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Form **990-PF**

Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

OMB No 1545-0052

2009Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning , and ending

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation THE STEWART HUSTON CHARITABLE TRUST		A Employer identification number 23-2612599
	Number and street (or P O box number if mail is not delivered to street address) 50 SOUTH FIRST AVENUE	Room/suite	B Telephone number (see page 10 of the instructions) 610-384-2666
	City or town, state, and ZIP code COATESVILLE PA 19320		C If exemption application is pending, check here ☐
			D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 21,066,753		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The

total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	208,543	208,543		
4 Dividends and interest from securities	270,806	270,806		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-3,439,481			
b Gross sales price for all assets on line 6a	15,584,905			
7 Capital gain net income (from Part IV, line 2)		0		
8 Net short-term capital gain			0	
9 Income modifications				
10a Gross sales less returns & allowances				
b Less Cost of goods sold				
c Gross profit (or loss) (attach schedule)				
11 Other income (attach schedule)	-6,696	-6,696		
12 Total. Add lines 1 through 11	-2,966,828	472,653	0	
13 Compensation of officers, directors, trustees, etc	45,000	11,250		33,750
14 Other employee salaries and wages	126,542			126,542
15 Pension plans, employee benefits	23,043			23,043
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) SEE STMT	20,189			20,189
c Other professional fees (attach schedule) STMT	112,062	111,925		137
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions) STMT	15,914	8,470		7,444
19 Depreciation (attach schedule) and depletion STMT	2,761			
20 Occupancy	17,312			17,312
21 Travel, conferences, and meetings	12,766			12,766
22 Printing and publications	1,604			1,604
23 Other expenses (att sch) SEE STMT	72,935			72,935
24 Total operating and administrative expenses. Add lines 13 through 23	450,128	131,645		315,722
25 Contributions, gifts, grants paid	627,167			627,167
26 Total expenses and disbursements. Add lines 24 and 25	1,077,295	131,645	0	942,889
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-4,044,123			
b Net investment income (if negative, enter -0-)		341,008		
c Adjusted net income (if negative, enter -0-)			0	

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Form 990-PF (2009)

DAA

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Operating and Administrative Expenses

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		627,211	577,218	577,218
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶	487			
		Less: allowance for doubtful accounts ▶		487	487	487
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)				
	7	Other notes and loans receivable (att. schedule) ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges			1,993	1,993
	10a	Investments—U S and state government obligations (attach schedule)	STMT 7	1,394,376	1,708,651	1,746,388
	b	Investments—corporate stock (attach schedule)	SEE STMT 8	14,188,184	10,571,652	13,438,141
	c	Investments—corporate bonds (attach schedule)	SEE STMT 9	2,810,227	2,091,481	2,282,171
	11	Investments—land, buildings, and equipment basis ▶	200,656			
		Less: accumulated depreciation (attach sch.) ▶	STMT 10 198,134	5,283	2,522	2,522
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)	SEE STATEMENT 11	827,877	827,494	803,920
	14	Land, buildings, and equipment basis ▶				
		Less: accumulated depreciation (attach sch.) ▶				
	15	Other assets (describe ▶	SEE STATEMENT 12)	2,186,261	2,213,913	2,213,913
	16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)		22,039,906	17,995,411	21,066,753
Liabilities	17	Accounts payable and accrued expenses		372		
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶	)			
	23	Total liabilities (add lines 17 through 22)		372	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☒				
		and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted		22,039,534	17,995,411	
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here ▶ ☐				
		and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see page 17 of the instructions)		22,039,534	17,995,411	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)		22,039,906	17,995,411	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	22,039,534
2	Enter amount from Part I, line 27a	2	-4,044,123
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	17,995,411
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	17,995,411

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE WORKSHEET				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)			2	-3,439,481
If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7				
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).			3	-660,955
If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8				

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	1,302,134	20,713,363	0.062864
2007	1,372,971	24,480,238	0.056085
2006	1,345,568	23,025,348	0.058439
2005	1,190,145	21,983,524	0.054138
2004	1,851,107	20,517,182	0.090222
2 Total of line 1, column (d)			2 0.321748
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.064350
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 16,655,557
5 Multiply line 4 by line 3			5 1,071,785
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,410
7 Add lines 5 and 6			7 1,075,195
8 Enter qualifying distributions from Part XII, line 4			8 942,889
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.			

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	6,820
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	6,820
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	6,820
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	34,582
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	34,582
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	27,762
11	Enter the amount of line 10 to be Credited to 2010 estimated tax 27,762 Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
4b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) PA		
8b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► THE STEWART HUSTON CHARITABLE TRUST Telephone no ► 610-384-2666 50 SOUTH FIRST AVE Located at ► COATESVILLE, PA ZIP+4 ► 19320			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year	15		► ☐

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐ N/A	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009? N/A	1c	
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No If "Yes," list the years ► 20 , 20 , 20 , 20		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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

5a During the year did the foundation pay or incur any amount to	☐ Yes ☒ No ☐ Yes ☒ No ☐ Yes ☒ No ☒ Yes ☐ No ☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	☐ Yes ☒ No			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945-5(d)	☐ Yes ☒ No			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870	☐ Yes ☒ No			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	☒ Yes ☐ No N/A			

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SAMUEL A. CANN 50 S. FIRST AVE. COATESVILLE PA 19320	TRUSTEE 0.00	15,000	0	0
CHARLES L. HUSTON III 50 S. FIRST AVE COATESVILLE PA 19320	TRUSTEE 0.00	15,000	0	0
ALEX L. CANN SR. 50 S. FIRST AVE. COATESVILLE PA 19320	TRUSTEE 0.00	15,000	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SCOTT G. HUSTON 50 S. FIRST AVE. COATESVILLE PA 19320	EXEC. DIRECT 40.00	126,542	20,793	0

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ▶**Part IX-A Summary of Direct Charitable Activities**

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 N/A	
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3 ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	15,722,347
b	Average of monthly cash balances	1b	1,186,848
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	16,909,195
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	16,909,195
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	253,638
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	16,655,557
6	Minimum investment return. Enter 5% of line 5	6	832,778

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6	1	832,778
2a	Tax on investment income for 2009 from Part VI, line 5	2a	6,820
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	6,820
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	825,958
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	825,958
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	825,958

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	942,889
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	942,889
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	942,889

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

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				825,958
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2009				
a From 2004	873,386			
b From 2005	220,256			
c From 2006	217,222			
d From 2007	193,852			
e From 2008	275,928			
f Total of lines 3a through e	1,780,644			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 942,889				
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2009 distributable amount				825,958
e Remaining amount distributed out of corpus	116,931			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,897,575			
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions				
e Undistributed income for 2008. Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	873,386			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	1,024,189			
10 Analysis of line 9:				
a Excess from 2005	220,256			
b Excess from 2006	217,222			
c Excess from 2007	193,852			
d Excess from 2008	275,928			
e Excess from 2009	116,931			

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE ATTACHED SCHEDULE				627,167
Total			▶ 3a	627,167
b Approved for future payment N/A				
Total			▶ 3b	

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

- 1** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
- a** Transfers from the reporting foundation to a noncharitable exempt organization of
- (1) Cash
- (2) Other assets
- b** Other transactions.
- (1) Sales of assets to a noncharitable exempt organization
- (2) Purchases of assets from a noncharitable exempt organization
- (3) Rental of facilities, equipment, or other assets
- (4) Reimbursement arrangements
- (5) Loans or loan guarantees
- (6) Performance of services or membership or fundraising solicitations
- c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees
- d** If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

- b** If "Yes," complete the following schedule.

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

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

Signature of officer or trustee

Date _____

Title

Sign Here

**Paid
Preparer's
Use Only**

Preparer's
signature

Firm's name (or yours if self-employed), address, and ZIP code

RAINER & COMPANY

2 CAMPUS BLVD STE 220

NEWTOWN SQUARE, PA 19073-3270

Date _____

Check if
self-employed ►

Check if
self-employed ►

Preparer's identifying
number (see **Signature** on
page 30 of the instructions)
P00136215

EIN ▶ 23-2183936

Phone no **610-353-4610**

Form **990-PF** (2009)

FYE: 12/31/2009

Form 990-PF - General FootnoteDescription

FORM 990-PF, PART VII-B, LINE 5C

GRANT #1

NAME AND ADDRESS OF GRANTEE: GRAYSTONE SOCIETY
76 S. 1ST AVENUE
COATESVILLE, PA 19320

AMOUNT OF GRANT: \$26,000

DATE OF GRANT: VARIOUS

PURPOSE OF GRANT: VARIOUS

AMOUNTS EXPENDED BY GRANTEE: \$26,000

HAS A PORTION OF THE FUNDS BEEN DIVERTED? NO

DATE OF GRANTEE REPORT: 11/01/2010

GRANT #2

NAME AND ADDRESS OF GRANTEE: HISTORIC HUSTON PROPERTIES
50 S. 1ST AVENUE
COATESVILLE, PA 19320

AMOUNT OF GRANT: \$166,667

DATE OF GRANT: 5/15/2009

PURPOSE OF GRANT: ENDOWMENT FOR PRESERVATION OF HISTORIC LANDMARK

AMOUNTS EXPENDED BY GRANTEE: \$87,109

HAS A PORTION OF THE FUNDS BEEN DIVERTED? NO

DATE OF GRANTEE REPORT: 11/01/2010

Federal Statements**Statement 1 - Form 990-PF, Part I, Line 11 - Other Income**

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
	\$ -6,696	\$ -6,696	\$
TOTAL	\$ -6,696	\$ -6,696	\$ 0

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ACCOUNTING FEES	\$ 20,189	\$	\$	\$ 20,189
TOTAL	\$ 20,189	\$ 0	\$ 0	\$ 20,189

Statement 3 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INVESTMENT AND ADVISORY FEES	\$ 111,925	\$ 111,925	\$	\$ 137
PROFESSIONAL LEGAL FEES	137			
TOTAL	\$ 112,062	\$ 111,925	\$ 0	\$ 137

Statement 4 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN TAXES	\$ 8,470	\$ 8,470	\$	\$
PAYROLL TAXES	7,444			7,444
TOTAL	\$ 15,914	\$ 8,470	\$ 0	\$ 7,444

Federal Statements

Statement 5 - Form 990-PF, Part I, Line 19 - Depreciation

Description		Cost		Prior Year		Method		Life		Current Year		Net Investment		Adjusted Net	
Date	Acquired	Basis		Depreciation						Depreciation		Income		Income	
		\$		\$	3,950					\$	2,761	\$		\$	
TOTAL		\$	0	\$	3,950					\$	2,761	\$	0	\$	0

Statement 6 - Form 990-PF, Part I, Line 23 - Other Expenses

Description		Total		Net		Adjusted		Charitable	
				Investment		Net		Purpose	
EXPENSES		\$				\$			
TELEPHONE		7,579						7,579	
POSTAGE		3,422						3,422	
INSURANCE		21,197						21,197	
DUES		6,055						6,055	
OFFICE EXPENSE		6,887						6,887	
COMPUTER CONSULTING		10,005						10,005	
MISCELLANEOUS		259						259	
COMMUNITY RELATIONS		13,665						13,665	
OUTSIDE SERVICES		3,866						3,866	
TOTAL		\$	72,935	\$	0	\$	0	\$	72,935

Statement 7 - Form 990-PF, Part II, Line 10a - US and State Government Investments

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
US GOVERNMENT OBLIGATIONS	\$ 1,394,376	\$ 1,708,651		\$ 1,746,388
TOTAL	<u>\$ 1,394,376</u>	<u>\$ 1,708,651</u>		<u>\$ 1,746,388</u>

Statement 8 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
VARIOUS CORPORATE STOCKS	\$ 13,396,327	\$ 9,886,320		\$ 12,780,100
VARIOUS CLOSED END FUNDS	791,857	685,332		658,041
TOTAL	<u>\$ 14,188,184</u>	<u>\$ 10,571,652</u>		<u>\$ 13,438,141</u>

Statement 9 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
VARIOUS CORPORATE BONDS	\$ 2,084,763	\$ 1,661,317		\$ 1,752,903
VARIOUS MORTGAGE & ASSET BACKED BOND	444,919	185,060		192,769
VARIOUS INTERNATIONAL BONDS	237,376	245,104		336,499
MUNICIPAL BONDS	43,169			
TOTAL	<u>\$ 2,810,227</u>	<u>\$ 2,091,481</u>		<u>\$ 2,282,171</u>

Statement 10 - Form 990-PF, Part II, Line 11 - Land, Building, and Equipment Investments

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
PROPERTY AND EQUIPMENT	\$ 5,283	\$ 200,656	\$ 198,134	\$ 2,522
TOTAL	\$ 5,283	\$ 200,656	\$ 198,134	\$ 2,522

Statement 11 - Form 990-PF, Part II, Line 13 - Other Investments

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
MUTUAL FUNDS	\$ 577,877	\$ 571,938		\$ 563,147
OTHER INVESTMENTS	250,000	255,556		240,773
TOTAL	<u>\$ 827,877</u>	<u>\$ 827,494</u>		<u>\$ 803,920</u>

Statement 12 - Form 990-PF, Part II, Line 15 - Other Assets

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Fair Market Value</u>
INVESTMENT IN SUBSIDIARY	\$ 2,101,372	\$ 2,129,024	\$ 2,129,024
COLLECTIONS	84,889	84,889	84,889
TOTAL	<u>\$ 2,186,261</u>	<u>\$ 2,213,913</u>	<u>\$ 2,213,913</u>

Statement 13 - Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description

AN APPLICATION MUST BE OBTAINED BY THE TRUST AND
ACCOMPANY THE MATERIALS REQUESTED ON THE FORM.

