EXEMPTION—Have you excluded from this report any other assets, "uneamed" income, transactions, or liabilities of a spouse or dependent child Yes because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.	RUST INFORMATION — ANSWER EAC Committee on Ethics and centain other "excepted trusts" re enefting you, your spouse, or a dependent child?		II. Did you, your spouse, or a dependent child receive "unearred" Income of more than \$200 in the reporting period or hold any reportable asset worth more than \$1,000 at the end of the period? Yes V No I if yes, complete and attach Schedule V. If yes, complete and attach Schedule V.	t. Did you or your spouse here "semed" income (e.g., salaries or fees) of \$200 or more from any source in the reporting period? Yes Very No Vision of the current calendar year or in the prior to years? Yes Very No Vision or positions on or before the date of filing in the current calendar year or in the prior to years? Yes Very No Vision or your spouse here "semed" income (e.g., salaries or filing in the current calendar year or in the prior to years? Yes Very No Vision or your spouse here "semed" income (e.g., salaries or filing in the current calendar year or in the prior to years?	In all sections, please type or print clearly in blue or black ink. PRELIMINARY INFORMATION ANSWER EACH OF THESE QUESTIONS	Filer Candidate for the State: Date of	2012 MAT ZI, ANTO CONTROL Daytime Telephone: (Office Use Only)	UNITED STATES HOUSE OF REPRESENTATIVES FINANCIAL DISCLOSURE STATEMENT For use by candidates and new employees 1. 2011	
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SCHEDULE I—EARNED INCOME (INCLUDING HONORARIA)

Name Joyce Healy-Abrams

Page 2 of 8

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling \$200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding \$1,000. See examples below.

Exclude: Military pay (such as National Guard or Reserve pay), federal retirement programs, and benefits received	tirement programs, and benefits r	received under the Social Security Act.	security Act.
Country in the date of receipt for honorarie)	Type	·Amount	unt .
action (include case of receipt for restorating)	. Jp~	Current Year to Filing	Preceding Year
XYZ Corporation, Houston, TX	Salary	\$6,300	\$28,450
7	Director's Fee	\$400	\$3,200
Examples: XYZ Trade Association, Chicago, IL (Rec'd December 2)	Honorarium	0	\$1,000
Harris County, Taxas Public Schools	Spouse Salary	. NA	NA
Pennsylvania Railroad Holding Co., Columbus, OH	Salary	\$46,800	\$46, 800
Pennsylvania Railroad Holding Co., Columbus, OH	Spouse Salary	NA	NA
4300 East 5th Avenue LLC, Columbus, OH	Spouse Salary	NA	NA
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Annaly Capital Management, Inc. Stock	AT&T, Inc. Stock	2011 Year Eng Start Statisticary Thus Account #87 () (see Astrohament 3)	April 2012 Semanary SmithBartony Stethanga Accorni 44817 (san Attacharen 2)	2011 Year East Super Bestellungs Shellungs Assessed #8817 (by Attachment 1)	1529 9TH ST NE CANTON OH 44705-1303 (Rental Property)		Examples:	SP Mega Corp. Stock	For an ownership trianest in a privately-held business that is not publicly triaded, state the name of the business, the ration of its advicties, and its geographic location in Block A. Brobadet Your personal residence, including second homes and vacation homes (unless there was rental homes and vacation homes (unless there was rental home during a time reporting or satisfact, and any financial interest in, or income derived from, a federal refilterent program, including the Thrift Savings Plan. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or depandent office or income source is that of your spouse (SP) or depandent office or income source is that of your spouse (SP) or depandent office or income source is that of your spouse (SP) or depandent office or income source is that of your spouse (SP) or depandent office or income source is that of your spouse (SP) or depandent office or income source in that of your spouse (SP) or depandent office or income source in the first pour spouse (TI). In the obtained discussion of Sohedue III requirements, please refer to the instruction bookest.	For rental or other raal property held for investment, provide a complete address.	eccount and its value at the end of the reporting period.	we end of the reporting period, and (b) any officer reportable asset or eourose of income which generated more than \$200 in 'unearned' income which generated more than \$200 in 'unearned' income during the year. Provide complete names of stocks and mutual funds (do not use ticker symbols). For all IRAse and other retirement plans (auch as 401(d) plans) that are self-directed (i.e., plans in which you have the power, swen if not severated, to select the specific investments, provide the value for each asset had before difficulties, provide the reporting thresholds. For retirement accounts which are not self-directed, render only the name of the institution holden the	Identify (a) each asset held for investment or production of income with a fair mariest wake exceeding \$1,000 at	Asset and/or income Source	BLOCK A
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SCHEDULE II -- ASSETS AND "UNEARNED" INCOME

Name Joyce Healy-Abrams

Page 6 of 8

Continuation Sheet (if needed)

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SCHEDULE III - LIABILITIES

Name Joyce Healy-Abrams

Page 7 of 8

owed during the reporting period. Exclude: Any mortgage on your personal residence (unless there is rental income); loans secured by automobiles, household furniture, or appliances; liabilities of a business in which you own an interest (unless you are personally liable); and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report revolving charge accounts (i.e., credit cards) only if the balance at the close of the previous calendar year exceeded \$10,000. Report liabilities of over \$10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount

						J DC SP
				MorganStanley SmithBarney	Example: First Bank of Wilmington, DE	Creditor
			+	January 2009	May 1998	Date Liability Incurred mo/year
				January 2009 Line of Credit	Mortgage on 123 Main Street, Dover, DE	Type of Llability
						\$10,001— \$15,000
						\$15,001— B
I					-	\$50,001— \$100,000 O
I					×	\$250,000 \$250,001—
				<u> </u>		\$500,001— [
						\$1,000,000 T 5
	·					\$5,000,000 ±/ \$5,000,001— ±
						\$25,000,001 \$50,000,000
						Over \$50,000,000 —

SCHEDULE IV - POSITIONS

Report all positions, compensated or uncompensated, held on or before the date of filing during the ourrent calendar year and in the two prior years as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States.

Exclude: Positions listed on Schedule I; positions held in any religious, social, fraternal, or political entities (such as a political party or campaign organization);

and positions solery of all horizonally halfare.	attie.
Position	Name of Organization
Member, Board of Trustees	Canton Symphony Orchestra
Member, Board of Directors	National Archival Services, Inc.
Officer	Pennsylvania Railroad Holding Co.

Use additional aheets if more space is required.

SCHEDULE V -- AGREEMENTS

Name Joyce Healy-Abrams

Page 8 of 8

Identify the date service; continu efft plan mainta	Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing peefit plan maintained by a former employer.	Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.
Date	Parties To	Terms of Agreement
September 2000 - Present	Pennsylvania Raiiroad Holding Co. / Joyce Healy-Abrams	Health insurance through current employer

SCHEDULE VI - COMPENSATION IN EXCESS OF \$5,000 PAID BY ONE SOURCE

Report sources of such compensation received by you or your business affiliation for services provided directly by you during the two prior years. This includes the names of clients and customers of any corporation, firm, partnership, or other business enterprise, or any nonprofit organization if you directly provided the services generating a fee or payment of more than \$5,000. Exclude: Payments by the U.S. Government and any information considered confidential as a result of a privileged relationship recognized by law. Do not repeat information listed on Schedule 1.

Source (Name and Address)	Brief Description of Duties
Example: Doe Jones & Smith, Hometown, Homestate	Accounting services

2011 Year End Statement of SmithBarney Brokerage Account

Attachment 1

MorganStanley SmithBarney

Forms 1099 and 2011 Year End Summary



Corrected Copy as of 03/09/12

Account Number

mortant income for return document enclosed. For the

Important income tax return document enclosed. For tax advice, please consult your tax advisor.

