Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return 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		A Employer identification number
JOSEPH AND HELEN KOMAREK FOUNDATION C/O HOWARD N. SCHWARTZ		36-4294704
Number and street (or P O box number if mail is not delivered to street address) 2155 STONINGTON AVENUE	Room/suite 219	B Telephone number 847-519-9400
City or town, state, and ZIP code HOFFMAN ESTATES, IL 60169		C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: [X] 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)* ▶$ 0.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) ________ *(Part I, column (d) must be on cash basis.)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

Section	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received			N/A	
	2	Check ▶ [X] if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	8,634.	8,634.		STATEMENT 1
	4	Dividends and interest from securities	13,080.	13,080.		STATEMENT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	46,515.			
	b	Gross sales price for all assets on line 6a 523,204.				
	7	Capital gain net income (from Part IV, line 2)		46,515.		
	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				
	12	**Total.** Add lines 1 through 11	68,229.	68,229.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0.	0.		0.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees				
	b	Accounting fees STMT 3	1,500.	1,500.		0.
	c	Other professional fees STMT 4	18,604.	18,604.		0.
	17	Interest				
	18	Taxes				
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses STMT 5	1,344.	1,344.		0.
	24	**Total operating and administrative expenses** Add lines 13 through 23	21,448.	21,448.		0.
	25	Contributions, gifts, grants paid	29,000.			29,000.
	26	**Total expenses and disbursements.** Add lines 24 and 25	50,448.	21,448.		29,000.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	17,781.			
	b	**Net investment income** (if negative, enter -0-)		46,781.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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Form **990-PF** (2012)

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

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	14,582.	19,053.	
	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 ▶ 4,400.			
	Less: allowance for doubtful accounts ▶ 0.	4,400.	4,400.	0.
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 6	911,447.	964,296.	0.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	930,429.	987,749.	0.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	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	930,429.	987,749.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 **Total net assets or fund balances**	930,429.	987,749.	
	31 **Total liabilities and net assets/fund balances**	930,429.	987,749.	

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	930,429.
2	Enter amount from Part I, line 27a	2	17,781.
3	Other increases not included in line 2 (itemize) ▶ UNREALIZED INVESTMENT GAIN	3	39,539.
4	Add lines 1, 2, and 3	4	987,749.
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	987,749.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	523,204.		476,689.	46,515.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				46,515.

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 46,515.

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

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

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

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

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

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

1 Enter the appropriate amount in each column for each year; see 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	29,000.	975,263.	.029736
2010	42,500.	935,073.	.045451
2009	54,930.	875,211.	.062762
2008	65,000.	1,078,357.	.060277
2007	75,000.	1,316,258.	.056980

2	**Total** of line 1, column (d)	2	.255206
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	.051041
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	971,845.
5	Multiply line 4 by line 3	5	49,604.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	468.
7	Add lines 5 and 6	7	50,072.
8	Enter qualifying distributions from Part XII, line 4	8	29,000.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ **(attach copy of letter if necessary-see instructions)**			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	936.
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	936.
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	936.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	0.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	19.
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	955.
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11 Enter the amount of line 10 to be: **Credited to 2013 estimated tax** ▶	**Refunded** ▶	11	

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c Did the foundation file **Form 1120-POL** for this year?	1c		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*	2		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*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		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?	6		X
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ IL			
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*	8b	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*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ HOWARD N. SCHWARTZ Telephone no. ▶ 847-519-9400

Located at ▶ 2155 STONINGTON AVENUE, HOFFMAN ESTATES, IL ZIP+4 ▶ 60169

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

		Line	Yes	No
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?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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.

			Line	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)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
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?	☐ Yes ☒ No			
	If "Yes," list the years ▶ _____, _____, _____, _____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ _____, _____, _____, _____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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.)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?		4b		X

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

5a During the year did the foundation pay or incur any amount to:			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?	☐ Yes ☒ No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	N/A	5b	
Organizations relying on a current notice regarding disaster assistance check here	▶ ☐		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No		
If "Yes," attach the statement required by Regulations section 53 4945-5(d).			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
If "Yes" to 6b, file Form 8870			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b	

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 7		0.	0.	0.

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

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

Form **990-PF** (2012)

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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	968,584.
b	Average of monthly cash balances	1b	18,061.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	986,645.
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	986,645.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	14,800.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	971,845.
6	**Minimum investment return.** Enter 5% of line 5	6	48,592.

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	48,592.
2a	Tax on investment income for 2012 from Part VI, line 5 — 2a: 936.		
b	Income tax for 2012. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	936.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	47,656.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	47,656.
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	47,656.

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	29,000.
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	29,000.
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	29,000.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				47,656.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007 9,817.				
b From 2008 11,140.				
c From 2009 11,309.				
d From 2010				
e From 2011				
f **Total** of lines 3a through e	32,266.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ $ 29,000.				
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				29,000.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	18,656.			18,656.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	13,610.			
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				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	13,610.			
10 Analysis of line 9:				
a Excess from 2008 2,301.				
b Excess from 2009 11,309.				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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			
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
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:

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ALZHEIMER ASSOCIATION		EXEMPT	CHARITABLE	200.
AMERICAN HEART ASSOCIATION		EXEMPT	CHARITABLE	250.
AMERICAN SOCIETY OF TECHNION		EXEMPT	CHARITABLE	200.
ANTI DEFAMATION LEAGUE		EXEMPT	CHARITABLE	500.
CENTER FOR ENRICHED LIVING		EXEMPT	CHARITABLE	250.
Total SEE CONTINUATION SHEET(S)			▶ 3a	29,000.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	8,634.	
4 Dividends and interest from securities			14	13,080.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					46,515.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		21,714.	46,515.

13 Total. Add line 12, columns (b), (d), and (e) 13 68,229.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
	N/A

223621
12-05-12

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

b If "Yes," complete the following schedule.

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Barbara C. Machenrich, TTEE | 5-10-13 | Chairman

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
SHELDON M LEV	Sheldon M Lev CPA SHELDON M LEV	04/30/13		P00936406

Firm's name ▶ BIK & CO, LLP — Firm's EIN ▶ 36-3244618

Firm's address ▶ 625 N NORTH COURT, STE 200 PALATINE, IL 60067-8148 — Phone no. (847)358-1170

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	MORGAN STANLEY 126645	P	VARIOUS	12/31/12
b	MORGAN STANLEY 126645	P	VARIOUS	12/31/12
c	MORGAN STANLEY 126645	P	VARIOUS	12/31/12
d	MORGAN STANLEY 126645	P	VARIOUS	12/31/12
e	MORGAN STANLEY 06418	P	VARIOUS	12/31/12
f	MORGAN STANLEY 06418	P	VARIOUS	12/31/12
g	MORGAN STANLEY 06420	P	VARIOUS	12/31/12
h	MORGAN STANLEY 06420	P	VARIOUS	12/31/12
i	MORGAN STANLEY 126647	P	VARIOUS	12/31/12
j	MORGAN STANLEY 126647	P	VARIOUS	12/31/12
k	MORGAN STANLEY 126647	P	VARIOUS	12/31/12
l	MORGAN STANLEY 126648	P	VARIOUS	12/31/12
m	MORGAN STANLEY 126648	P	VARIOUS	12/31/12
n	MORGAN STANLEY 06421	P	VARIOUS	12/31/12
o	MORGAN STANLEY 129649	P	VARIOUS	12/31/12

	(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	120,139.		122,407.	<2,268.>
b	1,899.		1,883.	16.
c	36,124.		32,319.	3,805.
d	30,689.		21,697.	8,992.
e	70,375.		64,504.	5,871.
f	62,380.		42,415.	19,965.
g	2,741.		2,941.	<200.>
h	8,129.		6,892.	1,237.
i	6,560.		7,578.	<1,018.>
j	5,681.		6,064.	<383.>
k	18,973.		16,177.	2,796.
l	19,833.		19,470.	363.
m	38,847.		36,376.	2,471.
n	40,000.		39,910.	90.
o	6,026.		10,249.	<4,223.>

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<2,268.>
b				16.
c				3,805.
d				8,992.
e				5,871.
f				19,965.
g				<200.>
h				1,237.
i				<1,018.>
j				<383.>
k				2,796.
l				363.
m				2,471.
n				90.
o				<4,223.>

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	MORGAN STANLEY 129649	P	VARIOUS	12/31/12
b	MORGAN STANLEY 18289	P	VARIOUS	12/31/12
c	MORGAN STANLEY 18289	P	VARIOUS	12/31/12
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	28,045.		21,316.	6,729.
b	513.		400.	113.
c	26,250.		24,091.	2,159.
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				6,729.
b				113.
c				2,159.
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter "-0-" in Part I, line 7 }	2	46,515.
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

223591
05-01-12

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
CHICAGO YOUTH PROGRAMS		EXEMPT	CHARITABLE	3,500.
CHILDRENS MEMORIAL FOUNDATION		EXEMPT	CHARITABLE	2,000.
CHRISTOPHER HOUSE		EXEMPT	CHARITABLE	500.
FAMILIAL DYSAUTONOMIA		EXEMPT	CHARITABLE	350.
FAMILY RESCUE		EXEMPT	CHARITABLE	350.
FRIENDS OF ISRAEL DEFENSE FORCES		EXEMPT	CHARITABLE	1,000.
GASTRO-INTESTINAL FOUNDATION RESEARCH		EXEMPT	CHARITABLE	100.
HADLEY SCHOOL FOR THE BLIND		EXEMPT	CHARITABLE	200.
JEWISH CHILDREN'S BUREAU		EXEMPT	CHARITABLE	2,000.
JUVENILE DIABETES FOUNDATION		EXEMPT	CHARITABLE	700.
Total from continuation sheets				27,600.

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
KESHET		EXEMPT	CHARITABLE	1,000.
LA RABIDA CHILDREN'S HOSPITAL		EXEMPT	CHARITABLE	1,000.
LOCKS OF LOVE		EXEMPT	CHARITABLE	3,000.
METROPOLITAN FAMILY SERVICES		EXEMPT	CHARITABLE	500.
MOGEN DAVID ADOM		EXEMPT	CHARITABLE	1,000.
NATIONAL ABLE NETWORK, INC.		EXEMPT	CHARITABLE	1,000.
NATIONAL MULTIPLE SCLEROSIS		EXEMPT	CHARITABLE	200.
NORTHWESTERN MEMORIAL FOUNDATION		EXEMPT	CHARITABLE	500.
OMNI YOUTH		EXEMPT	CHARITABLE	500.
PEDIATRIC AIDS FOUNDATION		EXEMPT	CHARITABLE	2,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
PEDIATRIC BRAIN TUMOR FOUNDATION OF THE U.S.		EXEMPT	CHARITABLE	1,000.
REHABILITATION INSTITUTE OF CHICAGO		EXEMPT	CHARITABLE	500.
SHELTER, INC.		EXEMPT	CHARITABLE	350.
THE HOLOCAUST MEMORIAL FOUNDATION OF ILLINOIS		EXEMPT	CHARITABLE	1,000.
U.S. HOLOCAUST MEMORIAL MUSEUM		EXEMPT	CHARITABLE	250.
WTTW-CHANNEL 11		EXEMPT	CHARITABLE	3,000.
DOCTORS WITHOUG BORDERS		EXEMPT	CHARITABLE	100.
Total from continuation sheets				

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

SOURCE	AMOUNT
INTEREST INCOME	8,634.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	8,634.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDEND INCOME	13,080.	0.	13,080.
TOTAL TO FM 990-PF, PART I, LN 4	13,080.	0.	13,080.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	1,500.	1,500.		0.
TO FORM 990-PF, PG 1, LN 16B	1,500.	1,500.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT EXPENSES	18,604.	18,604.		0.
TO FORM 990-PF, PG 1, LN 16C	18,604.	18,604.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGES	36.	36.		0.
FILING FEE	15.	15.		0.
INSURANCE	1,293.	1,293.		0.
TO FORM 990-PF, PG 1, LN 23	1,344.	1,344.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT 6
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS	964,296.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10B	964,296.	0.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 7

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
GENE MACKEVICH 950 N. MICHIGAN AVENUE, SUITE 2806 CHICAGO, IL 60611	DIRECTOR 0.00	0.	0.	0.
ELIZABETH BUTLER 2155 STONINGTON AVENUE, SUITE 219 HOFFMAN ESTATES, IL 60169	DIRECTOR 0.00	0.	0.	0.
BRUCE BUTLER 2155 STONINGTON AVENUE, SUITE 219 HOFFMAN ESTATES, IL 60169	DIRECTOR 0.00	0.	0.	0.
HOWARD SCHWARTZ 2155 STONINGTON AVENUE, SUITE 219 HOFFMAN ESTATES, IL 60169	DIRECTOR 0.00	0.	0.	0.
BARBARA MACKEVICH 950 N. MICHIGAN AVENUE, SUITE 2806 CHICAGO, IL 60611	DIRECTOR 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

Gain & Loss: Realized: 2012

As of 13:00 PM EST, 04/02/2013

JOSEPH/HELEN KOMAREK FOUNDATIO
ATTN: HOWARD SCHWARTZ
628-126645-550 Fiduciary Services
Corp Account / Non Profit Corporation / MGR Wells - Fundamental Large Cap Select Eq
$366,819 04 (prev close) / Reserved Select

JOSEPH/HELEN KOMAREK FOUNDATIO
ATTN: HOWARD SCHWARTZ
2155 STONINGTON AVE STE 219
HOFFMAN ESTATES IL 60169-2058
(312) 977-1600 (B)

Morgan Stanley

SHORT TERM GAIN/LOSS

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS($)	G/L AMOUNT ($)	HOLDING PERIOD
Abbott Laboratories | G/L Amount: $505.88								
	19 000	03/21/2012	10/18/2012	1,144 33	1,144 33	1,266 40	122 07	short
	5 000	03/21/2012	11/20/2012	301 14	301 14	314 51	13 37	short
	10 000	03/21/2012	11/26/2012	602 28	602 28	640 97	38 69	short
	3 000	03/22/2012	11/26/2012	180 69	180 69	192 29	11.60	short
	14 000	03/22/2012	11/27/2012	843 20	843 20	898 28	55.08	short
	17 000	03/22/2012	12/18/2012	1,023 89	1,023 89	1,108 61	84.72	short
	14 000	03/23/2012	12/19/2012	843 49	843 49	919 41	75.92	short
	21 000	03/23/2012	12/20/2012	1,265 24	1,265 24	1,369 67	104.43	short
SubTotal	**103.000**			**$6,204.26**	**$6,204.26**	**$6,710.14**	**$505.88**	
Alexion Pharm Inc | G/L Amount: $53.33								
	1 000	08/11/2011	07/05/2012	50 00	50 00	103 33	53.33	short
Allergan Inc | G/L Amount: -$170.93								
	14 000	05/03/2012	07/31/2012	1,314 93	1,314 93	1,144 00	-170 93	short
Amazon Com Inc | G/L Amount: $194.72								
	1 000	01/10/2012	05/21/2012	179 60	179 60	218 53	38 93	short
	3 000	01/17/2012	05/21/2012	543 99	543 99	655 58	111 59	short
	1 000	03/07/2012	05/21/2012	184 50	184 50	218 52	34.02	short
	1 000	08/14/2012	10/12/2012	233 96	233 96	244 14	10.18	short
SubTotal	**6.000**			**$1,142.05**	**$1,142.05**	**$1,336.77**	**$194.72**	
Autodesk Inc Delaware | G/L Amount: -$1,078.42								
	8 000	03/14/2012	08/14/2012	312 80	312 80	272 53	-40 27	short
	6 000	03/19/2012	08/14/2012	245 82	245 82	204 39	-41.43	short
	11 000	03/19/2012	08/15/2012	450 67	450 67	377 05	-73.62	short
	32 000	03/19/2012	08/16/2012	1,311 05	1,311 05	1,095 00	-216 05	short
	28 000	03/19/2012	08/17/2012	1,147 17	1,147 17	975 77	-171 40	short
	7 000	03/20/2012	08/17/2012	286 98	286 98	243 94	-43.04	short
	35 000	03/20/2012	08/20/2012	1,434 89	1,434 89	1,193 92	-240.97	short
	16 000	03/20/2012	08/21/2012	655 95	655 95	558 46	-97.49	short
	4 000	04/16/2012	08/21/2012	164 74	164 74	139 61	-25 13	short
	21 000	04/16/2012	08/22/2012	864 89	864 89	735 87	-129 02	short
SubTotal	**168.000**			**$6,874.96**	**$6,874.96**	**$5,796.54**	**-$1,078.42**	
Avago Tech | G/L Amount: -$341.18								
	22 000	10/19/2011	06/01/2012	766 62	766 62	686 19	-80 43	short
	23 000	10/20/2011	06/01/2012	797 83	797 83	717 38	-80 45	short
	16 000	10/20/2011	06/01/2012	541 75	541 75	499 05	-42.70	short
	6 000	10/20/2011	06/04/2012	203 16	203 16	181 90	-21.26	short
	3 000	11/08/2011	06/04/2012	104 22	104 22	90 95	-13.27	short
	10 000	11/14/2011	06/04/2012	336 52	336 52	303 17	-33 35	short
	23 000	12/05/2011	06/04/2012	729 94	729 94	697 30	-32 64	short
	36 000	12/06/2011	06/04/2012	1,105 48	1,105 48	1,091 43	-14 05	short
	9 000	12/22/2011	06/04/2012	261 20	261 20	272 86	11.66	short

