

UNITED STATES HOUSE OF REPRESENTATIVES FINANCIAL DISCLOSURE STATEMENT

FORM B

For use by candidates and new employees

Period covered: January 1, 2011 - April 30, 2012

Name: Joyce Healy-Abrams

Daytime Telephone:

(Office Use Only)

Filer Status	<input checked="" type="checkbox"/> Candidate for the House of Representatives	State: <u>MD</u> District: <u>1</u>	Date of Election: <u>11/06/2012</u>	Check if Arrangement <input type="checkbox"/>	A \$200 penalty shall be assessed against any individual who files more than 30 days late.
	<input type="checkbox"/> New officer or employee	Employing Office: _____			

In all sections, please type or print clearly in blue or black ink.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "unearned" income (e.g., salaries or fees) of \$200 or more from any source in the reporting period? If yes, complete and attach Schedule I.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	IV. Did you hold any reportable positions on or before the date of filing in the current calendar year or in the prior two years? If yes, complete and attach Schedule IV.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
II. Did you, your spouse, or a dependent child receive "unearned" 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? If yes, complete and attach Schedule II.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	V. Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule V.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
III. Did you, your spouse, or a dependent child have any reportable liability (more than \$10,000) during the reporting period? If yes, complete and attach Schedule III.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	VI. Did you receive compensation of more than \$5,000 from a single source in the two prior years? If yes, complete and attach Schedule VI.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or a dependent child?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

MAY 15 2012

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LEGISLATIVE RESOURCE CENTER

2012 MAY 21 AM 10:55

JOYCE HEALY-ABRAMS
U.S. HOUSE OF REPRESENTATIVES

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List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totaling \$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 under the Social Security Act.

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For additional assets and unearned income, use next page.

Continuation Sheet (if needed)

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[illegible]

Continuation Sheet (if needed)

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Continuation Sheet (if needed)

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SCHEDULE III - LIABILITIES

Name **Joyce Healy-Abrams**

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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 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.

SP, DC, JT	Creditor	Date Liability Incurred mo/year	Type of Liability	Amount of Liability										
				A \$10,001— \$15,000	B \$15,001— \$50,000	C \$50,001— \$100,000	D \$100,001— \$250,000	E \$250,001— \$500,000	F \$500,001— \$1,000,000	G \$1,000,001— \$5,000,000	H \$5,000,001— \$25,000,000	I \$25,000,001— \$50,000,000	J Over \$50,000,000	
	Example: First Bank of Wilmington, DE	May 1998	Mortgage on 123 Main Street, Dover, DE				X							
	MorganStanley SmithBarney	January 2009	Line of Credit					✓						

SCHEDULE IV - POSITIONS

Report all positions, compensated or uncompensated, held on or before the date of filing during the current 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 solely of an honorary nature.

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 sheets if more space is required.

SCHEDULE V -- AGREEMENTS

Name **Joyce Healy-Abrams**

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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 Railroad 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 I.

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

Ref: [REDACTED]

MorganStanley
SmithBarney

Forms 1099 and 2011 Year End Summary

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020

JOYCE R HEALY-ABRAMS
[REDACTED]

Account Number [REDACTED]

Corrected Copy as of 03/09/12

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

Your partnership investments and certain trusts generate Schedule K-1's which will be sent directly to you by the Partnership/Trust. If you have any questions, please call the partnership's or trust's investor services department.

The following items have been changed:

**MorganStanley
SmithBarney**

Forms 1099 for 2011

JOYCE R HEALY-ABRAMS
Account Number [REDACTED]

SS # [REDACTED]

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

Description (Box 9) / CUSIP Number	Date of Sale or Exchange (Box 1a)	Gross proceeds less commissions (Box 2)
CELLCOM ISRAEL LTD-USD M2198U108001	01/05/11	\$ 18,684.36
CELLCOM ISRAEL LTD-USD M2198U108001	10/28/11	22,323.20
ALPINE GLOBAL PREMIER PTYS FD SHS OF BEN INT 02083A108000	05/03/11	20,091.50
BRISTOL MYERS SQUIBB CO 110122108000	05/03/11	28,369.86
CHIMERA INVESTMENT CORP 16834D108000	10/28/11	17,925.53
CHIMERA INVESTMENT CORP 16834D108000	10/28/11	11,950.35
GABELLI GLOBAL UTIL & INCOME BEN INT 36242L105000	11/10/11	10,180.89
INLAND EMPIRE CA TOB SECURITIZ AUTH TOB STLMAT 2007A B/E DD 8/18/07 F/C 12/1/07 DUE 08/01/2021 RATE 5.000 46734TAB0090	08/01/11	5,000.00

**MorganStanley
SmithBarney**

Forms 1099 for 2011

JOYCE R HEALY-ABRAMS
Account Number, [REDACTED]

SS [REDACTED]

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.

Description (Box 9) / CUSIP Number	Date of Sale or Exchange (Box 1a)	Gross proceeds less commissions (Box 2)
PARK OHIO INDS INC DTD 08/30/2004 DUE 11/15/2014 RATE 8.375 700677AK3080	04/07/11	\$ 25,780.50
PLUM CREEK TIMBER CO INC 729281108000	01/28/11	41,895.70
UNITED REFINING CO DTD 08/08/2004 DUE 08/15/2012 RATE 10.500 911358AF60R0	04/08/11	25,000.00
UNIVERSAL CORP VA 913458109000	03/28/11	21,427.28
WESTERN ASSET HIGH INCOME F0 II INC 95768J102000	12/01/11	28,565.57
		\$ 276,154.74

Corrected Copy as of 03/09/12
 Ref: [REDACTED]
MorganStanley
SmithBarney

2011 Year End Summary

JOYCE R HEALY-ABRAMS
 Account Number [REDACTED]

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.

CUSIP Description	Interest Income (Box 1)	Early withdrawal penalty (Box 2)	Interest on US Savings Bonds and Treas. obligations (Box 3)	Federal income tax withheld (Box 4)
171871AM8080 CINCINNATI BELL INC DTD 03/16/2010 DUE 03/16/2016 RATE 8.750	\$ 4,482.80			
26816LAX0080 DYNEGY DTD 6/24/2007 GLOBAL DUE 06/01/2016 RATE 7.500	937.50			
[REDACTED]				
[REDACTED]				
[REDACTED]				
700677AK3080 PARK OHIO INDS INC DTD 08/30/2004 DUE 11/16/2014 RATE 8.375	825.85			
74837RAE4080 QUICKSILVER RESOURCE DTD 06/27/2008 DUE 06/01/2015 RATE 8.250	783.75			
868636AS2080 SUPERVALU INC SR NOTES- BK/ENTRY-DTD 10/31/2008 DUE 11/16/2014 RATE 7.500	1,875.00			
[REDACTED]				
903239AR9080 USG CORP DTD 11/17/2006 WHEN ISSUED DUE 11/16/2016 RATE 6.300	3,150.00			

2011 YEAR END SUMMARY

**MorganStanley
 SmithBarney**

2011 Year End Summary

JOYCE R HEALY-ABRAMS
 Account Number [REDACTED]

CUSIP Description	Interest Income (Box 1)	Early withdrawal penalty (Box 2)	Interest on US Savings Bonds and Treas. obligations tax withheld (Box 3)	Federal income tax withheld (Box 4)
911358A F00R0 UNITED REFINING CO DTD 08/08/2004 DUE 08/15/2012 RATE 10.500	\$ 1,598.96			
929160A F00R0 VULCAN MATERIALS BOOK/ENTRY DTD 12/11/2007 DUE 11/30/2017 RATE 6.400	1,600.00			
Totals	\$ 15,462.18			

The following details show how we derived your total interest reported on Form 1099-INT. Amount in Box 9 is subject to AMT.
 This amount is already included in Box 8. Box 8 reports tax-exempt interest and dividend income.

CUSIP Description	Investment expenses (Box 5)	Foreign tax paid (Box 6)	Tax-exempt interest (Box 8)	Specified private activity bond interest (Box 9)
118217A P3080 BUCKEYE OHIO TOB SETTLEMENT FING AUTH ASSET-BKD-A-2 DD 10/29/2007 F/C 08/01/2008 DUE 08/01/2024 RATE 5.125			\$ 2,562.50	
457347A B0080 INLAND EMPIRE CA TOB SECURITIZ AUTH TOB STLMT 2007A B/E DD 8/18/07 F/C 12/1/07 DUE 08/01/2021 RATE 6.000				760.00

2011 YEAR END SUMMARY

**MorganStanley
 SmithBarney**

2011 Year End Summary

JOYCE R HEALY-ABRAMS
 Account Number [REDACTED]

CUSIP Description	Investment expenses (Box 5)	Foreign tax paid (Box 6)	Tax-exempt interest (Box 8)	Specified private activity bond interest (Box 9)
67062P108000 NUVEEN PERFORMANCE PLUS MUN FD			\$ 824.25	\$ 68.57
67070C107000 NUVEEN OHIO DIVIDEND			1,784.00	84.00
ADVANTAGE MUNICIPAL FUND				
Totals			\$ 5,900.75	\$ 180.57

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.