If you have questions about your Forms 1099 or Year End Summary, call toll-free Monday through Friday, 9:00 a.m. to 5:00 p.m. EST., 1-800-727-1099

partnership/trust. If you have any questions, please call the partnership's or trust's investor services department. Your partnership investments and certain trusts generate Schedule K-I's which will be sent directly to you by the

The following items have been changed:

MorganStanley SmithBarney

Forms 1099 for 2011

JOYCE R HEALY-ABRAMS
Account Number

**

a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. This is important tax information and is being furnished to the internal Revenue Service. If you are required to file a return,

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is also deducted. Accrued stated interest income is reported on Form 1099-INT and included in your "Details of 1099 Reported Interest Income". The gross proceeds from each transaction are individually reported to the IRS after deducting commissions. For bond transactions, accrued stated interest income

45734TAB0080	DD 9/18/07 F/C 12/1/07 DD 9/18/07 F/C 12/1/07 DUE 06/01/2021 RATE 5.000	INLAND EMPIRE CA TOB SECURITIZ	GABELLI GLOBAL UTIL & INCOME BEN INT 382421 105000	CHIMERA INVESTMENT CORP 169340 109000	CHIMERA INVESTMENT CORP 168340 108000	BRISTOL MYERS SQUIBB CO 110122108000	ALPINE GLOBAL PREMIER PPTYS FD SHS OF BEN INT 02083A 103000	M2198U109001	CELLCOM ISRAEL LTD-USD M2198U109001	Description (Box 9) / CUSIP Number	
		06/01/11	11/10/11	10/28/11	10/28/11	05/03/11	05/03/11	10/28/11	01/05/11	or Exchange (Box 1a)	Date of Sale
		5,000.00	10, 180.89	11,980.95	17,925.53	28,369.96	20,061.50	22,323,20	\$ 16,694,38	(Box 2)	Gross proceeds less

Page 6 of 22

22

This is important tax information and is being furnished to the internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

The same of the transfer of the same of th

MorganStanley Corrected Copy as of 03/09/12 SmithBarney

2011 Year End Summary

			Account Number
The following details show how we derived your total interest reported on Form 1099-INT. Amounts in Box 1 and Box 3 include any taxable accrued interest received.	ır total interest reported on F ile accrued interest received	Form 1099-INT. t.	
CUSIP Description	Interest income (Box 1)	Early withdrawal penalty (Box 2)	Interest on US Savings Bonds Federal income and Treas, obligations tax withheld (Box 3) (Box 4)
171871AMBORO	\$ 4.482.50		
CINCINANATI BELL INC	4 44.		
DTD 03/15/2010			
26816LAX0080	937.50		
DYNEGY			
DTD 6/24/2007			
DUE OR/O1/2015 RATE 7.500			
	•		
	(
	•		
700677AK30B0	825.85		
PARK OHIO INDS INC			
DUE 11/16/2014 RATE 8.375		,	
74837RAE4080	783.76		
QUICKSILVER RESOURCE			
DUE 08/01/2015 RATE 8.250			
868536AS2OBO	1,875.00		
SUPERVALU INC SR NOTES-			
DUE 11/15/2014 RATE 7.800			
USG CORP	3,190,00		
DTD 11/17/2006			

WHEN ISSUED DUE 11/15/2016 RATE 6.300

2011 Year End Summary

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D ;				į.	DD 8/16/07 F/C 12/1/07	
>					AUTH TOB STLMT 2007A B/E	
· =					INLAND EMPIRE CA TOB SECURITIZ	į
5		750.00			46734TAB00B0	Ì
3					DUE 06/01/2024 RATE 5.125	ł
					DD 10/29/2007 F/C 08/01/2018	
_					FING AUTH ASSET-BKD-A-2	
.		9 2,582.50			BLICKEYS ONO TOP SETTI EMENT	1
0	(pv, q)	(Dux o)	(000,0)	(000.0)	Coordinate.	į
	Specified private activity bond interest	Tax-exempt interest	Foreign tax paid (Box 8)	Investment expenses (Fox 5)	CUSIP	ı
<u>ت</u> 2	E. G. Com :	me.	est and dividend inco	8 reports tax-exempt inter	This amount is already included in Box 8. Box 8 reports tax-exempt interest and dividend income.	建筑
Z	et to ANT	ount in Boy 0 is subject	Form 1000-INT Am	r total interest reported or	to following data its show how wind darked you	į
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) 				¢ 15,482_19	Tota(s	7g
1				:	DUE 11/30/2017 RATE 6,400	
~					DTD 12/11/2007	
<					BOOK/ENTRY	
					VULCAN MATERIALS	1
				1,800,00	929160AF6080	ì
-					DUE 08/15/2012 RATE 10.500	
_					DTD OROS/2004	
				1,698.96	911358AF60R0	Ł
) > N	Federal income stax withheld (Box 4)	US Savings Bonds and Treas, obligation (Box 3)	Early withdrawal penalty (Box 2)	Interest income (Box 1)	CUSIP Description	
		Interest on				
	LY-ABRAMS	JOYCE R HEAL Account Numbe			de de de de de de de de de de de de de d	*
	2011 Year End Summary	2011 Yea	-	SmithBárney	ected Copy as of 03/09/12	Corr
Page 10 of 22	Page 1			nley	MorganStanley	

2011 Year End Summary

JOYCE R HEALY-ABRAMS
Account Number A

			Tetals The follow for divider	7	
A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED 02503X105000 AMERICAN CAP AGY CORP A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED	M2186U108001 *** CELLCOM ISRAEL LTD-USD THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT 00200R 102000 AT&T INC 02063A 103000 ALPINE GLOBAL PREMIER PPTYS FD SHS OF BEN INT	CUSIP	Totals \$ 5,00.77 \$ 5	NUVEEN PERFORMANCE PLUS MUN FD 67070C107000 NUVEEN OHIO DIVIDEND ADVANTAGE MUNICIPAL FUND	CUSIP Description 67062P 108000
10,884.00	\$ 2,389.24 1,419.00 210.02	Total Ordinary Dividends* (Box 1	stal dividends reported o		investment expenses (Box 5)
	{ }	ic si	n Form 1099-DIV. A		Foreign tax paid (Box 6)
		Total captal q distribut (Box 2a)	\$ 5,900.76 ###################################	1,764.00	Tax-exempt interest (Box 8)
535,40		S S	♦ 180.67	84,00	Specified private activity bond interest (Box 9)
		Unrecaptured Sec. 1250 gain (Box 2b)			e activity
		Section 1202 Gain (Box 2c)			
		Collectibles (28%) gain (Box 2d)			

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JOYCE R HEALY-ABRAMS Account Number

Total Ordinary Total Ordinary Dividends* (Box.* \$5,569.00 \$5,569.00 \$1,569.00 \$2,399.99 3310.00 330.00 2,990.00 423.01 7,081 423.01 423.01 423.01	Ardinary Total aptial gistribut (Box.' **2.23 **2.23 **2.23 **2.23	337832107000 2 FIRSTENERGY CORP	ESTMENT CORP	CBRE CLARION GL REAL ESTATE	BRISTOL MYERS SQUIBB CO	BEEN RECLASSIFIED	A PORTION OF THIS INCOME HAS	BLACKROCK FLOATING RATE INCOME	BEEN RECLASSIFIED	A PORTION OF THIS INCOME HAS	ST 10900 CKROCK SR HIGH INCOME FUND	A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED	ARES CAPITAL CORP		ANWORTH MTG ASSET CORP	037347101000	BEEN RECLASSIFIED	ANNALY CAPITAL MANAGEMENT INC		CUSIP E Description	
Total apital gain light Unrecaptured light Unrecaptured Sec. 1250 gain 8 288.00 423.01	ain Unrecaptured ons Sec. 1250 gain (Box 2b) gain (3.00)	840.00 490.74	000.00	290,40		30,00		887.500	89700		310.00			399.99		500,00			568.00	vidends*	Total Ordinary
Unrecaptured Sec. 1250 gain (Box 2b)	Unrecaptured Section 1202 Sec. 1250 gain (Box 2c) (Box 2b) (Box 2c)																				
	Section 1202 gain (Box 2c)	291.38										,		423.01					\$ 288.00	ijetributions Box 2a)	Total anin

A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED

2011 Year End Summary

Account Number JOYCE R HEALY-ABRAMS

6935 1T 106000	67067Y104000 NUVEEN SENIOR INCOME FUND	A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED	BEEN RECLASSIFIED 6706EM 102000 NUVEEN EQUITY PREM OPPORTUNITY FUND	500239101000 KOHLBERG CAPITAL CORP	A6428887000 ISHARES S&P U.S PREFERRED STK INDEX FD A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED	A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED	4584£107000 ING GLOBAL EQUITY DIVIDEND& PREMIUM OPPORTUNITY FUND THIS AMOUNT (NCLUDES TAXES PAID TO A FOREIGN GOVERNMENT	44982G104000 ING CLARION GLOBAL REAL ESTATE INCOME FUND	CUSIP Description ,
1,060.00	1,035.60		528.24	1,233,16	1,183,260		987.97	\$ 539.31	Total Ordinar; Dividends" (Box :
		4		15,17					Total capital gain distributions (Box 2a)
				15.17					Total Capital gain Umrecaptured distributions Sec. 1250 gain (Box 2a) (Box 2b)
				15,17					Total capital gain Unrecaptured Section 1202 distributions Sec. 1250 gain gain (Box 2a) (Box 2b) (Box 2c)

Account Number JOYCE R HEALY-ABRAMS

The total of	Totals	 <u> </u> 2	> =	= ≨	% 5	. ≨	92	 ≾ !	& 75	<u></u>	· >	<u>.</u>	74	æ	>	.	2 2	: <u> </u>	>	ō	9	וגי	J øo	
*The total of these two categories equals the amount reported in Form 1099-DIV, Box 1a.		BEEN RECLASSIFIED	INC	WESTERN ASSET HIGH INCOME FD	95766J102000	WESTERN ASSET GLOBAL HIGH	96786B 108000	YIELD BD ETF	78484A417000 SPDR SERIES TR BARCLAYS HIGH	BEEN RECLASSIFIED	A PORTION OF THIS INCOME HAS	PROSPECT CAPITAL CORP	74348T 102000	BEEN RECLASSIFIED	A PORTION OF THIS INCOME HAS	TR II PEO PORTEOLIO	/38/36 (DOOLW)	BEEN RECLASSIFIED	A PORTION OF THIS INCOME HAS	COMPOSITE PORTFOLIO	POWERSHARES CEF INCOME	739360843000	CUSIP Description	
t reported in Form 1099-DIV, Box	1				2,697.50		2,213.75		2,836.12				2,112.58				1,804.04					# 1,840.49	Dividends* (Box	Total Ordinal
1a.									264.08														distributions (Box 2a)	Total
																							Sec. 1250 gain (Box 2b)	l busansahum.
																							gain (Box 2c)	Saction 4000
													:										(28%) gain (Box 2d)	Collectiving

^{*}The total of these two categories equals the amount reported in Form 1099-DIV, Box 1a.