P When there is a "P" next to a transaction, this indicates that you have provided the trade history for this transaction, it was not available through Morgan Stanley Smith Barney LLC records

JOSEPH/HELEN KOMAREK FOUNDATIO
ATTN: HOWARD SCHWARTZ
628-126645-550 Fiduciary Services

Morgan Stanley

SHORT TERM GAIN/LOSS

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS($)	G/L AMOUNT ($)	HOLDING PERIOD
	10 000	01/31/2012	06/04/2012	337 87	337 87	303 18	-34.69	short
SubTotal	**158.000**			**$5,184.59**	**$5,184.59**	**$4,843.41**	**-$341.18**	
Baidu Inc Ads | G/L Amount: -$428.22								
	3 000	03/07/2012	12/04/2012	402 68	402 68	270 31	-132 37	short
	4 000	03/27/2012	12/04/2012	613 35	613 35	360 41	-252 94	short
	1 000	04/26/2012	12/04/2012	133 00	133 00	90 09	-42 91	short
SubTotal	**8.000**			**$1,149.03**	**$1,149.03**	**$720.81**	**-$428.22**	
Broadcom Corp Cl A | G/L Amount: $0.57								
	10 000	06/01/2012	11/28/2012	319 82	319 82	320 39	0 57	short
Cbs Corp New Cl B Shrs | G/L Amount: -$43.76								
	32 000	08/23/2012	11/21/2012	1,158 05	1,158 05	1,114 29	-43.76	short
Citrix Systems Inc | G/L Amount: -$11.60								
	8 000	01/10/2012	10/23/2012	513 14	513 14	501.54	-11.60	short
Cognizant Tech Solutions Cl A | G/L Amount: -$53.44								
	10 000	03/07/2012	09/24/2012	703 31	703 31	684 84	-18 47	short
	4 000	03/26/2012	09/24/2012	308 91	308 91	273.94	-34.97	short
SubTotal	**14.000**			**$1,012.22**	**$1,012.22**	**$958.78**	**-$53.44**	
Costco Wholesale Corp New | G/L Amount: $37.78								
	10 000	11/09/2011	05/07/2012	832 29	832 29	832 38	0 09	short
	17 000	11/21/2011	05/07/2012	1,380 28	1,380.28	1,415 04	34.76	short
	19 000	11/22/2011	05/07/2012	1,552 46	1,552 46	1,581 52	29 06	short
	10 000	12/29/2011	05/07/2012	839 17	839 17	832 38	-6 79	short
	15 000	01/04/2012	05/07/2012	1,267 91	1,267 91	1,248.57	-19 34	short
SubTotal	**71.000**			**$5,872.11**	**$5,872.11**	**$5,909.89**	**$37.78**	
Crown Castle Intl | G/L Amount: $533.28								
	9 000	03/08/2012	08/17/2012	485 36	485 36	562 03	76 67	short
	7 000	03/08/2012	11/14/2012	377 50	377 50	458 70	81.20	short
	6 000	03/08/2012	11/15/2012	323 57	323 57	387 69	64.12	short
	6 000	03/08/2012	11/20/2012	323 57	323 57	396 61	73.04	short
	9 000	03/08/2012	12/18/2012	485 36	485 36	639 01	153.65	short
	1 000	03/09/2012	12/18/2012	54 00	54 00	71 00	17 00	short
	4 000	03/09/2012	12/28/2012	216 02	216 02	283 62	67 60	short
SubTotal	**42.000**			**$2,265.38**	**$2,265.38**	**$2,798.66**	**$533.28**	
Dollar Gen Corp New Com | G/L Amount: $638.66								
	21 000	09/13/2011	07/05/2012	758 71	758 71	1,121 29	362.58	short
	9 000	09/15/2011	07/05/2012	335 83	335 83	480 55	144.72	short
	10 000	09/15/2011	08/22/2012	373 14	373 14	504 50	131 36	short
SubTotal	**40.000**			**$1,467.68**	**$1,467.68**	**$2,106.34**	**$638.66**	
Ebay Inc | G/L Amount: $371.06								
	12 000	12/08/2011	10/02/2012	374 34	374 34	577 07	202 73	short
	10 000	12/08/2011	10/12/2012	311 95	311 95	480 28	168.33	short
SubTotal	**22.000**			**$686.29**	**$686.29**	**$1,057.35**	**$371.06**	
Ensco Plc Class A | G/L Amount: $16.00								
	7 000	10/12/2011	05/22/2012	314 62	314 62	338 88	24.26	short
	9 000	01/17/2012	05/22/2012	441 07	441 07	435 71	-5 36	short
	11 000	01/18/2012	05/22/2012	563 73	563 73	532 53	-31.20	short
	11 000	01/18/2012	10/03/2012	563 73	563 73	592 03	28 30	short

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Morgan Stanley

SHORT TERM GAIN/LOSS

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SubTotal	**38.000**			**$1,883.15**	**$1,883.15**	**$1,899.15**	**$16.00**	
Ensco Plc Spon Adr | G/L Amount· $5.88								
	11 000	09/01/2011	05/14/2012	536 60	536 60	529 79	-6 81	short
	8 000	09/01/2011	05/21/2012	390 26	390 26	387 49	-2 77	short
	7 000	09/06/2011	05/21/2012	323 60	323 60	339 06	15 46	short
SubTotal	**26.000**			**$1,250.46**	**$1,250.46**	**$1,256.34**	**$5.88**	
Estee Lauder Co Inc Cl A | G/L Amount: -$52.30								
	6 000	02/03/2012	05/11/2012	342 35	342 35	354 05	11 70	short
	8 000	02/03/2012	05/15/2012	456 46	456 46	457 35	0 89	short
	26 000	02/06/2012	05/15/2012	1,491 97	1,491 97	1,486 40	-5.57	short
	10 000	02/06/2012	05/16/2012	573 83	573 83	570 07	-3.76	short
	19 000	02/06/2012	05/16/2012	1,090 00	1,090 00	1,083 12	-6 88	short
	18 000	02/06/2012	05/17/2012	1,032 63	1,032 63	1,002 33	-30 30	short
	12 000	02/08/2012	05/17/2012	686 60	686 60	668 22	-18 38	short
SubTotal	**99.000**			**$5,673.84**	**$5,673.84**	**$5,621.54**	**-$52.30**	
Exxon Mobil Corp | G/L Amount: $544.31								
	3 000	10/03/2011	05/31/2012	216 33	216 33	237 09	20.76	short
	8 000	10/03/2011	06/12/2012	576 87	576 87	647 56	70.69	short
	10 000	10/03/2011	06/18/2012	721 09	721 09	829 30	108 21	short
	8 000	10/03/2011	06/20/2012	576 87	576 87	677 42	100 55	short
	21 000	10/12/2011	06/22/2012	1,623 47	1,623 47	1,739 53	116.06	short
	5 000	10/12/2011	06/22/2012	386 54	386 54	413 28	26 74	short
	17 000	10/17/2011	06/22/2012	1,316 78	1,316 78	1,405 15	88.37	short
	10 000	10/17/2011	06/22/2012	774 57	774 57	825 77	51.20	short
	12 000	01/17/2012	06/22/2012	1,029 19	1,029 19	990 92	-38 27	short
SubTotal	**94.000**			**$7,221.71**	**$7,221.71**	**$7,766.02**	**$544.31**	
F5 Networks Inc | G/L Amount: -$520.30								
	2 000	12/23/2011	08/22/2012	211 97	211 97	199 01	-12.96	short
	5 000	12/23/2011	08/23/2012	529 93	529 93	495 68	-34 25	short
	8 000	12/28/2011	08/23/2012	846 86	846 86	793 08	-53 78	short
	7 000	12/28/2011	09/11/2012	741 00	741 00	664 72	-76.28	short
	7 000	12/28/2011	09/11/2012	735 83	735 83	664 72	-71 11	short
	5 000	12/29/2011	09/11/2012	529 95	529 95	474 70	-55.16	short
	14 000	01/03/2012	09/12/2012	1,483 34	1,483 34	1,348 54	-134.80	short
	2 000	03/07/2012	09/12/2012	248 33	248 33	192.65	-55 68	short
	4 000	06/11/2012	09/12/2012	411.57	411 57	385 29	-26 28	short
SubTotal	**54.000**			**$5,738.78**	**$5,738.78**	**$5,218.48**	**-$520.30**	
Gilead Science | G/L Amount: $950.08								
	10 000	01/17/2012	05/08/2012	454 99	454 99	494 31	39 32	short
	7 000	01/17/2012	10/08/2012	318 49	318 49	488 48	169 99	short
	2 000	01/18/2012	10/08/2012	94 75	94 75	139 57	44.82	short
	14 000	01/18/2012	10/23/2012	663 27	663 27	913 51	250 24	short
	18 000	01/18/2012	10/23/2012	852 77	852 77	1,168.39	315 62	short
	5 000	01/18/2012	11/13/2012	236 88	236 88	366 97	130 09	short
SubTotal	**56.000**			**$2,621.15**	**$2,621.15**	**$3,571.23**	**$950.08**	
Intuitive Surgical Inc | G/L Amount: $84.71								
	1 000	02/02/2012	11/28/2012	483 65	483 65	529 09	45.44	short

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	2 000	02/02/2012	12/21/2012	967 29	967 29	998 33	31.04	short
	1 000	02/03/2012	12/21/2012	490 93	490 93	499 16	8.23	short
SubTotal	**4.000**			**$1,941.87**	**$1,941.87**	**$2,026.58**	**$84.71**	
Liberty Media Co Liberty Cap A | G/L Amount: $30.51								
	3 000	09/27/2012	12/31/2012	312 06	312 06	342 57	30.51	short
Limited Brands Inc | G/L Amount: -$7.97								
	10 000	04/18/2012	10/12/2012	491 85	491 85	483 88	-7 97	short
Lululemon Athletica Inc | G/L Amount: $391.36								
	14 000	10/05/2011	09/13/2012	690 46	690 46	1,081 82	391.36	short
Mastercard Inc Cl A | G/L Amount: $272.11								
	2 000	01/12/2012	05/22/2012	689 35	689 35	825 40	136 05	short
	2 000	01/17/2012	05/22/2012	689 34	689 34	825 40	136 06	short
SubTotal	**4.000**			**$1,378.69**	**$1,378.69**	**$1,650.80**	**$272.11**	
Monsanto Co/New | G/L Amount: $25.48								
	3 000	07/08/2011	07/05/2012	224.84	224 84	250 32	25.48	short
Monster Beverage Corp Com | G/L Amount: -$2,366.57								
	13 000	07/23/2012	10/22/2012	860 81	860 81	590 74	-270 07	short
	13 000	07/23/2012	10/22/2012	831 10	831 10	590 74	-240 36	short
	5 000	07/24/2012	10/22/2012	324 69	324 69	227 21	-97 48	short
	19 000	07/24/2012	10/23/2012	1,233 84	1,233 84	818 34	-415 50	short
	8 000	07/25/2012	10/23/2012	529 79	529 79	344 56	-185 23	short
	8 000	07/25/2012	10/23/2012	529 79	529 79	321 83	-207 96	short
	5 000	08/07/2012	10/23/2012	343 74	343 74	201 14	-142.60	short
	6 000	08/07/2012	10/23/2012	409 84	409 84	241.37	-168 47	short
	3 000	08/09/2012	10/23/2012	189 84	189 84	120 69	-69 15	short
	7 000	08/09/2012	10/24/2012	442 96	442 96	322 32	-120.64	short
	20 000	08/09/2012	10/24/2012	1,258 28	1,258 28	920 91	-337 37	short
	10 000	08/14/2012	10/24/2012	572 20	572 20	460.46	-111 74	short
SubTotal	**117.000**			**$7,526.88**	**$7,526.88**	**$5,160.31**	**-$2,366.57**	
Nike Inc B | G/L Amount: -$437.19								
	2 000	01/17/2012	05/08/2012	198 39	198 39	214 26	15 87	short
	6 000	01/17/2012	08/29/2012	595 16	595 16	591 63	-3 53	short
	7 000	01/19/2012	08/29/2012	710 36	710 36	690 24	-20 12	short
	1 000	01/19/2012	08/30/2012	101 48	101 48	97.84	-3.64	short
	16 000	01/20/2012	08/30/2012	1,626 86	1,626 86	1,565 51	-61.35	short
	11 000	01/23/2012	08/30/2012	1,129 77	1,129 77	1,076 29	-53 48	short
	4 000	01/23/2012	08/31/2012	410 83	410 83	390 39	-20.44	short
	15 000	01/24/2012	08/31/2012	1,519 84	1,519 84	1,463 97	-55 87	short
	2 000	01/24/2012	09/04/2012	202 65	202 65	193 63	-9 02	short
	6 000	03/20/2012	09/04/2012	672 37	672 37	580 88	-91 49	short
	3 000	03/26/2012	09/04/2012	324 70	324 70	290 44	-34 26	short
	5 000	03/27/2012	09/04/2012	543 79	543 79	484 07	-59 72	short
	4 000	03/28/2012	09/04/2012	427 39	427 39	387 25	-40 14	short
SubTotal	**82.000**			**$8,463.59**	**$8,463.59**	**$8,026.40**	**-$437.19**	
Occidental Petroleum Corp De | G/L Amount: -$78.83								
	2 000	12/29/2011	06/25/2012	187.31	187 31	154.24	-33.07	short
	2 000	03/07/2012	06/25/2012	199 99	199 99	154 23	-45 76	short