CUSIP Description	Total Ordinary Dividends* (Box 1)	Total capital gain distributions (Box 2a)	Unrecaptured Sec 1250 gain (Box 2b)	Section 1202 gain (Box 2c)	Collectibles (28%) gain (Box 2d)
M2188U108001 *** CELLCOM ISRAEL LTD-USD THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT	\$ 2,389.24				
00206R102000 AT&T INC	1,419.00				
02063A109000 ALPINE GLOBAL PREMIER PTYS FD SHS OF BEN INT	210.02				
A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED					
02603X109000 AMERICAN CAP AGY CORP A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED	10,884.80				
		535.40			

2011 YEAR END SUMMARY

MorganStanley

2011 Year End Summary

JOYCE R HEALY-ABRAMS
 Account Number **██████████**

CUSIP Description	Total Ordinary Dividends* (Box ')
035710408000 ANALY CAPITAL MANAGEMENT INC A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED	\$ 5,568.00
037347101000 ANWORTH MTG ASSET CORP	500.00
040701103000 ARES CAPITAL CORP	2,399.89
A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED	
082667108000 BLACKROCK SR HIGH INCOME FUND INC	3,310.00
A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED	
08266X100000 BLACKROCK FLOATING RATE INCOME STRATEGIES FD INC	687.00
A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED	
110122108000 BRISTOL MYERS SQUIBB CO	330.00
12504G100000 CBRE CLARION GL REAL ESTATE INCOME FUND	290.40
16834Q108000 CHIMERA INVESTMENT CORP	4,000.00
337821070000 FIRSTENERGY CORP	2,940.00
36242L108000 GABELLI GLOBAL UTIL & INCOME BEN INT	480.74
A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED	

Total capital gain distributions (Box 2a)	Unrecaptured Sec. 1250 gain (Box 2b)	Section 1202 gain (Box 2c)	Collectibles (28%) gain (Box 2d)
\$ 288.00			
423.01			
291.38			

2011 YEAR END SUMMARY

MorganStanley
SmithBarney

2011 Year End Summary

JOYCE R HEALY-ABRAMS
Account Number: [REDACTED]

Total Ordinan		Total			
Dividends*		capital gain			
(Box		distributions			
		(Box 2a)			
		Unrecaptured			
		Sec. 1250 gain			
		(Box 2b)			
		Section 1202			
		gain			
		(Box 2c)			
		Collectibles			
		(28% gain			
		(Box 2d)			
44902G104000	4538.31				
ING CLARION GLOBAL REAL ESTATE					
INCOME FUND					
45884E107000	987.87				
ING GLOBAL EQUITY DIVIDEND					
PREMIUM OPPORTUNITY FUND					
THIS AMOUNT INCLUDES TAXES					
PAID TO A FOREIGN GOVERNMENT					
A PORTION OF THIS INCOME HAS					
BEEN RECLASSIFIED					
464288867000	1,133.20				
ISHARES S&P U.S PREFERRED STK					
INDEX FD					
A PORTION OF THIS INCOME HAS					
BEEN RECLASSIFIED					
500239101000	1,233.16				
KOHLBERG CAPITAL CORP					
A PORTION OF THIS INCOME HAS					
BEEN RECLASSIFIED					
6706EM102000	528.24				
NUVEEN EQUITY PREM OPPORTUNITY					
FUND					
A PORTION OF THIS INCOME HAS					
BEEN RECLASSIFIED					
67067Y104000	1,038.80				
NUVEEN SENIOR INCOME FUND					
68361T108000	1,080.00				
PPL CORP					

2011 YEAR END SUMMARY

Corrected Copy as of 03/09/12
Ref: [REDACTED]

**MorganStanley
SmithBarney**

2011 Year End Summary

JOYCE R HEALY-ABRAMS
Account Number [REDACTED]

CUSIP Description	Total Ordinal Dividends* (Box 1)	Total capital gain distributions (Box 2a)	Uncaptured Sec. 1250 gain (Box 2b)	Section 1202 gain (Box 2c)	Collectibles (28%) gain (Box 2d)
73360843000 POWERSHARES CEF INCOME COMPOSITE PORTFOLIO A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED	\$ 1,840.49				
73360843000 POWERSHARES EXCHANGE TRADED FD TR II PFD PORTFOLIO A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED	1,864.04				
74360843000 PROSPECT CAPITAL CORP	2,112.58				
A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED					
78444417000 SPDR SERIES TR BARCLAYS HIGH YIELD BD ETF	2,836.12	284.08			
967668108000 WESTERN ASSET GLOBAL HIGH INCOME FD INC	2,213.75				
967668102000 WESTERN ASSET HIGH INCOME FD II INC A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED	2,697.50				
Totals					

* 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

**MorganStanley
 SmithBarney**

2011 Year End Summary

JOYCE R HEALY-ABRAMS
 Account Number [REDACTED]

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.

JSIP description	Nondividend distributions (Box 3)	Federal income tax withheld (Box 4)	Investment expenses (Box 5)	Foreign tax paid (Box 6)	Cash liquidation distributions (Box 8)	Non cash liquidation distributions (Box 9)
2196U109001 * CELCOM ISRAEL LTD-USD HIS AMOUNT INCLUDES TAXES AID TO A FOREIGN GOVERNMENT				\$ 477.86		
02063A103000 ALPINE GLOBAL PREMIER PTYS FD 3HS OF BEN INT	155.49					
A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED						
06265X100000 BLACKROCK FLOATING RATE INCOME STRATEGIES FD INC A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED	83.00					
12604G100000 CBRE CLARION GL REAL ESTATE INCOME FUND	182.10					
36342L106000 GABELLI GLOBAL UTIL & INCOME BEN INT	167.88					
A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED						
44982G104000 ING CLARION GLOBAL REAL ESTATE INCOME FUND	338.19					

2011 YEAR END SUMMARY

**MorganStanley
 SmithBarney**

2011 Year End Summary

JOYCE R HEALY-ABRAMS
 Account Number ~~XXXXXXXXXX~~

CUSIP Description	Non dividend distributions (Box 3)	Federal income tax withheld (Box 4)	Investment expenses (Box 5)	Foreign tax paid (Box 6)	Cash liquidation distributions (Box 8)	Non cash liquidation distributions (Box 9)
46884E 107000 ING GLOBAL EQUITY DIVIDEND PREMIUM OPPORTUNITY FUND THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT	\$ 2,458.46			\$ 93.77		
A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED						
600233 101000 KOHLSBERG CAPITAL CORP	46.67					
A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED						
6706EM 102000 NUVEEN EQUITY PREM OPPORTUNITY FUND	85.56					
A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED						
738360 843000 POWERSHARES CEF INCOME COMPOSITE PORTFOLIO A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED	643.03					
74348T 102000 PROSPECT CAPITAL CORP	317.72					
A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED						
881488 101000 TORTOISE MLP FUND A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED	982.50					
	\$ 5,460.80			\$ 571.62		

2011 YEAR END SUMMARY

MorganStanley
SmithBarney

2011 Year End Summary

JOYCE R HEALY-ABRAMS
Account Number

Other Income 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.

Description	Amount	Federal income tax withheld	NRA tax withheld	Foreign tax withheld
AMERICAN FIRST TAX EXEMPT INVS L.P. BEN UNIT CTF	\$ 1,500.00			
BUCKEYE PARTNERS L P	2,416.00			
TARGA RES PARTNERS LP	2,483.26			
UNIT LTD PARTNERSHIP INT				
VANGUARD NAT RES LLC	1,943.50			
UNIT REPSRG LTD LIABILITY CO INTS				

Royalties The following details show how we derived your total royalties reported on Form 1099-MISC.

