PURCHASE	GENERAL MMKT CLASS A 196		-\$184.68		\$1.0000
12/24/2012	PURCHASE	GENERAL MMKT CLASS A 196		-\$109.33		\$1.0000
12/26/2012	PURCHASE	GENERAL MMKT CLASS A 196		-\$363.60		\$1.0000
12/31/2012	PURCHASE	GENERAL MMKT CLASS A 196		-\$45.00		\$1.0000
		GENERAL MMKT CLASS A 196		-\$116.20		\$1.0000

December 1, 2012 - December 31, 2012

AMERIPRISE SELECT SEPARATE ACCOUNT

ALFIERO LUCIA FOUNDATION

Account #
0000 7600 8148 9 133Strategy Descriptor
KAYNE ANDRSN RDNK SC

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**Account Summary**

	This Year	This Period
Beginning Value	\$0.00	\$150,536.86
Additions		
Other Additions	\$149,507.24	\$0.00
Total Additions	\$149,507.24	\$0.00
Withdrawals	\$0.00	\$0.00
Change in Value	\$4,885.40	\$3,855.78
Ending Value	\$154,392.64	\$154,392.64

Realized Gain/Loss Summary

	This Year	This Period
Equity Short Term Gain	\$258.91	\$2.54
Net Short Term	\$258.91	\$2.54
Gain/loss information is estimated, is provided to give you a general overview of the performance of your investments only, and should not be relied upon in preparing your tax return. Gain/loss is calculated using the estimated cost basis of your investments which may be incomplete or inaccurate. See the "Disclosures- Estimated Cost Basis and Capital Gain/Loss Information" section of this statement for more information.		

Product Summary

	Last Period	This Period
Cash	\$5,286.11	\$7,785.55
Investments	\$145,250.75	\$146,607.09
Ending Value	\$150,536.86	\$154,392.64
Trade Activity	Year-to-Date	This Period
Securities Purchased	-\$146,968.02	\$0.00
Securities Sold	\$3,108.97	\$28.27

Income Summary

	This Year	This Period
Dividends	\$2,930.93	\$2,471.12
Credit Interest	\$0.01	\$0.00
Withholding	-\$0.54	\$0.00
Other Income	\$7.63	\$0.05
Total Income	\$2,938.03	\$2,471.17

Account Holdings

Symbol/Cusip Rating	Description	Beginning Value	Quantity	Ending Price	Ending Value	Cost Basis ¹	Unrealized Gain/Loss	Annual Income	Yield
Cash Equivalents									
	Cash				\$97.91	N/A	N/A	\$0.00	0.00%
	GENERAL MMKT CLASS A 196				\$7,687.64	N/A	N/A	\$0.77	0.00%
	Total Cash Equivalents	\$5,286.11			\$7,785.55			\$1	
Equities									
ADTN	ADTRAN INC	\$3,676.42	187.00000	\$19.5400	\$3,653.98	\$3,705.87	-\$51.89	\$67	1.84%
BMI	BADGER METER INC	\$5,317.08	118.00000	\$47.4100	\$5,594.38	\$4,381.54	\$1,212.84	\$80	1.43%

December 1, 2012 - December 31, 2012

AMERIPRISE SELECT SEPARATE ACCOUNT (cont'd)

ALFIERO LUCIA FOUNDATION

Account #
0000 7600 8148 9 133Strategy Descriptor
KAYNE ANDRSN RDNK SC

Account Holdings (continued)