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SubTotal	**4.000**			**$387.30**	**$387.30**	**$308.47**	**-$78.83**	
Pioneer Natural Resources Co | G/L Amount: -$35.25								
	6 000	01/13/2012	06/18/2012	583 20	583 20	522 44	-60.76	short
	2 000	01/13/2012	10/12/2012	194 40	194 40	206 81	12 41	short
	2 000	01/13/2012	11/28/2012	194 40	194 40	207 50	13 10	short
SubTotal	**10.000**			**$972.00**	**$972.00**	**$936.75**	**-$35.25**	
Ralph Lauren Corp Cl A | G/L Amount: -$109.48								
	2 000	01/19/2012	05/08/2012	293 58	293 58	312 11	18.53	short
	8 000	01/19/2012	05/15/2012	1,174 31	1,174 31	1,222 50	48.19	short
	6 000	01/20/2012	05/15/2012	880 45	880 45	916 88	36.43	short
	4 000	01/20/2012	05/16/2012	586 96	586 96	592 38	5 42	short
	8 000	01/23/2012	05/16/2012	1,176 12	1,176 12	1,184 76	8 64	short
	1 000	01/23/2012	05/22/2012	147 01	147 01	149 32	2.31	short
	11 000	01/24/2012	05/22/2012	1,623 63	1,623 63	1,642 56	18.93	short
	5 000	02/07/2012	05/22/2012	785 52	785 52	746 62	-38 90	short
	1 000	03/07/2012	05/22/2012	170 98	170 98	149 32	-21.66	short
	7 000	04/09/2012	05/22/2012	1,232 64	1,232 64	1,045 27	-187 37	short
SubTotal	**53.000**			**$8,071.20**	**$8,071.20**	**$7,961.72**	**-$109.48**	
Shire Plc Adr | G/L Amount: -$969.20								
	2 000	11/21/2011	05/08/2012	189 28	189 28	192 79	3.51	short
	6 000	11/21/2011	06/06/2012	567 83	567 83	519 10	-48.73	short
	6 000	11/23/2011	06/06/2012	564 96	564 96	519 10	-45 86	short
	8 000	11/25/2011	06/06/2012	741 65	741 65	692 13	-49.52	short
	1 000	11/25/2011	06/11/2012	92 71	92 71	87 52	-5 19	short
	18 000	12/13/2011	06/11/2012	1,776 07	1,776 07	1,575 33	-200 74	short
	2 000	12/29/2011	06/11/2012	205 77	205 77	175.04	-30 73	short
	5 000	12/29/2011	06/12/2012	514 42	514 42	437 95	-76.47	short
	5 000	01/06/2012	06/12/2012	495 00	495 00	437 95	-57 05	short
	2 000	01/10/2012	06/12/2012	202 87	202 87	175 18	-27 69	short
	8 000	01/11/2012	06/12/2012	804 53	804 53	700 72	-103 81	short
	2 000	01/12/2012	06/12/2012	201 19	201 19	175 17	-26.02	short
	6 000	01/12/2012	06/13/2012	603 56	603 56	533 35	-70 21	short
	10 000	02/09/2012	06/13/2012	1,034 92	1,034 92	888 92	-146 00	short
	6 000	03/20/2012	06/13/2012	618 05	618 05	533 36	-84.69	short
SubTotal	**87.000**			**$8,612.81**	**$8,612.81**	**$7,643.61**	**-$969.20**	
Teradata Corp | G/L Amount: -$421.89								
	8 000	05/21/2012	09/13/2012	537 47	537 47	600 39	62 92	short
	8 000	05/21/2012	09/14/2012	537 47	537 47	601 88	64 41	short
	1 000	05/22/2012	09/14/2012	69 07	69 07	75 23	6 16	short
	15 000	05/22/2012	11/19/2012	1,036 10	1,036 10	933 86	-102 24	short
	10 000	05/23/2012	11/19/2012	696 80	696 80	622 57	-74.23	short
	14 000	05/23/2012	11/20/2012	975 51	975 51	865 72	-109.79	short
	11 000	05/23/2012	11/20/2012	763 57	763 57	680 20	-83.37	short
	13 000	05/23/2012	11/21/2012	902 40	902 40	794 16	-108 24	short
	7 000	06/06/2012	11/21/2012	484 23	484 23	427 63	-56.60	short
	5 000	07/12/2012	11/21/2012	326 36	326 36	305 45	-20.91	short
SubTotal	**92.000**			**$6,328.98**	**$6,328.98**	**$5,907.09**	**-$421.89**	

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Tjx Cos Inc New | G/L Amount: $441.75								
	19 000	09/19/2011	06/27/2012	535 56	535 56	800 34	264.78	short
	10 000	09/19/2011	08/22/2012	281 88	281 88	458 85	176.97	short
SubTotal	**29.000**			**$817.44**	**$817.44**	**$1,259.19**	**$441.75**	
Unitedhealth Gp Inc | G/L Amount: -$55.97								
	15 000	05/15/2012	07/12/2012	831 64	831 64	823 70	-7 94	short
	14 000	05/15/2012	07/13/2012	776 20	776 20	773 57	-2 63	short
	10 000	05/15/2012	07/18/2012	554 43	554 43	560 42	5 99	short
	9 000	05/16/2012	07/20/2012	495 26	495 26	500 70	5 44	short
	15 000	05/16/2012	07/23/2012	825 43	825 43	815 83	-9 60	short
	15 000	05/16/2012	07/23/2012	825 43	825 43	811 20	-14 23	short
	15 000	05/17/2012	07/24/2012	825 60	825 60	816 92	-8 68	short
	9 000	05/21/2012	07/24/2012	497 01	497 01	490 15	-6.86	short
	6 000	06/06/2012	07/24/2012	344 23	344 23	326 77	-17.46	short
SubTotal	**108.000**			**$5,975.23**	**$5,975.23**	**$5,919.26**	**-$55.97**	
W W Grainger Inc | G/L Amount: -$35.11								
	3 000	06/22/2012	11/21/2012	553 49	553 49	572 12	18.63	short
	4 000	06/25/2012	11/21/2012	734 78	734 78	762 82	28 04	short
	1 000	06/25/2012	11/23/2012	183 70	183 70	190 58	6 88	short
	4 000	06/25/2012	11/23/2012	733 97	733 97	762 32	28 35	short
	1 000	06/25/2012	11/26/2012	183 49	183 49	190 30	6 81	short
	2 000	07/12/2012	11/26/2012	369 43	369 43	380 60	11 17	short
	2 000	08/17/2012	11/26/2012	413 60	413 60	380 59	-33 01	short
	3 000	08/17/2012	11/27/2012	620 40	620 40	569 26	-51 14	short
	2 000	10/05/2012	11/27/2012	430 34	430 34	379 50	-50 84	short
SubTotal	**22.000**			**$4,223.20**	**$4,223.20**	**$4,188.09**	**-$35.11**	
Whole Foods Markets Inc | G/L Amount: $24.19								
	2 000	05/21/2012	10/12/2012	169 00	169 00	193 19	24 19	short
Williams Co Inc | G/L Amount: $207.33								
	9 000	04/18/2012	10/02/2012	287 06	287 06	315 78	28 72	short
	8 000	04/18/2012	10/12/2012	255 16	255 16	284 08	28 92	short
	2 000	04/19/2012	10/12/2012	64 48	64 48	71 02	6 54	short
	11 000	04/19/2012	10/15/2012	354 65	354 65	391 65	37 00	short
	15 000	04/19/2012	10/16/2012	483 61	483 61	553 28	69.67	short
	23 000	04/19/2012	11/01/2012	741 54	741 54	778 02	36.48	short
SubTotal	**68.000**			**$2,186.50**	**$2,186.50**	**$2,393.83**	**$207.33**	
Yum Brands Inc | G/L Amount. -$362.89								
	14 000	05/30/2012	08/24/2012	991 75	991 75	893 82	-97 93	short
	2 000	05/30/2012	08/27/2012	141 68	141 68	127 21	-14 47	short
	16 000	05/31/2012	08/27/2012	1,116 50	1,116 50	1,017 72	-98.78	short
	16 000	05/31/2012	08/29/2012	1,116 50	1,116 50	1,025 25	-91 25	short
	3 000	06/11/2012	08/29/2012	192 04	192 04	192 23	0.19	short
	13 000	06/11/2012	08/30/2012	832 17	832 17	829 81	-2 36	short
	5 000	06/22/2012	08/30/2012	333 27	333 27	319 16	-14 11	short
	13 000	06/22/2012	08/31/2012	865 64	865 64	826 40	-39 24	short
	5 000	06/27/2012	08/31/2012	322 78	322 78	317 84	-4.94	short
SubTotal	**87.000**			**$5,912.33**	**$5,912.33**	**$5,549.44**	**-$362.89**	

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SHORT TERM GAIN/LOSS

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS($)	G/L AMOUNT ($)	HOLDING PERIOD
Short Term Total				$124,289.83	$124,289.83	$122,038.32	-$2,251.51	

LONG TERM GAIN/LOSS

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS($)	G/L AMOUNT ($)	HOLDING PERIOD
Alexion Pharm Inc | G/L Amount: $511.35								
	5.000	08/11/2011	09/26/2012	250 02	250 02	564 60	314.58	long
	3 000	08/11/2011	10/02/2012	150 01	150 01	346 78	196.77	long
SubTotal	**8.000**			**$400.03**	**$400.03**	**$911.38**	**$511.35**	
Amazon Com Inc | G/L Amount: $458.53								
	3 000	04/05/2011	05/18/2012	556 50	556 50	642 41	85 91	long
	5 000	04/05/2011	05/21/2012	927 50	927 50	1,092 63	165 13	long
	9 000	04/27/2011	05/21/2012	1,759 25	1,759 25	1,966 74	207.49	long
SubTotal	**17.000**			**$3,243.25**	**$3,243.25**	**$3,701.78**	**$458.53**	
Apple Inc | G/L Amount: $4,433.02								
	1 000	08/26/2008	08/22/2012	172 91	172 91	661 03	488 12	long
	2 000	01/27/2009	09/25/2012	180 17	180 17	1,373 75	1,193 58	long
	4 000	01/28/2009	10/05/2012	378 02	378 02	2,616 28	2,238 26	long
	1 000	01/28/2009	10/26/2012	94 50	94 50	607 56	513 06	long
SubTotal	**8.000**			**$825.60**	**$825.60**	**$5,258.62**	**$4,433.02**	
Baidu Inc Ads | G/L Amount: $168.57								
	10 000	06/15/2010	08/30/2012	745 01	745 01	1,135 36	390.35	long
	5 000	12/30/2010	08/30/2012	492 24	492 24	567 68	75 44	long
	4 000	12/31/2010	12/04/2012	389 77	389 77	360 41	-29 36	long
	19 000	01/24/2011	12/04/2012	1,979 80	1,979 80	1,711 94	-267.86	long
SubTotal	**38.000**			**$3,606.82**	**$3,606.82**	**$3,775.39**	**$168.57**	
Citrix Systems Inc | G/L Amount: $238.89								
	6 000	08/24/2010	10/02/2012	350 74	350 74	450 59	99.85	long
	12 000	08/24/2010	10/04/2012	701 48	701 48	893 26	191 78	long
	4 000	08/24/2010	10/05/2012	233 83	233 83	291 58	57 75	long
	3 000	09/08/2010	10/05/2012	190 75	190 75	218 69	27 94	long
	9 000	09/08/2010	10/17/2012	572 24	572 24	599 46	27 22	long
	5 000	09/08/2010	10/18/2012	317 91	317 91	323 53	5 62	long
	15 000	09/09/2010	10/22/2012	948 35	948 35	943 25	-5.10	long
	9 000	02/15/2011	10/22/2012	648 74	648 74	565 95	-82 79	long
	2 000	02/15/2011	10/23/2012	144 17	144 17	125 39	-18.78	long
	13 000	03/17/2011	10/23/2012	879 61	879 61	815 01	-64 60	long
SubTotal	**78.000**			**$4,987.82**	**$4,987.82**	**$5,226.71**	**$238.89**	
Cognizant Tech Solutions Cl A | G/L Amount: -$300.43								
	6 000	03/04/2011	09/19/2012	456 84	456 84	412 20	-44 64	long
	5 000	03/07/2011	09/19/2012	381 80	381 80	343 50	-38 30	long
	12 000	03/07/2011	09/20/2012	916 32	916 32	816 15	-100 17	long
	2 000	03/07/2011	09/21/2012	152 72	152 72	138 72	-14 00	long
	12 000	03/17/2011	09/21/2012	894 15	894 15	832 35	-61.80	long
	6 000	05/03/2011	09/21/2012	458 10	458 10	416 17	-41.93	long
	9 000	05/24/2011	09/21/2012	652 62	652 62	624 26	-28 36	long
	10 000	06/06/2011	09/21/2012	739 37	739 37	693 62	-45 75	long
	1 000	06/07/2011	09/21/2012	74 69	74 69	69 37	-5 32	long

LONG TERM GAIN/LOSS

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS($)	G/L AMOUNT ($)	HOLDING PERIOD
	5 000	06/07/2011	09/24/2012	373 47	373 47	342 42	-31 05	long
	22 000	08/31/2011	09/24/2012	1,395 76	1,395 76	1,506 65	110.89	long
SubTotal	**90.000**			**$6,495.84**	**$6,495.84**	**$6,195.41**	**-$300.43**	
Cummins Inc | G/L Amount: $396.24								
	3 000	07/09/2010	05/08/2012	212 66	212 66	309 97	97.31	long
	7 000	07/09/2010	05/17/2012	496 22	496 22	680 81	184.59	long
	2.000	07/12/2010	05/17/2012	141 17	141 17	194 52	53.35	long
	2.000	07/12/2010	08/22/2012	141 17	141 17	202 16	60.99	long
SubTotal	**14.000**			**$991.22**	**$991.22**	**$1,387.46**	**$396.24**	
Danaher Corporation | G/L Amount: $14.46								
	14 000	04/27/2011	10/04/2012	774 02	774 02	789 48	15 46	long
	5 000	05/03/2011	10/04/2012	275 40	275 40	281 96	6 56	long
	15 000	05/03/2011	10/05/2012	826 21	826 21	849 68	23 47	long
	10 000	05/03/2011	10/26/2012	550 81	550 81	519 78	-31.03	long
SubTotal	**44.000**			**$2,426.44**	**$2,426.44**	**$2,440.90**	**$14.46**	
Dollar Gen Corp New Com | G/L Amount: $115.43								
	2 000	09/15/2011	11/28/2012	74 63	74 63	99 05	24.42	long
	8 000	09/16/2011	11/28/2012	305 21	305 21	396 22	91 01	long
SubTotal	**10.000**			**$379.84**	**$379.84**	**$495.27**	**$115.43**	
Ebay Inc | G/L Amount: $688.98								
	17 000	12/08/2011	12/12/2012	530 32	530 32	886.38	356 06	long
	16 000	12/08/2011	12/12/2012	499 12	499 12	832.04	332.92	long
SubTotal	**33.000**			**$1,029.44**	**$1,029.44**	**$1,718.42**	**$688.98**	
Ensco Plc Class A | G/L Amount: $362.97								
	7 000	09/06/2011	10/02/2012	323 52	323 52	381 07	57.55	long
	17 000	09/06/2011	10/02/2012	785 69	785 69	923 81	138.12	long
	34 000	09/07/2011	10/03/2012	1,662 60	1,662 60	1,829 90	167 30	long
SubTotal	**58.000**			**$2,771.81**	**$2,771.81**	**$3,134.78**	**$362.97**	
Google Inc-Cl A | G/L Amount: -$402.03								
	1 000	10/18/2010	06/20/2012	617 50	617 50	577 20	-40 30	long
	8 000	10/18/2010	07/11/2012	4,940 02	4,940 02	4,578 29	-361 73	long
SubTotal	**9.000**			**$5,557.52**	**$5,557.52**	**$5,155.49**	**-$402.03**	
Hertz Global Holdings, Inc | G/L Amount: -$41.69								
	3 000	04/18/2011	05/08/2012	49 92	49 92	44 51	-5.41	long
	17 000	04/19/2011	05/08/2012	288 50	288 50	252 22	-36.28	long
SubTotal	**20.000**			**$338.42**	**$338.42**	**$296.73**	**-$41.69**	
Mastercard Inc Cl A | G/L Amount: $2,000.41								
	4 000	04/07/2011	05/21/2012	1,058 10	1,058 10	1,623 40	565.30	long
	4 000	04/15/2011	05/21/2012	1,066 15	1,066 15	1,623 40	557 25	long
	1 000	04/18/2011	05/21/2012	265 25	265 25	405 86	140 61	long
	5 000	04/18/2011	05/22/2012	1,326 25	1,326 25	2,063 50	737 25	long
SubTotal	**14.000**			**$3,715.75**	**$3,715.75**	**$5,716.16**	**$2,000.41**	
Monsanto Co/New | G/L Amount: $191.74								
	8 000	07/08/2011	07/18/2012	599 58	599 58	689 91	90 33	long
	9 000	07/11/2011	07/18/2012	674 74	674 74	776 15	101 41	long
SubTotal	**17.000**			**$1,274.32**	**$1,274.32**	**$1,466.06**	**$191.74**	
Occidental Petroleum Corp De | G/L Amount: -$1,395.51								