Description	Amount	Federal income tax withheld	NRA tax withheld	Foreign tax withheld
BP PRUDHOE BAY RTY TRUST	\$ 4,178.29			
UNITS BEN INT				

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

Security Description	Closing Trade Date	Original Gain/(Loss)	Adjusted Gain/(Loss)	Capital Gain/(Loss)	Ordinary Income
CELLCOM ISRAEL LTD-USD	01/05/11	\$ 102.38	\$ 102.38	\$ 0.00	\$ 0.00
VERSUS PURCHASE(S)					
CELLCOM ISRAEL LTD-USD	10/28/11	(10,539.61)	(10,539.61)	0.00	0.00

MorganStanley
SmithBarney

2011 Year End Summary

JOYCE R HEALY-ABRAMS
Account Number [REDACTED]

Security Description	Closing Trade Date	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
ALPINE GLOBAL PREMIER PPTYS FD SHS OF BEN INT	06/03/11	(\$ 57.30) (\$ 57.30)	\$ 0.00 \$ 0.00
		(57.44)	0.00
		(57.44)	0.00
		10.49	0.00
		10.49	0.00
BRISTOL MYERS SQUIBB CO	05/03/11	2,573.85 2,573.85	0.00 0.00
CHIMERA INVESTMENT CORP	10/25/11	(6,094.33) (5,094.38)	0.00 0.00
		(2,731.01)	0.00
		(2,731.01)	0.00
		(6,399.15)	0.00
		(5,399.15)	0.00
GABELLI GLOBAL UTIL & INCOME BEN INT	11/10/11	7.97 7.97	0.00 0.00
INLAND EMPIRE CA TOB SECURITZ AUTH TOB STLMT 2007A B/E DD 8/16/07 F/C 12/1/07 DUE 08/01/2021 RATE 5.000	08/01/11	988.25 929.00	929.00 0.00
PARK OHIO INDS INC DTD 08/30/2004 DUE 11/15/2014 RATE 8.375	04/07/11	44.04 44.04	0.00 44.04
		46.26	0.00
		46.26	46.26
		5,615.12	0.00
		5,615.12	0.00
PLUM CREEK TIMBER CO INC	01/25/11	71.50 71.50	71.50 0.00
UNITED REFINING CO DTD 08/08/2004 DUE 08/15/2012 RATE 10.500	04/08/11	2,108.23 2,108.23	0.00 0.00
UNIVERSAL CORP VA	03/28/11	4.99 4.99	0.00 0.00
		(246.78)	0.00
		(246.78)	0.00
WESTERN ASSET HIGH INCOME FD II INC	12/01/11	(\$ 12,572.54) (\$ 12,572.54)	\$ 1,000.50 \$ 90.30

2011 YEAR END SUMMARY

MorganStanley
SmithBarney

2011 Year End Summary

JOYCE R HEALY-ABRAMS
Account Number [REDACTED]

This section shows your accrued income paid or received as a result of purchases and sales.

2011	Interest Received	
YEAR		
END		
SUM		
MARY		

PARK OHIO INDS INC
DTD 08/30/2004
DUE 11/15/2014 RATE 8.375

04/07/11

826.85 a

**April 2012 Summary of SmithBarney Brokerage
Account #**

Attachment 2

Not a

Morgan Stanley
Smith Barney

**Reserved Client
Financial Management Account**

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JOYCE R HEALY-ASRAUS

Account number

Morgan Stanley Smith Barney LLC, Member SIPC.
4449 EASTON WAY
SUITE 300
COLUMBUS OH 43219
614-473-2085
Website: www.smithbarney.com
Reserved Client Service Center: 800-423-7246
Branch Phone: 603-273-3725
TTY/TDD Deaf & Hard of Hearing: 800-227-4236

Account carried by Citigroup Global Markets Inc. Member SIPC.

Cash, money fund, bank deposits	This period	This year
Opening balance	\$ 4,348.67	
Securities bought and other additions	(823.81)	
Securities sold and other additions	0.00	
Prior transactions settled/unsettled	\$4,298.87	
Withdrawals	(40,000.00)	(83,446.00)
Checks written	(20,000.00)	(20,000.00)
Dividends credited	6,746.29	
Bank Deposit Program Interest reinvested	.04	
Other income credited	1,030.86	
Closing balance	\$ 5,298.42	

A first credit balance in any securities account may be paid to you on demand.
Although properly accounted for, these funds may be used for business purposes.

MorganStanley
SmithBarney

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

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JOYCE R HEALY-ALBAIS

Account number

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

Bank Deposit Programs

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

Principal	Description	Current Value	Accrued Interest	Annualized % Return	Anticipated Income (annualized)
4,871.28	CITIBANK NA BANK DEPOSIT PROGRAM	\$ 4,871.28		.01%	\$.48

Ref: [REDACTED]

MorganStanley
SmithBarney

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

Page 4 of 15

JOYCE R HEALY-ABRAMS

Account number [REDACTED]

Common stocks & options

Citi Investment Research & Analysts (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. Because the applicable research report for each company contains more complete information regarding the analyst's opinion, analysis, and rating, you should read the entire research report and not just the rating. Where a particular company is covered by both CIRA and Morgan Stanley, you can and should view both research reports. CIRA's equity research ratings are (1) (Buy), (2) (Neutral) and (3) (Sell). For ease of comparison, Morgan Stanley and Standard & Poor's equity research ratings have been surmised to a 1 (Buy), 2 (Hold), and 3 (Sell). Please refer to the end of this statement for a summary guide describing CIRA, Morgan Stanley and Standard & Poor's ratings. Morgan Stanley Smith Barney does not take responsibility for, and does not guarantee the accuracy, completeness, or timeliness of research prepared by Standard & Poor's.

Description		Current value
AT&T INC		
In express credit acct		\$ 24,301.00
Rating Citigroup : 1		
Morgan Stanley : 1		
S&P : 1		
AMERICAN FIRST TAX EXEMPT INVS		
L.P. BEN UNIT CTF		28,440.00
In express credit acct		8,790.00
Rating Citigroup : 1		28,280.00
Morgan Stanley : 1		16,617.20
S&P : 1		8,247.00
AMERICAN CAP ASY CORP		
In express credit acct		9,370.00
Rating Citigroup : 2		31,228.00
Morgan Stanley : 1		62,470.00
S&P : 1		19,884.00
ANNUALY CAPITAL MANAGEMENT INC		
In express credit acct		19,094.00
Rating Citigroup : 2		28,188.00
Morgan Stanley : 1		19,884.00
S&P : 1		19,884.00
BP PRUDHOE BAY RTY TRUST		
UNITS BEN INT		39,670.00
In express credit acct		
Rating Citigroup : 3		
Morgan Stanley : 3		
S&P : 1		
BUCKEYE PARTNERS L.P.		
In express credit acct		
Rating Citigroup : 3		
Morgan Stanley : 3		
S&P : 1		
ENERGY TRANSFER PARTNERS L.P.		
UNIT L.P. INT		9,280.00
In express credit acct		

**MorganStanley
SmithBarney**

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

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Common stocks & options continued

Description	Value
FIRSTENERGY CORP	9,294.00
In express credit acct	
Rating: Cllgroup : 2	9,294.00
SEP : 2	28,082.00
	86,164.00
KOHLBERG CAPITAL CORP	9,295.00
In express credit acct	3,095.00
	12,340.00
	27,380.00
PEL CORP	
In express credit acct	
Rating: Cllgroup : 2	
SEP : 1	
TOTAL S.A. EPONS ADR	9,622.00
In express credit acct	
Rating SEP : 1	
VANGUARD NAT RBS LLC	7,227.80
UNIT REPSTG LTD LIABILITY CO	13,008.20
BITS	8,874.00
In exp/ass credit acct	
Rating Cllgroup : 1	28,910.00

Exchange traded & closed end funds
Closed end investment companies are grouped below by portfolio designations. CapitalGain is provided to assist in fact preparation. It is not intended to calculate investment returns or performance.

Description	Current Value	Investment Income
ARER CAPITAL CORP in equities credit stock	\$ 17,644.00	
Equity portfolio	18,248.00	
RIO GLOBAL EQUITY DIVIDEND in equities credit stock	\$6,862.00	
Premium Opportunity Fund	28,000.00	
Equity portfolio	7,616.00	
Reinvestments to date	\$26.36	

Ref: ~~1000000000~~

Morgan Stanley
Smith Barney

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

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JOYCE R. HEALY-KARLANS

Account number ~~1000000000~~

Exchange traded & closed end funds continued

Description	Current value
ING GLOBAL EQUITY DIVIDEND	\$ 288.00
PREMIUM OPPORTUNITY FUND	\$4,480.36
In excess credit acct	
Equity portfolio	
Reinvestments to date	
MILVeen EQUITY PREM OPPORTUNIT FUND	26,894.00
In excess credit acct	
Equity portfolio	
Reinvestments to date	
POWERSHARES GEN INCOME COMPOSITE PORTFOLIO	1,268.77
In excess credit acct	26,173.77
Equity portfolio	30,000.00
TORTOLISE MLP FUND	
In excess credit acct	5,308.00
Equity portfolio	
BLACKROCK SM HIGH INCOME FUND INC	21,000.00
In excess credit acct	
Tecable bond portfolio	
ISHARES 94P US PREFERRED STK INDEX FQ	18,670.00
In excess credit acct	
Tecable bond portfolio	
MILVeen SENIOR INCOME FUND	10,530.00
In excess credit acct	3,570.00
Tecable bond portfolio	14,040.00
POWERSHARES EXCHANGE TRADED FTR II PFD PORTFOLIO	26,740.00
In excess credit acct	
Tecable bond portfolio	
SPDR SERIES TR BANCAYS HIGH YIELD BID ETF	29,885.00
In excess credit acct	19,885.00
Tecable bond portfolio	26,790.00

Ref: _____

**Morgan Stanley
Smith Barney**

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

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JOYCE R. HEALY/BAIRDS

Account number: _____

Exchange traded & closed end funds cont.