Statement 14 - Form 990-PF, Part XV, Line 2c - Submission Deadlines

Description

APPLICATIONS ARE RECEIVED ANY TIME. NOTICE OF APPROVAL,
REJECTION OR REQUEST FOR AN ADDITIONAL MATERIALS WILL BE
SENT SEMI-ANNUALLY IN JUNE AND DECEMBER.

Statement 15 - Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

Description

40% ARE DISTRIBUTED TO CHARITABLE ORGANIZATIONS WITHIN A
ONE HUNDRED MILE RADIUS OF COATESVILLE, PENNSYLVANIA AND
THE BALANCE IS AWARDED TO TRINITARIAN EVANGELICAL
ACTIVITIES.

THE STEWART HUSTON CHARITABLE TRUST & SUBSIDIARY
MARKET VALUE VS COST BASIS
12/31/2009

SMITHBARNEY INVESTMENTS

	COST BASIS AT 12/31/2009	MARKET VALUE AT 12/31/2009	UNREALIZED GAINS
COMMON STOCKS & OPTIONS	9,886,319.80	12,780,099.60	2,893,779.80
MORTGAGE AND ASSET BACKED	185,059.78	192,769.05	7,709.27
MUTUAL FUNDS	571,938.21	563,146.57	(8,791.64)
CLOSED END FUNDS	685,332.00	658,041.44	(27,290.56)
INTERNATIONAL BONDS	245,104.22	336,499.24	91,395.02
CORPORATE BONDS	1,661,316.88	1,752,903.15	91,586.27
GOVERNMENT BONDS	1,708,650.70	1,746,388.17	37,737.47
MUNICIPAL BONDS	-	-	-
SERIES G 1/1 INVESTMENT	255,556.00	240,773.00	(14,783.00)
			
	<u>15,199,277.59</u>	<u>18,270,620.22</u>	<u>3,071,342.63</u>

THE STEWART HUSTON CHARITABLE TRUST

INVESTMENT GAIN / (LOSS) SUMMARY

12/31/2009

FEDERAL EMPLOYER IDENTIFICATION NUMBER: 23-2612599

FORM 990-PF, PAGE 3 PART IV, LINE 3

STATEMENT 1	SMITHBARNEY – ACCOUNT #410-8167A-18	
	SHORT TERM CAPITAL GAIN (LOSS)	67.18
	LONG TERM CAPITAL GAIN (LOSS)	(46,898.50)
		<u>(46,831.32)</u>
STATEMENT 2	SMITHBARNEY – ACCOUNT #410-84807-18	
	SHORT TERM CAPITAL GAIN (LOSS)	(182,570.97)
	LONG TERM CAPITAL GAIN (LOSS)	(122,737.21)
		<u>(305,308.18)</u>
STATEMENT 3	SMITHBARNEY – CONSOLIDATED	
	SHORT TERM CAPITAL GAIN (LOSS)	(478,453.06)
	LONG TERM CAPITAL GAIN (LOSS)	<u>(2,608,894.66)</u>
		<u>(3,087,347.72)</u>
TOTAL LOSS – 12/31/2009		<u>(3,439,487.22)</u>

Payments Made - OBRA Report

10/21/2010

Payee Organization		Staff	Amount		Deduct		Non-		— Receipt —	
Request Primary Contact	Project Title		Check #	Paid Date	Amount	Tax	Status	Sched.	Done	
Asbury Memorial United Methodist Church Ballance, Beth 1008 E Henry St Savannah, GA 31401 <i>Continued renovations to sanctuary</i>		Scott Huston	\$10,000 00 9619 5/14/2009	\$10,000 00	\$0 00	501c(3)				
Asbury Memorial United Methodist Church Ballance, Beth 1008 E Henry St Savannah, GA 31401 <i>Renovation of Sanctuary</i>		Scott Huston	\$10,000 00 9791 11/24/2009	\$10,000 00	\$0 00	501c(3)				
YMCA of the Brandywine Valley Saccio, Christopher 295 Hurley Road Coatesville, PA 19320 <i>Financial aid to families in need</i>		Scott Huston	\$5,000 00 9620 5/14/2009	\$5,000 00	\$0 00	501c(3)				
Bridge of Hope Lancaster and Chester Counties Groff, Sue <i>Case management services to transform the lives of homeless single mothers and thier children in Chester County and primarily the greater Coatesville area</i>		Scott Huston	\$2,500 00 9792 11/24/2009	\$2,500 00	\$0 00	501c(3)				
Calvary Baptist Day School Finnegan, Ralph 4625 Waters Avenue at 63rd Street Savannah, GA 31404 <i>Matching grant from November 2008 meeting Media equipment and Fine arts finding</i>		Scott Huston	\$30,000 00 9621 5/14/2009	\$30,000 00	\$0 00	170(b)(6)(A)(ii) Schools				

Payee Organization		Staff	Amount		Non-		--- Receipt ---	
Request Primary Contact			Check #		Deduct		Sched.	
Project Title			Paid Date		Amount	Tax	Date	Done
Calvary Baptist Day School Finnegan, Ralph 4625 Waters Avenue at 63rd Street Savannah, GA 31404 <i>Programming and equipment needs for Media/Technology, Fine Arts, and Lower School Playground equipment</i>		Scott Huston	\$30,000 00 9793 11/24/2009	\$30,000 00	\$0 00	170(b)(6)(A)(ii) Schools		
Candler Foundation, Inc. Cheatham, Becky 5353 Reynolds St Savannah, GA 31405 <i>Support for Camp CoDiaK, a one-week long camp for children ages 5-13m with diabetes</i>		Scott Huston	\$10,000 00 9794 11/24/2009	\$10,000 00	\$0 00	501(c)(3)		
Canine Partners for Life Hlavacek, Robert M 334 Faggs Manor Rd P O Box 170 Cochranville, PA 19330 <i>Support for three week team training for summer 2009</i>		Scott Huston	\$3,500 00 9612 5/14/2009	\$3,500 00	\$0 00	501(c)(3)		
Chester County Christian Chorale Weidner, Scott A P O Box 303 Denver, PA 17517 <i>Funding for professional orchestra for the Chester County Messiah Sing-a-Long held on 12/29/09</i>		Scott Huston	\$2,500 00 9622 5/14/2009	\$2,500 00	\$0 00	501(c)(3)		
Chester County Futures McGlew, Judy 704 Haywood Drive Exton, PA 19341 <i>General operating support for mentoring organization</i>		Scott Huston	\$3,000 00 9613 5/14/2009	\$3,000 00	\$0 00	501(c)(3)		

Payee Organization Request Primary Contact Project Title	Staff	Amount		Deduct		Non-		— Receipt —	
		Check #	Paid Date	Amount	Tax	Deduct	Status	Sched.	Done
Chester County Women's Services Pennell, Karen Chester County Women's Services Coatesville, PA 19320 <i>Provide Biblical parenting instruction to at risk parents By employing a parenting instructor staff member we will continue to make a positive impact on child abuse and the destruction it brings into the family unit and ultimately the city</i>	Scott Huston	\$5,000 00 9795 11/24/2009		\$5,000 00		\$0 00	501c(3)		
Christ Church Children's School Lester, Sunley 18 Abercorn Street Savannah, GA 31401 <i>To purchase and construct outside play area with age appropriate playground</i>	Scott Huston	\$5,000 00 9796 11/24/2009		\$5,000 00		\$0 00	170(b)(1)(A)(i) Churches		
Christ Church Episcopal Fleming, T. Mills 611 E Bay Street Savannah, GA 31401 <i>Funding to transition the Episcopal congregation back to its church building</i>	Scott Huston	\$10,000 00 9624 5/14/2009		\$10,000 00		\$0 00	501c(3)		
Christ Church Episcopal Fleming, T. Mills 611 E Bay Street Savannah, GA 31401 <i>Transition expenses to establish Worship and Christian Education in our own facility</i>	Scott Huston	\$15,000 00 9797 11/24/2009		\$15,000 00		\$0 00	501c(3)		
Clarke School for the Deaf (DBA) Clarke Pennsylvania Henry, Treacy 455 South Roberts Road Bryn Mawr, PA 19010 <i>Purchase of much needed audiological and acoustical equipment</i>	Scott Huston	\$10,000 00 9615 5/14/2009		\$10,000 00		\$0 00	501c(3)		

Payee Organization Request Primary Contact Project Title	Staff	Amount		Non-		Receipt --	
		Check #	Deduct	Deduct	Tax	Sched.	Done
		Paid Date	Amount	Amount	Status	Date	Date
Episcopal Academy Hollinger, Meg 185 Bishop White Way Newtown Square, PA 19073 <i>Continued support for Lower School Chapel Room \$25,000 in the Spring and \$25,000 in the fall</i>	Scott Huston	\$25,000 00 9625 5/14/2009	\$25,000 00	\$0 00	\$01c(3)		
Episcopal Academy Hollinger, Meg 185 Bishop White Way Newtown Square, PA 19073 <i>Continued support for Lower School Chapel Room \$25,000 in the Spring and \$25,000 in the fall</i>	Scott Huston	\$25,000 00 9798 11/24/2009	\$25,000 00	\$0 00	\$01c(3)		
Good Works, Inc. Ford, James P O Box 1441 Coatesville, PA 19320 <i>General Operating support</i>	Scott Huston	\$10,000 00 9626 5/14/2009	\$10,000 00	\$0 00	\$01c(3) \$01c(3)		
Graystone Society, Inc., The DiOrto, Eugene 76 South First Avenue Coatesville, PA 19320 <i>Operating support for Terrachna</i>	Scott Huston	\$25,000 00 9482 1/6/2009	\$25,000 00	\$0 00	\$01c(3)		
Graystone Society, Inc , The DiOrto, Eugene 76 South First Avenue Coatesville, PA 19320 <i>Matching grant CLH</i>	Scott Huston	\$1,000 00 9577 4/13/2009	\$1,000 00	\$0 00	\$01c(3)		
Habitat for Humanity of Chester County Huston, Charles L P O Box 1452 Coatesville, PA 19320 <i>Eliminate debt owed on 2007 Ford F150 pickup truck</i>	Scott Huston	\$5,000 00 9799 11/24/2009	\$5,000 00	\$0 00	\$01c(3)		

Payee Organization Request Primary Contact Project Title	Staff	Amount		Deduct Amount	Non- Deduct Tax		— Receipt —	
		Check #	Paid Date		Amount	Status	Sched. Date	Done Date
Historic Huston Properties DiOno, Eugene 76 South First Avenue Coatesville, PA 19320 <i>Endowment for Terracina and Brandywine Mansion</i>	Scott Huston	\$166,666 67 9623 5/15/2009		\$166,666 67	\$0 00	501c(3)		
Hope House of Savannah, Inc. Ruff, Tamarae 214 E 34th Street & 13 East 64th St Savannah, GA 31403 <i>\$10,000 for Peeler Home - General Operating support for Transitional home (\$70,000 operating expenses)</i> <i>\$10,000 for Hope House - General Operating for new mothers home (\$94,000) operating expenses)</i>	Scott Huston	\$7,500 00 9627 5/14/2009		\$7,500 00	\$0 00	501c(3) 501c(3)		
Hope House of Savannah, Inc. Jones, Sheryl 214 E 34th Street & 13 East 64th St Savannah, GA 31403 <i>General operating, wages, and occupancy cost</i>	Scott Huston	\$5,000 00 9800 11/24/2009		\$5,000 00	\$0 00	501c(3) 501c(3)		
Juvenile Diabetes Research Foundation (JDRF) Rubenstein, Ellen 225 City Line Avenue, Suite 104 Bala Cynwyd, PA 19004 <i>Artificial Pancreas Project</i>	Scott Huston	\$10,000 00 9614 5/14/2009		\$10,000 00	\$0 00	501c(3)		
Life Transforming Ministries Shaw, Bill P O Box 29 643 East Lincoln Hwy Coatesville, PA 19320 <i>General Operating support \$10,000 in the spring & \$10,000 in the fall</i>	Scott Huston	\$10,000 00 9628 5/14/2009		\$10,000 00	\$0 00	501c(3)		