Please note:

- "Dividends" includes both Qualified and non-qualified dividends received. "Total capital gain distributions" is a total of long term capital gain distributions and the amounts reported in Boxes 2b through 2d.

2011 Year End Summary

JOYCE R HEALY-ABRAMS
Account Number

The following details show how we derived your total dividends reported on Form 1099-DIV. Amount displayed for dividends include dividend reinvestments, money fund earnings, and accrued dividends received.	vidends reported or nd earnings, and ac	n Form 1099-DIV. xcrued dividends r	Amount display eceived.	/9 d		
JSIP	Nondividend distributions (Box 3)	Federal income tax withheld	investment expenses	Foreign tax	Cash Iquidation distributions	Non cash liquidation distributions
21960109001				± 477 95	(Dox 0)	(e ma)
" CELLCOM ISRAEL LTD-USD				4///00		
HIS AMOUNT INCLUDES TAXES						
AID TO A FOREIGN GOVERNMENT						
2083A 103000	155.49					
ALPINE GLOBAL PREMIER PPTYS FD						
SHS OF BEN INT						
A PORTION OF THIS INCOME HAS						
BEEN RECLASSIFIED						
08255X100000	83.00					
BLACKROCK FLOATING RATE INCOME						
STRATEGIES FD INC						
A PORTION OF THIS INCOME HAS						
BEEN RECLASSIFIED						
12504G 100000	182 16					
CBRE CLARION GL REAL ESTATE INCOME FUND	į					
362A2L 105000	187 88					
GABELLI GLOBAL UTIL & INCOME BEN INT	200					
A PORTION OF THIS INCOME WAS			•			
BEEN RECLASSIFIED						
BEEN RECLASSIFIED 44882G104000	338, 19					

Account Number JOYCE R HEALY-ABRAMS

MorganStanley Corrected Copy as of 03/09/12 SmithBarney Reft 00007018 00139758-

2011 Year End Summary

JOYCE R HEALY-ABRAMS
Account Number

			This section s atthough cast being prepare For additional		r		Royalties		•					Other Income	
Ω	\$ Ω	S	shows your seles h in lieu less that of for information reg	1		Į	The following	1	1	Ì		1	Ì	This amour to IRS Sche	
CELLCOM ISRAEL LTD-USD	VERSUS PURCHASE(S)	Security Description	This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, atthough cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. For additional information regarding this section see enclosed brochure.		BP PRUDHOE BAY RTY TRUST UNITS BEN INT	Description	The following details show how we derived your total royalties reported on Form 1099-MISC		VANGUARD NAT RES LLC UNIT REPSTG LTD LIABILITY CO INTS	TARGA RES PARTNERS LP UNIT LTD PARTNERSHIP INT	BUCKEYE PARTNERS L P	AMERICAN FIRST TAX EXEMPT INVS	Description	This amount represents distributions with respect to investments such as limited partnerships, and certain trusts, which are subject to IRS Schedules K-1 reporting. Schedules K-1 are issued directly by the partnership or trust.	AND AND AND AND AND AND AND AND AND AND
1	1	l	Sale Proceeds" o 3 (if applicable), i used for tax prep shure.		* 4,178.29	Ā	total royaltles re	1	1,943.50	2,483.26	2,416.00	1,500.00	Arr	≭ to investments ere issued direc	
10/28/11	01/05/11	Closing Trade Date	column excludes 't Is included In ti varation without i		8.29	Amount	ported on Form		3.50	3.26	5.83	0.00	Amount	such as limited , tly by the partner	
1	į	ħ	any accrued incoming section. Please rethe assistance of you			Federal income tax withheld	1099-MISC.						Federal Income tax withheld	partnerships, and conship or trust.	
11	1	l	ne you may have rec note, this material is our tax advisor.	i		ome			!				ome	ertain trusts, whi	
(10,539.61) (10,539.61)	\$ 102.38 \$ 102.38	t Original Gain/(Loss) Ordinary Income Adjusted Gain/(Loss) Capital Gain/(Loss)	received. In addition, al is			NRA tax withheld							NRA tax withheld	ich are subject	
0.00	\$ 0.00 \$ 0.00	Ordinary Income Sapital Gain/(Loss)				Foreign tax withheld	;						Foreign tax withheld		

JOYCE R HEALY-ABRAMS
Account Number

				11 ANC	WESTERN ASSET HIGH INCOME FO		UNIVERSAL CORP VA	DUE 08/15/2012 RATE 10.500	DTD 08/06/2004	UNITED REFINING CO		PLUM CREEK TIMBER CO INC		DUE 11/16/2014 RATE 8.375	DTD 08/30/2004	PARK OHIO INDS INC	DUE 08/01/2021 FIATE 5.000	DD 8/16/07 F/C 12/1/07	AUTH TOB STLMT 2007A B/E	INLAND EMPIRE CA TOB SECURITIZ	BEN NT	GABELLI GLOBAL UTIL & INCOME						CHIMERA INVESTMENT CORP		BRISTOL MYERS SQUIBB CO					SAS OF BEN INT		Security Description		
•					12/01/11		03/28/11			04/08/11		01/28/11				04/07/11				06/01/11		11/10/11						10/28/11		05/03/11						05/03/11	Trade Date		
(* 12,611.79)	(\$ 12,572,54)	(246.78)	(246,78)	4.99	4.99	2,106.23	2,108.23		71,50	71.50	5,615.12	5,615,12	46.28	46.26	4,04	44,04			929,00	968.25	7.97	7.97	(5,389.15)	(5,399.15)	(2,731.01)	(2,731,01)	(5,094,38)	(6,094,33)	2,573.88	2,573,86	10.49	10,49	(57.44)	(57.44)	(\$ 57.30)	(\$ 57.30)	Adjusted Gein/(Loss) Capital Gein/(Loss)	Orbinal Gala/II cas	
\$ 90.30	\$ 1,000.50	0.00		0.00	2 2 2	0.00		2	0.00	71.50		0.00			44.04	00 00		1 2	0.00 Z	929.00	0.00	0.00	0.00	200 7 0	0,00		0.00		0.00 ≺	0,00	0.00	0,000	0.00	0.00	\$0.00	\$ 0,00 U			

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Account Number	JOYCE R HEALY-ABRAMS	
	ABRAMS	

PARK OHIO INDS INC DTD 08/30/2004 DUE 11/15/2014 RATE 8,375		This section shows your accrued income paid or received as a result of purchases and sales.
04/07/11		a result of purchases and sales.
825.85 ^a		Interest Received

1

Account Number JOYCE R HEALY-ABRAMS

		UNITED REFINING CO DTD 08/08/2004 DUE 08/16/2012 RATE 10,500				Transaction Description	
		04/08/11			1	Trade Date	
	1		•	1	J	interest Paid	
		386.46 a				Interest Received	
O Z	: m	ر ر	> m	≺ -	c)))	

^a This amount reported to the IRS on Form 1099-INT.

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Page 20 of 22

April 2012 Summary of SmithBarney Brokerage Account

Attachment 2

Reserved Client Financial Management Account April 1 - April 30, 2012

Page 2 of 15

JOYCE R HEALY ABRAME

Account carried by Citigroup Global Markets Inc. Member SPC.

Morgen Stanley Smith Berney LLC. Member SIPC. Account number

4449 EASTON WAY SUITE 300 COLUMBUS OH 43219 614 473 2086 Webshi: www.smishbarney.com

Reserved Client Service Certer: 800-423-7248 Brench Phone: 866 273 3726 "TY/TOD Deef & Hard of hearing: 600-227-4286

	\$ 5,79 3.42	Closing belance
	1,080.96	Other income credited
	\$	Bank Deposit Program ^{es} interest reinvested
:	8,745.29	Dividende oredied
(20,000,00)	(20,000,00)	Checks written
(90,446,00)	Encopol0#	Withdrawals .
	84,289.37	Prior transactions setting/ornicelled
	000	Securities sold and other additions
	(628,81)	Securities bought and other subtractions
	\$ 4,243.87	Opening belance
This year	This period	ween, money rund, pank deposits

Account number

Your holdings are valued using the most carrent priose available to Citigroup Global Markets inc. (CGMI). In most cases, fless values are as of 0430/12, but In some cases CGMI's sources are unable to provide dinely information. To see the date of the most recent price update, please view your account online at every-smithbarney-com.