Description
WESTERN ASSET QD.OBAL HIGH
INCOME FD INC
In expense credit asset
Taxable bond portfolio

Current value
\$ 13,280.00
13,280.00
28,400.00

Bonds

Overhead costs & losses have been adjusted to account for the accretion of OID (original issue discount), the amortization of premium, and any other adjustments that account for features shown indicate the next regularly scheduled call date and price. Your holdings may be subject to other redemptions, features including sinking funds or extraordinary calls. The credit ratings 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

Description
DYN/ST
DTD 02/24/2007
QD.OBAL
INT: 07.500% MAT: 08/01/2015
In expense credit asset
Rating: AAA
QUICKLYER RESOURCE
DTD 08/27/2008
INT: 08.250% MAT: 08/01/2015
In expense credit asset
Rating: B2/B
Next call on 08/01/12 @ 103.675

Current value
\$ 16,780.00

Current value
19,085.00

Ref: [REDACTED]

MorganStanley
SmithBarney

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

Page 3 of 16

Corporate bonds continued

JOYCE R HEALY & ASSOCIATES

Account number [REDACTED]

Description	Current value	U
UBA CORP DTD 11/17/2008 WHEN ISSUED INT: 06/30/09, MATY: 11/15/2018 In expires credit asset Rating: CAA2/B-	23,975.00	
VULCAN MATERIALS BOOK/ENTRY DTD 12/17/2007 INT: 06/30/09, MATY: 11/30/2017 In expires credit asset Rating: BAA2/B	28,125.00	
ADVANCED MICRO DEVICES INC INT: 06/30/09, MATY: 12/15/2017 In expires credit asset Rating: BAA2/B-	27,800.00	
CINCINNATI BELL INC DTD 09/18/2010 INT: 06/30/09, MATY: 09/15/2018 In expires credit asset Rating: B3/CCC+	24,571.00	
	29,437.50	
	47,212.50	

Ref: [REDACTED]

MorganStanley
SmithBarney

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

Municipal bonds

Description
BUCKEYE OHIO TOR SETTLEMENT
PING ALTH ASSET-8KD-A-2
DD 10/28/2007 FIC 0801/2008
INTS GR. 12% MATY: 08/01/2024
In excess credit asset
Rating: S&P:
Maturity on 08/01/17 @ 100.000

Current Value
\$ 20,367.50
20,367.50
40,735.00

Original Issue Discount
R The basis for this tax has been adjusted due to

Morgan Stanley
Smith Barney

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

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JOYCE R HEALY-ALPRAUS

Account number

Qualified dividends

Date	Description
04/02/12	PFL CORP
04/12/12	TOTAL S.A SPONS ADR

04/26/12	TOTAL S.A SPONS ADR
----------	---------------------

04/27/12	KONIG BERG CAPITAL CORP
----------	-------------------------

Total qualified dividends credited to account	
FRIEDT tax withheld	

Other dividends

Date	Description
04/02/12	NUVGEN EQUITY PREM OPPORTUNITY FUND
04/02/12	NUVGEN SENIOR INCOME FUND
04/06/12	ISHARES S&P U.S. PREFERRED STR INDEX FD
04/11/12	SPDR SERIES TR BARCLAYS HIGH YIELD BD ETF
04/16/12	ING GLOBAL EQUITY DIVIDEND PREMIUM OPPORTUNITY FUND
04/26/12	ANALYTICAL CAPITAL MANAGEMENT INC
04/27/12	AMERICAN CAP ADV CORP
04/27/12	WERTIN ASSET GLOBAL HIGH INCOME FD INC
04/28/12	BLACKROCK SM HIGH INCOME FUND INC
04/30/12	POWERSHARES CBF INCOME COMPOSITE PORTFOLIO
04/30/12	POWERSHARES EXCHANGE TRADED FD TR II PRD PORTFOLIO

Taxable	Non-taxable	Amount
\$ 360.00		\$ 360.00
350.04		108.03

360.00		21.71
		380.00
		\$ 840.74
		23.50

Taxable	Non-taxable	Amount
\$ 628.51		\$ 628.51
89.00		89.00
88.88		89.88
241.94		241.94
391.08		391.08
1,320.00		1,320.00
2,500.00		2,500.00
882.80		182.80
126.00		126.00
382.10		182.10
157.86		167.86

Ref: [REDACTED]

MorganStanley
SmithBarney

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

JOYCE R HEAL Y-ABRAHAM Account number [REDACTED]

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

Date	Description	Term	Teable	Non-teable	Amount
04/30/12	CITIBANK NA BANK DEPOSIT PROGRAM		\$.04		\$.04

Other Income	Date	Description	Amount
	04/30/12	BP PRUDHOE BAY RTY TRUST UNITS BEN INT	\$ 396.46
	04/30/12	AMERICAN FIRST TAX EXEMPT INVS L.P. BEN UNIT CTR	687.80

2011 Year End Statement of SmithBarney Trust
Account #

Attachment 3

**MorganStanley
SmithBarney**

Re: [REDACTED]

Forms 1099 and 2011 Year End Summary

Account Number [REDACTED]

Duplicate Copy as of 04/11/12

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.

Your partnership investments and certain trusts generate Schedule K-1's which will be sent directly to you by the partnership/trust. If you have any questions, please call the partnership's or trust's investor services department.

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229

**JOYCE HEALY-ABRAMS TTEE
FBO JOYCE HEALY-ABRAMS REVOC**

[REDACTED]



Duplicate Copy as of 04/11/12
Ref: 04/11/12

MorganStanley SmithBarney

Forms 1099 for 2011

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Payer

OTTRONUP GLOBAL MKTS INC.
265 GREENWICH STREET
NEW YORK, NEW YORK 10013
Attn: Tax Reporting Service Center
Tax ID Number 11-0418161

Your Financial Advisor

MORGANSTANLEY SMITHBARNEY LLC
440 EASTON WAY
SUITE 300
COLUMBIUS OH 43216
Branch Office: 614 478 3086

JOYCE HEALY-ABRAMS TTEE
Account Number 70000000000000000000

SS # 000000000

JOYCE HEALY-ABRAMS TTEE
FBO JOYCE HEALY-ABRAMS REVOC
TRUST U/D 04-01-002

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 the income is taxable and the IRS determines that it has not been reported.

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

Description (Box 8) / CUSIP Number	Date of Sale or Expiration (Box 1)	Gross proceeds less commissions (Box 2)
ACE LIMITED H00228106001	03/08/11	\$ 8,508.32
ATJAC INC 001058102000	08/24/11	4,488.31
AETNA INC NEW 008171104000	08/08/11	1,098.08
AKAMAI TECHNOLOGIES INC 008717104000	06/08/11	3,980.08
BED BATH & BEYOND 076888100000	01/07/11	1,123.37
BED BATH & BEYOND 076888100000	08/24/11	5,482.11
CVS CAREMARK CORP 120890100000	10/28/11	3,346.38
CHILDRENS PLACE RETAIL STORES 488095107000	11/17/11	12,784.18

**MorganStanley
SmithBarney**

Forms 1099 for 2011

JOYCE HEALY-ABRAMS TTEE
Account Number [REDACTED] SSN [REDACTED]

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.

Description (Box 8) / CLUE Number	Date of Sale or Expiring (Box 1a)	Gross proceeds less: commissions (Box 2) \$ 14,916.70
CHIMERA INVESTMENT CORP 3684Q109000	10/24/11	2,082.74
COMCH INC 188764104000	01/07/11	8,703.34
COCA-COLA CO 181316100000	07/21/11	34,272.87
EV ENERGY PARTNERS LP COM UTS -REPORTS LTR PART-INTEREST 288287107000	07/28/11	10,288.32
GABELLI GLOBAL UTIL & INCOME BGN INT 288481109000	01/18/11	5,468.27
GAP INC DELAWARE 864780109000	12/08/11	13,740.60
GENERAL CABLE CORP 368300109000	02/08/11	3,501.89
GILDAN ACTIVEWEAR INC 572918109001	07/21/11	5,813.11
ISHARES TR MSCI SAPE INDEX FD 484387465000	07/21/11	15,716.27
LORILLARD INC 644147101000	09/28/11	2,083.88
NORDSTROM INC 828084100000	01/07/11	2,409.39
NOVARTIS AG ADR 088671109001	01/07/11	



MorganStanley SmithBarney

Forms 1099 for 2011

JOYCE HEALY-ABRAMS TTEE
Account Number [REDACTED] SS # [REDACTED]

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.