Payee Organization		Amount		Non-		Receipt —	
Request Primary Contact		Check #	Deduct	Deduct Tax	Sched.	Done	
Project Title	Staff	Paid Date	Amount	Amount Status	Date	Date	
Living Vine, Inc. Hanna, Debra 535 East 54th Street Savannah, GA 31405 <i>Sponsorship of two residents and their related program costs including room and board, educational options, parenting classes, counseling, transportation to all medical appointments and more</i>	Scott Huston	\$10,000 00 9629 5/14/2009	\$10,000 00	\$0 00 501c(3)			
Living Vine, Inc. Hanna, Debra 535 East 54th Street Savannah, GA 31405 <i>To provide proper nutrition to women in crisis pregnancies through sponsorship of our annual food budget</i>	Scott Huston	\$5,000 00 9801 11/24/2009	\$5,000 00	\$0 00 501c(3)			
Lupus Foundation of America, Georgia Chapter Myler, Maria 1850 Lake Park Drive Suite 101 Smyrna, GA 30080 <i>General Operating Support to provide thousands of lupus patients with information, referrals, resource support groups and educational seminars</i>	Scott Huston	\$20,000 00 9616 5/14/2009	\$20,000 00	\$0 00 501c(3)			
Maternal and Child Health Consortium Rloff, LeeAnn 30 W Barnard Street, Suite #1 West Chester, PA 19382 <i>Healthy Start Program in Conestville</i>	Scott Huston	\$3,000 00 9617 5/14/2009	\$3,000 00	\$0 00 501c(3)			

Payee Organization Request Primary Contact Project Title	Staff	Amount		Non-		— Receipt —	
		Check #	Deduct	Deduct	Tax	Sched.	Done
		Paid Date	Amount	Amount	Status	Date	Date
Montgomery Presbyterian Church (USA) Giuliano, R. Mark 10192 Ferguson Avenue Savannah, GA 31406 <i>Funding for the Jenkins Boys Club to replace flooring in game room, office, ladies restroom, kitchen Replace fixtures in restrooms, Major improvements to baseball field. Paint inside game room, office, board room, hallway, locker rooms</i>	Scott Huston	\$20,000 00 9630 5/14/2009	\$20,000 00	\$0 00	170(b)(1)(A)(i) Churches		
Montgomery Presbyterian Church (USA) Giuliano, R. Mark 10192 Ferguson Avenue Savannah, GA 31406 <i>Replace floor tile in game room, ladies restroom, board room and kitchen Replace 5 fixtures in restroom. Paint inside gameroom, office, hallway, locker rooms and kitchen Update/modify AC in gym (needs an additional 10 ton unit)</i>	Scott Huston	\$20,000 00 9802 11/24/2009	\$20,000 00	\$0 00	170(b)(1)(A)(i) Churches		
Olivet United Methodist Church Mamounian, George J 3rd & Chestnut Street Coatesville, PA 19320 <i>Operation Thanksgiving/Christmas</i>	Scott Huston	\$7,500 00 9803 11/24/2009	\$7,500 00	\$0 00	170(b)(1)(A)(i) Churches		
Parkesburg Point Youth Center Walton, Dwayne 356 Main St Parkesburg, PA 19365 <i>General operating and program development funds for a Christian based Youth Center serving at-risk teens</i>	Scott Huston	\$5,000 00 9804 11/24/2009	\$5,000 00	\$0 00	501(c)(3) Tax-Exempt Groups		

Payee Organization Request Primary Contact Project Title	Staff	Amount		Non-		Receipt --	
		Check #	Deduct	Deduct	Tax	Sched.	Done
		Paid Date	Amount	Amount	Status	Date	Date
PENN Medicine University of Pennsylvania Forte, Carol Rodebaugh Diabetes Center 3400 Spruce Street, 4 Penn Tower Philadelphia, PA 19104 General Operating	Scott Huston	\$10,000 00 9618 5/14/2009	\$10,000 00	\$0 00	Other		
Project Smile Acuff, Steve 19 East 46th St Savannah, GA 31405 Support to give hygienic treatment to 800 children in Belize by sending Atlantic State University Hygiene School students enrolled in their senior year	Scott Huston	\$12,500 00 9631 5/14/2009	\$12,500 00	\$0 00	501c(3)		
Project Smile Acuff, Steve 19 East 46th St Savannah, GA 31405 Denial Mission to Belize	Scott Huston	\$5,000 00 9805 11/24/2009	\$5,000 00	\$0 00	501c(3)		
Salvation Army Hunter Henry L 3100 Montgomery St Savannah, GA 31405 Purchase of Intel server; installation of networking capabilities, small gym equipment including rock wall for Bee Street facility	Scott Huston	\$10,000 00 9632 5/14/2009	\$10,000 00	\$0 00	501c(3) 501c(3)		
Salvation Army Atkinson, Brad 3100 Montgomery St Savannah, GA 31405 Purchase Washing Machines and Dryers for Shelter	Scott Huston	\$5,000 00 9806 11/24/2009	\$5,000 00	\$0 00	501c(3) 501c(3)		

Payee Organization Request Primary Contact Project Title	Staff	Amount		Deduct		Non-		— Receipt —	
		Check #	Paid Date	Amount	Tax	Deduct	Status	Sched.	Done
Skidaway Island United Methodist Church Giddens, Jim 54 Diamond Causeway Savannah, GA 31411 <i>Funding to start-up an organic farming program at Bethesda Home for Boys Youth from the school would be involved in all aspects of organic farm and natural fed beef operations</i>	Scott Huston	\$7,500 00 9633 5/14/2009		\$7,500 00		\$0 00	501 c(3)		
United Ministries of Savannah - Emmaus House Wilkins, Tammy Emmaus House P O Box 9612 18 Abercorn Street Savannah, GA 31401 <i>Support to purchase, prepare & distribute approx 30,000 meals to homeless and near homeless individuals who come to Emmaus House at Christ Church in Savannah, GA</i>	Scott Huston	\$5,000 00 9634 5/14/2009		\$5,000 00		\$0 00	501 c(3) 501 c(3)		
United Ministries of Savannah - Emmaus House Wilkins, Tammy Emmaus House P O Box 9612 18 Abercorn Street Savannah, GA 31401 <i>Purchase, prepare & distribute app 30,000 meals to homeless/near homeless individuals who come to Emmaus House at Christ Church in Savannah GA</i>	Scott Huston	\$10,000 00 9807 11/24/2009		\$10,000 00		\$0 00	501 c(3) 501 c(3)		
United Ministries of Savannah, Inc. Helping Hands Wilkins, Tammy 23 West Hall Street P O Box 9612 Savannah, GA 31412 <i>Funds for distribution of rent, utility, food and medicine assistance to the poor and at-risk of Savannah</i>	Scott Huston	\$2,500 00 9635 5/14/2009		\$2,500 00		\$0 00	501 c(3) 501 c(3)		

Payee Organization	Staff	Amount	Non-	Receipt —
Request Primary Contact		Check #	Deduct Tax	Done
Project Title		Paid Date	Amount	Date
Upper Octorara Presbyterian Church	Scott Huston	\$10,000 00	\$0 00	170(b)(1)(A)(i) Churches
Dunn, Carol		9808		
RD 2, Box 602		11/24/2009		
Parkesburg, PA 19365				
To provide funding for needy families that want a quality Christian education for their little ones				
YMCA of Coastal Georgia, Inc.	Scott Huston	\$10,000 00	\$0 00	501c(3)
Smoker, Joel		9636		
Islands Family YMCA Branch		5/14/2009		
66 Johnny Mercer Blvd				
Savannah, GA 31410				
Polyground fencing, Boarder fencing, video monitoring and site lights				
YMCA of Coastal Georgia, Inc	Scott Huston	\$7,500 00	\$0 00	501c(3)
Simons, Mark A		9809		
Islands Family YMCA Branch		11/24/2009		
66 Johnny Mercer Blvd				
Savannah, GA 31410				
One Mile Running/Walking Trail Resurfacing				
Grand Total		\$627,166 67	\$627,166 67	\$0 00
(48 items)				

MR CHARLES L HUSTON
Account Number 410-8166A-10 B60

Details of 1099 Reported Dividends and Distributions 2009, Boxes 1a - 2d

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.

Reference number	Description	Total Ordinary Dividends* (Box 1a)	Short term capital gain* (Box 1a)	Qualified dividends (Box 1b)	Total capital gain distributions (Box 2a)	Unrecaptured Sec 1250 gain (Box 2b)	Section 1202 gain (Box 2c)	Collectibles (28%) gain (Box 2d)
150000100	LEGG MASON SMASH SERIES EC FD	\$ 19,807 65						
150000200	LEGG MASON SMASH SERIES C FUND	7,384 40						
150000300	LEGG MASON SMASH SERIES M FUND	19,003 72	1,067 04					
Totals		\$ 46,195 77	\$ 1,067 04					

* 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.

Details of Short-Term Gain/(Loss) 2009

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000020	10,000	CISCO SYSTEMS INC BOOK/ENTRY DTD 02/17/2009 DUE 02/15/2019 RATE 4.950	06/11/09	09/11/09	\$ 10,596 20	\$ 10,020 60	\$ 575 60	\$ 0 00
125000060	9,000	GLAXOSMITHKLINE CAP DTD 05/13/2008 DUE 05/15/2013 RATE 4.850 YTM 2.752	03/17/09	09/22/09	9,649 26	9,374 22	275 04	0 00
					9,330 93	\$ 575 90	\$ 575 90	318 33

2 0 0 9 Y E A R E N D S U M M A R Y

MorganStanley SmithBarney

Reserved Client Statement 2009 Year End Summary

MR CHARLES L HUSTON

Account Number 410-8166A-10 B60

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000130	10,000	NOVARTIS CAPITAL CORP BOOK/ENTRY DTD 02/10/2009 DUE 02/10/2014 RATE 4.125	02/11/09	09/02/09	\$ 10,519.60	\$ 10,332.30 \$ 10,297.50	\$ 187.30 \$ 222.10	\$ 0.00 \$ 222.10
125000140	9,000	PEPSICO INC BOOK/ENTRY DTD 05/28/2008 DUE 06/01/2018 RATE 5.000	08/13/08	06/25/09	9,162.99	8,927.19 8,927.19	235.80 235.80	0.00 235.80
125000150	9,000	SHELL INTL FINANCE BOOK/ENTRY DTD 12/11/2008 DUE 12/15/2038 RATE 6.375	12/09/08	02/11/09	9,874.98	8,854.47 8,854.47	1,020.51 1,020.51	0.00 1,020.51
125000160	17,000	U S TREASURY BONDS DTD 02/15/1999 DUE 02/15/2029 RATE 5.250 YIELD 3.901MTY	10/23/08	02/05/09	20,166.91	19,050.63 19,033.37	1,116.28 1,133.54	0.00 1,133.54
125000170	18,000	U S TREASURY BOND SER MAY 2038 DTD 08/15/08 DUE 05/15/2038 RATE 4.500 YIELD 4.248MTY	02/05/09	10/22/09	18,745.31	20,787.19 20,749.14	(2,041.88) (2,003.83)	0.00 (2,003.83)
125000180	9,000	US TSY INFLATION INDEX NTS CPI U NON-SEASONALLY ADJ DTD 07/15/2004 DUE 07/15/2014 RATE 2.000	09/23/09	11/18/09	11,017.89	10,677.93 10,692.57	339.96 325.32	0.00 325.32
125000200	1,000	US TSY INFLATION INDEX NTS CPI U NON-SEASONALLY ADJ DTD 01/15/2007 DUE 01/15/2017 RATE 2.375	07/14/09	09/23/09	1,132.58	1,102.37 1,111.08	30.21 21.52	0.00 21.52
125000210	12,000	VERIZON GLOBAL BOOK/ENTRY DD 9/13/2005 DUE 09/15/2035 RATE 5.850 YTM 6.472	11/25/08	02/09/09	11,057.88	8,859.12 8,859.12	2,198.76 2,198.76	7.08 2,191.68
125000250	1,000	XTO ENERGY DTD 08/07/08 DUE 12/15/2013 RATE 5.750 YTM 3.485	09/29/09	10/19/09	1,086.71	1,089.66 1,088.66	(2.95) (1.85)	0.00 (1.85)
Total					\$ 117,175.93	\$ 113,202.71 \$ 113,090.73	\$ 3,973.22 \$ 4,085.20	\$ 7.08 \$ 4,078.12

2009 YEAR END SUMMARY

**Reserved
Client Statement
2009 Year End Summary**

MR CHARLES L HUSTON
Account Number 410-8166A-10 B60

Details of Long Term Gain (Loss): 2009

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.