!

Societise purchased or sold are included or excluded in this section as of the trade-date. This section may include securities that have not settled as of this eletement change date. Please see the "Unsettled PurchasesSales" section for more information. Dividend yield to the setmated annual income, assuming the current dividend, divided by the security's market price at the end of the statement period. We do not guarantee the accuracy of the prices reflected on the statement nor do there prices represent levels at which securities can be bought or sold. Please Notes unrealized gain/lossy to being shown for high-rectional purposes only and should not be used for tax preparation without the sestimate of your tax advisor.

Bank Deposit Program

The Federal Depart Interace Corporation (FDIC) provides isourance on deposit up to \$150,000 per account owner, per bank. However, the Smith Barney Bank Deposit Program (BDP) applies certain thatis to the maximum deposit anotast permitted in certain banks, which may be below the maximum FDIC insurance limits for certain types of account. In shose instances where an account type exceed the maximum FDIC insurance limits, those deposits will be uninsured. Balances maintained in Deposit Account at each Affiliated Program Bank are not protoced by the Securities Investor Prosection Corporation ("SIPC") or any excess SIPC coverage provided by Chigrony Global Markets inc. For complete details please refer to the "Bank Deposit Program Disclosure Statement."

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4,871.28	Principal
CITIEAN NA	Description
PROGRAM	
+4,571.28	¥Ω
1.38	Value
	Acqued
%10.	Annualized %
	Anticipated (annualized
*	i income

JOYCE R HEALY ABRAMS

Common studias & options

Ctil Investment Research & Analysis (CIRA), Morgan Stanley & Co. LLC (Morgan Stanley) and Standard & Poor's equity research ratings may be shown for certain securities. All research ratings represent the "opinions" of the research provider and are not representations or guarantees of performance. Becomes the applicable research report for each company contains more complete hybranders of the calcular form the rating, analysis, and rating, you thould read the entire research report and not light in contains from the rating. There a particular company to covered by both CIRA and Maryer Stanley, you can and should with both research report. CIRA togaity research ratings are [1] (Buy), (2) (Buy), (3) (Buy), (4) (Buy), (4) (Buy), (5) and (5) (Buy), (6) (Buy), (7) (

in express credit soci	ENERGY TRANSFER PARTNERS L.P	947:1	· Morgan Statiny : 3	Reting: Citigroup: 3	in express oredit soot	BUCKEYE PARTNERS L P	In supress gredit soot	UNITS SEN INT	BP PRUDHOE BAY RTY TRUST	Sup:2	Reting: Chigroup: 2	in express gredit add	: ANNALY CAPITAL MANAGEMENT INC				Reducti Chiproup:2	in express predit son	AMERICAN CAP AGY CORP	in express oradit sott	THE DEN CALL CIT	AMERICAN FORST TAX EXEMPT SAVS	487	Morgan Charley:	A STATE Chapters:	in express credit sex	ATRITING	Description	
	9,928,00			•		39,670.00		-	000000			18.594.00	19,004.00	62,470,00	31,238.00	##W##	N 100 100 100 100 100 100 100 100 100 10		15,617.20	20,000,00	8,790,00	23,440,00					\$4,201.00	Value	

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MorganStanley SmithBarney

Reserved Client Financial Management Account

Page 5 of 15

JOYCE R HEALY-ABRANS April 1 - April 30, 2012

Account number

Common stocks & options continued

Description
FIRSTENERRY CONV
In express great soct
Rading: Ottorous ; 2
86.P ; 2 in express credit acct Ratings Chigroup : 2 BAP : 1 KOHLBERG CAPITAL CORP In express cradit sont VANGUARD NAT RESILC
UNIT REPOYS LTD LIABILITY CO TOTAL S.A GPONS ADR tada da Cistoroup : 1 express credit work 9,394.00 9,394.00 9,394.00 28,042.00 86,194.00 OF FOOTE 28,910.00 00.EZ.978 27,360.00 7,227.80 8,672.00 **30800** Umpalized . Average % Anticipated Income

Exahange traded & closed end funds

Closed and investment companies are grouped below by portfolio designations. GainLoss is provided to assist in last proparation. It is not intended to calculate investment returns or performance.

Equity portfolio	ING GLOBAL EQUITY DIVIDENDS: PREMIUM OPPORTUNITY FUND	in express or edit each Equity portfolio	ARES CAPITAL CORF	Description
P26 56	7,818.00	18,248.00 36,862.00	† 17.844.00	Current
.1	.[]	11		I brysadbyand
				Authorization income

JOYCE R HEALY-ABRAINS

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Exchange traded & ciosed end funds in express gradit sox
Toxable band particilo
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Texable bond portfolio
ISHARES SAP U.S PREFERRED STK BLACKROCK SR HIGH INCOME FUND in express credit acct Equity portions Equity portfolio POWERSHARES CEF INCOME COMPOSITE PORTPOLIO Ŝ in express gradit acct CHINA LIPE REJOLASOL Equity portfallo In express credit acct LINDLEOGEO WEES ALINDS NEEDON Equity portfolio ING GLOBAL EQUITY DIVIDENCE.
PREMIUM OPPORTUNITY FUND
In express credit apor Reinvestments to date Relative etments to date azzbie band particilo in express oradit apot CONSTRUCT 00.388.61 00.388.61 38,740,00 3,510.00 veiue at 26,884,00 95,960,36 24,173,77 18,470.00 21,000.00 20,000,00 1,290,77 5,306,00

MorganStanley SmithBarney

Reserved Client Financial Management Account

Page 7 of 18

April 1 - April 30, 2012

JOYCE R HEALY-ABRAIKS

Account number

Exchenge traded & closed end funds COM

WESTERN ASSET CLOBAL HIGH INCOME FO INC

13.280.00 13,230.00

Unrealized gains de losses have been adjusted to account for the accretion of OID (original same discount), the amortization of premum, answer we were

Corporate borrds

The credit rating from Moody's Inventors Service and Standard & Poor's may be skown for certain securities. All credit ratings represent the "optnione" of the provider and are not representations or governments of performance. Your Financial Advisor will be pleased to provide you with further tuformation or analyseace in interpreting these credit ratings.

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

that discount

DYNIGY DTD WZWZCO?

in express oredit soot CLOBAL WT) 07,500% MATY: 08/01/2015

CUICKSILVER RESOURCE DTD 08/27/2008 INT: 08/250% MATY: 08/01/2015

Next call on 08/01/12 @ 109.675

Current value

19,098.00

MorganStanley SmlthBarney

Reserved Client Financial Management Account April 1 - April 30, 2012

JOYCE R HEALY-ABRAIIS

Corporate bonds continued

The second secon	Next aut on 09/16/14 @ 104,376	Pating: B3/CCC+	in appress credit scat	NT: 08:750% WATY: 08/15/2018	מיניביאוריס עדני	CENCINNATI BELL INC	Next out on 12/16/19 @ 104.063	Refing: GAWER.	in exercise grade appr	(NT): OB. 128 % MATE: 12/18/2017	ADVANCED MICHO DEVICES INC	Reing: BA2/88	in sopress credit appt	INT: 05,00% MATY: 11/20/2017	010 12/11/2007	BOOK/ENTRY :	VILCAN MATERIALS	Rutings CAA2/B-	in express gredit appt	# NT: 08:202% MATY: 11/15/2018	White Street Control	DTD 11/17/2008	UBA CORP	Description	
-	47,812.90		23,497,50		24,571,00					<i>27,8</i> 00.00						26,126.00		47,760.00		23,575,00		\$ 21,67 6.00	TARES.	Current	:

Page 8 of 16

MorganStanley SmithBarney

Reserved Client Financial Management Account April 1 - April 30, 2012

Page 9 of 15

JOYCE R HEALY-ABRANS

Municipal bonds

Description

BUCKEYE OHIO TOB SETTLEMENT
FING AUTH ASSETT-BKD-A-2

DD TOZEJZDOZ F/C 08/01/2006
INTI-06.12874 MATY: 08/01/2024
Th oxpress oredit anox
Resing: 83/8-

Mexical on 06/01/17 @ 100.000

Current Value

20,367.80

10,736.00

Original Jame Discoust

R. The basis for this tex tot has been adjusted dust.

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TR II PFD PORTFOLIO	OKOC/12 POWERSHAMES EXCHANGE TRADED FD	COMPOSITE PORTFOLIO		OWNER TO THE	0427/12 WESTERN ASSET GLOBAL HIGH	04/27/12 AMERICAN CAP AGY CORP	OWENTS ANNALY CAPITAL MANAGEMENT INC	CM/16/12 ING GLOBAL EQUITY DIVIDENDA PREMIUM OPPORTUNITY FILM	SPDR SENES TR BARCLAYS HIGH YIELD BD ETF			ONOS/12 NUMBER SENSOR MODALE EL MO	IUITY PREM OPPORTUNITY	Date Decription	HIGH WAY WILDING R	Total qualified dividence eredited to appeared	04/2/12 KOHLBERG CAPITAL CORP	04/25/12 TOTAL S.A SPONS ADR		OW12/12 TOTAL S.A SPONS ADR	04/02/12 PPL CORP	Catamied dividends Description	
167.58		32.50	126.00	92.50	2,500.00	1,2000		361.06	241.84	\$2,000 \$1,000	COURS		Texable Non-savable Amount		23.50		90.00		108.03		Taxable Non-taxable Amount		JOYCE R HEAL YABIRANS Account number

MorganStanley SmithBarney

Reserved Client Financial Management Account April 1 - April 30, 2012

Page 12 of 15

Amount •.o.