Description (Box 2) / CISIP Number	Date of Sale or Exchange (Box 1b)	Cost Proceeds less commissions (Box 2)
NUANCE COMMUNICATIONS INC 870607100000	01/07/11	\$ 346.06
OLIN CORP 860682050000	08/26/11	4,728.78
J C PENNEY CO INC 708180106000	01/07/11	2,811.35
POSTNL N V SPONSORED ADR 75788A109001	12/09/11	319.21
TNT-EXPRESS NV ADR 87282N109001	12/09/11	771.89
THERMO FISHER SCIENTIFIC INC 448880102000	07/08/11	2,584.41
TIFFANY & CO NEW 888847000001	01/07/11	5,889.07
UNIVERSAL CORP VA 879469100000	10/29/11	17,087.72
V F CORP 876804100000	09/09/11	0.88A36



Morgan Stanley Smith Barney

2011 Year End Summary

JOYCE HEALY-ABRAMS TTEE
Account Number

The following details show how we derived your total interest reported on Form 1099-DIV. Amounts in Box 1 and Box 2 include any taxable accrued interest received.

Description	Interest Income (Box 1)	Early withdrawal penalty (Box 2)	Interest on US Savings Bonds and Treas. obligations (Box 3)	Federal income tax withheld (Box 4)
CLIP				
000001A0000	\$ 1,791.86			
ATP OIL & GAS CORP/UNITED STAT				
DTD 11/01/2010				
DUE 08/01/2015 RATE 11.25%				
246370A0000	1,400.00			
DEAN FOODS COMPANY				
DTD 08/17/2008				
DUE 08/01/2016 RATE 7.00%				
582908A0000	18.50			
CITIBANK NA				
BANK DEPOSIT PROGRAM				
66290657000	101.46			
CITIBANK NA SOUTH DAKOTA				
BANK DEPOSIT PROGRAM				
66464787000	43.80			
CITICORP TRUST BANK, PSB				

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.

Description	Total Ordinary Dividends Dividends (Box 1a)	Short term capital gain (Box 1b)	Total capital gain deductions (Box 2a)	Unrecognized Sec. 1250 gain (Box 2b)	Section 1202 gain (Box 2c)	Capital losses (Box 2d)
CLIP						
07045610000	\$ 1,087.00					
SEADRILL LTD						
H0298410000	55.51					
ACE LIMITED						

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MorganStanley SmithBarney

2011 Year End Summary

JOYCE HEALY-ASRAMS TTEE
Account Number [REDACTED]

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

Security Description	Closing Trade Date	Sale Proceeds
AKAMAI TECHNOLOGIES INC	09/08/11	\$ 3,350.08
CGMI ANDOR ITS AFFILIATES	01/07/11	7,193.57
BED BATH & BEYOND	10/26/11	14,916.70
CGMI ANDOR ITS AFFILIATES	01/07/11	891.16
CHIMERA INVESTMENT CORP	07/29/11	94,272.97
COACH INC	11/19/11	10,298.32
EV ENERGY PARTNERS LP CGM UTS	02/09/11	7,461.71
REPSIS LTD PART INTEREST	02/28/11	1,692.83
CGMI ANDOR ITS AFFILIATES	01/07/11	3,923.65
GAEBLL GLOBAL UTIL & INCOME	01/07/11	15,716.27
BEN INT	01/07/11	2,053.98
GENERAL CABLE CORP	01/07/11	2,408.53
LORELLARD INC	02/20/11	4,438.79
NORDSTROM INC	01/07/11	580.04
NOVARTIS AG ADR	01/07/11	1,591.31
CGMI ANDOR ITS AFFILIATES	12/09/11	771.68
OLIN CORP	01/07/11	5,869.07
J C PENNEY CO INC	10/26/11	17,087.72
TNT EXPRESS NV	02/09/11	9,054.59
ADR		
TIFFANY & CO NEW		
UNIVERSAL CORP VA		
V F CORP		

Morgan Stanley Smith Barney

2011 Year End Summary

JOYCE HEALY-ABRAMS TTEE
Account Number ~~XXXXXXXXXXXX~~

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although each in lieu fees then \$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.

Security Description	Cost Basis	Sale Proceeds
ACE LIMITED	03/08/11	2,486.58
		989.77
		597.78
		607.97
		243.19
		488.56
		364.78
		243.19
		303.89
		384.78
		488.56
		364.78
		303.89
		647.18
		488.56
AFJAC INC	06/24/11	4,480.21
AETNA INC NEW	03/08/11	1,058.09
BED BATH & BEYOND VERSUS PURCHASE(S)	06/24/11	5,482.41
CGMI AND/OR ITS AFFILIATES		
CVS CAREMARK CORP	10/26/11	1,782.76
		1,782.76
CHILDRENS PLACE RETAIL STORES CGMI AND/OR ITS AFFILIATES	11/17/11	7,070.47
		5,113.65
COACH INC	01/07/11	265.07
		1,890.61
COCA-COLA CO	07/21/11	6,708.34
GAP INC DELAWARE	12/08/11	2,748.18
		818.38
		1,892.78
GILDAN ACTIVEWEAR INC	07/21/11	418.21
		418.21
		285.14

2011 YEAR END SUMMARY

Morgan Stanley Smith Barney

2011 Year End Summary

JOYCE HEALY ABRAMS TTEE
Account Number 00000000000000000000

Security Description	Closing Trade Date	Sale Proceeds
ISHARES TR MSCI EAFE INDEX FD	07/21/11	6,413.11
PROSPERUS ENCLOSED		\$ 255.14
NUANCE COMMUNICATIONS INC	07/07/11	115.30
CSMI AND/OR ITS AFFILIATES	12/08/11	280.59
POSTNL N V		316.25
SPONSORED ADR		8.18
TERNIO FISHER SCIENTIFIC INC	07/08/11	2,584.41

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

**April 2012 Summary of SmithBarney Trust Account
#**

Attachment 4

Ref: [REDACTED]

**Morgan Stanley
Smith Barney**

**Reserved
Client Statement**
April 1 - April 30, 2012

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**JOYCE HEAL YASRAHS TTEE
FBO JOYCE HEAL YASRAHS REVOC**

Account number [REDACTED]
Morgan Stanley Smith Barney LLC, Member SIPC.
4448 EASTON WAY
SUITE 300
COLUMBUS OH 43219
614 473 3056
Website: www.smithbarney.com
Reserved Client Service Center: 800-433-7248
Branch Phone: 688 273 5728

Account carried by Citigroup Global Markets Inc. Member SIPC.

Cash, money fund, bank deposits	This period	This year
Opening balance	\$ 28,182.80	
Securities bought and other additions	(89,853.06)	
Securities sold and other deductions	64,618.98	
Net unsettled purchases/sales	(10,020.28)	
Deposits	0.00	184,988.86
Withdrawals	(1.89)	(174,889.34)
Dividends credited	\$ 014.18	
Bank Deposit Program Interest reinvested	.80	
Other income credited	280.00	
Closing balance	\$ 28,608.04	

A free credit balance in any securities account may be paid to you on demand.
Although properly accounted for, these funds may be used for business purposes.

Reference: [REDACTED]

MorganStanley
SmithBarney

Reserved
Client Statement
April 1 - April 30, 2012

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JOYCE HEALY ABRAMS TTEE

Account number [REDACTED]

Your holdings are valued using the most current prices available to Citigroup Global Markets Inc. (CGMI). In most cases, these values are as of 4/30/12, 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.smithbarney.com.

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

Bank Deposit Programs

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

Principal	Description	Current value	Accrued interest	Annualized % return	Anticipated Income (estimated)
\$8,791.58	CITIBANK NA BANK DEPOSIT PROGRAM	\$ 86,781.58		.02%	\$ 7.76

Morgan Stanley
Smith Barney

Reserved
Client Statement
April 1 - April 30, 2012

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Common stocks & options

Citi Investment Research & Analytics (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. Because the applicable research report for each security contains more complete information regarding the analyst's opinions, analysis, and ratings, you should read the entire research report and not rely on the ratings. Where a particular company is covered by both CIRA and Morgan Stanley, you can and should view both research reports. CIRA's equity research ratings are (1) Buy, (2) Neutral, and (3) Sell. For ease of comparison, Morgan Stanley and Standard & Poor's equity research ratings have been normalized to a 1 (Buy), 2 (Hold), and 3 (Sell). Please refer to the end of this statement for a summary guide describing CIRA, Morgan Stanley and Standard & Poor's ratings. Morgan Stanley Smith Barney does not take responsibility for, and does not guarantee the accuracy, completeness, or timeliness of research prepared by Standard & Poor's.