2 0 0 9 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000010	9,000	AOL TIME WARNER INC BK/ENTRY-DTD 04/08/2002 DUE 05/01/2012 RATE 6.875 YTM 6.462	12/18/07	03/25/09	\$ 9,101.79	\$ 9,511.38 \$ 9,373.95	(\$ 409.59) (\$ 272.16)	\$ 0.00 (\$ 272.16)
125000030	9,000	COMCAST CORP DTD 1/10/03 DUE 01/15/2015 RATE 6.500 YTM 5.860	12/18/07	04/28/09	9,274.95	9,329.40 9,275.31	(54.45) (36)	0.00 (36)
125000040	23,000	FEDERAL HOME LOAN MTG CORP GLOBAL DEB-BK/ENTRY DTD 01/14/2002 DUE 01/15/2012 RATE 5.750	12/18/07	02/25/09	25,409.25	24,519.40 24,095.95	889.85 1,313.30	0.00 1,313.30
125000050	55,000	FNMA PL #745336 DTD 02/01/2006 DUE 03/01/2036 RATE 5.000 YIELD 4.38 9.68 YR AVG LIFE YIELDS VARY DUE TO CHANGES IN	12/18/07	12/10/09	37,569.44	34,726.68 34,728.68	2,842.76 2,842.76	0.00 0.00
125000070	2,233.146	LEGG MASON SMASH SERIES EC FD CONFIRM #009380203 Morgan Stanley Sml th Barney LLC acted as yo	12/18/07	07/01/09	16,033.99	20,745.93 20,745.93	(4,711.94) (4,711.94)	0.00 0.00
125000080	1,327.649	LEGG MASON SMASH SERIES EC FD CONFIRM #009380624 Morgan Stanley Sml th Barney LLC acted as yo	12/18/07	09/22/09	10,966.38	12,333.86 12,333.86	(1,367.48) (1,367.48)	0.00 0.00
125000090	23.866	LEGG MASON SMASH SERIES M FUND CONFIRM #003992652	12/18/07	01/09/09	200.47	235.32 235.32	(34.85) (34.85)	0.00 0.00
125000100	291.153	LEGG MASON SMASH SERIES M FUND CONFIRM #009360225 Morgan Stanley Sml th Barney LLC acted as yo	12/18/07	07/01/09	2,600.00	2,870.77 2,870.77	(270.77) (270.77)	0.00 0.00

Ref 00001541 00020073

MR CHARLES L HUSTON

Account Number 410-8166A-10 B60

Details of Long Term Gain (Loss) 2009 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000110	29,363 333	LEGG MASON SMASH SERIES M FUND CONFIRM #009360766	12/18/07	10/22/09	\$ 284,237 06	\$ 289,522 46	(\$ 5,285 40)	\$ 0 00
	29 762	MorganStanley SmithBarney LLC acted as your agent	01/22/08		288 10	300 00	(11 90)	0 00
	307 302		02/19/08		2,974 68	300 00	(11 90)	0 00
	204 499		03/20/08		1,979 55	3,030 00	(55 32)	0 00
	445 596		04/17/08		4,313 37	2,000 00	(55 32)	0 00
	1,101 322		08/07/08		10,660 80	2,000 00	(20 45)	0 00
						4,300 00	(20 45)	0 00
						10,000 00	(13 37)	0 00
						10,000 00	660 80	0 00
						10,000 00	860 80	0 00
125000120	10,000	MORGAN STANLEY GLOBAL NOTES BOOK/ENTRY DD 11/12/2004	12/18/07	06/11/09	10,150 00	9,820 00	330 00	127 30
		DUE 01/15/2010 RATE 4 000				9,820 00	330 00	202 70
		YTM 1.395						
125000190	9,000	US TSY INFLATION INDEX NTS CPI U NON-SEASONALLY ADJ	12/18/07	07/22/09	9,989.10	9,808 19	180 91	0 00
		DTD 01/15/2007				9,955 92	33 18	33.18
		DUE 01/15/2017 RATE 2.375						
125000200	9,000	US TSY INFLATION INDEX NTS CPI U NON-SEASONALLY ADJ	12/18/07	09/23/09	10,193 24	9,808 18	385 06	0 00
		DTD 01/15/2007				10,028 25	164 99	164.99
		DUE 01/15/2017 RATE 2.375						
125000220	10,000	WACHOVIA CORP SUB NOTES DTD 10/23/2006	12/18/07	08/12/09	9,822 60	9,874 20	(51 60)	0 00
		DUE 10/15/2016 RATE 5 625				9,874 20	(51 60)	(51 60)
		YTM 5.931						
125000230	10,000	WAL-MART STORES GLOBAL NOTES BOOK/ENTRY	12/18/07	03/17/09	10,373 10	9,690 00	683 10	43 10
		DD 6/9/2005				9,690 00	683 10	640 00
		DUE 07/01/2015 RATE 4 500						
125000240	10,000	WELLS FARGO & CO NOTES BOOK/ENTRY	12/18/07	01/16/09	9,877 80	10,000 00	(122 20)	0 00
		DD 10/16/03				10,000 00	(122 20)	(122 20)
		DUE 10/16/2013 RATE 4 950						

2009 YEAR END SUMMARY

Reserved
Client Statement
2009 Year End Summary

MR CHARLES L HUSTON
Account Number 410-8166A-10 B60

Details of Long Term Gain (Loss): 2009 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000250	9,000	XTO ENERGY DTD 08/07/08 DUE 12/15/2013 RATE 5.750 YTM 3.485	08/13/08	10/19/09	\$ 9,780.39	\$ 9,039.33 \$ 9,031.50	\$ 741.06 \$ 748.89	\$ 0.00 \$ 748.89
Total					\$ 485,798.06	\$ 491,465.40 \$ 491,210.10	(\$ 5,669.34) (\$ 5,414.04)	\$ 170.40 \$ 2,656.74

Details of Accrued Income 2009

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

Reference number	Transaction Description	Trade Date	Interest Paid	Interest Received
120000100	AOL TIME WARNER INC BK/ENTRY-DTD 04/08/2002 DUE 05/01/2012 RATE 6.875	03/25/09		\$ 256.09a
120000200	AT&T INC BOOK/ENTRY DTD 05/13/2008 DUE 05/15/2018 RATE 5.600	01/16/09	93.80	
120000300	AMERICAN EXPRESS CR DTD 08/20/2008 DUE 08/20/2013 RATE 7.300	06/25/09	237.25	
120000400	AMERICAN EXPRESS CR DTD 08/20/2008 DUE 08/20/2013 RATE 7.300	09/29/09	8.52	
120000500	CISCO SYSTEMS INC BOOK/ENTRY DTD 02/17/2009 DUE 02/15/2019 RATE 4.950	06/11/09	163.63	
120000600	CISCO SYSTEMS INC BOOK/ENTRY DTD 02/17/2009 DUE 02/15/2019 RATE 4.950	09/11/09		42.63a

2009 YEAR END SUMMARY

Reserved Client Statement 2009 Year End Summary

MorganStanley
SmithBarney

Ref. 00001542 00020090

MR CHARLES L HUSTON
Account Number 410-8167A-18 B60

Details of 1999 Reported Dividends and Distributions 2009 Boxes 3 - 9 continued

Reference number	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)
150001000	VANGUARD INTL EQUITY INDEX FD VANGUARD PACIFIC ETF THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED				\$ 26.65		
150001100	VANGUARD INTL EQUITY INDEX FD VANGUARD EUROPEAN ETF THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED				151.55		
Totals		\$ 116.33			\$ 333.37		

Details of Short Term Gain (Loss) 2009

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000060	30	VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF	09/24/08	04/17/09	\$ 2,313.19	\$ 2,313.00		\$ 19
125000070	43	VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF Morgan Stanley Smi th Barney LLC acted as yo	09/24/08	08/21/09	3,382.29	3,315.30		66.99
Total					\$ 5,695.48	\$ 5,628.30		\$ 67.18

2009 YEAR END SUMMARY

Reserved Client Statement 2009 Year End Summary

MorganStanley
SmithBarney

Ref 00001542 00020091

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MR CHARLES L HUSTON
Account Number 410-8167A-18 B60

Details of Long Term Gain (Loss) 2009

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	12	ISHARES BARCLAYS TREAS INFLATION PROTECTED SECS FD	12/19/07	04/17/09	\$ 1,213.52	\$ 1,264.80	(\$ 51.28)	
125000020	7	ISHARES RUSSELL MIDCAP GROWTH INDEX FD Morgan Stanley Smi th Barney LLC acted as yo	12/19/07	08/21/09	282.78	392.91	(110.13)	
125000030	124	ISHARES RUSSELL 1000 VALUE IND FUND	12/19/07	04/17/09	5,553.81	9,935.81	(4,382.00)	
125000040	526	ISHARES RUSSELL 1000 VALUE IND FUND Morgan Stanley Smi th Barney LLC acted as yo	12/19/07	08/21/09	27,977.22	42,147.06	(14,169.84)	
125000050	1,108	ISHARES RUSSELL 1000 GROWTH INDEX FUND Morgan Stanley Smi th Barney LLC acted as yo	12/19/07	08/21/09	49,083.13	66,851.84	(17,768.71)	
125000080	6	VANGUARD INTL EQUITY INDEX FD	12/19/07	04/17/09	245.51	404.32	(158.81)	
111		VANGUARD PACIFIC ETF	01/18/08		4,542.00	6,910.86	(2,368.86)	
125000090	125	VANGUARD INTL EQUITY INDEX FD VANGUARD EUROPEAN ETF	12/19/07	04/17/09	4,354.88	9,348.06	(4,993.18)	
125000100	103	VANGUARD INTL EQUITY INDEX FD VANGUARD EUROPEAN ETF Morgan Stanley Smi th Barney LLC acted as yo	12/19/07	08/21/09	4,807.91	7,702.80	(2,894.89)	
Total					\$ 98,080.76	\$ 144,958.46	(\$ 46,897.70)	

2009 YEAR END SUMMARY

Reserved Client Statement 2009 Year End Summary

MorganStanley
SmithBarney

Ref 00001553 00020455

MR SAMUEL A CANN

Account Number 410-84807-18 B60

Details of Additional Summary Information 2009

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

Reference number	Description	Amount	Federal Income tax withheld	NRA tax withheld	Foreign tax withheld
170000100	BLACKSTONE GROUP L P	\$ 633.90			
	UNIT REPSTGLTD PARTNERSHIP IN				
170000200	ENTERPRISE PRODS PARTNERS L P	861.22			
170000300	ISHARES COMEX GOLD TRUST	79.93			
Totals		\$ 1,575.05			