Other Income Data Bank Deposit Program^{as} Interest

This section contains interest credited to your account. Accrued interest is not included. See Portfolio details section for accrued interest information.

Date

ON 2012

CITIBANK NA

BANK DEPOSIT PROGRAM

* .04 04/20/12 Description

BP PRUDINCE BAY RTY TRUST

UNITS BEN INT

AMERICAN PRIST TAX EXEMPT INVS

L.P.BEN UNIT CIT JOYCE R'HEALY-ABRAMS Account number

*** 396,45** Amount 667.60

04/30/12

2011 Year End Statement of SmithBarney Trust Account

Attachment 3

Forms 1099 and 2011 Year End Summary

109CE HEALY-ABRANS TYBE FBO JOYCE <u>HEALY-ABR</u>ANS REVOC

Account Number

Duplicate Copy as of 04/11/12

advice, please consult your tax advisor. Important income tax return document enclosed. For tax

9:00 a.m. to 5:00 p.m. EST., 1-800-727-1099. Summary, call toll-free Monday through Friday, If you have questions about your Forms 1099 or Year End

partnership/trust. If you have any questions, please call the partnership's or trust's investor services department Your partnership investments and certain trusts generate Schedule K-I's which will be sent directly to you by the



Forms 1099 for 2011

JOYCE HEALY-ABRAMS TIEE

Account Number 1

JOYCE HEALY-ABRAME TTER

SS #

200 GREENWICH STREET WHY YORK, HEW YORK HOLD

Tax ID Wanter 11-0418181 Astr. Tex Reporting Service Center DITIONOUP OLOGAL MICTO HIC.

4449 EASTON WAY

Your Financial Advisor Morganstanley Smithbarney LLC

Branch Office: 614 478 2086 COLUMBUS OH 43218 BUITE 300

> TRUST (WAID GLASS SOCK FIND JOYCE HEALY-ASKAME REVOC

.... This is important for information and is being furnished to the Internal Revenue Service. If you are required to life a return, --a negligance penalty or other annotion may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

CLUSTE Number (Box 14)	Description (Box 9) / or Socient,	Date of Sta	

is size deducted. Accrued stated interest income is reported on Form 1090-INT and included in your "Details of 1000 Reported Interest Income".

The gross proceeds from each transaction are individually reported to the IRS after deducting commissions. For bond transactions, accrued stated interest income

		18806107000
12,784.12	11/17/11	CHILDRENS PLACE RETAIL STORES
		128860100000
5.345.26	10/26/11	CVS CAREMARK CORP
1	!	075868100000
5.482.41	08/24/11	BED BATH & BEYOND
		075696100000
1,123.27	- CHICATA	BED BATH & BEYOND
		00871710/000
3,360,48	05/03/11	AKAMAI TECHNOLOGIES INC
,		00817Y108000
1,052,06	09/08/711	ARTNA INC NEW
		001055102000
4,402.31	08/24/51	APLACING
		H0023R 105001
\$ 6,506.32	03/08/11	ACE LIMITED
13 XX	(Brak (a)	CLUST NUMBER
contestantes	or gocinani	Description (Box 8) /
1985	Date of Sta	
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Duplicate Copy as of 04/11/12

JOYCE HEALY-ABRAMS TIEE
Account Number - 11

This is important tax information and is being firmished to the internal Revenue Service. If you are required to file a return, a segligence penalty or other senction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

NORDSTROM INC 01/07/11		544147101000 08/28/71	ISHARES TR MSCI EAFE INDEX FD . 07721/11	GILDAN ACTIVENEAR INC 07/21/11	GENERAL CABLE CORP 02/03/11	GAP INC DELAWARE 12/06/11	GABELLI GLOBAL UTIL & INCOME	200250/107000	EV ENERGY PARTNERS LP COM UTB 07/29/11	00CA-COLA CO 191916100000	CCACH INC 01/07/11	WESTMENT CORP	CUSTO Number (next of c	Description some of the	•
	2,080.98	18,716.27	8,913.11	3,201.50	13,740.60	6,480.27	10,286.32	The state of the s	34.972.07	6,700.34	2,052.74	9 14,918.70	CONTRIBUTE	proceeds	Contract or Gross

JOYCE HEALY-ABRAMS TIES Account Number 3

33 # I

This is important oux information and is being familished to the internal Revenue Service. If you are required to file a return, a negligance panelty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not

07/38/11 01/07/11 10/28/11	ASSECTION TIFFANY & CO NEW. BEST/TIGEDO. UNIVERSAL CORP VA PTS469100000
11/25/10 01/25/11	ASSECTODOO TIFFANY & CO NEW. ASSECTODOOO
1,1/90/20	\$39565102D00
	THERMO EIGHER SCIENTIFIC IN
19/00/15	THT EXPRESS NV ADR 87282N106001
12/00/11	POSTNI, N V SPONSORED ADR 75768A108001
01/07/11	J C PENNEY CO INC 7081800108000
11/06/80	BLOBBEZOSCOO
01/07/11	NUANCE COMMUNICATIONS INC
Darks of Sala of Exchange (Book 12)	Description (Box 8) / CUSIP Number
	Date of Sale of Buchange (Buc In) 01/07/11 08/80/11



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2011 Year End Summary

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CLUBIP Chashpolon	interpet income (Box 1)	Serty withdrawal page by (Box 2)	interest on LES Savings Borrds and Trass, obligations (Barc 3)	Paders income fax withheld . (Box 4)
COZOS JALESORO	\$ 1,781.26			
atp oil & gas corp/united stat DTD 11/01/2010				
DUE 09/01/2015 KATE 11.875				
248970AA2080	1,400.00			
DEAN FOODS COMPANY				
DUE 08/01/2016 RATE T.000				
582590360000	18,50			
BANK DEPOSIT PROGRAM				
682990857000	101.46			
BANK DEPOSIT PROGRAM				•
CILICANA TRUBIL BANK 1998 SOUGHTEROU	43.80			

The following details show how we derived your total dividends reported on Form 1000-DIV. Amount displayed for dividends include dividend reinvestments, money fund earnings, and socrued dividends received.

ZZCO

Total coupling pain distributions (Boys 2a)	Uhrecaptured Sec. 1280 gel (Berr Sh)
15.	lors Sec. 1280 gal (Bas: Sb)
Section 1202 gain (Book 2a)	

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2011 Year End Summary

Page 10 of 22

TOTAL VICTORIAN CONTRACTOR

Account Number

COLUMN ACCULATION	REPSTIG LTD PART INTEREST	CORCH INC	CHIMERA SIVESTMENT CORP	COMI ANDIOR ITS APPILIATES	AKAMAI TECHNOLOGIES INC CGMI ANDVOR ITS AFFILIATES	Security Description
	11,637,0	CHANGE	10/20/11	04/07/11	05/05/11	Cosing Trade Cata
	34,272,34	581.16	14,916.70	7,192.97	88705615 \$	Sale Proceds

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QZM

LOMILARO INC
NORDSTROM INC
NOVARTIS AG ADR
COMI ANDIOR ITS AFFILIATES
OLIN CORP
J C PENNEY CO INC

01/07/11 01/07/11

7,891,71 1,982,93 3,923,98 16,718,27 2,408,58

GENERAL CABLE CORP

02/02/11

TIFFANY & CO NEW
UNIVERSAL CORP VA
V F CORP

01/07/11 10/20/11 05/08/11

5,869.07 17,067.72 9,684.28 12/08/11

11/20/10

4,428,79 980,04 1,591,31 771,68

THT EXPRESS NV ADR

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Duplicate Copy as of 04/11/12