Description		Current Value
BEADHILL LTD		
In express credit acct		\$ 13,693.50
Ratings: Cbigroup : 2		15,085.50
Morgan Stanley : 1		27,281.00
AT&T INC		
In express credit acct		11,650.14
Ratings: Cbigroup : 1		1,302.22
Morgan Stanley : 1		12,052.36
SAP : 1		
ALLERGAN INC		
In express credit acct		9,600.00
Ratings: Cbigroup : 1		
Morgan Stanley : 1		
AMERICAN FIRST TAX EXEMPT INVS LP ABN UNIT CTF		
In express credit acct		11,720.00
AMERICAN CAP ADV CORP		
In express credit acct		31,235.00
Ratings: Cbigroup : 2		15,617.50
		44,852.50
AMERICAN MIDSTREAM PARTNERS LP COM UNITS REPTG LP ENT		
In express credit acct		11,115.00
Ratings: Cbigroup : 1		
AMNALLY CAPITAL MANAGEMENT INC		
In express credit acct		19,594.00
Ratings: Cbigroup : 2		19,594.00
SAP : 2		39,188.00
APOLLO COMMERCIAL REAL ESTATE FUND INC		
In express credit acct		17,745.00
Ratings: Cbigroup : 2H		6,482.00
		24,185.00

Ref: [REDACTED]

**Morgan Stanley
Smith Barney**

**Reserved
Client Statement**
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Common stocks & options continued

Description	Current value
APPLE INC In express credit acct Rating: C/Group: 1 Morgan Stanley: 1 SAP: 1	\$ 29,189.00 29,189.00 14,099.00 29,189.00 102,189.00 10,182.00
ARM HOLDINGS PLC ADR In express credit acct Rating: C/Group: 2 SAP: 1	7,088.00
BED BATH & BEYOND In express credit acct Rating: C/Group: 2 SAP: 1	19,800.00 8,280.00 20,940.00 8,518.00 8,518.00 19,090.00 8,518.00 47,576.00 8,916.00
BLACKSTONE GROUP L.P. UNIT REPSTG LTD PARTNERSHIP IN In express credit acct Rating: C/Group: 1	19,800.00 8,280.00 20,940.00 8,518.00 8,518.00 19,090.00 8,518.00 47,576.00 8,916.00
BREITBURN ENERGY PARTNERS L.P. UNIT LTD PARTNERSHIP INT In express credit acct Rating: C/Group: 1	19,800.00 8,280.00 20,940.00 8,518.00 8,518.00 19,090.00 8,518.00 47,576.00 8,916.00
CBX CORP In express credit acct Rating: C/Group: 1 Morgan Stanley: 1 SAP: 1	3,858.00 3,858.00 7,316.00
COACH INC In express credit acct Rating: C/Group: 1 Morgan Stanley: 2 SAP: 1	7,692.00
COCA-COLA CO In express credit acct Rating: C/Group: 1 Morgan Stanley: 2 SAP: 1	4,005.54
COMCAST CORP CL A In express credit acct Rating: C/Group: 1 Morgan Stanley: 2 SAP: 1	4,005.54

JOYCE HEALY ABRAMS TTEE

Account number [REDACTED]

Ref: [REDACTED]

**Morgan Stanley
Smith Barney**

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Client Statement**
April 1 - April 30, 2012

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Common stocks & options continued

Description	Current value
E / DU PONT DE NEMOURS & CO In express credit acct Rating: CitiGroup : 2 Morgan Stanley : 2 SAP : 2	1,025.22
PIERCE INC In express credit acct Rating: CitiGroup : 1 SAP : 2	210.87
GENERAL ELECTRIC CO In express credit acct Rating: CitiGroup : 1 SAP : 1	421.74
GOOGLE INC CLASS A In express credit acct Rating: CitiGroup : 1 Morgan Stanley : 2 SAP : 2	599.25
HALLIBURTON CO HOLDINGS CO In express credit acct Rating: CitiGroup : 1 Morgan Stanley : 2 SAP : 1	70.29
HARBRO INC In express credit acct Rating: CitiGroup : 2 SAP : 1	140.29
HOME DEPOT INC In express credit acct Rating: CitiGroup : 1 SAP : 3	773.19
	3,594.79
	7,029.00
	879.00
	2,297.00
	3,516.00
	19,145.00
	18,140.00
	36,281.00
	581.74
	171.10
	3,466.22
	4,209.06
	9,186.00
	10,396.00
	50,386.00
	20,716.00

Ref: [REDACTED]

Morgan Stanley
Smith Barney

Reserved
Client Statement
April 1 - April 30, 2012

Common stocks & options continued

Description	Current value
INTEL CORP In express credit acct Rating: CitiGroup : 1 SEP : 2	4,120,435 681.48 1,678.51 788.27
JOHNSON & JOHNSON In express credit acct Rating: CitiGroup : 1 Morgan Stanley : 2 SEP : 1	1,887.65 3,402.22 2,785.82 14,197.51 3,285.00 3,285.00 4,910.00
LEGACY RESERVES LP UNITS REPTG LP INTERESTS In express credit acct Rating: CitiGroup : 1	8,598.00 8,592.00 18,851.00
ELI LILLY & CO In express credit acct Rating: CitiGroup : 2 Morgan Stanley : 3 SEP : 2	2,098.40 2,098.40 4,128.00
LIMATED BRANDS INC In express credit acct Rating: CitiGroup : 2 Morgan Stanley : 1 SEP : 1	7,455.00 2,483.00 8,940.00
LINN ENERGY LLC COMMON UNIT In express credit acct Rating: CitiGroup : 1	12,076.00 9,090.00
MATTEL INC DE In express credit acct Rating: CitiGroup : 1 SEP : 2	20,128.00 5,380.00 1,680.00 1,680.00 6,720.00 28,708.00
NEEDLE CAP CORP In express credit acct Rating: CitiGroup : 1H Refinements to date	1,687.56 25,578.86

Ref: 0022688 0076370

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Common stocks & options continued

Description	Current Value
MICROSOFT CORP In excess credit acct Rating: C/Group : 1 Morgan Stanley : 1 \$MP : 1	4,182,449 4,578,18 6,408,01
MORGAN STANLEY In excess credit acct	2,704,40 2,872,18 1,298,00 7,484,48 2,708,00 6,889,00 2,708,00 11,172,00 14,888,00
NORDESTM INC In excess credit acct Rating: C/Group : 1 Morgan Stanley : 2 \$MP : 2	4,007,80
PROFLER UNITED FINCL INC In excess credit acct Rating: Morgan Stanley : 2 \$MP : 2	8,878,60
PRIZER INC In excess credit acct Rating: C/Group : 2 Morgan Stanley : 1 \$MP : 1	8,878,60
REPUBLIC BACS BNO In excess credit acct Rating: Morgan Stanley : 1 \$MP : 2	8,878,60 4,438,80 3,874,80 11,514,80
ROD TINTO PLC-ADR In excess credit acct Rating: C/Group : 1 Morgan Stanley : 1 \$MP : 1	3,787,94
ROCHE HELDS LTD SPON ADR In excess credit acct Rating: C/Group : 2 \$MP : 2	8,787,00
STARBUCKS CORP In excess credit acct Rating: C/Group : 1 Morgan Stanley : 1 \$MP : 1	

JOYCE HIGLEY-KARLINS TITLE

Account number

Ref: [REDACTED]

MorganStanley
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Reserved
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April 1 - April 30, 2012

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Common stocks & options continued

JOYCE HEALY-ABRAHAM TITLE

Account number [REDACTED]

Description	Current Value
TABLET CORP In exp/ess credit acct Rating: Citigroup : 1 BAP : 1	\$ 17,982.00
TIFFANY & CO NEW In exp/ess credit acct Rating: Morgan Stanley : 2 BAP : 1	6,646.00
TORONTO DOMINION BANK-NEW In exp/ess credit acct Rating: Morgan Stanley : 1 BAP : 1	3,060.20
TRANSCANADA CORP (HOLDING COMPANY) In exp/ess credit acct Rating: Citigroup : 2 BAP : 1	1,286.75
	806.70
	12,078.38
	16,890.00
	289.88
	463.78
	176.92
	43.48
	351.84
	176.92
	767.28
	42.86
	351.84
	459.20
	1,530.20
	4,388.00
	10,260.00
WALSH MGMT INC DEL In exp/ess credit acct Rating: Morgan Stanley : 2 BAP : 1	1,271.00
WELLS FARGO & CO NEW In exp/ess credit acct Rating: Citigroup : 2 Morgan Stanley : 1 BAP : 2	785.15
	701.72
	898.04
	4,776.88
	8,218.77

Ref: [REDACTED]

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SmithBarney**

**Reserved
Client Statement**
April 1 - April 30, 2012

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JOYCE HEALY ASBRAMS TTEE

Account Number: [REDACTED]