Details of Short Term Gain (Loss) 2009

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	50	ACE LIMITED	10/30/08	03/12/09	\$ 1,677.90	\$ 2,861.28	(\$ 1,183.38)	
125000020	355	ACE LIMITED	10/30/08	04/17/09	16,216.87	20,315.09	(4,098.22)	
125000030	225	TYCO INTL LTD CHF MorganStanley SmithBarney LLC acted as your agent in this transaction	03/16/09	11/23/09	8,216.80	4,372.00		3,844.80
125000040	99	TYCO INTL LTD CHF MorganStanley SmithBarney LLC acted as your agent in this transaction	03/16/09	12/01/09	3,545.03	1,923.68		1,621.35
125000060	491	ROYAL CARIBBEAN CRUISES	11/25/08	01/14/09	5,214.64	4,151.11		1,063.53
125000070	590	ROYAL CARIBBEAN CRUISES	11/25/08	01/29/09	4,400.31	4,988.09	(587.78)	
125000080	254	ROYAL CARIBBEAN CRUISES	11/25/08	02/02/09	1,602.80	2,147.42	(544.62)	
190			11/26/08		1,198.95	1,678.88	(479.93)	
125000090	200	ROYAL CARIBBEAN CRUISES	11/26/08	02/17/09	1,238.75	1,767.24	(528.49)	
125000100	520	AT&T INC	01/21/09	06/08/09	12,556.74	13,219.65	(662.91)	
120		Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/28/09		2,897.71	3,138.19	(240.48)	

2 0 0 9 Y E A R E N D S U M M A R Y

Reserved Client Statement 2009 Year End Summary

MorganStanley
SmithBarney

Ref 00001553 00020456

MR SAMUEL A CANN

Account Number 410-84807-18 B60

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000110	140	AT&T INC	01/28/09	06/12/09	\$ 3,468 77	\$ 3,661 23	(\$ 192 46)	
	290	Morgan Stanley Smi	02/06/09		7,185 31	7,420 26	(234 95)	
	156	th Barney LLC acted as yo	02/12/09		3,865 21	3,743 92		121 29
		ur agent in this transa						
125000120	500	ABERCROMBIE & FITCH CO CLASS A	11/20/08	01/14/09	9,802 84	7,557 35		2,245 49
	380		11/25/08		7,450 16	7,056 68		393 48
125000140	440	ACTIVISION BLIZZARD INC	11/06/08	04/17/09	4,494 04	5,379 22	(885 18)	
	515		11/07/08		5,260 08	6,279 09	(1,019 01)	
125000150	2,130	ACTIVISION BLIZZARD INC	05/19/09	07/08/09	24,492 67	24,535 47	(42 80)	
		Morgan Stanley Smi						
		th Barney LLC acted as pr						
		incipal in this transac						
125000160	566	AKAMAI TECHNOLOGIES INC	11/26/08	07/30/09	9,307 23	6,789 17		2,518 06
		Morgan Stanley Smi						
		th Barney LLC acted as pr						
		incipal in this transac						
125000170	74	AKAMAI TECHNOLOGIES INC	11/26/08	08/06/09	1,331 98	887 63		444 35
	210	Morgan Stanley Smi	12/08/08		3,779 94	2,890 36		889 58
	100	th Barney LLC acted as pr	12/17/08		1,799 97	1,528 30		271 67
	286	incipal in this transac	03/27/09		5,147 93	5,866 17	(718 24)	
125000180	380	ALLEGHENY TECHNOLOGIES INC	11/26/08	06/23/09	12,855 94	8,729 59		4,126 35
	2	Morgan Stanley Smi	12/15/08		67 66	46 91		20 75
		th Barney LLC acted as yo						
		ur agent in this transa						
125000190	143	ALLEGHENY TECHNOLOGIES INC	12/15/08	07/15/09	4,773 36	3,354 37		1,418 99
	260	Morgan Stanley Smi	02/13/09		8,678 83	6,488 87		2,189 96
	292	th Barney LLC acted as yo	03/11/09		9,747 00	5,753 39		3,993 61
	8	ur agent in this transa	03/27/09		267 04	192 62		74 42
125000200	214	AQUA AMERICA INC	03/03/09	05/18/09	3,468 83	3,919 67	(450 84)	
125000210	121	AQUA AMERICA INC	03/03/09	06/20/09	1,993 90	2,216 26	(222 36)	
	109		03/04/09		1,796 15	2,003 77	(207 62)	
	100		03/05/09		1,647 85	1,830 14	(182 29)	
125000220	126	AQUA AMERICA INC	03/05/09	06/25/09	2,112 32	2,305 98	(193 66)	
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125000230	83	AVON PRODUCTS INC	02/07/08	01/08/09	1,910 33	3,192 57	(1,282 24)	
	398		05/12/08		9,160 39	15,588 55	(6,428 16)	

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Reserved Client Statement 2009 Year End Summary

MorganStanley
SmithBarney

Ref 00001553 00020457

MR SAMUEL A CANN

Account Number 410-84807-18 B60

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000240	280	BJ'S WHOLESALE CLUB INC	08/11/08	04/17/09	\$ 8,761.53	\$ 11,724.02	(\$ 2,962.49)	
	212		08/12/08		6,633.73	8,859.46	(2,225.73)	
	90		08/15/08		2,816.21	3,817.82	(1,001.61)	
	30		08/15/08		938.73	1,251.14	(312.41)	
125000250	222	BJ'S WHOLESALE CLUB INC	05/19/09	08/26/09	7,110.11	8,332.21	(1,222.10)	
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125000260	347	BJ S WHOLESALE CLUB INC	05/19/09	08/27/09	11,171.38	13,023.78	(1,852.40)	
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125000270	518	BAXTER INTL INC	07/30/09	10/22/09	28,703.82	29,161.74	(457.92)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						
125000290	40	BLACKROCK INC	01/25/08	01/16/09	4,686.64	8,675.77	(3,989.13)	
	7		03/24/08		820.16	1,609.85	(789.69)	
	1		07/17/08		117.17	203.83	(86.66)	
125000300	80	BLACKROCK INC	07/17/08	01/20/09	8,545.13	16,306.41	(7,761.28)	
125000310	256	H & R BLOCK INC	10/02/08	04/16/09	4,203.44	6,234.06	(2,030.62)	
125000320	259	H & R BLOCK INC	10/02/08	04/17/09	4,240.24	6,307.12	(2,066.88)	
	235		10/03/08		3,847.32	5,684.91	(1,837.59)	
	205		12/04/08		3,356.17	4,174.83	(818.66)	
125000330	170	CHUBB CORP	09/16/08	02/18/09	6,660.08	9,202.49	(2,542.41)	
125000340	176	CHUBB CORP	09/16/08	03/12/09	6,221.52	9,527.29	(3,305.77)	
125000350	14	CHUBB CORP	09/16/08	04/17/09	591.10	757.85	(166.75)	
	320		09/19/08		13,510.91	19,810.82	(6,299.91)	
125000360	165	COGNIZANT TECH SOLUTIONS CL A	04/29/09	11/23/09	7,314.51	4,033.44		3,281.07
		MorganStanley SmithBarney LLC						
		acted as principal						
		in this transaction						
125000370	648	COMCAST CORP CL A	05/01/09	08/18/09	9,308.28	10,418.28	(1,110.00)	
		Morgan Stanley Smi						
		th Barney LLC acted as pr						
		incipal in this transac						

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Reserved Client Statement 2009 Year End Summary

MorganStanley
SmithBarney

Ref 00001553 00020458

MR SAMUEL A CANN

Account Number 410-84807-18 B60

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000380	680	COMCAST CORP CL A Morgan Stanley Sml th Barney LLC acted as pr incipal in this transac	05/01/09	08/20/09	\$ 9,903 60	\$ 10,932 77	(\$ 1,029 17)	
125000400	879 441 222	CORNING INC MorganStanley SmithBarney LLC acted as your agent in this transaction	07/15/09 07/17/09 07/20/09	10/22/09	13,625 82 6,836 16 3,441 33	14,058 46 7,290 70 3,741 77	(432 64) (454 54) (300 44)	
125000410	192	CORRECTIONS CORP OF AMERICA	11/07/08	02/10/09	2,100 98	2,974 16	(873 18)	
125000420	356	COSTCO WHOLESALE CORP NEW	06/09/08	02/04/09	15,227 81	25,573 97	(10,346 16)	
125000430	148 180	COSTCO WHOLESALE CORP NEW	06/09/08 07/23/08	03/04/09	6,086 76 7,402 82	10,631 88 11,650 36	(4,545 12) (4,247 54)	
125000440	311	DIRECTV GROUP INC Morgan Stanley Sml th Barney LLC acted as pr incipal in this transac	04/02/09	09/09/09	7,792 36	7,586 16		206 20
125000450	237	DIRECTV GROUP INC Morgan Stanley Sml th Barney LLC acted as pr incipal in this transac	04/02/09	09/15/09	6,114 16	5,781 09		333 07
125000460	370 200	DOMINION RESOURCES INC VA NEW	02/06/09 02/12/09	04/07/09	11,333 33 6,126 12	13,629 32 6,876 82	(2,295 99) (750 70)	
125000470	136	ENTERPRISE PRODS PARTNERS LP	02/06/09	04/17/09	3,106 16	3,094 84		11 32
125000480	580	ENTERPRISE PRODS PARTNERS LP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/19/09	08/25/09	15,732 21	14,481 15		1,251 06
125000490	266	ENTERPRISE PRODS PARTNERS LP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/19/09	08/26/09	7,134 33	6,641 36		492 97
125000520	98	FPL GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction	01/27/09	10/01/09	5,288 04	4,968 37		319 67
125000530	68	FTI CONSULTING INC	03/06/08	02/23/09	2,733 17	4,383 17	(1,650 00)	

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Reserved Client Statement 2009 Year End Summary

MorganStanley
SmithBarney

Ref 00001553 00020459

MR SAMUEL A CANN

Account Number 410-84807-18 B60

Details of Short Term Gain (Loss) 2009 -continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000540	84	FTI CONSULTING INC	03/06/08	02/24/09	\$ 3,170 95	\$ 5,414 51	(\$ 2,243 56)	
	4		03/12/08		151 00	254 70	(103 70)	
125000560	260	FIDELITY NATIONAL FINANCIAL INC CLASS A	12/19/08	05/04/09	4,144 52	4,158 96	(14 44)	
125000570	491	FIDELITY NATIONAL FINANCIAL INC CLASS A	12/19/08	05/26/09	6,636 28	7 854 04	(1,217 76)	
	275		02/04/09		3,716 86	4,801 64	(1,084 78)	
	210		02/18/09		2,838 33	3,900 67	(1,062 34)	
125000580	110	FRANKLIN RESOURCES INC	12/08/08	01/15/09	5,927 95	7,089 80	(1,161 85)	
125000590	1,223	GENERAL ELECTRIC CO Morgan Stanley Sml th Barney LLC acted as your agent in this transaction	05/19/09	07/17/09	14,166 13	16 803 29	(2,637 16)	
125000600	1,358	GENERAL ELECTRIC CO Morgan Stanley Sml th Barney LLC acted as your agent in this transaction	05/19/09	07/23/09	15,836 31	18 658 10	(2,821 79)	
125000610	306	GENERAL MILLS INC	03/19/08	03/19/09	14,392 04	18,269 70	(3,877 66)	
125000650	30	GENZYME CORP	08/21/08	03/12/09	1,594 55	2,413 05	(818 50)	
	55		08/28/08		2,923 33	4,340 34	(1,417 01)	
125000660	1,016	GIVAUDAN SA-CHF SALE OF RTS ON 1016.0000 SHS RECORD 04/24/09 PAY 04/30/09	04/24/09	04/24/09	178 99	01		178 98
125000670	1,016	GIVAUDAN SA-CHF SALE OF RTS ON 1016.0000 SHS RECORD 06/30/09 PAY 07/08/09	06/30/09	06/30/09	489 89	01		489 88
125000680	305	GOLDCORP INC NEW	11/26/08	03/18/09	8,664 36	7,729 46		934 90
	105		12/15/08		2 982 81	3 175 54	(192 73)	
	118		01/13/09		3,352 11	2,989 97		362 14
125000690	181	GOLDCORP INC NEW	01/13/09	04/17/09	5 014 11	4,586 30		427 81
	75		01/30/09		2,077 67	2,233 04	(155 37)	
125000700	107	GOLDCORP INC NEW	01/30/09	05/01/09	2,937 08	3,185 80	(248 72)	
125000710	246	GOLDCORP INC NEW Morgan Stanley Sml th Barney LLC acted as your agent in this transaction	01/30/09	06/17/09	8,325 06	7 324 35		1,000 71

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Reserved Client Statement 2009 Year End Summary