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JOSEPH/HELEN KOMAREK FOUNDATIO
ATTN: HOWARD SCHWARTZ
628-126645-550 Fiduciary Services

Morgan Stanley

LONG TERM GAIN/LOSS

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS($)	G/L AMOUNT ($)	HOLDING PERIOD
	1 000	10/11/2010	05/14/2012	83 67	83 67	81 96	-1.71	long
	8 000	10/14/2010	05/14/2012	676 65	676 65	655 72	-20.93	long
	3 000	01/31/2011	05/14/2012	289.09	289 09	245 90	-43.19	long
	4 000	01/31/2011	06/05/2012	385 46	385 46	322 25	-63.21	long
	2 000	01/31/2011	06/14/2012	192 73	192 73	166 97	-25.76	long
	9 000	05/04/2011	06/14/2012	975 67	975 67	751 37	-224.30	long
	7 000	05/04/2011	06/18/2012	758 86	758 86	582 05	-176 81	long
	4 000	05/06/2011	06/18/2012	426 34	426 34	332 60	-93 74	long
	18 000	05/06/2011	06/25/2012	1,918 53	1,918 53	1,388 12	-530.41	long
	7 000	05/09/2011	06/25/2012	755 27	755 27	539 82	-215.45	long
SubTotal	**63.000**			**$6,462.27**	**$6,462.27**	**$5,066.76**	**-$1,395.51**	
Precision Castparts Corp | G/L Amount. $263.27								
	1 000	04/26/2010	05/08/2012	134 94	134 94	170 49	35.55	long
	1 000	04/26/2010	10/12/2012	134 94	134 94	163 17	28.23	long
	1 000	04/27/2010	10/12/2012	131 94	131 94	163 16	31.22	long
	2 000	04/27/2010	12/31/2012	263 89	263 89	377 51	113 62	long
	1 000	04/28/2010	12/31/2012	130 89	130 89	185 54	54 65	long
SubTotal	**6.000**			**$796.60**	**$796.60**	**$1,059.87**	**$263.27**	
Priceline.Com Inc New | G/L Amount: $1,784.61								
	2 000	11/06/2009	09/17/2012	342 14	342 14	1,289 34	947.20	long
	1 000	11/06/2009	10/02/2012	171 07	171 07	620 00	448 93	long
	1 000	11/06/2009	10/19/2012	171 07	171 07	559 55	388 48	long
SubTotal	**4.000**			**$684.28**	**$684.28**	**$2,468.89**	**$1,784.61**	
Qualcomm Inc | G/L Amount: $1,143.04								
	2 000	11/05/2010	08/17/2012	96 38	96 38	126 53	30.15	long
	11 000	11/05/2010	08/17/2012	529 97	529 97	695 91	165 94	long
	8 000	11/05/2010	09/13/2012	385 43	385 43	512 03	126 60	long
	5 000	11/05/2010	10/02/2012	240 89	240 89	308.14	67.25	long
	29 000	11/10/2010	10/03/2012	1,383 74	1,383 74	1,797 30	413.56	long
	13 000	11/10/2010	10/05/2012	620 30	620 30	814 15	193 85	long
	10 000	11/10/2010	11/28/2012	477 15	477 15	622 84	145 69	long
SubTotal	**78.000**			**$3,733.86**	**$3,733.86**	**$4,876.90**	**$1,143.04**	
Starbucks Corp Washington | G/L Amount: $369.52								
	19 000	03/11/2011	09/28/2012	698 38	698 38	952 61	254 23	long
	13 000	03/11/2011	10/19/2012	477 84	477 84	593 13	115 29	long
SubTotal	**32.000**			**$1,176.22**	**$1,176.22**	**$1,545.74**	**$369.52**	
Tjx Cos Inc New | G/L Amount: $148.21								
	10 000	09/19/2011	10/12/2012	281 88	281 88	430 09	148.21	long
Union Pacific Corp | G/L Amount: $191.75								
	1 000	11/02/2010	05/08/2012	89 38	89 38	111 85	22 47	long
	2 000	11/03/2010	05/08/2012	181 44	181 44	223 70	42.26	long
	2 000	11/03/2010	08/22/2012	181 44	181 44	247 75	66.31	long
	2 000	11/03/2010	10/12/2012	181 44	181 44	242 15	60.71	long
SubTotal	**7.000**			**$633.70**	**$633.70**	**$825.45**	**$191.75**	
Visa Inc Cl A | G/L Amount: $1,455.77								
	5 000	06/30/2011	10/19/2012	423 75	423.75	701 01	277.26	long
	7 000	06/30/2011	10/22/2012	593 25	593 25	969 92	376.67	long

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JOSEPH/HELEN KOMAREK FOUNDATIO
ATTN: HOWARD SCHWARTZ
628-126645-550 Fiduciary Services

Morgan Stanley

LONG TERM GAIN/LOSS

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS($)	G/L AMOUNT ($)	HOLDING PERIOD
	6 000	06/30/2011	10/23/2012	508 50	508 50	818.66	310.16	long
	2 000	06/30/2011	11/14/2012	169 50	169 50	282 89	113.39	long
	1 000	06/30/2011	11/20/2012	84 75	84 75	147 03	62 28	long
	1 000	06/30/2011	11/20/2012	84 68	84 68	147 03	62 35	long
	4 000	06/30/2011	12/13/2012	338 71	338 71	592 37	253.66	long
SubTotal	**26.000**			**$2,203.14**	**$2,203.14**	**$3,658.91**	**$1,455.77**	
Long Term Total				**$54,016.07**	**$54,016.07**	**$66,813.17**	**$12,797.10**	
Grand Total				**$178,305.90**	**$178,305.90**	**$188,851.49**	**$10,545.59**	

The gain and loss information is provided for informational purposes only, is not a substitute 1099 form (or any other appropriate tax form), and should not be used for tax preparation Unrealized gain and loss values are estimates and should be independently verified Morgan Stanley does not provide tax advice We recommend that you contact your tax advisor to determine the appropriate use of this information Past performance does not guarantee future returns

Gain and loss information is calculated based upon uniform standards and does not account for each individual client's particular circumstances such as the existence of hedging transactions or constructive sales Although we make every effort to adjust the cost basis for securities' capital changes, we do not adjust the cost basis for all events Contact your Financial Advisor for guidance on particular questions

For accounts with Choice Select pricing, the commissions paid on your eligible equity and option purchases and sales are applied to the Total Cost on a monthly basis

With respect to estimated gains and losses for listed equity options, we have taken into account option premiums paid or received and, in respect to multiple purchases and/or sales, calculated cost using an average unit price for all like positions

We are not responsible for any gain and loss information provided by you or another financial institution, you are responsible for ensuring the accuracy of such information Whether provided by you, another financial institution or Morgan Stanley, it is your responsibility to ensure the accuracy of all of the Estimated Gain and Loss information

For clients wishing to make versus purchase sales that information needs to be conveyed at the time of the sale Unless you tell us otherwise, we use first in first out (FIFO) accounting

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Gain & Loss: CGMI Realized: 2012

As of 13:02 PM EST, 04/02/2013

JOSEPH/HELEN KOMAREK FOUNDATIO
ATTN: HOWARD SCHWARTZ
628-126645-550 Fiduciary Services
Corp Account / Non Profit Corporation / MGR Wells - Fundamental Large Cap Select Eq
$366,819 04 (prev close) / Reserved Select

JOSEPH/HELEN KOMAREK FOUNDATIO
ATTN: HOWARD SCHWARTZ
2155 STONINGTON AVE STE 219
HOFFMAN ESTATES IL 60169-2058
(312) 977-1600 (B)

Morgan Stanley

SHORT TERM GAIN/LOSS

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS($)	G/L AMOUNT ($)	HOLDING PERIOD
AGN | Allergan Inc | G/L Amount: $240.24								
	21 000	08/12/2011	02/03/2012	1,564 97	1,564 97	1,805 21	240.24	short
ALXN | Alexion Pharmaceuticals Inc | G/L Amount: $204.24								
	2 000	08/11/2011	04/02/2012	100 01	100 01	185 31	85 30	short
	4 000	08/11/2011	02/06/2012	200 01	200 01	318 95	118 94	short
SubTotal	**6.000**			**$300.02**	**$300.02**	**$504.26**	**$204.24**	
AMT | American Tower Corp | G/L Amount: $1,534.54								
	28 000	07/06/2011	03/12/2012	1,513 20	1,513 20	1,736 43	223.23	short
	20 000	06/15/2011	03/08/2012	1,015 35	1,015 35	1,251 20	235.85	short
	19 000	06/14/2011	03/08/2012	961 96	961 96	1,188 64	226.68	short
	19 000	06/17/2011	03/09/2012	960 84	960 84	1,180 64	219.80	short
	11 000	06/16/2011	03/09/2012	554 06	554 06	683 53	129.47	short
	16 000	06/20/2011	03/09/2012	810 70	810 70	994 23	183.53	short
	10 000	03/07/2012	03/12/2012	621 30	621 30	620 15	-1.15	short
	4 000	06/13/2011	03/08/2012	202 69	202 69	250 24	47 55	short
	7 000	06/16/2011	03/08/2012	352 59	352 59	437 92	85 33	short
	4 000	06/20/2011	03/12/2012	202 68	202 68	248 06	45.38	short
	10 000	06/13/2011	01/09/2012	506 73	506 73	602 54	95.81	short
	4 000	06/21/2011	03/12/2012	205 00	205 00	248 06	43 06	short
SubTotal	**152.000**			**$7,907.10**	**$7,907.10**	**$9,441.64**	**$1,534.54**	
ARMH | Arm Holdings Plc Adr | G/L Amount: -$28.46								
	15 000	06/03/2011	02/08/2012	420 65	420 65	405 11	-15 54	short
	10 000	10/07/2011	02/08/2012	260 07	260 07	270 07	10 00	short
	10 000	01/31/2012	02/08/2012	292 99	292 99	270 07	-22.92	short
SubTotal	**35.000**			**$973.71**	**$973.71**	**$945.25**	**-$28.46**	
AVGO | Avago Technologies Ltd Ord | G/L Amount: $54.11								
	8 000	10/18/2011	03/14/2012	279 99	279 99	299 95	19 96	short
	2 000	10/18/2011	04/16/2012	70 00	70 00	74 29	4.29	short
	13 000	10/19/2011	04/16/2012	453 00	453 00	482 86	29 86	short
SubTotal	**23.000**			**$802.99**	**$802.99**	**$857.10**	**$54.11**	
CAM | Cameron International Corp | G/L Amount: -$400.68								
	18 000	12/05/2011	04/18/2012	985 02	985 02	901 35	-83 67	short
	17 000	03/14/2012	04/20/2012	903 52	903 52	836 28	-67.24	short
	17 000	12/07/2011	04/19/2012	900 83	900 83	852 96	-47.87	short
	17 000	12/06/2011	04/18/2012	915 48	915 48	851 27	-64.21	short
	13 000	12/23/2011	04/20/2012	643 48	643 48	639 50	-3.98	short
	11 000	12/07/2011	04/18/2012	583 15	583 15	550 82	-32.33	short
	11 000	01/10/2012	04/20/2012	577 17	577 17	541 12	-36.05	short
	6 000	12/07/2011	04/19/2012	318 08	318 08	301 05	-17.03	short
	17 000	12/08/2011	04/19/2012	901 26	901 26	852 96	-48.30	short
SubTotal	**127.000**			**$6,727.99**	**$6,727.99**	**$6,327.31**	**-$400.68**	
CERN | Cerner Corp | G/L Amount: $267.36								

SHORT TERM GAIN/LOSS

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS($)	G/L AMOUNT ($)	HOLDING PERIOD
	8 000	11/22/2011	01/17/2012	458 03	458 03	486 97	28.94	short
	9 000	11/23/2011	01/18/2012	518 99	518.99	548 85	29.86	short
	7 000	11/23/2011	01/19/2012	405 93	405 93	429 31	23.38	short
	7 000	11/25/2011	01/19/2012	403 48	403 48	427 90	24.42	short
	4 000	11/25/2011	01/20/2012	230 56	230 56	245 16	14.60	short
	3 000	11/23/2011	01/17/2012	173 00	173 00	182 62	9 62	short
	3 000	11/23/2011	01/19/2012	172 99	172 99	183 99	11.00	short
	16 000	12/19/2011	01/30/2012	916 72	916 72	970 09	53 37	short
	11 000	12/19/2011	01/20/2012	630 24	630 24	674 18	43.94	short
	9 000	11/23/2011	01/19/2012	521 92	521 92	550 15	28.23	short
SubTotal	**77.000**			**$4,431.86**	**$4,431.86**	**$4,699.22**	**$267.36**	
COH | Coach Inc | G/L Amount: $1,238.70								
	22 000	08/22/2011	01/20/2012	1,046 21	1,046 21	1,422 29	376 08	short
	20 000	09/01/2011	01/23/2012	1,114 77	1,114 77	1,295 71	180 94	short
	15 000	09/13/2011	01/24/2012	845 87	845 87	1,013 03	167.16	short
	13 000	08/22/2011	01/19/2012	618 21	618 21	841 37	223 16	short
	8 000	08/22/2011	01/19/2012	377 90	377 90	517.76	139 86	short
	7 000	09/01/2011	01/24/2012	390 17	390 17	472 75	82 58	short
	4 000	08/22/2011	01/23/2012	190 22	190 22	259 14	68 92	short
SubTotal	**89.000**			**$4,583.35**	**$4,583.35**	**$5,822.05**	**$1,238.70**	
COST | Costco Wholesale Corp New | G/L Amount: $23.30								
	15 000	11/09/2011	05/03/2012	1,248 44	1,248 44	1,271 94	23 50	short
	1 000	11/08/2011	05/03/2012	85 00	85 00	84 80	-0 20	short
SubTotal	**16.000**			**$1,333.44**	**$1,333.44**	**$1,356.74**	**$23.30**	
DE | Deere & Co | G/L Amount: $18.35								
	27 000	01/12/2012	02/17/2012	2,254 37	2,254 37	2,260 07	5 70	short
	22 000	01/12/2012	02/21/2012	1,836 90	1,836 90	1,858 92	22 02	short
	19 000	01/12/2012	02/17/2012	1,586 41	1,586 41	1,586 76	0 35	short
	6 000	01/11/2012	02/16/2012	506 95	506 95	500 98	-5.97	short
	5 000	01/17/2012	02/21/2012	426 23	426 23	422 48	-3.75	short
	1 000	01/12/2012	02/16/2012	83 50	83 50	83 50	0 00	short
SubTotal	**80.000**			**$6,694.36**	**$6,694.36**	**$6,712.71**	**$18.35**	
DHR | Danaher Corp De | G/L Amount: -$6.56								
	8 000	04/27/2011	04/09/2012	440 23	440 23	435 39	-4.84	short
	2 000	04/27/2011	04/09/2012	110 57	110 57	108 85	-1 72	short
SubTotal	**10.000**			**$550.80**	**$550.80**	**$544.24**	**-$6.56**	
DTV | Directv Cl A | G/L Amount: -$11.82								
	50 000	08/12/2011	01/19/2012	2,182 96	2,182 96	2,136 72	-46 24	short
	36 000	01/28/2011	01/19/2012	1,512 40	1,512 40	1,538 44	26.04	short
	13 000	01/28/2011	01/19/2012	546.14	546 14	554 52	8 38	short
SubTotal	**99.000**			**$4,241.50**	**$4,241.50**	**$4,229.68**	**-$11.82**	
EMC | Emc Corp-Mass | G/L Amount: $44.13								
	10 000	03/07/2012	03/19/2012	279 40	279 40	289 99	10 59	short
	10 000	01/31/2012	03/19/2012	256 46	256 46	290 00	33.54	short
SubTotal	**20.000**			**$535.86**	**$535.86**	**$579.99**	**$44.13**	
ESV | Ensco Plc Adr | G/L Amount: $85.28								
	12 000	09/01/2011	02/16/2012	585 39	585 39	657 20	71.81	short