Exchange traded & closed end funds

Investment companies are grouped below by portfolio designations. Cash/Loas is provided to assist in tax preparation. It is not intended to calculate investment returns or

Description	Client value
BLACKROCK ENHANCED EQUITY DIVIDEND TRUST	\$ 11,570.78
In express credit acct	8,877.24
Equity portfolio	
Reinvestments to date	
BLACKROCK INTL GROWTH & INCOME TR	807.00
In express credit acct	21,985.00
Equity portfolio	15,430.00
Reinvestments to date	
EATON VANCE TAX-MANAGED DIVERSIFIED EQUITY INCOME FD	1,921.36
In express credit acct	17,241.56
Equity portfolio	20,139.00
Reinvestments to date	9,890.00
EATON VANCE TAX-ADVANTAGED GLOBAL DIVID INCOME PD	537.65
In express credit acct	50,265.88
Equity portfolio	14,480.00
Reinvestments to date	
WISDOMTREE MIDCAP DIVIDEND FD SBI	10,400.70
In express credit acct	
Equity portfolio	
Reinvestments to date	
WISDOMTREE SMALLCAP DIV FD SBI	10,491.80
In express credit acct	5,150.20
Equity portfolio	16,882.00
Reinvestments to date	
BLACKROCK SR HIGH INCOME FUND MFC	21,000.00
In express credit acct	
Taxable bond portfolio	

Ref: XXXXXXXXXX

**Morgan Stanley
Smith Barney**

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Client Statement**
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JOYCE HEALY-ABRAMS TTEE

Account number XXXXXXXXXX

Exchange traded & closed end funds continued

Description	Current value
EATON VANCE LTD DURATION INCOME FUND	\$ 17,980.00
In expense credit acct	
Taxable bond portfolio	

Bonds

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

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

The credit ratings 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

Description	Current value
ATP OIL & GAS CORP/UNITED STAT	\$ 8,160.00
DTD 11/01/2010	
INT: 11.875% MATY: 06/01/2015	
In expense credit acct	5,380.00
Rating: CAA2/CCC-	
Next call on 06/01/13 @ 111.875	11,950.00

Ref: [REDACTED]

MorganStanley
SmithBarney

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Client Statement
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JOYCE HEALY-ABRAMS TTEE

Account number [REDACTED]

Corporate bonds continued

Description
DEAN FOODS COMPANY
DTD 05/17/2008
INT: 07/000% MATY: 08/01/2018
In express credit stock
Rating: B2/B-

Current
value
\$ 20,800.00

**Based on information supplied by client or other financial institutions, not verified by us.
If The basis for this tax lot has been adjusted due to a reclassification of income.*

Ref: [REDACTED]

**Morgan Stanley
Smith Barney**

**Reserved
Client Statement**
April 1 - April 30, 2012

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JOYCE HEALY-ABRAHAM TTEE Account number [REDACTED]

Qualified dividends	continued			
Date	Description	Taxable	Non-taxable	Amount
04/30/12	TORONTO DOMINION BANK-NEW	\$ 146.54		\$ 123.71

04/30/12	TRANS CANADA CORP HOLDING COMPANY	44.47		37.80
----------	--------------------------------------	-------	--	-------

Total qualified dividends credited to account				\$ 748.00
FRGN tax withheld				23.80

Other dividends				
Date	Description	Taxable	Non-taxable	Amount
04/12/12	APOLLO COMMERCIAL REAL ESTATE FUND INC	\$ 600.00		\$ 600.00
04/12/12	ROCHE HOLDG LTD SPON ADR	187.07		129.41

04/18/12	EATON VANCE LTD DURATION INCOME FUND	114.82		114.82
04/28/12	ANNUALY CAPITAL MANAGEMENT INC	1,320.00		1,320.00
04/27/12	AMERICAN CAP ADV CORP	1,876.00		1,876.00
04/30/12	BLACKROCK SR HIGH INCOME FUND INC	126.00		126.00
04/30/12	EATON VANCE TAX-ADVANTAGED GLOBAL DIVID INCOME FD	102.80		102.80

April 2012 Summary of SmithBarney

Account #

Attachment 5

**Morgan Stanley
Smith Barney**

**Reserved
Client Statement**
April 1 - April 30, 2012

**JOYCE HEALY-ABRAMS TTEE
FBO JOYCE HEALY-ABRAMS REVOC**

Morgan Stanley Smith Barney LLC, Member SIPC.
4440 EASTON WAY
SUITE 200
COLLINGSWOOD OH 43019
614 473 2006
Website: www.msbarnet.com
Reserved Client Service Center: 800-423-7248
Branch Phone: 800 273 5726

Account owned by Citigroup Global Markets Inc. Member SIPC.

Cash, money fund, bank deposits	This period	This year
Opening balance	\$ 13,300.88	
Securities bought and other additions	0.00	
Securities sold and other deductions	(14,644.00)	
Deposits	20,000.00	35,746.98
Withdrawals	(5,000.00)	(142,508.58)
Dividends credited	3,538.76	
Bank Deposit Program SM interest reinvested	.76	
Other income credited	500.00	
Closing balance	\$ 51,791.87	

A true credit balance in any securities account may be paid to you on demand. Although properly secured for, these funds may be used for business purposes.

Portfolio summary	This period	This year
Beginning total value (incl. acct. fee)	\$ 772,847.26	\$ 780,510.26
Net security deposits/withdrawals	5,194.00	61,285.26
Net cash deposits/withdrawals	20,000.00	(113,759.43)
Beginning value net of deposits/withdrawals	728,191.26	667,805.49
Total value as of 4/30/2012 (incl. acct. fee)	\$ 746,104.00	\$ 746,104.00
Change in value	\$ 6,978.40	\$ 67,188.17

MorganStanley
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Client Statement
April 1 - April 30, 2012

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JOYCE HEALY-ABRAMS TTEE

Your holdings are valued using the most current prices available to Citigroup Global 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.smithbarney.com. Securities purchased or sold are included or excluded in this section as of the trade date. This section may include securities that have not settled as of this statement closing date. Please see the "Unsettled Purchases/Sales" section for more information. Dividend yield is the estimated annual income, assuming the current dividend divided by the security's market price at the end of the statement period. We do not guarantee the accuracy of the prices reflected on the statement nor do these prices represent levels at which securities can be bought or sold. Please Note: unrealized gains/losses 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

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

Principal	Description	Current Value	Accrued Interest	Annualized % return	Anticipated Income (unrealized)
80,014.07	CITIBANK NA BANK DEPOSIT PROGRAM	\$ 80,014.07		.02%	\$ 10.00

Morgan Stanley
Smith Barney

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Client Statement
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JOYCE HEALY, JARVIS TITEL

Common stocks & options

Citi Investment Research & Analytics (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. Because the applicable research report for each company contains more complete information regarding the analyst's opinions, analysis, and rating, you should read the entire research report and not rely on the rating. Where a particular company is covered by both CIRA and Morgan Stanley, you can and should view both research reports. CIRA's equity research ratings are (1) (Buy), (2) (Neutral) and (3) (Sell). For ease of comparison, Morgan Stanley and Standard & Poor's equity research ratings have been normalized to a 1 (Buy), 2 (Hold), and 3 (Sell). Please refer to the end of this statement for a summary table describing CIRA, Morgan Stanley and Standard & Poor's ratings. Morgan Stanley Smith Barney does not take responsibility for, and does not guarantee the accuracy, completeness, or timeliness of research prepared by Standard & Poor's.

Quantity	Description	Current Value
	AMERICAN FIRST TAX EXEMPT INT'L LP, BEN UNIT CTF In express credit acct	25,440.00
	AMNORTH INTG ASSET CORP UNIT LTD PARTNDR INTS In express credit acct	18,480.00
	Blackpt Cldgrupp : 2 Morgan Stanley : 3	13,815.00
	CONCAST CORP CL A In express credit acct Blackpt Cldgrupp : 1 Morgan Stanley : 2 BAP : 1	2,088.46
	ENERGY LP In express credit acct	3,698.00
	ENH ENERGY LLC COMMON UNITS In express credit acct Blackpt Cldgrupp : 1	12,575.50
	PROCTER & GAMBLE CO In express credit acct Blackpt Cldgrupp : 1 Morgan Stanley : 2 BAP : 2	18,758.00
	VANGUARD NAT RES LLC UNIT REPTG LTD LIABILITY CO INTS In express credit acct Blackpt Cldgrupp : 1	14,488.00

Morgan Stanley
Smith Barney

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Client Statement
 April 1 - April 30, 2012

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JOYCE HEALY-ABRAMS TTEE

Common stocks & options continued

Quantity	Description
	VAPEL.COM LTD ADR
	In excess credit acct
	Rating: Citigroup : 1H
	Morgan Stanley : 1
	WELLPOINT INC
	In excess credit acct
	Rating: Citigroup : 1
	Morgan Stanley : 1
	SEP : 1

Current Value	Unrealized Gain/Loss	Average % Anticipated Income Yield (Forward Annual)
\$ 7,183.00		
13,566.00		

Exchange traded & closed end funds
 Closed end investment companies are grouped below by portfolio designations. Gift/Loss is provided to assist in tax preparation. It is not intended to calculate investment returns or performance.