MorganStanley
SmithBarney

Ref 00001553 00020460

MR SAMUEL A CANN

Account Number 410-84807-18 B60

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000720	279 230 215	GOODYEAR TIRE & RUBBER CO	08/06/08 08/08/08 08/15/08	01/13/09	\$ 1,790 52 1,476 06 1,379 80	\$ 5,649 92 4,759 30 4,600 91	(\$ 3,859 40) (3,283 24) (3,221 11)	
125000730	226	GOODYEAR TIRE & RUBBER CO MorganStanley SmithBarney LLC acted as your agent in this transaction	08/05/09	10/29/09	2,825 17	3,999 23	(1,174 06)	
125000750	216	HESS CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/29/09	07/16/09	10,899 93	14,308 27	(3,408 34)	
125000760	150 662	HEWITT ASSOCIATES INC CLASS A	06/23/08 06/24/08	04/17/09	4,480 40 19,773 49	5 870 51 25,749 81	(1,390 11) (5,976 32)	
125000770	109	HEWITT ASSOCIATES INC CLASS A Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/19/09	07/17/09	3,245 58	3,288 97	(43 39)	
125000780	116	HEWITT ASSOCIATES INC CLASS A Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/19/09	07/20/09	3,432 80	3,500 18	(67.38)	
125000810	170 150 159	HUMAN GENOME SCIENCES INC MorganStanley SmithBarney LLC acted as principal in this transaction	08/18/09 08/19/09 08/20/09	10/16/09	3 403 09 3 002 73 3,182 89	2,648 14 2,360 93 2 594 56		754 95 641 80 588 33
125000820	205 192	HUMAN GENOME SCIENCES INC MorganStanley SmithBarney LLC acted as principal in this transaction	08/20/09 08/24/09	10/19/09	4,286 70 4,014 87	3,345 19 3 267 59		941 51 747 28
125000830	71	IBERIABANK CORP Morgan Stanley Smi th Barney LLC acted as pr incipal in this transac	04/03/09	06/02/09	3,025 22	3,522 94	(497 72)	
125000840	65	IBERIABANK CORP Morgan Stanley Smi th Barney LLC acted as pr incipal in this transac	04/03/09	06/25/09	2,725 88	3,225 22	(499 34)	

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Reserved Client Statement 2009 Year End Summary

MorganStanley
SmithBarney

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MR SAMUEL A CANN

Account Number 410-84807-18 B60

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000850	238	ICICI BANK LTD-SPONS ADR-	05/19/09	11/13/09	\$ 9,256 84	\$ 7,051 70		\$ 2 205 14
	68	INR MorganStanley SmithBarney LLC acted as your agent	05/26/09		2,644 81	1,972 14		672 67
125000870	17	IHS INC CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction	05/19/09	11/30/09	853 41	793 84		59 57
125000880	97	IHS INC CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction	05/19/09	12/01/09	4,863 77	4,529 56		334 21
125000890	190	INFOSYS TECHNOLOGIE SP ADR MorganStanley SmithBarney LLC acted as principal in this transaction	04/29/09	10/12/09	9,049 88	5,753 52		3,296 36
125000900	67	INTERCONTINENTALEXCHANGE INC	10/10/08	01/06/09	4,258 87	4,458 07	(199 20)	
	95		10/13/08		6,038 69	7,379 36	(1,340 67)	
	28		10/13/08		1,779 83	2,335 64	(555 81)	
125000910	62	INTERCONTINENTALEXCHANGE INC	10/13/08	01/07/09	4,001 75	5,171 78	(1,170 03)	
125000930	59	INTL BUSINESS MACHINES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	05/19/09	12/01/09	7,545 68	6 193 11		1 352 57
125000940	190	INTL FLAVORS & FRAGRANCES INC	04/18/08	04/17/09	6,200 68	8,587 41	(2,486 73)	
125000950	132	INTL FLAVORS & FRAGRANCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction	05/19/09	09/29/09	4,987 05	4,065 07		921 98
125000960	119	INTL FLAVORS & FRAGRANCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction	05/19/09	10/19/09	4,617 71	3,664 72		952 99
125000970	664	INTERNATIONAL PAPER CO	04/24/09	06/23/09	8,450 17	7,106 26		1,343 91
	452	Morgan Stanley SmithBarney LLC acted as your agent in this transaction	04/29/09		5,752 23	4,920 61		831 62

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Reserved Client Statement 2009 Year End Summary

MorganStanley
SmithBarney

Ref 00001553 00020462

MR SAMUEL A CANN

Account Number 410-84807-18 B60

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000980	142	INTERNATIONAL PAPER CO	04/29/09	06/25/09	\$ 2,031 11	\$ 1,545 85		\$ 485 26
	178	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/04/09		2,546 05	2,491 38		54 67
125000990	160	ISHARES COMEX GOLD TRUST	10/07/08	03/17/09	14,428 04	1,558 95 R		12,869 09
125001000	40	ISHARES COMEX GOLD TRUST	10/07/08	09/03/09	3,898 60	389 74 R		3,508 86
		Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa						
125001010	142	ITC HOLDINGS CORP	03/26/09	05/18/09	5,794 69	6,185 85	(391.16)	
	2		03/27/09		81 62	86 86	(5 24)	
125001020	166	ITC HOLDINGS CORP	03/27/09	05/20/09	6,839 27	7,209 65	(370 38)	
125001040	72	ITRON INC	05/19/09	07/23/09	3,960 65	3,892 47		68 18
		Morgan Stanley Smi th Barney LLC acted as pr incipal in this transac						
125001070	92	JPMORGAN CHASE & CO	03/10/09	10/30/09	3,863 71	1,766 63		2,097 08
	67	MorganStanley SmithBarney LLC acted as your agent in this transaction	03/12/09		2,813 80	1,537 18		1,276 62
125001080	67	JPMORGAN CHASE & CO	03/12/09	11/03/09	2,848 32	1,537 17		1,311 15
	12	MorganStanley SmithBarney LLC acted as your agent in this transaction	03/23/09		510 15	312 50		197 65
125001090	136	JPMORGAN CHASE & CO	03/23/09	11/13/09	5,844 47	3,541 70		2,302 77
	84	MorganStanley SmithBarney LLC	03/24/09		3,609 82	2,412 62		1,197 20
	16	acted as your agent in this transaction	04/01/09		687 59	445 03		242 56
125001100	0139	KINDER MORGAN MANAGEMENT LLC	02/17/09	05/15/09	57	58	(01)	
	0374	CASH IN LIEU OF 10383	02/18/09		1 54	1 55	(01)	
	0209	RECORD 04/30/09 PAY 05/15/09	02/19/09		86	87	(01)	
	.0078		02/20/09		32	32		
	0238		03/11/09		98	87		11
125001110	0713	KINDER MORGAN MANAGEMENT LLC	02/17/09	08/14/09	3 28	2 92		36
	.1916	CASH IN LIEU OF 53120	02/18/09		8 81	7 78		1 03
	107	RECORD 07/31/09 PAY 08/14/09	02/19/09		4 92	4 35		57
	0401		02/20/09		1 84	1 63		21
	1212		03/11/09		5 58	4 36		1 22

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Reserved Client Statement 2009 Year End Summary

MorganStanley
SmithBarney

Ref 00001553 00020463

MR SAMUEL A CANN

Account Number 410-84807-18 B60

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001120	83 7583 225 1005 5 1412	KINDER MORGAN MANAGEMENT LLC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	02/17/09 02/18/09 02/19/09	09/08/09	\$ 3,930 64 10,563 60 241 27	\$ 3,428 48 9,142 15 208 99		\$ 502 16 1,421 45 32 28
125001130	120 4963 47 114 82 3897	KINDER MORGAN MANAGEMENT LLC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	02/19/09 02/20/09 03/11/09	09/09/09	5,626 55 2,199 98 3,847 16	4,898 26 1,911 35 2,966 00		728 29 288 63 881 16
125001140	60	KINDER MORGAN MANAGEMENT LLC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/11/09	09/10/09	2,795 75	2,159 98		635 77
125001150	318 230 75	LIBERTY MEDIA CORP SER A LIBERTY ENTERTAINMENT MorganStanley SmithBarney LLC acted as principal	04/03/09 04/13/09 04/14/09	10/14/09	9,660 65 6,987 26 2,278 46	6,841 39 5,121 34 1,660 44		2,819 26 1,865 92 618 02
125001160	119	LOCKHEED MARTIN CORP	12/29/08	04/03/09	8,053 57	9,657 22	(1,603 65)	
125001170	6 135 68	LOCKHEED MARTIN CORP	12/29/08 12/30/08 01/28/09	04/17/09	466 48 10,495 78 5,286 76	486 92 11,317 78 5,634 28	(20 44) (822 00) (347 52)	
125001180	235	MGM MIRAGE	11/17/08	01/16/09	2,340 30	2,443 44	(103 14)	
125001190	485 65 125	MGM MIRAGE	11/17/08 11/24/08 11/25/08	01/22/09	4,319 63 578 92 1,113 30	5,042 83 701 90 1,434 19	(723 20) (122 98) (320 89)	
125001200	375 270	MGM MIRAGE	11/25/08 12/08/08	02/05/09	2,372 61 1,708 28	4,302 56 3,024 68	(1,929 95) (1,316 40)	
125001210	382	MARKET VECTORS GOLD MINERS ETF TR	02/12/09	04/17/09	11,983 79	13,755 48	(1,771 69)	
125001220	205	MCDERMOTT INTERNATIONAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction	05/19/09	11/16/09	4,770 18	4,086 98		683 20
125001230	175	MCDERMOTT INTERNATIONAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction	05/19/09	11/17/09	4,056 36	3,488 89		567 47

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Reserved Client Statement 2009 Year End Summary

MorganStanley
SmithBarney

Ref 00001553 00020464

MR SAMUEL A CANN

Account Number 410-84807-18 B60

Details of Short Term Gain (Loss) 2009 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001240	159	MCDERMOTT INTERNATIONAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction	05/19/09	11/23/09	\$ 3,490.02	\$ 3,169.90		\$ 320.12
125001250	69	MCDERMOTT INTERNATIONAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction	05/19/09	11/30/09	1,446.31	1,375.62		70.69
125001260	112 155	MCDERMOTT INTERNATIONAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction	05/19/09 05/26/09	12/01/09	2,357.65 3,262.82	2,232.89 3,177.48		124.76 85.34
125001270	245	MCDERMOTT INTERNATIONAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction	05/26/09	12/02/09	5,111.44	5,022.48		88.96
125001330	460 80 561	MICROCHIP TECHNOLOGY INC MorganStanley SmithBarney LLC acted as principal in this transaction	08/05/09 08/07/09 09/09/09	10/22/09	11,840.83 2,059.27 14,440.67	12,474.23 2,113.34 15,455.77	(633.40) (54.07) (1,015.10)	
125001350	655 87	MONSTER WORLDWIDE INC	11/21/08 11/24/08	02/24/09	4,369.28 580.35	6,029.73 894.24	(1,660.45) (313.89)	
125001360	312	MORGAN STANLEY	03/11/09	04/15/09	7,141.37	7,057.94		83.43
125001370	449	MORGAN STANLEY Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	03/11/09	09/17/09	13,634.38	10,157.10		3,477.28
125001410	212 123	NYSE EURONEXT	10/10/08 10/13/08	01/23/09	4,168.36 2,418.44	4,841.19 3,427.47	(672.83) (1,009.03)	
125001420	172 112	NYSE EURONEXT	10/13/08 10/13/08	02/03/09	3,456.33 2,250.64	4,792.88 3,520.74	(1,336.55) (1,270.10)	
125001430	58 355 260 142	NYSE EURONEXT	10/13/08 10/20/08 10/30/08 03/23/09	04/17/09	1,268.69 7,765.25 5,687.22 3,106.10	1,823.24 10,790.97 7,249.48 2,786.41	(554.55) (3,025.72) (1,562.26)	319.69
125001440	160	NYSE EURONEXT	05/19/09	06/01/09	5,011.07	4,234.88		776.19
125001460	206	NORTHEAST UTILITIES	05/19/09	05/20/09	4,209.77	4,294.27	(84.50)	

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Reserved Client Statement 2009 Year End Summary

MorganStanley
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Ref 00001553 00020465