JOSEPH/HELEN KOMAREK FOUNDATIO
ATTN: HOWARD SCHWARTZ
628-126645-550 Fiduciary Services

Morgan Stanley

SHORT TERM GAIN/LOSS

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS($)	G/L AMOUNT ($)	HOLDING PERIOD'
	2 000	09/01/2011	03/14/2012	97 56	97 56	111 03	13 47	short
SubTotal	**14.000**			**$682.95**	**$682.95**	**$768.23**	**$85.28**	
EW | Edwards Lifesciences Corp | G/L Amount: -$131.28								
	16 000	02/22/2012	03/28/2012	1,198 62	1,198 62	1,165 15	-33.47	short
	15 000	02/15/2012	03/26/2012	1,125 27	1,125 27	1,088 08	-37.19	short
	14 000	02/21/2012	03/27/2012	1,054 82	1,054 82	1,043 39	-11.43	short
	13 000	02/16/2012	03/26/2012	985 00	985 00	943 00	-42 00	short
	11 000	02/17/2012	03/27/2012	835 16	835 16	819 80	-15.36	short
	9 000	03/14/2012	03/28/2012	633 68	633 68	655 40	21.72	short
	4 000	02/17/2012	03/26/2012	303 70	303 70	290 15	-13.55	short
SubTotal	**82.000**			**$6,136.25**	**$6,136.25**	**$6,004.97**	**-$131.28**	
ISRG | Intuitive Surgical Inc | G/L Amount: $108.24								
	1 000	02/02/2012	04/18/2012	483 65	483 65	591 89	108.24	short
LULU | Lululemon Athletica Inc | G/L Amount: $236.60								
	17 000	10/05/2011	01/10/2012	838 42	838 42	1,033 63	195 21	short
	2 000	10/05/2011	03/05/2012	98 64	98 64	140 03	41 39	short
SubTotal	**19.000**			**$937.06**	**$937.06**	**$1,173.66**	**$236.60**	
MA | Mastercard Inc | G/L Amount: $302.72								
	1 000	04/07/2011	03/05/2012	264 52	264 52	415 58	151.06	short
	1 000	04/06/2011	03/05/2012	263 93	263 93	415 59	151 66	short
SubTotal	**2.000**			**$528.45**	**$528.45**	**$831.17**	**$302.72**	
PXD | Pioneer Natural Resources Co | G/L Amount: $104.73								
	6 000	01/13/2012	02/16/2012	583 06	583 06	687.79	104 73	short
SBUX | Starbucks Corp | G/L Amount: $167.33								
	17 000	03/10/2011	01/04/2012	633 19	633 19	781 99	148 80	short
	2 000	03/11/2011	01/04/2012	73 47	73 47	92 00	18 53	short
SubTotal	**19.000**			**$706.66**	**$706.66**	**$873.99**	**$167.33**	
SLB | Schlumberger Ltd | G/L Amount: -$122.03								
	42 000	10/20/2011	01/17/2012	2,841 33	2,841 33	2,851 97	10.64	short
	37 000	10/19/2011	01/17/2012	2,580 53	2,580 53	2,512 45	-68 08	short
	7 000	12/05/2011	01/17/2012	539 91	539 91	475 32	-64.59	short
SubTotal	**86.000**			**$5,961.77**	**$5,961.77**	**$5,839.74**	**-$122.03**	
TJX | Tjx Companies Inc New | G/L Amount: $817.88								
	56 000	09/16/2011	04/05/2012	1,596 38	1,596 38	2,261 72	665.34	short
	8 000	09/15/2011	04/05/2012	219 37	219 37	323 10	103 73	short
	4 000	09/19/2011	04/05/2012	112 75	112 75	161 56	48 81	short
SubTotal	**68.000**			**$1,928.50**	**$1,928.50**	**$2,746.38**	**$817.88**	
UNH | Unitedhealth Group Inc | G/L Amount: $612.46								
	41 000	08/12/2011	03/22/2012	1,844 53	1,844 53	2,214 25	369 72	short
	18 000	09/13/2011	03/23/2012	863 52	863 52	968 45	104 93	short
	10 000	03/07/2012	03/23/2012	543 78	543 78	538 03	-5.75	short
	7 000	12/01/2011	03/23/2012	340 72	340 72	376 62	35.90	short
	7 000	11/30/2011	03/23/2012	337 47	337 47	376 62	39.15	short
	6 000	08/12/2011	03/21/2012	269 93	269 93	325 09	55.16	short
	2 000	08/02/2011	03/21/2012	95 02	95 02	108 37	13 35	short
SubTotal	**91.000**			**$4,294.97**	**$4,294.97**	**$4,907.43**	**$612.46**	
V | Visa Inc Com Cl A | G/L Amount: $511.14								

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628-126645-550 Fiduciary Services

Morgan Stanley

SHORT TERM GAIN/LOSS

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS($)	G/L AMOUNT ($)	HOLDING PERIOD
	8 000	06/30/2011	02/16/2012	679 16	679 16	910 92	231.76	short
	4 000	06/30/2011	02/10/2012	339 58	339 58	451 76	112 18	short
	4 000	06/30/2011	01/12/2012	339 58	339 58	403 95	64 37	short
	3 000	06/30/2011	04/09/2012	254 68	254 68	357 51	102.83	short
SubTotal	**19.000**			**$1,613.00**	**$1,613.00**	**$2,124.14**	**$511.14**	
Short Term Total				**$64,504.27**	**$64,504.27**	**$70,374.79**	**$5,870.52**	

LONG TERM GAIN/LOSS

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS($)	G/L AMOUNT ($)	HOLDING PERIOD
AAPL | Apple Inc | G/L Amount: $6,211.36								
	3 000	07/09/2008	02/16/2012	531 78	531 78	1,481 66	949.88	long
	1 000	07/18/2008	03/07/2012	168 74	168 74	533 70	364 96	long
	3 000	07/18/2008	03/01/2012	506 22	506 22	1,628 67	1,122.45	long
	4 000	08/26/2008	04/16/2012	691 62	691 62	2,346 08	1,654 46	long
	2 000	07/18/2008	04/16/2012	337 48	337 48	1,173 04	835.56	long
	1 000	07/18/2008	03/16/2012	168 74	168 74	585 16	416.42	long
	2 000	07/18/2008	03/20/2012	337 49	337 49	1,205 12	867 63	long
SubTotal	**16.000**			**$2,742.07**	**$2,742.07**	**$8,953.43**	**$6,211.36**	
AGN | Allergan Inc | G/L Amount: $990.72								
	8 000	03/29/2010	02/02/2012	516 15	516 15	687 86	171 71	long
	2 000	03/30/2010	02/02/2012	129 22	129 22	171 96	42 74	long
	11 000	03/01/2010	02/02/2012	655 75	655 75	945 81	290 06	long
	8 000	03/31/2010	02/03/2012	518 56	518 56	681 75	163.19	long
	7 000	03/30/2010	02/03/2012	452 25	452 25	596 53	144 28	long
	2 000	04/01/2010	02/03/2012	131 04	131 04	171 92	40 88	long
	7 000	04/01/2010	02/03/2012	458 66	458 66	596 52	137.86	long
SubTotal	**45.000**			**$2,861.63**	**$2,861.63**	**$3,852.35**	**$990.72**	
AMZN | Amazon Com Inc | G/L Amount: $1,719.53								
	2 000	07/27/2010	04/25/2012	233 56	233 56	387 26	153 70	long
	3 000	07/27/2010	03/27/2012	350 33	350 33	619 55	269 22	long
	3 000	08/25/2010	04/25/2012	375 73	375 73	580 88	205.15	long
	7 000	09/01/2010	04/25/2012	906 03	906 03	1,355 39	449 36	long
	5 000	09/01/2010	04/26/2012	647 16	647 16	978 47	331.31	long
	5 000	07/27/2010	02/16/2012	583 89	583 89	894 68	310 79	long
SubTotal	**25.000**			**$3,096.70**	**$3,096.70**	**$4,816.23**	**$1,719.53**	
ARMH | Arm Holdings Plc Adr | G/L Amount: -$34.94								
	49 000	02/04/2011	02/08/2012	1,401 06	1,401 06	1,323 34	-77.72	long
	33 000	01/14/2011	02/07/2012	870 02	870 02	886 62	16 60	long
	29 000	01/21/2011	02/07/2012	731 06	731 06	779 15	48.09	long
	9 000	02/02/2011	02/07/2012	259 35	259 35	241 81	-17 54	long
	9 000	01/13/2011	02/07/2012	232 37	232 37	241 81	9 44	long
	8 000	02/04/2011	02/07/2012	228 75	228 75	214 94	-13 81	long
SubTotal	**137.000**			**$3,722.61**	**$3,722.61**	**$3,687.67**	**-$34.94**	
CMI | Cummins Inc | G/L Amount: $204.81								
	4 000	07/09/2010	03/20/2012	283 55	283 55	488 36	204.81	long
DTV | Directv Cl A | G/L Amount: $191.90								
	35 000	09/09/2010	01/18/2012	1,396 70	1,396 70	1,484 88	88.18	long

JOSEPH/HELEN KOMAREK FOUNDATIO
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Morgan Stanley

LONG TERM GAIN/LOSS

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS($)	G/L AMOUNT ($)	HOLDING PERIOD
	27 000	01/14/2011	01/19/2012	1,147 47	1,147 47	1,151 70	4 23	long
	25 000	09/08/2010	01/17/2012	995 22	995 22	1,093 56	98.34	long
	22 000	11/04/2010	01/19/2012	952 40	952 40	938 42	-13 98	long
	18 000	10/11/2010	01/19/2012	758 47	758 47	767 80	9.33	long
	2 000	10/11/2010	01/18/2012	84 28	84 28	84 85	0.57	long
	2 000	09/08/2010	01/18/2012	79 62	79 62	84 85	5 23	long
SubTotal	**131.000**			**$5,414.16**	**$5,414.16**	**$5,606.06**	**$191.90**	
EMC | Emc Corp-Mass | G/L Amount: $2,888.16								
	60 000	01/28/2010	03/16/2012	1,030 82	1,030 82	1,740 09	709 27	long
	31 000	01/25/2011	03/19/2012	738 81	738 81	899 00	160.19	long
	31 000	06/30/2010	03/19/2012	576 09	576 09	899 00	322 91	long
	30 000	12/07/2009	03/15/2012	509 65	509 65	869 99	360 34	long
	29 000	12/04/2009	03/15/2012	495 38	495 38	840 99	345 61	long
	25 000	02/01/2010	03/16/2012	423 60	423 60	725 04	301 44	long
	23 000	01/28/2010	03/15/2012	395 15	395 15	666 98	271.83	long
	21 000	08/12/2009	03/08/2012	321 53	321 53	598 04	276 51	long
	7 000	12/04/2009	03/08/2012	119 57	119 57	199 35	79 78	long
	5 000	02/01/2010	03/19/2012	84 72	84 72	145 00	60.28	long
SubTotal	**262.000**			**$4,695.32**	**$4,695.32**	**$7,583.48**	**$2,888.16**	
ORCL | Oracle Corp | G/L Amount: $64.37								
	117 000	09/17/2010	01/10/2012	3,154 62	3,154 62	3,145 40	-9 22	long
	76 000	09/16/2010	01/10/2012	1,937 60	1,937 60	2,043 17	105 57	long
	47 000	09/30/2010	01/10/2012	1,276 03	1,276 03	1,263 54	-12.49	long
	20 000	10/25/2010	01/10/2012	580 19	580 19	537 67	-42 52	long
	19 000	09/15/2010	01/10/2012	487 76	487 76	510 79	23.03	long
SubTotal	**279.000**			**$7,436.20**	**$7,436.20**	**$7,500.57**	**$64.37**	
OXY | Occidental Petroleum Corp-Del | G/L Amount: $1,176.09								
	11 000	08/20/2010	01/12/2012	829 08	829 08	1,081 49	252.41	long
	3 000	08/20/2010	01/13/2012	224 38	224 38	289 77	65 39	long
	17 000	08/23/2010	01/13/2012	1,291 61	1,291 61	1,642 02	350 41	long
	15 000	08/20/2010	01/12/2012	1,121 90	1,121 90	1,474 77	352 87	long
	12 000	10/11/2010	01/13/2012	1,004 06	1,004 06	1,159 07	155.01	long
SubTotal	**58.000**			**$4,471.03**	**$4,471.03**	**$5,647.12**	**$1,176.09**	
PCLN | Priceline.Com Inc (New) | G/L Amount: $3,385.34								
	4 000	11/05/2009	01/20/2012	677 79	677 79	2,067 31	1,389.52	long
	2 000	11/05/2009	04/16/2012	338 90	338 90	1,407 64	1,068.74	long
	1 000	11/05/2009	04/12/2012	169 45	169 45	740 55	571 10	long
	1 000	11/02/2009	01/20/2012	160 85	160 85	516 83	355.98	long
SubTotal	**8.000**			**$1,346.99**	**$1,346.99**	**$4,732.33**	**$3,385.34**	
QCOM | Qualcomm Inc | G/L Amount: $526.35								
	14 000	11/04/2010	04/19/2012	678 93	678 93	886 83	207 90	long
	10 000	11/04/2010	04/09/2012	484 95	484 95	666 91	181 96	long
	9 000	11/05/2010	04/19/2012	433 61	433 61	570 10	136.49	long
SubTotal	**33.000**			**$1,597.49**	**$1,597.49**	**$2,123.84**	**$526.35**	
SBUX | Starbucks Corp | G/L Amount: $841.51								
	24 000	03/11/2011	04/23/2012	881 66	881 66	1,390 34	508.68	long
	9 000	03/11/2011	04/23/2012	329 65	329 65	521 38	191.73	long

JOSEPH/HELEN KOMAREK FOUNDATIO
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628-126645-550 Fiduciary Services

Morgan Stanley

LONG TERM GAIN/LOSS								
SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS($)	G/L AMOUNT ($)	HOLDING PERIOD
	6 000	03/11/2011	04/12/2012	220 42	220 42	361 52	141 10	long
SubTotal	**39.000**			**$1,431.73**	**$1,431.73**	**$2,273.24**	**$841.51**	
UNH | Unitedhealth Group Inc | G/L Amount: $1,799.42								
	41 000	02/09/2010	01/10/2012	1,341 89	1,341 89	2,164 76	822 87	long
	18 000	11/30/2010	03/16/2012	664 66	664 66	1,002 45	337.79	long
	12 000	11/30/2010	03/21/2012	443 11	443 11	650 20	207 09	long
	12 000	12/30/2010	03/21/2012	431 52	431 52	650 20	218 68	long
	10 000	12/31/2010	03/21/2012	360 59	360 59	541 83	181.24	long
	2 000	11/30/2010	01/10/2012	73 85	73 85	105 60	31 75	long
SubTotal	**95.000**			**$3,315.62**	**$3,315.62**	**$5,115.04**	**$1,799.42**	
Long Term Total				**$42,415.10**	**$42,415.10**	**$62,379.72**	**$19,964.62**	
Grand Total				**$106,919.37**	**$106,919.37**	**$132,754.51**	**$25,835.14**	

The historical realized gain and loss information shown was provided to Morgan Stanley by Citigroup Global Market Incorporated (CGMI) CGMI prepared this information for former Smith Barney accounts for tax years prior to 2013 and is solely responsible for its accuracy

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Gain & Loss: CGMI Realized: 2012

As of 13:33 PM EST, 04/02/2013

JOSEPH/HELEN KOMAREK FOUNDATIO
ATTN: HOWARD SCHWARTZ
628-129649-550 Fiduciary Services
Corp Account / Non Profit Corporation / MGR NWQ
Investment Mgmt - Lg Value Eq (90+)
$278,387 14 (prev close) / Reserved Select