Description	Current Value
BLACKROCK GLOBAL OPPORTUNITIES EQUITY TR	\$ 11,289.80
In excess credit acct	8,696.45
Equity portfolio	
Reinvestments to date	
BLACKROCK INTL GROWTH & INCOME TR	1,161.04
In excess credit acct	22,147.28
Equity portfolio	14,648.00
Reinvestments to date	6,598.94
BLACKROCK REAL ASSET EQUITY TR	694.57
In excess credit acct	23,902.81
Equity portfolio	16,349.80
CERRE CLAPHAM GL REAL ESTATE INCOME FUND	19,800.00
Equity portfolio	12,375.00
	28,375.00

**Morgan Stanley
Smith Barney**

**Reserved
Client Statement**
April 1 - April 30, 2012

Exchange traded & closed end funds continued

Description	Current value
CALAMOS GLOBAL DYNAMIC INCOME FUND	\$ 15,820.00
In exposure credit asset	9,838.40
Equity portfolio	
Reinvestments to date	
EATON VANCE RISK-MANAGED DIVERSIFIED EQUITY INCOME FUND	940.00
In exposure credit asset	28,401.08
Equity portfolio	31,050.00
Reinvestments to date	4,140.00
ING GLOBAL EQUITY DIVIDEND & PREMIUM OPPORTUNITY FUND	26,180.00
In exposure credit asset	9,330.00
Equity portfolio	28,550.00
Reinvestments to date	
PROSPECT CAPITAL CORP	178.12
Equity portfolio	2,278.43
STONE HARBOR EMERGING MARKETS INCOME FUND	40,591.86
In exposure credit asset	21,940.00
Equity portfolio	39,540.00
Reinvestments to date	9,744.00
TORTOLISE MLP FUND	1,890.87
In exposure credit asset	47,874.87
Equity portfolio	10,672.00
TORTOLISE PIPELINE & ENERGY FID	5,208.00
In exposure credit asset	15,918.00
Equity portfolio	7,404.00
BLACKROCK DEBT STRATEGIES FUND	14,880.00
In exposure credit asset	
Treasury bond portfolio	7,480.00
BLACKROCK FLOATING RATE INCOME STRATEGIES FUND	7,480.00
In exposure credit asset	
Treasury bond portfolio	14,880.00

JOYCE HEALY 4482448 1788

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JOYCE HEALY-ABRAMS TTEE

Exchange traded & closed end funds continued

Quantity	Description
1,000	RAYEEN SENIOR INCOME FUND In excess credit asset
200	SPDR SERIES TR BARCLAYS HIGH Taxable bond portfolio
1,000	YIELD 8D ETF In excess credit asset
1,200	Taxable bond portfolio
400	MARKET VECTORS HIGH YIELD MUNI INDEX ETF In excess credit asset
	Municipal bond portfolio

Current value
\$ 10,850.00
7,246.00
29,790.00
47,679.00
12,866.00

Mutual funds

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

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

Total is the current distribution calculated, divided by the fund's net asset value at the end of the statement period. Distributions may consist of income, capital gains or the return of capital. Distributions and current dividends for funds are based upon information provided by an outside vendor and are not verified by us. "Tax-Deferred Cost vs. Current Value" is being provided for information purposes only. "Cash Distributions (Income Recognition)" when shown, may reflect distributions on positions no longer held in the account, and may not reflect all distributions received in cash due to but not limited to the following: Investments made prior to 1/1/83, asset transfers, recent activity and certain adjustments made to your account. "Total Purchases vs. Current Value" is provided to assist you in comparing your "Total purchases" (including reinvested distributions, with the current value of the fund's shares in your account. "Paid Value Increase/Decrease" reflects the difference between your total purchases and the current value of the fund's shares, plus cash distributions since inception.

Description
FOND ASSETT FLOATING RATE
FD CL CCurrent value
\$ 8,967.12
8,212.76

22,575.00

Ref: 00031822 00145962

Morgan Stanley
Smith Barney

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Client Statement
April 1 - April 30, 2012

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Municipal Bonds

Description
LA AND EMPIRE CA TOB SECURITIZ
LUTH TOB STLMNT 2007A B/E
DD 8/16/07 F/C 12/16/07
INT: 05.000% MATY: 05/01/2021
Next call on 05/01/17 @ 100,000

BUCKEYE OHIO TOB SETTLEMENT
PNB ALUTH ASSET-8KD-A-2
DD 10/29/2007 F/C 06/01/2008
INT: 05.575% MATY: 05/01/2024
In express credit acct
Rating: B+/B-
Next call on 05/01/17 @ 100,000

BUCKEYE OHIO TOB SETTLEMENT
PNB ALUTH ASSET-8KD-A-2
DD 10/29/2007 F/C 06/01/2008
INT: 05.125% MATY: 05/01/2024
In express credit acct
Rating: B+/B-
Next call on 05/01/17 @ 100,000

OHIO ST HOUSP FAC REV ACTING BY
AND THROUGH THE OHIO DEV FUND
B/E REV QID DD 8/28/08
INT: 05.500% MATY: 07/01/2009
In express credit acct
Rating: AA2/A+
Next call on 01/01/10 @ 100,000



Current Value
\$ 22,000.75
26,400.50
48,401.25
20,355.00

20,357.50

\$9,070.50

*Based on information supplied by client or other financial institution, not verified by us.
The Original Issue Discount
R. The basis for this tax lot has been assigned due to a reclassification of income.

Ref: 00021408 00140808

**MorganStanley
SmithBarney**

**Reserved
Client Statement**
April 1 - April 30, 2012

Page 8 of 15

JOYCE HEALY-AGRIUS TTEE

Ad

Investment activity Date	Activity	Description	Quantity	Price	Amount
04/03/12	Sold	BLACKROCK FLOATING RATE INCOME STRATBRIER PD INC (VERSUS PURCHASES)	-1,000	\$ 14.82	\$ 14,814.50

**MorganStanley
SmithBarney**

**Reserved
Client Statement**
April 1 - April 30, 2012

JOYCE HEAL YABRANS TTEE

Account number

Qualified dividends	
Date	Description
04/28/12	COMCAST CORP CL A
Other dividends	
Date	Description
04/28/12	LORD ABBETT FLOATING RATE FD CL C
04/28/12	NUVEEN SEASON INCOME FUND
04/28/12	MARKET VECTORS HIGH YIELD INLN INDEX ETF
04/11/12	SPDR SERIES TR BARCLAYS HIGH YIELD BD ETF
04/28/12	CALAMOS GLOBAL DYNAMIC INCOME FUND
04/28/12	ING GLOBAL EQUITY DIVERSIFD PREMIUM OPPORTUNITY FUND
04/28/12	PROSPECT CAPITAL CORP

	Taxable	Non-taxable	Amount
68,000 SHS	\$ 11.05		\$ 11.05
1888,7850 SHS	\$ 74.94		\$ 74.94
1600,000 SHS	64.50		64.50
400,000 SHS		62.20	62.20
1200,000 SHS	280.30		280.30
3008,1170 SHS	188.01		188.01
4267,5161 SHS	388.95		388.95
2000,000 SHS	202.95		202.95

**Morgan Stanley
Smith Barney**

**Reserved
Client Statement**
April 1 - April 30, 2012

JOYCE HEALY-CARRIS TITLE

Account num

Other dividends continued	
Date	Description
04/28/12	STONE HARBOR EMERGING MARKETS INCOME FUND
04/27/12	AMNORTH MFG ASSET CORP
04/30/12	BLACKROCK DEBT STRATEGIES FD INC
04/30/12	BLACKROCK FLOATING RATE INCOME STRATEGIES FD INC
04/30/12	CBRE CLANION & REAL ESTATE INCOME FUND
04/30/12	BAYTON VANCE RISK-MANAGED DIVERSIFIED EQUITY INCOME FD
Bank Deposit Program- Interest	
This section contains interest credited to your account. Accrued interest is not Inc	
Date	Description
04/30/12	CITIBANK NA BANK DEPOSIT PROGRAM
Other Income	
Date	Description
04/30/12	AMERICAN FIRST TAX EXEMPT INV LP 8.9% UNIT CTP

Taxable	Non-taxable	Amount
\$ 34.49		\$ 34.49
420.00		420.00
94.50		94.50
77.00		77.00
167.50		167.50
94.50		94.50
continued interest information		
Taxable	Non-taxable	Amount
\$.75		\$.75
Amount		
\$ 800.00		