Symbol/Cusip Rating	Description	Beginning Value	Quantity	Ending Price	Ending Value	Cost Basis ¹	Estimated		
							Unrealized Gain/Loss	Annual Income	Yield
Equities									
BCPC	BALCHEM CORP	\$2,395.25	67.00000	\$36.4500	\$2,442.15	\$2,537.29	-\$95.14	\$15	0.60%
CCMP	CABOT MICROELECTRONICS CORP	\$4,207.98	129.00000	\$35.5100	\$4,580.79	\$4,585.43	-\$4.64	\$0	0.00%
CRR	CARBO CERAMICS INC	\$2,297.10	30.00000	\$78.3400	\$2,350.20	\$2,134.20	\$216.00	\$32	1.38%
CASS	CASS INFORMATION SYSTEMS INC	\$6,909.00	161.00000	\$42.2000	\$6,794.20	\$5,916.89	\$877.31	\$105	1.55%
CLC	CLARCOR INC	\$5,148.18	111.00000	\$47.7800	\$5,303.58	\$5,544.89	-\$241.31	\$60	1.13%
CGNX	COGNEX CORP	\$2,937.24	82.00000	\$36.7901	\$3,016.78	\$3,043.25	-\$26.47	\$36	1.20%
CSVI	COMPUTER SERVICES INC KY	\$3,028.99	101.00000	\$28.5000	\$2,878.50	\$3,086.65	-\$208.15	\$57	1.96%
CEB	CORPORATE EXECUTIVE BOARD COMPANY	\$4,622.40	108.00000	\$47.4600	\$5,125.68	\$5,190.70	-\$65.02	\$76	1.47%
EPR	EPR PROPERTIES BEN INT	\$3,582.65	79.00000	\$46.1100	\$3,642.69	\$3,731.96	-\$89.27	\$237	6.51%
EV	EATON VANCE CORP	\$5,897.80	185.00000	\$31.8500	\$5,892.25	\$5,222.18	\$670.07	\$148	2.51%
FCFS	FIRST CASH FINANCIAL SERVICES INC	\$7,971.15	165.00000	\$49.6200	\$8,187.30	\$7,578.04	\$609.26	\$0	0.00%
GGG	GRACO INC	\$6,966.81	141.00000	\$51.4900	\$7,260.09	\$7,277.01	-\$16.92	\$127	1.75%
JKHY	HENRY JACK & ASSOC INC	\$7,696.26	198.00000	\$39.2600	\$7,773.48	\$7,446.58	\$326.90	\$91	1.17%
HI	HILLENBRAND INC	\$5,205.36	246.00000	\$22.6100	\$5,562.06	\$4,662.97	\$899.09	\$192	3.45%
LSTR	LANDSTAR SYSTEM INC	\$7,787.78	154.00000	\$52.4600	\$8,078.84	\$7,488.84	\$590.00	\$37	0.46%
LECO	LINCOLN ELECTRIC HOLDINGS INC	\$4,180.88	88.00000	\$48.6800	\$4,283.84	\$3,697.76	\$586.08	\$70	1.64%
FIZZ	NATIONAL BEVERAGE CORP	\$5,130.84	299.00000	\$14.5900	\$4,362.41	\$4,472.18	-\$109.77	\$0	0.00%

December 1, 2012 - December 31, 2012

090000

Account #
0000 7600 8148 9 133

AMERIPRISE SELECT SEPARATE ACCOUNT (cont'd)

ALFIERO LUCIA FOUNDATION

Strategy Descriptor
KAYNE ANDRSN RDNK SC

Account Holdings (continued)

Symbol/Cusip Rating	Description	Beginning Value	Quantity	Ending Price	Ending Value	Cost Basis ¹	Estimated		
							Unrealized Gain/Loss	Annual Income	Yield
Equities									
OMI	OWENS & MINOR INC HOLDING COMPANY	\$6,215.26	227.00000	\$28.5100	\$6,471.77	\$6,493.90	-\$22.13	\$200	3.09%
RLJ	R L I CORP	\$6,250.68	97.00000	\$64.6600	\$6,272.02	\$6,273.96	-\$1.94	\$124	1.98%
SYNT	SYNTEL INC	\$7,279.36	121.00000	\$53.6283	\$6,489.02	\$7,189.61	-\$700.59	\$29	0.45%
THO	THOR INDUSTRIES INC	\$2,943.72	78.00000	\$37.4300	\$2,919.54	\$2,940.16	-\$20.62	\$56	1.92%
WDFC	WD 40 COMPANY	\$6,849.80	145.00000	\$47.1100	\$6,830.95	\$7,452.64	-\$621.69	\$180	2.63%
WABC	WESTAMERICA BANCORPORATION	\$4,639.04	109.00000	\$42.5900	\$4,642.31	\$5,158.97	-\$516.66	\$161	3.47%
JW/A	WILEY JOHN & SONS CL A	\$6,234.20	146.00000	\$38.9300	\$5,683.78	\$7,194.82	-\$1,511.04	\$140	2.47%
INT	WORLD FUEL SERVICES CORP	\$7,673.15	197.00000	\$41.1700	\$8,110.49	\$7,441.08	\$669.41	\$30	0.36%
YDNT	YOUNG INNOVATIONS INC	\$2,206.37	61.00000	\$39.4100	\$2,404.01	\$2,268.59	\$135.42	\$10	0.41%
Total Equities					\$146,607.09	\$144,117.96	\$2,489.13	\$2,360	
Total Account Holdings					\$154,392.64	\$144,117.96	\$2,489.13	\$2,361	

¹ Cost basis may be incomplete or inaccurate and should not be relied upon in preparing your tax return. See the Disclosures section of this statement for more information.

Account Activity Detail

Date	Transaction	Description	Symbol/ Cusip	Amount	Quantity	Price
Trade Activity						
12/20/2012	CASH IN LIEU	Securities Sold CASS INFORMATION CIL FR CASS INFORMATION 122012 @ CASS 40.382000000		\$28.27		
12/04/2012	PURCHASE	Sweep Additions GENERAL MMKT CLASS A 196		-\$101.00		\$1.0000
12/10/2012	PURCHASE	GENERAL MMKT CLASS A 196		-\$9.24		\$1.0000
12/17/2012	PURCHASE	GENERAL MMKT CLASS A 196		-\$31.52		\$1.0000