JOSEPH/HELEN KOMAREK FOUNDATIO
ATTN: HOWARD SCHWARTZ
2155 STONINGTON AVE STE 219
HOFFMAN ESTATES IL 60169-2058
(312) 977-1600 (B)

Morgan Stanley

SHORT TERM GAIN/LOSS

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS($)	G/L AMOUNT ($)	HOLDING PERIOD
MSI | Motorola Solutions Inc | G/L Amount: $112.77								
	10 000	08/12/2011	04/25/2012	400 22	400 22	512 99	112.77	short
Short Term Total				**$400.22**	**$400.22**	**$512.99**	**$112.77**	

LONG TERM GAIN/LOSS

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS($)	G/L AMOUNT ($)	HOLDING PERIOD
A5943700 | Aon Corp | G/L Amount: $1,349.75								
	13 000	01/18/2008	04/02/2012	558 68	558 68	638 04	79.36	long
	10 000	02/11/2008	04/02/2012	410 11	410 11	490 80	80.69	long
	5 000	08/31/2007	04/02/2012	217.28	217 28	245 40	28 12	long
	20 000	12/02/2009	04/02/2012	769 27	769 27	981 60	212.33	long
	3 000	12/04/2009	04/02/2012	115 26	115 26	147 24	31.98	long
	11 000	09/04/2007	04/02/2012	478 79	478 79	539 88	61.09	long
	49 000	12/01/2009	04/02/2012	1,884 05	1,884 05	2,404 92	520.87	long
	24 000	12/03/2009	04/02/2012	921 32	921 32	1,177 92	256 60	long
	9 000	07/10/2007	04/02/2012	376 15	376 15	441 72	65 57	long
	2 000	06/29/2007	04/02/2012	85 02	85 02	98 16	13.14	long
SubTotal	**146.000**			**$5,815.93**	**$5,815.93**	**$7,165.68**	**$1,349.75**	
GNW | Genworth Finl Inc | G/L Amount -$5,885.95								
	16 000	11/01/2010	04/23/2012	184 16	184 16	96 13	-88 03	long
	13 000	11/03/2010	04/25/2012	149 89	149 89	76 08	-73 81	long
	62 000	10/29/2010	04/23/2012	707 14	707 14	372 48	-334.66	long
	12 000	10/29/2010	04/19/2012	136 87	136 87	72 37	-64.50	long
	51 000	01/08/2008	04/19/2012	1,239 12	1,239 12	307 55	-931 57	long
	6 000	12/09/2010	04/25/2012	78 02	78 02	35 11	-42.91	long
	41 000	10/26/2004	04/19/2012	983 03	983 03	247 25	-735.78	long
	3 000	04/28/2006	04/19/2012	99 96	99 96	18 09	-81 87	long
	37 000	04/28/2006	04/19/2012	1,232 89	1,232 89	223 12	-1,009 77	long
	34 000	12/08/2010	04/25/2012	442 89	442 89	198 98	-243 91	long
	32 000	12/07/2010	04/25/2012	406 28	406 28	187 28	-219.00	long
	28 000	12/03/2010	04/25/2012	349 45	349 45	163 87	-185.58	long
	57 000	10/26/2004	04/18/2012	1,366 66	1,366 66	346 08	-1,020.58	long
	58 000	10/29/2010	04/20/2012	661 52	661 52	352 97	-308.55	long
	28 000	11/15/2010	04/25/2012	324 60	324 60	163 87	-160 73	long
	27 000	12/06/2010	04/25/2012	335.36	335 36	158 02	-177.34	long
	22 000	11/01/2010	04/24/2012	253 22	253 22	133 35	-119 87	long
	16 000	11/03/2010	04/24/2012	184 47	184 47	96 98	-87.49	long
SubTotal	**543.000**			**$9,135.53**	**$9,135.53**	**$3,249.58**	**-$5,885.95**	
HES | Hess Corp | G/L Amount: -$470.23								
	6 000	09/17/2008	01/04/2012	485 12	485 12	351 83	-133.29	long
	2 000	04/10/2007	01/03/2012	111 72	111 72	116 95	5.23	long
	1 000	05/19/2008	01/04/2012	130 96	130 96	58 64	-72.32	long
	21 000	04/11/2007	01/03/2012	1,184 89	1,184 89	1,227 92	43 03	long

JOSEPH/HELEN KOMAREK FOUNDATIO
ATTN: HOWARD SCHWARTZ
628-129649-550 Fiduciary Services

Morgan Stanley

LONG TERM GAIN/LOSS								
SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS($)	G/L AMOUNT ($)	HOLDING PERIOD
	18 000	11/20/2008	01/04/2012	788 50	788 50	1,055 50	267 00	long
	8 000	05/19/2008	01/03/2012	1,047 66	1,047 66	467 78	-579.88	long
SubTotal	**56.000**			**$3,748.85**	**$3,748.85**	**$3,278.62**	**-$470.23**	
IR | Ingersoll-Rand Public Ltd | G/L Amount: $518.91								
	13 000	10/26/2004	02/21/2012	390 02	390 02	531 33	141.31	long
	13 000	11/20/2008	02/21/2012	153 73	153 73	531 33	377.60	long
SubTotal	**26.000**			**$543.75**	**$543.75**	**$1,062.66**	**$518.91**	
LNC | Lincoln National Corp -Ind- | G/L Amount: -$9.63								
	45 000	06/22/2010	03/15/2012	1,236 34	1,236 34	1,226 71	-9.63	long
MSI | Motorola Solutions Inc | G/L Amount: $3,376.70								
	44 000	11/20/2008	04/25/2012	628 54	628 54	2,257 18	1,628 64	long
	18 000	11/20/2008	02/01/2012	257 13	257 13	841 95	584 82	long
	16 000	11/20/2008	03/23/2012	228 56	228 56	808 97	580.41	long
	15 000	11/20/2008	03/26/2012	214 28	214 28	764 48	550 20	long
	1 000	11/20/2008	02/03/2012	14 28	14 28	46 91	32.63	long
SubTotal	**94.000**			**$1,342.79**	**$1,342.79**	**$4,719.49**	**$3,376.70**	
RTN | Raytheon Company New | G/L Amount: $651.50								
	23 000	10/26/2004	04/27/2012	825 70	825 70	1,241 45	415 75	long
	13 000	10/26/2004	04/26/2012	466 70	466 70	702 45	235.75	long
SubTotal	**36.000**			**$1,292.40**	**$1,292.40**	**$1,943.90**	**$651.50**	
UNP | Union Pacific Corp | G/L Amount: $768.62								
	9 000	10/26/2004	02/01/2012	278 82	278 82	1,047 44	768.62	long
VIAB | Viacom Inc New Class B | G/L Amount: $1,858.70								
	30 000	11/20/2008	01/05/2012	387 07	387 07	1,388 32	1,001.25	long
	16 000	11/20/2008	02/06/2012	206 44	206 44	777 42	570.98	long
	8 000	11/20/2008	02/07/2012	103 22	103 22	389 69	286 47	long
SubTotal	**54.000**			**$696.73**	**$696.73**	**$2,555.43**	**$1,858.70**	
Long Term Total				**$24,091.14**	**$24,091.14**	**$26,249.51**	**$2,158.37**	
Grand Total				**$24,491.36**	**$24,491.36**	**$26,762.50**	**$2,271.14**	

The historical realized gain and loss information shown was provided to Morgan Stanley by Citigroup Global Market Incorporated (CGMI) CGMI prepared this information for former Smith Barney accounts for tax years prior to 2013 and is solely responsible for its accuracy

Gain and loss information is provided for informational purposes only It does not supersede nor replace your Morgan Stanley customer statement It is not a substitute for Internal Revenue Service (IRS) Form 1099 or any other IRS tax form It is not intended to be used and should not be used for tax preparation Morgan Stanley does not provide tax advice We recommend that you speak with your own tax advisor regarding your specific situation Unrealized gain and loss values are estimates and should be independently verified Morgan Stanley does not provide tax or legal advice We recommend that you contact your legal or tax advisor to determine the appropriate use of the gain and loss information provided in this report Gain and loss information is calculated based upon general methodologies used for calculating gain and loss The calculations do not account for each individual client's particular circumstances Morgan Stanley may not adjust basis for all events that you are required to take into account for tax reporting purposes and you may need to make additional adjustments to properly complete your tax returns For accounts with Choice Select pricing, the commissions paid on your eligible equity and option purchases and sales are applied to the Total Cost on a monthly basis With respect to estimated gains and losses for listed equity options, we have taken into account option premiums paid or received With respect to multiple purchases and/or sales, gain and loss is calculated using an average price for all like positions Unrealized gain and loss and realized gain and loss calculations may change due to adjustments to cost basis occurring after the date of this report We are not responsible for the accuracy of any gain and loss calculations based upon information provided by you or another financial institution You are responsible for ensuring the accuracy of such information Morgan Stanley reports the sale of securities on a First-in First-out (FIFO) basis unless a client notifies us of the specific securities to be sold Clients wishing to use specific identification when selling securities must provide that information to us at the time of the sale

Gain & Loss: Realized: 2012

As of 13:31 PM EST, 04/02/2013

JOSEPH/HELEN KOMAREK FOUNDATIO
ATTN: HOWARD SCHWARTZ
628-129649-550 Fiduciary Services
Corp Account / Non Profit Corporation / MGR NWQ
Investment Mgmt - Lg Value Eq (90+)
$278,387 14 (prev close) / Reserved Select

JOSEPH/HELEN KOMAREK FOUNDATIO
ATTN: HOWARD SCHWARTZ
2155 STONINGTON AVE STE 219
HOFFMAN ESTATES IL 60169-2058
(312) 977-1600 (B)

Morgan Stanley

SHORT TERM GAIN/LOSS

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS($)	G/L AMOUNT ($)	HOLDING PERIOD
Amer Intl Gp Inc New | G/L Amount: $100.29								
	23.000	05/07/2012	10/10/2012	716 65	716 65	816 94	100 29	short
Best Buy Co | G/L Amount: -$312.98								
	15 000	04/11/2012	10/24/2012	326 16	326 16	253 13	-73.03	short
	29 000	04/13/2012	10/24/2012	640 38	640.38	489 37	-151.01	short
	18 000	04/16/2012	10/24/2012	392 69	392 69	303 75	-88.94	short
SubTotal	**62.000**			**$1,359.23**	**$1,359.23**	**$1,046.25**	**-$312.98**	
Hewlett Packard | G/L Amount: -$4,010.99								
	80 000	03/05/2012	11/20/2012	1,992 02	1,992 02	948 74	-1,043 28	short
	57 000	03/06/2012	11/20/2012	1,400 89	1,400 89	675 97	-724.92	short
	42 000	03/13/2012	11/20/2012	1,028 76	1,028 76	498 09	-530.67	short
	48 000	03/14/2012	11/20/2012	1,165 50	1,165 50	569 24	-596.26	short
	68 000	03/21/2012	11/20/2012	1,595 59	1,595 59	806 43	-789.16	short
	56 000	08/02/2012	11/20/2012	990 81	990 81	664 11	-326.70	short
SubTotal	**351.000**			**$8,173.57**	**$8,173.57**	**$4,162.58**	**-$4,010.99**	
Short Term Total				**$10,249.45**	**$10,249.45**	**$6,025.77**	**-$4,223.68**	

LONG TERM GAIN/LOSS

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS($)	G/L AMOUNT ($)	HOLDING PERIOD
Aon Plc Shs Cl-A | G/L Amount: $96.22								
	2 000	06/29/2007	10/10/2012	98 16	98 16	105 86	7.70	long
	9 000	07/10/2007	10/10/2012	441 72	441 72	476 36	34.64	long
	5 000	08/31/2007	10/10/2012	245 40	245 40	264 64	19.24	long
	9 000	09/04/2007	10/10/2012	441 72	441 72	476 36	34.64	long
SubTotal	**25.000**			**$1,227.00**	**$1,227.00**	**$1,323.22**	**$96.22**	
Barrick Gold Corp | G/L Amount: $821.12								
	24 000	10/26/2004	06/06/2012	539.28	539 28	986 17	426 89	long
	21 000	11/20/2008	06/06/2012	451 16	451 16	845 39	394.23	long
SubTotal	**45.000**			**$990.44**	**$990.44**	**$1,811.56**	**$821.12**	
Ca Incorporated | G/L Amount: -$238.68								
	97 000	10/26/2004	10/10/2012	2,649 07	2,649 07	2,410 39	-238 68	long
Cvs Caremark Corp | G/L Amount: $836.10								
	48 000	11/05/2009	07/19/2012	1,381 86	1,381 86	2,217 96	836.10	long
Hartford Fin Sers Grp Inc | G/L Amount: -$2,360.65								
	48 000	10/26/2004	10/10/2012	2,809 92	2,809 92	1,012 29	-1,797 63	long
	9 000	08/02/2006	10/10/2012	752 83	752 83	189 81	-563 02	long
SubTotal	**57.000**			**$3,562.75**	**$3,562.75**	**$1,202.10**	**-$2,360.65**	
Loews Corporation | G/L Amount: $639.46								
	4 000	10/06/2008	07/03/2012	137 76	137 76	165 30	27.54	long
	1 000	11/20/2008	07/03/2012	22 52	22 52	41 33	18.81	long
	1 000	11/20/2008	07/05/2012	22 52	22 52	40 96	18.44	long
	16 000	11/20/2008	07/18/2012	360 28	360 28	657 11	296.83	long
	15.000	11/20/2008	07/19/2012	337 76	337 76	615 60	277.84	long

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JOSEPH/HELEN KOMAREK FOUNDATIO
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628-129649-550 Fiduciary Services

Morgan Stanley

LONG TERM GAIN/LOSS

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS($)	G/L AMOUNT ($)	HOLDING PERIOD
SubTotal	**37.000**			**$880.84**	**$880.84**	**$1,520.30**	**$639.46**	
Merck & Co Inc New Com | G/L Amount: $390.36								
	3 000	12/05/2008	10/10/2012	74 39	74 39	136 59	62 20	long
	16 000	02/27/2009	10/10/2012	400 30	400 30	728 46	328 16	long
SubTotal	**19.000**			**$474.69**	**$474.69**	**$865.05**	**$390.36**	
Noble Energy Inc | G/L Amount: $1,498.95								
	5 000	11/20/2008	07/30/2012	217 89	217 89	446 29	228.40	long
	2 000	11/20/2008	07/31/2012	87 16	87 16	178 35	91 19	long
	4 000	11/20/2008	08/01/2012	174 32	174 32	354 01	179 69	long
	1 000	11/20/2008	08/06/2012	43 58	43 58	87 48	43.90	long
	8 000	11/20/2008	09/14/2012	348 63	348 63	775 23	426 60	long
	6 000	11/20/2008	10/18/2012	261 47	261 47	578 18	316 71	long
	4 000	11/20/2008	11/06/2012	174 32	174 32	386 78	212 46	long
SubTotal	**30.000**			**$1,307.37**	**$1,307.37**	**$2,806.32**	**$1,498.95**	
Pfizer Inc | G/L Amount: $1,358.91								
	24 000	03/29/2010	05/21/2012	414 70	414 70	540 41	125.71	long
	19 000	03/29/2010	07/18/2012	328 31	328 31	448 87	120.56	long
	77 000	04/14/2010	07/18/2012	1,312 87	1,312 87	1,819 11	506 24	long
	33 000	04/14/2010	12/10/2012	562 66	562 66	842 90	280.24	long
	38 000	04/14/2010	12/11/2012	647 91	647 91	974 07	326.16	long
SubTotal	**191.000**			**$3,266.45**	**$3,266.45**	**$4,625.36**	**$1,358.91**	
Philip Morris Intl Inc | G/L Amount: $738.99								
	8 000	11/20/2008	09/07/2012	309 93	309 93	709 84	399.91	long
	3 000	11/20/2008	09/11/2012	116 23	116 23	266 56	150 33	long
	5 000	07/26/2010	09/11/2012	255 51	255 51	444 26	188.75	long
SubTotal	**16.000**			**$681.67**	**$681.67**	**$1,420.66**	**$738.99**	
Sanofi Adr | G/L Amount: $43.38								
	34 000	08/02/2007	10/10/2012	1,406 00	1,406 00	1,449 38	43 38	long
Time Warner Inc New | G/L Amount: $221.71								
	16 000	10/13/2010	10/10/2012	504 67	504 67	726 38	221.71	long
Unumprovident Corp | G/L Amount: -$18.59								
	10 000	05/20/2010	10/10/2012	213 68	213 68	195 09	-18.59	long
Viacom Inc New Class B | G/L Amount: $2,285.41								
	18 000	11/20/2008	09/11/2012	232 24	232 24	918 40	686 16	long
	13 000	11/20/2008	09/12/2012	167 73	167 73	661 50	493.77	long
	7 000	11/20/2008	09/13/2012	90 32	90 32	360 08	269 76	long
	20 000	11/20/2008	10/10/2012	258 05	258 05	1,093 77	835.72	long
SubTotal	**58.000**			**$748.34**	**$748.34**	**$3,033.75**	**$2,285.41**	
Wells Fargo & Co New | G/L Amount: $416.89								
	54 000	10/26/2004	09/19/2012	1,580 12	1,580 12	1,907 95	327.83	long
	3 000	02/08/2008	09/19/2012	88 39	88 39	106 00	17 61	long
	12 000	02/11/2008	09/19/2012	352 53	352 53	423 98	71.45	long
SubTotal	**69.000**			**$2,021.04**	**$2,021.04**	**$2,437.93**	**$416.89**	
Long Term Total				**$21,315.87**	**$21,315.87**	**$28,045.45**	**$6,729.58**	
Grand Total				**$31,565.32**	**$31,565.32**	**$34,071.22**	**$2,505.90**	