JOYCE HEALY-ABRANS TIEF Account Number

being prepared for informational purposes only and should not be used for tax proparation without the assistance of your tax advisor. This section shows your sales of securities the year. The "Sale Proceeds" column excludes any ecoraed income you may have received. In eddition, although cash in lieu less than \$20 is not included on Form 1089-B (if applicable), it is included in this section. Please note, this material is

ON

	CALLEGE ACTIVITIES INC.		•	GAP INC DELAWARE	COCA-COLA CO		COACHING	COMI AND/OR ITS AFFILLATES	CHLORENS PLACE RETAIL STURES			CVB CAREMARK CORP	COM! AND/OR ITS AFFILIATION	VERBUS PURCHASE(9)	BED SATH & BEYOND	AETNA INC NEW	AFLACING													•	ACE LIMITED	Sucurity Dawer prior
	114270			12/08/11	07/21/11		01/07/11		11/17/11			10/20/11			08/24/11	03/08/11	08/24/11												<u> </u>		03/08/11	Trada Opća
286.14	410.01	9/72541	. Br. 30.	2,740,13	6,708,34	1,236.51	255,07	5,113.05	7,870,47	1,762.76	1,782.75	1,782.76			5,462,41	1,050,09	4,482.31	490.34	647.18	303.50	45,486	480.38	384.78	303.50	354.78	486,30	243.19	907,97	81,719	. 988.77	\$ 486.38	Procueds
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Page 20 of 22

2011 Year End Summary

JOYCE HEALY-ABRAMS TTEE

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ISHARES TR MBCI EAFE INDEX FD PROSPECTUS ENCLOSED NUANCE COMMUNICATIONS INC COSMI ANDICR ITS AFFILIATES POSTILL OF SPONSORED ADR	Security Description	

97/06/19	12/08/11	04707/11	07/21/11		Closing Trade Date
2.594.41	316.05 8.16	115.30 230.59	5,813.11	\$ 286.14 1,792.56	Sale Proceeds

Based on information supplied by Client or other financial institution, not verified by us.

DZ M

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Page 21 of 22

April 2012 Summary of SmithBarney Trust Account

Attachment 4

FBO JOYCE HEALY-ABRAMS REVOC

Account carried by Citigroup Global Markets Inc. Member SIPC.

Account number

SUITE 300 Morgan Stanley Smith Burney LLC. Member SIPC.

COLUMBUS OH43219 614 473 2086

Wabaha: www.smithburney.com

Reserved Client Service Center: 500-423-7248 Branch Phone: 886 273 3726

Opening belance Securities bought and other subtractions Securities sold and other additions closing balance

A free credit balance in any securifice ecocum may be paid to you on demand.

Afree credit balance in any securifice ecocum may be used for business purposes. Cash, money fund, bank deposits Nvidends credited Bank Deposit Program^{es} interest reinvested Other Inserne credited et unsettled purchases/asies 280,00 4 39,808.04 (86,253,98) (86,253,98) This period 04,616.88 E 1103 g (754,968,96 (754,968,34) This year

Page 2 of 18

Your holdings are valued using the most our ent prices available to Citigroup Global Markets Inc. (CGMI). In most cases, these values are as of 04/2012, but In some cases CGMI's sources are unable to provide timely information. To see the date of the most recent price update, please view your account online at www.smithburney.com.

Securities perchased or sold are tockeded or exciteded in this section as of the trade-dete. This section way include securities that have not settled as of this statement closing date. Please see the "Unsettled PerchaseerScales" section for more information. Dividend yield is the estimated annual trooms, assuming the current dividend, divided by the security's market price at the end of the statement period. We do not generate the societies of the prices reflected on the statement nor do these prices represent levels at which securities can be bought or sold. Please Note: are eatiest gain/final) is being shown for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Bank Deposit Program^{es}

The Federal Deposit Insurence Corporation (FDIC) provides immunate on deposits up to \$250,000 per account owner, per bank. However, the Smith Bermsy Bank Deposit Program (BDP) applies certain limits to the excusment deposit amount permitted in spricts banks; which may be below the maximum FDIC transverse ilents for certain types of accounts. In those instances where an account type accounts the maximum FDIC insurance limits, three deposits will be untraved. Balances maintained in Deposit Accounts at each Affiliated Program Bank are not produced by the Securities Investor Production Corporation ("SIPC") or any excess SIPC coverage provided by Chigroup Global Markets Inc. Por complete details please refer to the Bank Depart Program Disclasure Statement."

SAJO138 CITIKANK NA	Principal Description
\$ 98,781,EN	Value
*20.	Appropriate Annualized % return
\$7,76	Anticipated income (annualizad)

April 1 - April 30, 2012

Common stocks & options

Cit Insutanni Research & Analysis (CIRA), Morgan Stanley & Co. LLC (Margan Stanley) and Standard & Poor's equity research rathey may be shown for certain securities. All research retrings represent the "ophthons" of the research provider and are not representations or guarantees of performance. Because the applicable research report for each company contains more complete information regarding the analysis opinions, analysis, and rathey you should read the entire research report and not hybrid its contents from the rathey. Where a particular company is covered by both CIRA and Morgan Stanley, you can and should view both research reports. CIRA's equity research ratheys are (1) (Buy), (2) (Neutras) and (3) (Sall). For each of comparison, Stanley and Stanley Stalley Stalley Stalley and take responsibility for, and does not guarantee the accuracy, completeness, or theothesis of research prepared by Standard & Poor's.

In express credit acct	THE TACK	APOLLO COMMERCIAL REAL ESTATE		Reflect Circum: 2	In approach of the state of the	ANDVALY CAPITAL MANIAGENERY INC	Rading: Cidgroup ; 1	in express are at sect	COM UNITS REPSTO LY INT	AMERICAN MIDSTREAM PARTHERS LP	Ratings Chigroup: 2	in express cruds soor	- AMBRICAN CAP AGY CORP	in express areals sout	LPLES UNIT CIT	AMERICAN FIRST TAX EXEMPT INVS	957: 1	Morgan Stanley : 1	Realings Citigroup: 1	in express aredit agot	ALLERGAN INC	8AP - 1	Margan Startey: 1	アadiag Cityroup: 1	in express great sect	ATAT MC	Morgan Stanley: 1	Resing: Ctilgroup : 2	in express credit acct	SEADRILL LTD	Description	
24,195.00	O CONTRACTOR OF THE PARTY OF TH		29,188.00	19,194,00						11,11600	48.282.50	55.617.80 ·	81,225.00			11,720,00					COCORE		derzen'e.		4 960 22	11,000,14	The state of the s	September 1		4 12 408 50		

Reserved Client Statement April 1 - April 30, 2012

JOYCE HEALY-ABRAMS TIEE

in express credit acct	COMCAST CORP CL A	Wording Starting : 2		in express or edit acce	COCA-COLA CO	8&P:1	Morgan Stanley: 2	Reduge Chigroup 2 1	in actinese credit soct	COACHING	527:1	Nitargen Stanley: 1	Rating: Calgroup: 1	in express credit acct	CSX COMP		Rating: Citigroup: 1	in axpress greath sect	CRATICATO PARTNERSHAP INT	BRETTBURN ENERGY PARTNERS L P	Rating: Chigroup: 1	in express gradit sage	UNIT REPORTS LITU PARTNERSHIP IN	BLACKSTONE GROUP L.P	807:1	Redner Calgroup : 2	in express gredit back	BED BATH & BEYOND	in express credit soct	ARM HOLDINGS PLC ADR			Morgan Stanley : 1	Rethag: Objeroup : 1	in express crucks some	APPLE INC	Description	Common stocks & appliants command	
electronic .	A MARKA	•••	_	7,692,00			7.416.00	3,486.00	3,058,00					85018.00	7,000	\$J.5(6,00)	COURCE.		95.50		20,240,00	0,000%	20000				7,088.00		14, 182,00	Oorani Smi	25,1881,27	THEOREM	14.709.167	29,199,00	⇒ 28, 189,00	1848	Current		OCON HELE CONTRACTOR C

JOYCE NEALY JIBRAMS THE

April 1 - April 30, 2012

Common stocks & options HARBRO INC
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Rading-Cristroup: 2
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Rading-Chigroup: 1
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Babs: 3 HALLIBLINTON CO HOLDINGS CO In appress credit son Reting Citigroup : 1 Marger Stanley : 2 Ship : 1 E (DJ PONT DE MEMOURS & CO
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Common stocks & options

continued

MorganStanley SmithBarney

Reserved Client Statement

April 1 - April 30, 2012

JOYCE HEALY-ABBAMS THE

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h supres credit acct
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REPSTG LP INTERESTS NORMHOL & NORMHOL 12,075,00 8,050,00 20,125,00 3,950,00 1,450,00 1,450,00 25,706,00 1,067.98 7,485.00 2,485.00 8,940.00 8,582.00 8,582.00 + 1,006.05 + 1,006.05 - 891.48 2,059,50 2,059,50 4,139,00 14, 197.51 **6,510.00** 1,987,66