MR SAMUEL A CANN

Account Number 410-84807-18 B60

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001470	101	NORTHEAST UTILITIES Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/19/09	06/25/09	\$ 2,245 14	\$ 2,105 45		\$ 139 69
125001480	495	NVIDIA CORP MorganStanley SmithBarney LLC acted as principal in this transaction	07/17/09	10/15/09	6,706 72	5,886 69		820 03
125001490	400	OLD DOMINION FGHT LINES INC	06/25/09	10/22/09	11,300 42	13,046 16	(1,745 74)	
	5	MorganStanley SmithBarney LLC	06/26/09		141 26	164 50	(23 24)	
	3	acted as principal	06/29/09		84 75	99 90	(15 15)	
	14	in this transaction	06/30/09		395 51	469 57	(74 06)	
	63		08/04/09		1,779 82	2,315 92	(536 10)	
125001500	129	OLD DOMINION FGHT LINES INC MorganStanley SmithBarney LLC acted as principal in this transaction	08/04/09	10/22/09	3,624 39	4,742 13	(1,117 74)	
125001510	69	OLD DOMINION FGHT LINES INC MorganStanley SmithBarney LLC acted as principal in this transaction.	11/23/09	12/01/09	1,835 76	1,915 94	(80 18)	
125001520	156	OLD DOMINION FGHT LINES INC MorganStanley SmithBarney LLC acted as principal in this transaction	11/23/09	12/02/09	4,200 35	4,331 70	(131 35)	
125001530	317	OLD NATIONAL BANCORP IND	04/06/09	06/01/09	3,797 31	4,145 19	(347 88)	
125001540	237	OLD NATIONAL BANCORP IND Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/06/09	06/25/09	2,348 88	3,099 08	(750 20)	
125001550	647	OWENS CORNING INC	08/25/09	10/22/09	15,206 24	15,225 85	(19 61)	
	307	NEW	08/26/09		7,215 33	7,098 79		116 54
	167	MorganStanley SmithBarney LLC	09/11/09		3,924 95	4,018 60	(93 65)	
	170	acted as your agent	10/14/09		3,995 46	4,207 45	(211 99)	
125001560	210	PEABODY ENERGY CORP	11/10/08	04/17/09	5,312 85	6,699 71	(1,386 86)	

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Ref 00001553 00020466

MR SAMUEL A CANN

Account Number 410-84807-18 B60

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001570	678	PEABODY ENERGY CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/19/09	07/29/09	\$ 21,976 53	\$ 21,660 74		\$ 315 79
125001580	400	PEARSON PLC SPONSORED ADR Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/27/09	06/04/09	4,089 17	4,040 96		48 21
125001590	135	PEARSON PLC SPONSORED ADR Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/27/09	06/05/09	1,388 00	1,363 82		24 18
125001600	119	PEARSON PLC SPONSORED ADR Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/27/09	06/10/09	1,226 24	1,202 19		24 05
125001610	132	PENN NATIONAL GAMING INC Morgan Stanley Smi th Barney LLC acted as pr incipal in this transac	11/20/08	07/29/09	4,024 75	1,956 71		2,068 04
125001620	120	PENN NATIONAL GAMING INC Morgan Stanley Smi th Barney LLC acted as pr incipal in this transac	11/20/08	09/16/09	3,365 50	1,778 83		1,586 67
125001630	76	PENN NATIONAL GAMING INC MorganStanley SmithBarney LLC acted as principal in this transaction	11/20/08	10/01/09	2,054 60	1,126 60		928 00
125001640	167 142	PENN NATIONAL GAMING INC MorganStanley SmithBarney LLC acted as principal in this transaction	11/20/08 11/25/08	10/07/09	4,462 30 3,794 30	2,475 54 2 667 56		1,986 76 1,126 74
125001650	58 95	PENN NATIONAL GAMING INC MorganStanley SmithBarney LLC acted as principal in this transaction	11/25/08 12/08/08	10/21/09	1,674 62 2,742 92	1,089 56 2,061 87		585 06 681 05

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Ref 00001553 00020467

MR SAMUEL A CANN

Account Number 410-84807-18 B60

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001660	21	PENN NATIONAL GAMING INC MorganStanley SmithBarney LLC acted as principal in this transaction	12/08/08	11/30/09	\$ 566 02	\$ 455 78		\$ 110 24
125001670	83	PENN NATIONAL GAMING INC MorganStanley SmithBarney LLC acted as principal in this transaction	12/08/08	12/01/09	2,241 08	1,801 42		439 66
125001680	118	PERRIGO COMPANY MorganStanley SmithBarney LLC acted as principal in this transaction	03/25/09	10/22/09	4,294 68	2,767 02		1,527 66
125001690	209	PETROLEO BRASILEIRO SA ADR Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	11/10/08	09/16/09	7,807 24	4,621 32		3,185 92
125001700	260	PETROBRAS	11/10/08	04/17/09	8,959 89	7,368 01		1,591 88
125001710	69	PETROBRAS Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/19/09	07/16/09	2,684 42	2,759 17	(74 75)	
125001720	137	PETROBRAS MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/19/09	10/12/09	6,639 14	5,478 36		1,160 78
125001730	320 66	PHILIP MORRIS INTL INC	01/20/09 02/04/09	03/27/09	12,098 30 2,495 27	13,498 91 2,430 01	(1,400 61)	65 26
125001740	154 190	PHILIP MORRIS INTL INC	02/04/09 02/12/09	04/29/09	5,701 25 7,034 02	5,670 02 6,873 82		31 23 160 20
125001750	495	PHILLIPS-VAN HEUSEN CORP DEL	09/02/08	01/13/09	8,994 78	19,559 03	(10,564 25)	
125001760	234 100	PHILLIPS-VAN HEUSEN CORP DEL	09/02/08 11/26/08	01/15/09	4,215 88 1,801 66	9,246 09 1,798 98	(5,030 21)	2 68
125001780	119	POLARIS INDS INC	05/02/08	01/15/09	2,812 01	5,656 69	(2,844 68)	
125001790	132	POLARIS INDS INC	05/02/08	01/29/09	2,988 80	6,274 65	(3,285 85)	
125001800	130 50	POLARIS INDS INC	05/02/08 05/14/08	02/02/09	2,637 47 1,014 41	6,179 57 2,297 55	(3,542 10) (1,283 14)	

2009 YEAR END SUMMARY

Reserved Client Statement 2009 Year End Summary

MorganStanley
SmithBarney

Ref 00001553 00020468

MR SAMUEL A CANN

Account Number 410-84807-18 B60

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001810	96	POTASH CORP SASK INC- Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	02/26/09	09/15/09	\$ 8,634 45	\$ 7,999 76		\$ 634 69
125001820	63	POTASH CORP SASK INC- Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	02/26/09	09/21/09	5,812 80	5,249 85		562 95
125001830	23	POTASH CORP SASK INC- Morgan Stanley SmithBarney LLC acted as your agent in this transaction	02/27/09 02/26/09	10/09/09	2,114 59 1,011 33	1,881 58 916 64		233 01 94 69
125001840	37	PROSHARES SHORT FINANCIALS	03/02/09	03/13/09	3,509 90	4,131 53	(621.63)	
125001850	72 14	PROSHARES SHORT FINANCIALS	03/02/09 03/04/09	04/09/09	5,294 84 1,029 55	8,039 72 1,587 61	(2,744 88) (558.06)	
125001860	22	PROSHARES SHORT FINANCIALS	03/04/09	04/16/09	1,449 23	2,494 81	(1,045 58)	
125001870	19	PROSHARES SHORT FINANCIALS Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/04/09	09/08/09	893 60	2 154 61	(1,261 01)	
125001880	218	PROSHARES ULTRASHORT MSCI EMERGING MARKETS Morgan Stanley Smi th Barney LLC acted as yo	04/27/09	07/21/09	3,896 14	7,154 11	(3,257 97)	
125001890	58	PROSHARES SHORT MSCI EAFE Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/22/09	09/08/09	3,596 19	5,655 62	(2,059 43)	
125001900	44	PROSHARES SHORT MSCI EMERGING MARKETS	03/02/09	03/16/09	3 383 31	4,098 20	(714 89)	
125001910	84	PROSHARES SHORT MSCI EMERGING MARKETS	03/02/09	03/23/09	6,075 47	7,823 84	(1,748 37)	
125001920	6 66 20	PROSHARES SHORT MSCI EMERGING MARKETS	03/02/09 03/04/09 04/28/09	05/04/09	342 65 3,769 20 1,142 18	558 85 5,645 49 1,325 92	(216 20) (1,876 29) (183 74)	

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Reserved Client Statement 2009 Year End Summary

MorganStanley
SmithBarney

Ref 00001553 00020469

MR SAMUEL A CANN

Account Number 410-84807-18 B60

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001930	82	PROSHARES SHORT MSCI EMERGING	04/28/09	07/01/09	\$ 4,209 01	\$ 5,436 26	(\$ 1,227 25)	
	118	MARKETS	05/14/09		6,056 86	6,854 62	(797 76)	
	126	Morgan Stanley Sml th Barney LLC acted as yo	06/23/09		6,467 50	7,063 23	(595 73)	
125001940	66	PROSHARES SHORT S&P500	06/23/09	08/04/09	3,948 62	4,457 73	(511 11)	
		Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa						
125001950	134	PROSHARES SHORT S&P500	06/23/09	08/17/09	8,141 16	9,050 53	(909 37)	
		Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa						
125001960	371	PROSHARES ULTRASHORT OIL & FIFO	06/22/08	01/02/09	8,953 65	9,986 28	(1,032 63)	
125001970	452	PROSHARES ULTRASHORT OIL & GAS	06/17/09	08/05/09	7,363 07	7,958 86	(595 79)	
		Morgan Stanley Sml th Barney LLC acted as yo						
125001980	362 28	PROSHARES ULTRASHORT OIL & GAS	06/17/09 06/23/09	08/17/09	6,442 56 498 32	6,374 13 555 25	(56 93)	68 43
		Morgan Stanley Sml th Barney LLC acted as yo						
125001990	186 200	PROSHARES ULTRASHORT OIL & GAS	06/23/09 07/08/09	08/24/09	2,852 18 3,066 85	3,688 48 4,342 56	(836 30) (1,275 71)	
		Morgan Stanley Sml th Barney LLC acted as yo						
125002010	95 10	PROSHARES ULTRASHORT CONSUMER FIFO	07/14/08 11/17/08	01/02/09	7,749 04 815 69	10,636 54 1,632 43	(2,887 50) (816 74)	
125002020	54	PROSHARES ULTRASHORT CONSUMER SERVICES	01/13/09	03/11/09	5,921 47	4,760 70		1,160 77
125002030	16	PROSHARES ULTRASHORT CONSUMER SERVICES	01/13/09	03/16/09	1,590 05	1,410 58		179 47
125002040	90 26	PROSHARES ULTRASHORT CONSUMER SERVICES	01/13/09 07/23/09	08/04/09	4,724 35 1,364 81	7,934 50 1,431 20	(3,210 15) (66 39)	
		Morgan Stanley Sml th Barney LLC acted as yo						

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Ref 00001553 00020470

MR SAMUEL A CANN

Account Number 410-84807-18 B60

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002050	500	PROSHARES ULTRASHORT BASIC MATERIALS Morgan Stanley Sml th Barney LLC acted as yo	06/17/09	07/16/09	\$ 8,682 37	\$ 9,568 80	(\$ 886 43)	
125002060	250 218	PROSHARES ULTRASHORT BASIC MATERIALS Morgan Stanley Sml th Barney LLC acted as yo	06/17/09 06/23/09	07/28/09	3,768 25 3,285 91	4,784 40 4,618 40	(1,016 15) (1,332 49)	
125002070	15 38	PROSHARES ULTRASHORT RUSSELL 2000	10/06/08 12/23/08	04/09/09	870 19 2,204 49	1,387 35 2,610 02	(517 16) (405 53)	
125002080	20	PROSHARES ULTRASHORT RUSSELL 2000 Morgan Stanley Sml th Barney LLC acted as yo	12/23/08	07/23/09	722 78	1,373 69	(650 91)	
125002090	30 155 85 205 145	PROSHORT ULTRASHORT QQQ	09/29/08 12/29/08 12/30/08 12/31/08 01/02/09	02/06/09	1,512 61 7,815 16 4,285 73 10,336 18 7,310 97	1,775 93 9,574 49 5,149 86 11,784 34 8,243 31	(263 32) (1,759 33) (864 13) (1,448 16) (932 34)	
125002100	28 115 15	PROSHARES ULTRASHORT S&P500	10/03/08 12/30/08 12/31/08	03/02/09	2,916 12 11,976 92 1,562 20	2,033 94 8,525 54 1,081 66	882 18 3,451 38 480 54	
125002110	54	PROSHARES ULTRASHORT S&P500	12/31/08	03/09/09	6,037 18	3,893 98	2,143 20	
125002120	138 36	PROSHARES ULTRASHORT S&P500	01/02/09 12/31/08	03/11/09	13,620 54 3,553 18	9,740 65 2,595 98	3,879 89 957 20	
125002130	118	PROSHARES ULTRASHORT S&P500 Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	01/02/09	07/20/09	6,088 04	8,328 96	(2,240 92)	
125002140	258	RALCORP HLDGS INC NEW	08/05/08	03/25/09	14,284 06	14,142 84	141 22	
125002150	46	RALCORP HLDGS INC NEW	08/05/08	05/04/09	2,679 54	2,521 59	157 95	
125002160	106	RALCORP HLDGS INC NEW	08/05/08	05/29/09	5,990 51	5,810 62	179 89	
125002180	20	REGAL-BELOIT CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/22/09	11/30/09	925 20	760 92	164 28	