The gain and loss information is provided for informational purposes only, is not a substitute 1099 form (or any other appropriate tax form), and should not be used for tax preparation Unrealized gain and loss values are estimates and should be independently verified Morgan Stanley does not provide tax advice We recommend that you contact your tax advisor to determine the appropriate use of this information Past performance does not guarantee future returns

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Morgan Stanley

Gain and loss information is calculated based upon uniform standards and does not account for each individual client's particular circumstances such as the existence of hedging transactions or constructive sales Although we make every effort to adjust the cost basis for securities' capital changes, we do not adjust the cost basis for all events Contact your Financial Advisor for guidance on particular questions

For accounts with Choice Select pricing, the commissions paid on your eligible equity and option purchases and sales are applied to the Total Cost on a monthly basis

With respect to estimated gains and losses for listed equity options, we have taken into account option premiums paid or received and, in respect to multiple purchases and/or sales, calculated cost using an average unit price for all like positions

We are not responsible for any gain and loss information provided by you or another financial institution, you are responsible for ensuring the accuracy of such information Whether provided by you, another financial institution or Morgan Stanley, it is your responsibility to ensure the accuracy of all of the Estimated Gain and Loss information

For clients wishing to make versus purchase sales that information needs to be conveyed at the time of the sale Unless you tell us otherwise, we use first in first out (FIFO) accounting

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Gain & Loss: CGMI Realized: 2012

As of 13:13 PM EST, 04/02/2013

JOSEPH/HELEN KOMAREK FOUNDATIO
ATTN: HOWARD SCHWARTZ
628-126647-550 Fiduciary Services
Corp Account / Non Profit Corporation / MGR Lazard - International
$110,184 82 (prev close) / Reserved Select

JOSEPH/HELEN KOMAREK FOUNDATIO
ATTN: HOWARD SCHWARTZ
2155 STONINGTON AVE STE 219
HOFFMAN ESTATES IL 60169-2058
(312) 977-1600 (B)

Morgan Stanley

SHORT TERM GAIN/LOSS								
SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS($)	G/L AMOUNT ($)	HOLDING PERIOD
BAMXY | Bmw Unsponsored Adr | G/L Amount: $56.19								
	20 000	02/08/2011	02/08/2012	554 92	554 92	611 11	56 19	short
JBAXY | Julius Baer Group Ltd | G/L Amount: -$51.51								
	97 000	07/05/2011	02/24/2012	825 33	825 33	778 16	-47 17	short
	28 000	08/31/2011	02/24/2012	228 96	228 96	224 62	-4 34	short
SubTotal	**125.000**			**$1,054.29**	**$1,054.29**	**$1,002.78**	**-$51.51**	
RYAAY | Ryanair Hldgs Plc Spon Adr | G/L Amount: $62.66								
	14 000	06/29/2011	04/27/2012	409 45	409 45	472.11	62.66	short
SI | Siemens A G Spons Adr | G/L Amount: -$266.13								
	7 000	05/17/2011	04/18/2012	921 93	921 93	655 80	-266.13	short
Short Term Total				**$2,940.59**	**$2,940.59**	**$2,741.80**	**-$198.79**	

LONG TERM GAIN/LOSS								
SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS($)	G/L AMOUNT ($)	HOLDING PERIOD
ASAZY | Assa Abloy Ab-Sek | G/L Amount: $217.34								
	37 000	02/05/2010	02/14/2012	324 63	324 63	541 97	217.34	long
BHP | Bhp Billiton Ltd Spons | G/L Amount: $102.22								
	4 000	04/20/2010	02/24/2012	317 16	317 16	312 03	-5.13	long
	6 000	06/02/2009	02/24/2012	360 70	360 70	468 05	107.35	long
SubTotal	**10.000**			**$677.86**	**$677.86**	**$780.08**	**$102.22**	
DITFY | Daito Trust Construction | G/L Amount: $150.36								
	12 000	09/07/2010	02/03/2012	185 60	185 60	278 32	92.72	long
	6 000	06/23/2010	02/03/2012	81 52	81 52	139 16	57 64	long
SubTotal	**18.000**			**$267.12**	**$267.12**	**$417.48**	**$150.36**	
FANUY | Fanuc Corp | G/L Amount: $537.59								
	8 000	06/03/2010	04/27/2012	140 28	140 28	226 55	86.27	long
	19 000	06/03/2010	04/10/2012	333 16	333 16	540 02	206.86	long
	12 000	06/03/2009	04/10/2012	165 40	165 40	341 07	175.67	long
	9 000	09/21/2010	04/27/2012	186 07	186 07	254 86	68.79	long
SubTotal	**48.000**			**$824.91**	**$824.91**	**$1,362.50**	**$537.59**	
HMC | Honda Motor Co Ltd Adr-New | G/L Amount: -$10.14								
	14 000	08/19/2010	01/19/2012	463 93	463 93	469 89	5.96	long
	13 000	09/16/2010	01/19/2012	452 43	452 43	436 33	-16.10	long
SubTotal	**27.000**			**$916.36**	**$916.36**	**$906.22**	**-$10.14**	
LVMUY | Lvmh Moet Hennessy Louis | G/L Amount. $241.81								
	4 000	04/27/2009	01/30/2012	59 54	59 54	127 26	67.72	long
	12 000	06/03/2009	01/30/2012	207 68	207 68	381 77	174.09	long
SubTotal	**16.000**			**$267.22**	**$267.22**	**$509.03**	**$241.81**	
MITEY | Mitsubishi Est Co Ltd Adr | G/L Amount: $136.32								
	32 000	05/08/2009	01/30/2012	454 39	454 39	515 29	60.90	long
	30 000	09/09/2009	02/24/2012	534 11	534 11	540 70	6.59	long
	18 000	05/08/2009	02/24/2012	255 59	255 59	324 42	68.83	long
SubTotal	**80.000**			**$1,244.09**	**$1,244.09**	**$1,380.41**	**$136.32**	

JOSEPH/HELEN KOMAREK FOUNDATIO
ATTN: HOWARD SCHWARTZ
628-126647-550 Fiduciary Services

Morgan Stanley

LONG TERM GAIN/LOSS

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS($)	G/L AMOUNT ($)	HOLDING PERIOD
SI | Siemens A G Spons Adr | G/L Amount: -$164.15								
	4 000	02/28/2011	04/18/2012	538 89	538 89	374 74	-164.15	long
TKPPY | Technip Adr | G/L Amount: $25.18								
	12 000	11/01/2010	01/18/2012	256 41	256 41	271 62	15 21	long
	3 000	09/23/2010	01/18/2012	57 94	57 94	67 91	9.97	long
SubTotal	**15.000**			**$314.35**	**$314.35**	**$339.53**	**$25.18**	
XSRAY | Xstrata Plc Adr | G/L Amount: $118.32								
	123 000	06/10/2010	02/24/2012	360 83	360 83	467 33	106.50	long
	87 000	03/10/2010	02/24/2012	318 73	318 73	330 55	11.82	long
SubTotal	**210.000**			**$679.56**	**$679.56**	**$797.88**	**$118.32**	
YAHOY | Yahoo Japan Corp Unspn Adr | G/L Amount: -$117.58								
	50 000	01/25/2010	04/11/2012	592 07	592 07	514 01	-78.06	long
	10 000	03/05/2010	04/11/2012	126 82	126 82	102 81	-24 01	long
	10 000	01/26/2010	04/11/2012	118 31	118 31	102 80	-15 51	long
SubTotal	**70.000**			**$837.20**	**$837.20**	**$719.62**	**-$117.58**	
Long Term Total				**$6,892.19**	**$6,892.19**	**$8,129.46**	**$1,237.27**	
Grand Total				**$9,832.78**	**$9,832.78**	**$10,871.26**	**$1,038.48**	

The historical realized gain and loss information shown was provided to Morgan Stanley by Citigroup Global Market Incorporated (CGMI) CGMI prepared this information for former Smith Barney accounts for tax years prior to 2013 and is solely responsible for its accuracy

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Gain & Loss: Realized: 2012

As of 13:12 PM EST, 04/02/2013

JOSEPH/HELEN KOMAREK FOUNDATIO
ATTN: HOWARD SCHWARTZ
628-126647-550 Fiduciary Services
Corp Account / Non Profit Corporation / MGR Lazard - International
$110,184 82 (prev close) / Reserved Select

JOSEPH/HELEN KOMAREK FOUNDATIO
ATTN: HOWARD SCHWARTZ
2155 STONINGTON AVE STE 219
HOFFMAN ESTATES IL 60169-2058
(312) 977-1600 (B)

Morgan Stanley

SHORT TERM GAIN/LOSS

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS($)	G/L AMOUNT ($)	HOLDING PERIOD
Axa Ads | G/L Amount: -$330.99								
	48 000	10/27/2011	07/09/2012	844 87	844 87	581 72	-263.15	short
	20 000	01/20/2012	07/09/2012	310 22	310 22	242 38	-67 84	short
SubTotal	**68.000**			**$1,155.09**	**$1,155.09**	**$824.10**	**-$330.99**	
Bayer Ag Spon Adr | G/L Amount: $53.58								
	2 000	12/22/2011	10/11/2012	124 49	124 49	178 07	53 58	short
British Sky Brdcstg Grp Plc | G/L Amount: $62.20								
	17 000	10/24/2011	09/21/2012	800 22	800 22	809 38	9.16	short
	6 000	04/11/2012	09/21/2012	246 92	246 92	285 66	38.74	short
	2 000	04/11/2012	10/11/2012	82 31	82 31	96 61	14.30	short
SubTotal	**25.000**			**$1,129.45**	**$1,129.45**	**$1,191.65**	**$62.20**	
Credit Suisse Group | G/L Amount: -$341.91								
	41 000	02/17/2012	06/15/2012	1,095 27	1,095 27	753 36	-341.91	short
Gea Group Ag Spon Adr | G/L Amount: -$59.41								
	16.000	08/04/2011	05/14/2012	495 75	495 75	436.34	-59.41	short
Honda Motor Company Ltd Adr | G/L Amount: -$3.91								
	16 000	09/10/2012	12/11/2012	531 48	531 48	527 57	-3 91	short
Komatsu Ltd Spon Adr New | G/L Amount: -$51.44								
	6 000	01/30/2012	10/11/2012	166 75	166 75	115 31	-51 44	short
Orica Ltd Unspon Adr | G/L Amount: -$95.88								
	6 000	02/29/2012	10/11/2012	175 25	175 25	155 63	-19.62	short
	15 000	02/29/2012	11/20/2012	438 13	438 13	361.87	-76.26	short
SubTotal	**21.000**			**$613.38**	**$613.38**	**$517.50**	**-$95.88**	
Petroleum Geo-Svcs Asa Ads | G/L Amount: $14.89								
	7 000	04/27/2012	10/11/2012	103 89	103 89	118 78	14 89	short
Sandvik Ab Spons Adr | G/L Amount: -$3.15								
	9 000	04/18/2012	10/11/2012	123 20	123 20	120 05	-3.15	short
Softbank Corp Unspons Adr | G/L Amount: -$154.44								
	14 000	07/13/2012	10/11/2012	266 50	266 50	244 29	-22 21	short
	30 000	07/13/2012	10/15/2012	571 08	571 08	438 85	-132 23	short
SubTotal	**44.000**			**$837.58**	**$837.58**	**$683.14**	**-$154.44**	
Wm Morrison Supermarkets Plc | G/L Amount: -$11.07								
	13 000	05/11/2012	12/12/2012	290 87	290 87	279 80	-11 07	short
Wolseley Plc Adr | G/L Amount: $38.70								
	26 000	10/20/2011	10/11/2012	73 35	73 35	112 05	38 70	short
Xstrata Plc Adr | G/L Amount: -$135.88								
	237 000	10/27/2011	06/11/2012	837 70	837 70	701 82	-135 88	short
Short Term Total				**$7,578.25**	**$7,578.25**	**$6,559.54**	**-$1,018.71**	

LONG TERM GAIN/LOSS

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS($)	G/L AMOUNT ($)	HOLDING PERIOD
Anheuser Busch Inbev Sa Spon | G/L Amount. $388.16								
	8 000	11/12/2009	05/10/2012	382 25	382 25	573 43	191.18	long