Page 6 of 19

Ref: 00021869 00145978

Reserved Client Statement April 1 - April 30, 2012

Page 7 of 19

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Reserved Client Statement April 1 - April 30, 2012

JETT SPINSBOWN TYEH ECLOY

Current Value

8,848.00

Common stocks & options continued

TRANSCANADA CORP (HOLDING SONFANY) In express or soft soat Retings Citigroup : 2 SSP ; 1 TREANY & CO NEW in express eredit acct Rediag Morgan Stanley : 2
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in supress credit soot
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BAP : 1

3,040,20 1,286,75 100,70 12,076,36 16,380,00 263,78 175,92 747.56 43.56 53.54 43.56 53.54 43.56 53.54 54.54 10,280,00

Page 8 of 19

1,771.00 726.13 701.72 969.04 4, 176.88 8,389.77

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WASTE MGMT INC DEL in sopress oredit acct Redings Norgan Storley : 2 Star ; 1

WELLS FANGO & CO NEW

JOYCE HEALY ASPAIRS THE

exchange traded & closed end funds

restment companies are grouped below by portfolio designations. Admileous is provided to assist to an preparation, it is not injunded to calculate investment resurse or

BLACKROCK SR HIGH INCOME FUND RC In supplem or edit agen Taxasire band parafolie	389 in styrees credit acct Egaky perticip	VASDOMTREE SMALLCAP DIV PD	FD 88I In supress credit acct	William Michael Michael Charles	GLOBAL DIVID INCOME PD TO STORE DIVID INCOME PD	Reinvestrams to date	in express reading and sequenting re-	EATON VANCE TAX MANAGED DIVERGIBLE BY BYOLD BY	Reinvestments to data	in express gredit scot	BLACKROCK INTL GROWTH & INCOME	Reinvertrants to dece	in exprese oradit ecci Equity portholo	Develoption BLACKROCK ENHANCED EQUITY DIVIDEND TRUST
							er communication de							
21,000,00	6,860,20 10,880,00		10,400.70		14,480.00	537,68 30,256.68	9,860.00	17,24,126 20,136,00			21,886.00 15,420.00	807.00	, 8,877.26	Current value \$ 11,370.78

Reserved Client Statement

April 1 - April 30, 2012

JOYCE HEALY-ABRAMS TIEE

Account number

Taxable bond portfolio	INCOME FUND	EATON VANCE LTD DURATION	Description	Exchange traded & closed and funds - commen
	,	- •		
İ		\$ 17.990.00	Ourrent Walue	

Bonds

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

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

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

Corporate bonds

In express credit acx Reding: CAA2/CCC- Next call on 05/01/13 @ 111.875	ATP OIL & GAS CORPJUNITED STAT DTD 11/01/2010 INT: 11.575% MATY: 05/01/2015	

Current value # 6,160.00

11,550.00

5,380.00

Page 10 of 18

Reserved Client Statement April 1 - April 30, 2012

Page 11 of 19

JOYCE HEALY-ABRAMS TIEE

Corporate bonds continued

Description
DEAN FOODS COMPANY
DTD 921732005
INT: 07:000% MATY: 05:01/2016
in expires greatt stort
Rating: B2/B-

Current value

"Based on information supplied by client or other financial institution, not verified by us

R The bests for this tex lot has been adjusted the to a reclassification of income.

		JOYCE HEALY-ABRANS TTHE	Account number	
Qualified dividends Date	conthued Description	Tovalte	de Non-exable	Amount
0480/12	TORONTO DOMINION BANK AUGH	1 145.54		* 128.71
04/30/12	TRANSCANADA CORP THOUDING COMPANY)	44.53	24	33,80
Total qualified dividends prodited to secount	oredited to account			- 748.00 - 748.00
FRON tax withheld				28.50
Other dividends				
Q4/12/12	APOLLO COMMERCIAL REAL ESTATS	00.000 • Octobre •	O CALLERY OF THE CALLED OF THE	1 800.00 k
0412/12	ROCHE HIJG LTD SPON ADR	181.07	9	129,41
04/19/12	EATON VANCE LTD DURATION INCOME FUND	114.62	2	114.02
04/28/12	ANNALY CAPITAL MANAGEMENT INC	1,220.00	0	1,330,00
0427/12	AMERICAN CAP AGY CORP	1,876,00	0	1,878.00
04/20/12	BLACKROCK SR HIGH INCOME FUND	125.00	0	125.00
04/30/12	RI WAI WAINE TIV. ADVANTA DED			
	GLOSAL DWD MCOME FD	102,50	•	102.50

April 2012 Summary of SmithBarney Account

Attachment 5

Ref: 00021886 0014886

MorganStanley SmithBarney

Reserved Client Statement

Page 1 of 15

April 1 - April 30, 2012

JOYCE HEALY-ABRAMS REVOC

Account carried by Citigroup Global Markets Inc. Member SIPC.

Worgan Stardey Smith Barney LLC, Member SIPC.

4449 EASTON WAY
SUITE 300
COLLAMBUS OH 43219
614 473 2088
Website: www.anthbarney.com

Reserved Client Service Center: 800-429-7249 Branch Phone: 606 273 3726

2/vidends credited
Bank Deposit Program interest reinvegted
Other Income credited Securities bought and other subtractions Securities sold and other additions Cash, money fund, bank deposits
Opening balance 13.306.63 0.00 \$ 51,791.67 35,000,00 (5,000,00) 3,539,79 33,746.98 (147,606.58) This year

ree credit belence in any securities account may be peld by you on demend. Arough properly eccounted for, these funds may be used for business purposes.

Change in value	Total value as of 450/2012 (exci. accr. lnt.)	dismand value net of deposits/withdrawals	set coan deposits/withdrawale	4 IME SPIRITMAND ANTIDES NO.	Beginning total value (excl. edgr. lm.)	Portfolio summary
16,978.40	9 746, 104,00	738, 131.38	20,000.00	20.00 PE	♦ 712,847.20	This period
1 57,196.17	+ 748,104.00	087,906,49	(113,759,40)	61,366.26	Paolition #	This year

JOYCE HEALY-ABRAINS TIEE

Your holdings are valued using the most current prices available to Citigroup Stobul Markets inc. (CGMI). In most cases, these values are as of 04/30/12, but In some cases CGMI's sources are unable to provide timely information. To see the date of the most recent price update, please view your account online at www.emithberney.com.

Securities perchased or sold are included in exciteted in this section as of the trade-date. This section may include securities that have not settled as of this statement clearing date. Please see the "Unusated Perchamentales" section for more hybraction. Dividend yield is the estimated amount income, accuming the current dividend, divided by the security's market price at the end of the statement period. We do not guarantee the excursty of the prices reflected on the statement nor do these prices represent levels at which socurities can be bought or sold. Please Notes currently gath/loss) is being shown for informational purposes only and should not be used for tax preparation without the sustainance of your tax advisor.

Bank Deposit Programs

The Federal Deposit humance Carporation (FDIC) provides insurance on deposits up to \$250,000 per account owner, per bank. However, the Shith Berney Benk Deposit Program (RDP) applies certain thatis to the maximum deposit amount permitted in certain banks, which may be below the maximum FDIC insurance limits for certain types of accounts. In these humances where an account type exceeds the maximum FDIC humance limits, those deposits will be uninsured. Balances maintained in Deposit Accounts at each Affiliasel Program Bank are not protected by the Securities Investor Protection Corporation ("SIFC") or any excess SIFC coverage provided by Citigroup Global Markes Inc. For complete dentits please refer to the "Bent Deposit Program Disclosure Statement."

	80,014.00	Principal
SHAN DEL COST I MOCKAMAN	CITIBANK NA	Description
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	♦ 80,014,07	Value
		Accinued
	% 20.	Avanuation %
	90,00	Anticipated income (annualized)

April 1 - April 30, 2012

YOYCE HEALY-LERAINS TIBE

Common etocks & options

Cit breatment Research & Analysis (CIRA), Morgan Starley & Co. LLC (Morgan Starley) and Starley algority research rathings may be shown for cartain sectorities. All research rathings represent the "hybridize" of the research provider and are not representations or generalised performance. Because the applicable research report for each company contains more computed approximation regarding the analysis opisions, analysis, and rathing you should read the earlier research report and not infer its containing from its rathing. Places company is convered by both CIRA and Morgan Starley, you can and should rive both research research research research research research research research research research research research research places are (1) (Sup), (2) (News ed.) (This statement for a provider due to the security parties described and 3 (Sall), Places refer to the end of this statement for a summany guide describing CIRA, Morgan Stanley and Standard & Poor's rathing, Morgan Starley South Barney does not take responsibility for, and does not generates the accuracy,

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Reserved
Client Statement
April 1 - April 30, 2012

Page 4 of 16

Common stocks & options WELLPOINT INC
In copress gradit soot
Rading: Citigroup : 1
Morgan Stanley : 1
88P : 1 Description
VMAPELCOM LTD ADR
In styress gradit acct
Reting: Critigroup : 1H
Morgan Stanley : 1 constituted JOYCE REALY JERAMS TITE tribue *7,148.00 13,864,00

Exchange traded & closed end funds

Closed epd investment companies are grouped below by portfolio designations. Gatalloes to provided to assist in tax preparation. It is not intended to calculate investment returns or performinate.