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LONG TERM GAIN/LOSS

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS($)	G/L AMOUNT ($)	HOLDING PERIOD
	5 000	11/12/2009	10/11/2012	238 91	238 91	435 89	196 98	long
SubTotal	**13.000**			**$621.16**	**$621.16**	**$1,009.32**	**$388.16**	
Assa Abloy Ab Unsp Adr | G/L Amount: $117.53								
	11 000	02/05/2010	10/11/2012	96 51	96 51	176 10	79.59	long
	6 000	03/02/2010	10/11/2012	58 12	58 12	96 06	37.94	long
SubTotal	**17.000**			**$154.63**	**$154.63**	**$272.16**	**$117.53**	
Atlantia Spa Unspons Adr | G/L Amount: -$71.13								
	0 750	02/09/2011	06/14/2012	7 85	7 85	4 31	-3.54	long
	27 000	01/18/2011	10/11/2012	278 45	278 45	210 86	-67.59	long
SubTotal	**27.750**			**$286.30**	**$286.30**	**$215.17**	**-$71.13**	
Bayerische Motoren Werke Ag | G/L Amount: -$156.51								
	22 000	02/08/2011	06/05/2012	610.40	610 40	516 36	-94.04	long
	1 000	02/08/2011	08/06/2012	27 75	27 75	24 16	-3.59	long
	14 000	02/14/2011	08/06/2012	397 16	397 16	338 28	-58.88	long
SubTotal	**37.000**			**$1,035.31**	**$1,035.31**	**$878.80**	**-$156.51**	
Bg Group Plc | G/L Amount. -$4.30								
	10 000	07/18/2008	10/11/2012	218 74	218 74	214 29	-4.45	long
	2 000	09/24/2008	10/11/2012	42 71	42 71	42 86	0.15	long
SubTotal	**12.000**			**$261.45**	**$261.45**	**$257.15**	**-$4.30**	
Bhp Billiton Ltd | G/L Amount: -$40.82								
	4 000	04/20/2010	10/11/2012	317 17	317 17	276 35	-40 82	long
British Amer Tob Spon Adr | G/L Amount: $171.64								
	4 000	01/26/2007	10/11/2012	239 91	239 91	411 55	171.64	long
Canon Inc Adr New | G/L Amount: -$70.96								
	4 000	04/17/2008	10/11/2012	195 03	195 03	124 07	-70.96	long
Daito Tr Constr Co Ltd Adr | G/L Amount: $86.31								
	8 000	09/07/2010	10/11/2012	123 74	123 74	200 15	76.41	long
	1 000	10/04/2010	10/11/2012	15 12	15 12	25 02	9.90	long
SubTotal	**9.000**			**$138.86**	**$138.86**	**$225.17**	**$86.31**	
Danone Sponsored Adr | G/L Amount: -$96.40								
	36 000	08/03/2010	07/26/2012	423 12	423 12	415 80	-7.32	long
	74 000	10/22/2010	07/26/2012	943 78	943 78	854 70	-89.08	long
SubTotal	**110.000**			**$1,366.90**	**$1,366.90**	**$1,270.50**	**-$96.40**	
Fanuc Corporation Unsp Adr | G/L Amount: $48.01								
	9 000	09/21/2010	10/11/2012	186 07	186 07	234 08	48.01	long
Glaxosmithkline Plc Ads | G/L Amount: $321.21								
	10 000	02/12/2002	06/01/2012	502 80	502 80	436 81	-65.99	long
	8 000	02/12/2002	07/12/2012	402 24	402 24	354 55	-47.69	long
	10 000	03/14/2003	07/12/2012	354.90	354 90	443 18	88 28	long
	14 000	12/23/2008	07/12/2012	506 75	506 75	620 45	113.70	long
	4 000	12/23/2008	10/11/2012	144 79	144 79	183 67	38 88	long
	12 000	12/23/2008	11/02/2012	434 36	434.36	523 24	88 88	long
	23 000	02/02/2010	11/02/2012	897 72	897 72	1,002 87	105.15	long
SubTotal	**81.000**			**$3,243.56**	**$3,243.56**	**$3,564.77**	**$321.21**	
Honda Motor Company Ltd Adr | G/L Amount: -$141.28								
	4.000	09/16/2010	10/11/2012	139 21	139 21	120 23	-18.98	long
	14 000	11/26/2010	12/11/2012	517 16	517 16	461 62	-55.54	long

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Morgan Stanley

LONG TERM GAIN/LOSS

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS($)	G/L AMOUNT ($)	HOLDING PERIOD
	12 000	03/16/2011	12/11/2012	462 43	462 43	395 67	-66 76	long
SubTotal	**30.000**			**$1,118.80**	**$1,118.80**	**$977.52**	**-$141.28**	
Ing Groep Nv Adr | G/L Amount: -$43.35								
	15 000	10/25/2010	10/11/2012	170 84	170 84	127 49	-43.35	long
Lixil Group Corp Adr | G/L Amount: $0.86								
	6 000	01/14/2011	10/11/2012	264 81	264 81	265 67	0.86	long
Merck Kgaa Unspon Adr | G/L Amount: $30.40								
	5 000	05/03/2011	10/11/2012	182 24	182.24	212 64	30.40	long
Novartis Ag Adr | G/L Amount: $37.49								
	6 000	07/11/2006	10/11/2012	333 72	333 72	371 21	37 49	long
Petrofac Ltd London Unspon Adr | G/L Amount: $6.44								
	9 000	04/04/2011	10/11/2012	111 00	111 00	117.44	6 44	long
Potash Cp Of Saskatchewan Inc | G/L Amount: $54.97								
	4 000	07/02/2010	10/11/2012	113 82	113 82	168 79	54.97	long
Prudential Plc Adr | G/L Amount: $159.84								
	9 000	03/20/2009	10/11/2012	85 22	85 22	245 06	159.84	long
Rexam Plc Adr New | G/L Amount: $45.65								
	7 000	02/10/2011	10/11/2012	206 90	206 90	252 55	45 65	long
Rogers Comm Inc Cl B (Bc) | G/L Amount: $24.07								
	3 000	03/01/2010	10/11/2012	101 20	101 20	125 27	24 07	long
Royal Dutch Shell Plc | G/L Amount: $31.27								
	4 000	04/27/2010	10/11/2012	246 60	246 60	277.87	31 27	long
Ryanair Hldgs Plc Adr | G/L Amount: $24.06								
	5 000	07/07/2011	10/11/2012	144 33	144 33	168 39	24.06	long
Sampo Oyj Unspon Adr | G/L Amount: $41.21								
	10 000	07/23/2010	10/11/2012	117 78	117 78	158 99	41.21	long
Sanofi Adr | G/L Amount: $99.71								
	12 000	08/26/2004	10/11/2012	420 23	420 23	519 94	99 71	long
Sap Ag | G/L Amount: $451.53								
	8 000	09/09/2009	10/11/2012	395 46	395 46	560 94	165.48	long
	9 000	03/17/2010	11/30/2012	420 08	420 08	706 13	286.05	long
SubTotal	**17.000**			**$815.54**	**$815.54**	**$1,267.07**	**$451.53**	
Sumitomo Mitsui Finl Group Inc | G/L Amount: -$27.17								
	29 000	05/01/2009	10/11/2012	200 87	200 87	173 70	-27.17	long
Swedbank Ab Spons Adr | G/L Amount: -$176.38								
	40 000	04/12/2011	05/21/2012	742 34	742 34	565 96	-176.38	long
Technip-Coflexip | G/L Amount: $37.75								
	5 000	11/01/2010	10/11/2012	106 84	106 84	144 59	37.75	long
Telstra Corp Ltd Spon Adr | G/L Amount. $845.95								
	46 000	11/29/2010	08/02/2012	631 28	631 28	962 13	330.85	long
	28 000	11/29/2010	08/10/2012	384 25	384 25	557 65	173.40	long
	69 000	02/17/2011	08/10/2012	1,032 52	1,032 52	1,374 22	341.70	long
SubTotal	**143.000**			**$2,048.05**	**$2,048.05**	**$2,894.00**	**$845.95**	
Total S A Spon Adr | G/L Amount $520.62								
	5 000	05/05/2000	10/11/2012	179 60	179 60	250 84	71.24	long
	31 000	05/05/2000	12/05/2012	1,113 50	1,113 50	1,558 68	445.18	long
	3 000	11/28/2011	12/05/2012	146 64	146 64	150 84	4.20	long

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JOSEPH/HELEN KOMAREK FOUNDATIO
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628-126647-550 Fiduciary Services

Morgan Stanley

LONG TERM GAIN/LOSS

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS($)	G/L AMOUNT ($)	HOLDING PERIOD
SubTotal	**39.000**			**$1,439.74**	**$1,439.74**	**$1,960.36**	**$520.62**	
Tullow Oil Plc Adr | G/L Amount: $27.68								
	23 000	03/25/2010	05/17/2012	219 18	219 18	246 86	27.68	long
Unilever Plc (New) Ads | G/L Amount: $26.99								
	8 000	07/10/2007	10/11/2012	269 24	269 24	296 23	26 99	long
Valeo Sponsored Adr | G/L Amount. -$249.31								
	25 000	06/03/2011	10/11/2012	795 19	795 19	577 56	-217 63	long
	3 000	06/29/2011	10/11/2012	100 99	100 99	69 31	-31.68	long
SubTotal	**28.000**			**$896.18**	**$896.18**	**$646.87**	**-$249.31**	
Vodafone Gp Plc Ads New | G/L Amount: $137.55								
	1 000	09/25/2008	12/07/2012	23 55	23 55	25 87	2 32	long
	37 000	02/05/2010	12/07/2012	814 48	814 48	957 21	142.73	long
	5 000	01/06/2011	12/07/2012	136 85	136 85	129 35	-7 50	long
SubTotal	**43.000**			**$974.88**	**$974.88**	**$1,112.43**	**$137.55**	
Wm Morrison Supermarkets Plc | G/L Amount: -$59.95								
	8 000	07/08/2010	10/11/2012	172 63	172 63	172 87	0 24	long
	14 000	07/08/2010	10/17/2012	302 10	302 10	302 28	0.18	long
	12 000	09/22/2010	10/17/2012	288 11	288 11	259 10	-29 01	long
	12 000	09/22/2010	12/12/2012	288 11	288 11	258 28	-29.83	long
	17 000	11/29/2010	12/12/2012	370 66	370 66	365 89	-4.77	long
	5 000	01/06/2011	12/12/2012	104 38	104 38	107 62	3.24	long
SubTotal	**68.000**			**$1,525.99**	**$1,525.99**	**$1,466.04**	**-$59.95**	
Wolseley Plc Adr New | G/L Amount: $0.34								
	0 217	10/20/2011	12/11/2012	0 64	0 64	0 98	0 34	long
Xstrata Plc Adr | G/L Amount: -$179.47								
	124 000	06/10/2010	06/11/2012	363 77	363 77	367 19	3 42	long
	157 000	08/19/2010	06/11/2012	535 53	535 53	464 91	-70 62	long
	67 000	01/06/2011	06/11/2012	310 67	310 67	198 40	-112.27	long
SubTotal	**348.000**			**$1,209.97**	**$1,209.97**	**$1,030.50**	**-$179.47**	
Yahoo! Japan Cp Unspon Adr | G/L Amount: -$6.33								
	10 000	03/05/2010	10/11/2012	126 82	126 82	120 49	-6 33	long
Long Term Total				**$22,240.12**	**$22,240.12**	**$24,654.00**	**$2,413.88**	
Grand Total				**$29,818.37**	**$29,818.37**	**$31,213.54**	**$1,395.17**	

The gain and loss information is provided for informational purposes only, is not a substitute 1099 form (or any other appropriate tax form), and should not be used for tax preparation Unrealized gain and loss values are estimates and should be independently verified Morgan Stanley does not provide tax advice We recommend that you contact your tax advisor to determine the appropriate use of this information Past performance does not guarantee future returns

Gain and loss information is calculated based upon uniform standards and does not account for each individual client's particular circumstances such as the existence of hedging transactions or constructive sales Although we make every effort to adjust the cost basis for securities' capital changes, we do not adjust the cost basis for all events Contact your Financial Advisor for guidance on particular questions

For accounts with Choice Select pricing, the commissions paid on your eligible equity and option purchases and sales are applied to the Total Cost on a monthly basis

With respect to estimated gains and losses for listed equity options, we have taken into account option premiums paid or received and, in respect to multiple purchases and/or sales, calculated cost using an average unit price for all like positions

We are not responsible for any gain and loss information provided by you or another financial institution, you are responsible for ensuring the accuracy of such information Whether provided by you, another financial institution or Morgan Stanley, it is your responsibility to ensure the accuracy of all of the Estimated Gain and Loss information

For clients wishing to make versus purchase sales that information needs to be conveyed at the time of the sale Unless you tell us otherwise, we use first in first out (FIFO) accounting

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Gain & Loss: CGMI Realized: 2012

As of 13:30 PM EST, 04/02/2013

JOSEPH/HELEN KOMAREK FOUNDATIO
ATTN: HOWARD SCHWARTZ
628-126648-550 Fiduciary Services
Corp Account / Non Profit Corporation / MGR Madison - Intermediate Govt-Corp
$251,693 91 (prev close) / Reserved Select

JOSEPH/HELEN KOMAREK FOUNDATIO
ATTN: HOWARD SCHWARTZ
2155 STONINGTON AVE STE 219
HOFFMAN ESTATES IL 60169-2058
(312) 977-1600 (B)

Morgan Stanley

LONG TERM GAIN/LOSS

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS($)	G/L AMOUNT ($)	HOLDING PERIOD
54452570 | Costco Wholesale Corp Sr | G/L Amount: $0.00								
	10,000 000	04/17/2008	03/15/2012	10,000 00	10,000 00	10,000 00	0 00	long
54475400 | Hewlett-Packard Co Global | G/L Amount: $90.10								
	10,000 000	07/02/2007	03/01/2012	9,909 90	9,909 90	10,000 00	90.10	long
70071730 | U S Treasury Notes Ser Ak-2012 | G/L Amount: $0.00								
	20,000 000	05/20/2010	04/30/2012	20,000 00	20,000 00	20,000 00	0 00	long
Long Term Total				**$39,909.90**	**$39,909.90**	**$40,000.00**	**$90.10**	
Grand Total				**$39,909.90**	**$39,909.90**	**$40,000.00**	**$90.10**	

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Gain & Loss: Realized: 2012

As of 13:19 PM EST, 04/02/2013

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ATTN: HOWARD SCHWARTZ
628-126648-550 Fiduciary Services
Corp Account / Non Profit Corporation / MGR Madison - Intermediate Govt-Corp
$251,693 91 (prev close) / Reserved Select

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2155 STONINGTON AVE STE 219
HOFFMAN ESTATES IL 60169-2058
(312) 977-1600 (B)

Morgan Stanley

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS($)	G/L AMOUNT ($)	HOLDING PERIOD
SHORT TERM GAIN/LOSS								
Abbttt Tu440 5.000 11-30-17 | G/L Amount: $92.67								
	2,000 000	03/22/2012	11/13/2012	2,413 48	2,369 13	2,461 80	92.67	short
Us Tsy Note 3 5/8 2-15-20 | G/L Amount: $232.65								
	5,000 000	10/14/2011	05/15/2012	5,653 91	5,611 67	5,844 32	232 65	short
Walgreen Co 5 1/4 1-15-19 | G/L Amount: $38.50								
	10,000 000	03/22/2012	08/14/2012	11,571 40	11,488 80	11,527 30	38.50	short
Short Term Total				**$19,638.79**	**$19,469.60**	**$19,833.42**	**$363.82**	
LONG TERM GAIN/LOSS								
Abbttt Tu440 5.000 11-30-17 | G/L Amount: $1,851.92								
	8,000 000	11/07/2007	11/13/2012	7,995 28	7,995 28	9,847 20	1,851.92	long
Fhlmc 5 1/8 7-15-12 | G/L Amount: $0.00								
	14,000 000	11/16/2007	07/16/2012	14,519 96	14,000 00	14,000 00	0 00	long
Us Tsy Note 4.000 11-15-12 | G/L Amount: $618.75								
	15,000 000	01/26/2007	11/13/2012	14,381 25	14,381 25	15,000 00	618.75	long
Long Term Total				**$36,896.49**	**$36,376.53**	**$38,847.20**	**$2,470.67**	
Grand Total				**$56,535.28**	**$55,846.13**	**$58,680.62**	**$2,834.49**	

The gain and loss information is provided for informational purposes only, is not a substitute 1099 form (or any other appropriate tax form), and should not be used for tax preparation Unrealized gain and loss values are estimates and should be independently verified Morgan Stanley does not provide tax advice We recommend that you contact your tax advisor to determine the appropriate use of this information Past performance does not guarantee future returns

Gain and loss information is calculated based upon uniform standards and does not account for each individual client's particular circumstances such as the existence of hedging transactions or constructive sales Although we make every effort to adjust the cost basis for securities' capital changes, we do not adjust the cost basis for all events Contact your Financial Advisor for guidance on particular questions

For accounts with Choice Select pricing, the commissions paid on your eligible equity and option purchases and sales are applied to the Total Cost on a monthly basis

With respect to estimated gains and losses for listed equity options, we have taken into account option premiums paid or received and, in respect to multiple purchases and/or sales, calculated cost using an average unit price for all like positions

We are not responsible for any gain and loss information provided by you or another financial institution, you are responsible for ensuring the accuracy of such information Whether provided by you, another financial institution or Morgan Stanley, it is your responsibility to ensure the accuracy of all of the Estimated Gain and Loss information

For clients wishing to make versus purchase sales that information needs to be conveyed at the time of the sale Unless you tell us otherwise, we use first in first out (FIFO) accounting

P When there is a "P" next to a transaction, this indicates that you have provided the trade history for this transaction, it was not available through Morgan Stanley Smith Barney LLC records