Equity portions CONNECTATION OF REAL ESTATE INCOME PUND Equity portions	ELACKROCK REAL ASSET SOUTY TR	in express predit soct Equity portolio	BLACKROCK INTL GROWTH & INCOME	: Equity participe Reinvestments to date	Description BLACKROCK GLOBAL OPPORTUNITIES ECUTTY TR	
16,800.00 12,875.00	23,602,51 15,943,50	0,000,00	22,147,29 14,848,00	1,161.04	value \$ 11,296,80 0,698,45	

Reserved
Client Statement
April 1 - April 30, 2012 JOYCE HEALY ABRAMS TITE

Equity particle BLACKROCK DEBT STRATEGIES FD IN COMPASS CRAft soot Taxable band particle BLACKROCK FLOATING RATE INCOME STRATEGIES FD INC Tayable band particle	Description CALAMOS GLUBAL DYNAMIC INCOME FUND In express credit soot Equity portfolio Reinvestments to data EATON VANCE RISK-MANAGED DIVERSIPIED EQUITY DIVIDENDE PO In supress or edit soot Equity portfolio Reinvestments to data Reinvestments to data Reinvestments to data Reinvestments to data Reinvestments to data Reinvestments to data Reinvestments to data TOME HARBOR EMERGING MARKETS IN accress or edit soot Equity portfolio Reinvestments to data TOMTOISE MLP FUND In accress or edit soot Equity portfolio Reinvestments to data TOMTOISE MLP FUND TORTOISE PEPELINE & BASSIGY FD TORTOISE PEPELINE & BASSIGY FD TORTOISE PEPELINE & BASSIGY FD
7,490.00 7,490.00 7,490.00	Current Verlue + 15,220.00 - 15,220.00 - 15,200.00 - 1,100.00

Page 5 of 18

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JOYCE HEALY-ABRAINS TIES

See t Exalisings traded & closed end funds 1,000 1,000 1,28 in express zredit acot Muzikipai bond pertiblio MARKET VECTORS HIGH VELD MUNI SPDR SERIES TR BARCLAYS HIGH In express predication NUVEEN SENIOR INCOME FUND NOON EIT fexable bond portfollo n exprese credit acct ALS OB C'ISIA Texastrie band porticito constituted \$ 10,880,00 12,686.00 43,670.00 30,730.00 7,946,00

Mutual funds

An investment is a money market fund to neither transect any guardized by the FDEC or any other government agency. Although money market funds seek to preserve the value of your investment at \$1.00 per share, there can be no assurance that will occur and it is possible to have money mound the find value per share fall. Moreover, in zone circumstances money market funds from you of forced to cause aperations when the value of a fined drope below \$1.00 per share. In that event, the final's holdings would be liquidized and alterbased to the final's shareholders.

This liquidation process could take up to one nowh or more. During that time, these finals would not be available to you to support purchases, withdrawait, and if applicable, check writing or

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

Theid is the current distribution annualized, divided by the fund's not used value at the end of the statement period. Distributions and current dividend for funds are based upon tuformation provided by an existive vender and are not verified by an. "Tax-Based Cost vs. Current Value" is being provided for hyborranten proposed only. "Cash Distributions (strow income cash as account, and may not reflect all distributions on positions no larger heid in the account, and may not reflect all distributions received in each doe and the following: investments made prior to [1](8), eased transfers, received and certain adjustments made in your account. "Total Purchases vs. Current Value" is provided to assist you in comparing your "Total purchases recolating retrivented distributions, with the current value of the fund's shares in your account. "Faud Value incorescent in a fund in funds and the current value of the funds that it funds after that to the propriet.

300 LORD ABBETT FLOATING RATE

8.212.18

Ref: 00021866 00146361

Reserved Client Statement

JOYCE HEALY JABRAMS TIEB April 1 - April 30, 2012

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

The credit rating from bloody's investors Service and Standard & Poor's may be shown for cartain securities. All credit ratings represent the "opinions" of the provider and are not representations or guarantees of performance. Tour Phanacial Advisor will be pleased to provide you wish further information or academics in interpreting these credit ratings.

Corporate bonds

In express credit soot Parting: CAA2/8-	WHEN ISSUED WATTH THISIZONS	USG CORP	Reting: B2/8 Mext call on 05/31/12 C	INTERPRETATION MATERIAL	SUPPERVALU INC SR NOTES	Description
B	n. 11/16/2016	···	2 101.878	5 1V3V2014	NOTES.	

D'ESTER O	•	# 25,408.7t	Current
8		- 3	

Ref: 00021665 00145862

MorganStanley SmithBarney

Reserved Client Statement

April 1 - April 30, 2012

JOYCE HEALY ABRAMS THE

Hursicipal bands OHIO BT HOSP FAC REV ACTING BY AND THROUGH THE O HIO DEV PING BIT REV OID DO BOSKED INT. QE DOWN, MATTY O'LONGOS IN SEPTIMES O' WORK MOOK. Raiting: AAZI/AA-NAME EMPIRE CA TOB SECURITIZ MITH TOB STLMT 2007A BJE DI MYSJOT FJC 121407 YT: 05.000% MATT: 05/01/2021 Sext stall on 05/01/17 © 100.000 SUCKEYE OHIO TOB SETTLEMENT THIO AUTH ASSET-BKD-A-2. DD 10/29/2007 F/C 08/01/2008 WTI 08.575% MATY: 08/01/2004 JUCKBYE OHIO TOB BRITLEMENT NING AUTH ASSET-BRD-A-2 ND 10/28/2007 F/C 05/01/2009 NT: 05.125% MATY: 08/01/2024 suprests aredit soct st casifi on 05/01/17 @ 100,000 **表 8%** sprease credit soci COCOCO P TIVINGS ON COCOCO 有品等 Current value 20,867.50 26,400.90 20,889.00 48,401.65

38,070.80

*Based on information suggisted by client or other financial inetitation, not verified by us.

an 01/01/19 👰 100,000

tté Original Issus Discount R. The basts for this tax lot has been adjusted due to a reclassification of incores.

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Ref: 00021886 00145858

MorganStanley SmithBarney

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Reserved
Client Statement
April 1 - April 30, 2012

investment activity Date 04/02/12 Activity Bold Description

BLACKROCK FLOATING RATE INCOME
STRAITEGIES FO. INC
VERSUS PURCHASSES) THE SHYNOTY THE HOLD Quantity -1,000 14.92 Amount + 14,644.80

Reserved Client Statement April 1 - April 30, 2012

JOYCE HEALY ABRAINS TIEE

Page 10 of 15

04/20/12 PROSPECT CAPITAL CORP	04/8/12 ING GLOBAL SOLUTY DIVIDENDS	00/180/12 CALAIMOS GLOBAL DYNAMIC INCOME	DATIVIZ SPOR SERIES TR BARCLAYS HIGH YIELD BO STF		04/02/12 NUVEEN SENSOR PRODUCE FUND	PD CL C	Midends	CONCAST COMP CL A	Qualified dividende Description
SH8 0000000	4257.5161 SHS	3000.1170 BH-8	BHS OCCOCCE.	COLORDO SHE	SHS 0000094:	71 886,78 80 8148		SHS COODS	
202,98	38.56	196,01	290,90		94,50	\$ 74.84	Texable	9.11.06	Taxable
				82.20			Non-taxable		Non-tepable
302.98	395.98	1980	290.20	62.20	64.50	# 74.04	Amount	# 11.05	Amount

Ref. 00021886 00148365

MorganStanley SmithBarney

Reserved Cilent Statement April 1 - April 30, 2012

JOYCE HEALY ABRANS TIME

Page 11 of 16

Other cityldends continued	Description
OW26/12	STONE HARBOR EMERGING MARKETS (NCOME FUND)
04/27/12	ANWORTH MTG ASSET CORP
0480Y12	BLACKROCK DEBT STRATEGIES PD
04/30/12	BLACKROCK FLOATING WATE INCOME STRATEGIES FO INC
04/80/12	CBRE CLANION GLINBAL ESTATU
04/30/12	EATON VANCE RISK-MANAGED DVERSHED EQUITY INCOME PO
Benk Depoett Programs interest This section contitus interest credited Deto	
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			corned interest ligitormation.							
		#.# #.	" ligioranazion. Taxable	948.40	167.50	77,00	94,60	420.00	****	Taxable
			Non-taxable							Non-texable
\$ 800.00	Amount	**	Алюши	948.80	757.50	77.00	94.50	42000	184.4	Amount