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Reserved Client Statement 2009 Year End Summary

MorganStanley
SmithBarney

Ref 00001553 00020471

MR SAMUEL A CANN

Account Number 410-84807-18 B60

Details of Short Term Gain (Loss) 2009 -continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002190	60	REGAL-BELOIT CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	04/22/09	12/01/09	\$ 2,901 74	\$ 2,282 77		\$ 618 97
125002210	185	ROPER INDUSTRIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction	05/19/09	11/23/09	9,856 54	8,288 56		1,567 98
125002220	20	RYDEX INVERSE 2X S&P 500 ETF	01/15/09	03/27/09	2,400 06	2,631 28	(231 22)	
125002230	4,650	UTS SPDR TRUST SER 1	04/17/09	05/19/09	425,607 28	403,248 00		22,359 28
125002240	286	SCHLUMBERGER LTD MorganStanley Sml th Barney LLC acted as yo ur agent in this transa	03/26/09	07/29/09	15,003 77	13,138 81		1,864 96
125002260	33	SCIENTIFIC GAMES CORP CL A	02/04/08	01/13/09	466 13	757 75	(291 62)	
125002270	152	SCIENTIFIC GAMES CORP CL A	02/04/08	01/15/09	2,004 82	3,490 24	(1,485 42)	
	155		08/19/08		2,044 39	4 821 40	(2 777 01)	
	300		11/24/08		3,956 89	3,766 38		190 51
	200		11/25/08		2,637 93	2,697 06	(59 13)	
125002280	79	SEMPRA ENERGY MorganStanley SmithBarney LLC acted as your agent in this transaction	06/08/09	12/09/09	4,262 99	3,685 39		577 60
125002290	142	SEMPRA ENERGY MorganStanley SmithBarney LLC acted as your agent in this transaction	06/08/09	12/17/09	7,836 27	6,624 37		1,211 90
125002300	87	SEMPRA ENERGY MorganStanley SmithBarney LLC acted as your agent in this transaction	06/08/09	12/18/09	4 804 27	4,058 59		745 68
125002310	465	SOUTHERN CO	10/07/08	03/26/09	14,013 95	17,163 80	(3,149 85)	
125002320	515	SOUTHWEST AIRLINES CO	05/28/08	03/03/09	2,745 29	6,544 72	(3,799 43)	
	485		05/29/08		2,585 37	6,295 83	(3 710 46)	
	70		06/02/08		373 15	909 02	(535 87)	
125002330	400	SOUTHWEST AIRLINES CO	06/02/08	03/04/09	2,096 39	5,194 40	(3 098 01)	
	302		06/04/08		1 582 77	4,084 13	(2,501 36)	
	883		06/06/08		4,627 78	12,017 10	(7,389 32)	

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MR SAMUEL A CANN

Account Number 410-84807-18 B60

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002340	482	SOUTHWEST AIRLINES CO	06/06/08	03/06/09	\$ 2,473 37	\$ 6,559 73	(\$ 4 086 36)	
	200		08/08/08		1,026 29	3,171 02	(2,144 73)	
125002370	80	STRAYER EDUCATION INC	10/30/08	04/17/09	14,316 43	16,802 14	(2,485 71)	
125002380	314	TECO ENERGY INC	06/06/08	04/16/09	3,344 39	6,709 24	(3,364 85)	
125002390	689	TECO ENERGY INC	06/06/08	04/17/09	7,221 91	14,721 86	(7,499 95)	
125002400	205	TRANSDIGM GROUP INC	09/10/09	10/22/09	8,503 90	9,276 56	(772 66)	
	126	MorganStanley SmithBarney LLC acted as your agent in this transaction	09/11/09		5,226 78	5,777 68	(550 90)	
125002410	206	US BANCORP DEL NEW	03/24/08	01/08/09	4,770 13	7,159 10	(2 388 97)	
	158		04/01/08		3,658 64	5,242 53	(1,583 89)	
125002420	33	US BANCORP DEL NEW	04/01/08	01/12/09	734 62	1,094 96	(360 34)	
	127		04/02/08		2 827 16	4,291 93	(1,464 77)	
	130		04/18/08		2,893 93	4,406 80	(1,512 87)	
125002430	175	US BANCORP DEL NEW	04/18/08	01/21/09	2 267 95	5,932 24	(3,664 29)	
	440		07/14/08		5,702 28	11,778 32	(6,076 04)	
125002440	435	WABTEC	06/23/08	04/17/09	13,981 63	21,220 30	(7,238 67)	
125002450	158	WAL-MART STORES INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/04/09	07/17/09	7,638 39	7,515 49		122 90
125002460	70	WAL-MART STORES INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/04/09	07/20/09	3,394 45	3,329 65		64 80
125002470	148	WAL-MART STORES INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/04/09	08/13/09	7,587 73	7,039 83		547 90
	98		03/12/09		5,024 31	4,796 21		228 10
125002480	144	WAL-MART STORES INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/12/09	08/24/09	7,407 43	7,047 49		359 94
125002490	33	WASHINGTON POST CO CLASS B	01/20/09	06/01/09	12,131 12	14,032 15	(1,901 03)	
	2		02/06/09		735 22	847 78	(112 56)	

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Reserved Client Statement 2009 Year End Summary

MorganStanley
SmithBarney

Ref 00001553 00020473

MR SAMUEL A CANN

Account Number 410-84807-18 B60

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002500	14	WASHINGTON POST CO CLASS B	02/06/09	08/21/09	\$ 6,299 83	\$ 5 934 42		\$ 365 41
	24	Morgan Stanley Smi	03/12/09		10,799 71	8,212 92		2,586 79
		th Barney LLC acted as yo						
		ur agent in this transa						
125002510	4,184	WEBMD HEALTH CORP	04/13/09	10/23/09	14 42	10 29		4 13
	1664	MERGER 10/23/09 40422Y101000	04/14/09		5 73	4 08		1 65
	2644		04/16/09		9 11	6 75		2 36
125002520	255	WELLS FARGO & CO NEW	07/23/08	01/07/09	6,595 08	7,803 79	(1,208 71)	
125002530	253	WELLS FARGO & CO NEW	07/23/08	01/08/09	6,476 48	7,742 58	(1,266 10)	
125002540	167	WELLS FARGO & CO NEW	07/23/08	01/12/09	4,106 07	5,110 72	(1,004 65)	
	133		07/24/08		3,270 10	4,051 31	(781 21)	
125002550	176	WELLS FARGO & CO NEW	07/24/08	02/02/09	3,307 57	5,361 14	(2,053 57)	
125002560	206	WELLS FARGO & CO NEW	03/10/09	10/30/09	5,688 77	2,415 70		3,273 07
	86	MorganStanley SmithBarney LLC	03/12/09		2,374 92	1,138 94		1,235 98
		acted as your agent						
		in this transaction						
125002570	112	WELLS FARGO & CO NEW	03/12/09	11/03/09	3,076 48	1,483 27		1,593 21
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						
125002580	48	WELLS FARGO & CO NEW	03/12/09	11/05/09	1,283 73	635 69		648 04
	31	MorganStanley SmithBarney LLC	03/23/09		829 07	486 22		342 85
		acted as your agent						
		in this transaction						
125002590	180	WELLS FARGO & CO NEW	03/23/09	11/12/09	5,104 12	2,823 23		2,280 89
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						
125002600	15	WELLS FARGO & CO NEW	03/23/09	11/13/09	419 25	235 27		183 98
	154	MorganStanley SmithBarney LLC	03/24/09		4,304 28	2,652 90		1,651 38
	158	acted as your agent	04/01/09		4,416 08	2,336 73		2,079 35
		in this transaction						
125002610	352	WEYERHAEUSER CO	09/08/08	04/17/09	11,726 22	19 961 74	(8,235 52)	
	310		09/19/08		10,327 07	18 933 72	(8 606 65)	
	250		03/19/09		8 328 29	7,164 30		1,163 99

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Reserved Client Statement 2009 Year End Summary

MorganStanley
SmithBarney

MR SAMUEL A CANN

Account Number 410-84807-18 B60

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002620	782	WEYERHAEUSER CO Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/19/09	06/17/09	\$ 23,395.03	\$ 25,966.70	(\$ 2,571.67)	
Total					\$ 2,230,762.92	\$ 2,397,985.69	(\$ 341,371.44)	\$ 174,148.67

Details of Long Term Gain (Loss) 2009

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000050	45	NOVOZYMES A/S ORD CLASS B DKK 10 DANISH LISTING	05/11/07	04/17/09	\$ 3,167.91	\$ 4,701.47	(\$ 1,533.56)	
125000130	976 24	ACTIVISION BLIZZARD INC	12/04/07 12/12/07	01/06/09	8,317.81 204.54	12,863.88 320.14	(4,546.07) (115.60)	
125000140	544 592	ACTIVISION BLIZZARD INC	12/12/07 02/08/08	04/17/09	5,556.27 6,046.53	7,256.50 7,857.65	(1,700.23) (1,811.12)	
125000280	70	BLACKROCK INC	01/03/08	01/15/09	8,089.04	15,424.66	(7,335.62)	
125000290	27	BLACKROCK INC	01/03/08	01/16/09	3,163.48	5,949.51	(2,786.03)	
125000390	90	COMPASS MINERALS INTL INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	12/13/06	07/23/09	4,335.65	3,027.60		1,308.05
125000470	445 300 10	ENTERPRISE PRODS PARTNERS L P	03/22/06 08/22/06 12/13/06	04/17/09	10,163.54 6,851.82 228.39	10,858.00 8,064.00 298.00	(694.46) (1,212.18) (69.61)	
125000500	105 67	FPL GROUP INC	07/27/06 12/07/06	05/20/09	5,686.64 3,628.61	4,562.25 3,605.61		1,124.39 23.00

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Ref 00001553 00020475

MR SAMUEL A CANN

Account Number 410-84807-18 B60

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000510	141	FPL GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction	12/07/06	09/23/09	\$ 7,627 98	\$ 7,587 93		\$ 40 05
125000520	2	FPL GROUP INC	12/07/06	10/01/09	107 92	107 63		29
	115	MorganStanley SmithBarney LLC acted as your agent in this transaction	12/13/06		6,205 36	6,235 30	(29 94)	
125000550	121	FTI CONSULTING INC	03/12/08	04/02/09	5,741 83	7,704 79	(1,962 96)	
	104		03/17/08		4,935 13	6,961 12	(2,025 99)	
125000620	138	GENERAL MILLS INC	03/19/08	03/25/09	6,840 15	8,239 28	(1,399 13)	
125000630	194	GENERAL MILLS INC	03/19/08	03/26/09	9,422 11	11,582 75	(2,160 64)	
125000640	150	GENZYME CORP	12/07/06	03/06/09	7 694 61	9,384 00	(1,689 39)	
	6		12/13/06		307 78	361 92	(54 14)	
125000650	94	GENZYME CORP	12/13/06	03/12/09	4,996 24	5,670 08	(673 84)	
	58		09/27/07		3,082 79	3,646 40	(563 61)	
	40		10/11/07		2 126 06	2 860 80	(734 74)	
	56		12/20/07		2,976 48	4,167 33	(1,190 85)	
125000740	450	GROUPE AEROPLAN INC-CAD	03/27/06	04/17/09	3,004 48	5,026 50	(2,022 02)	
125000790	85	HEWLETT PACKARD CO	09/13/06	02/19/09	2,706 86	3,076 58	(369 72)	
	245		09/20/06		7,802 13	8,965 12	(1,162 99)	
125000800	40	HEWLETT PACKARD CO	09/20/06	02/20/09	1,251 18	1,463 69	(212 51)	
	250		12/07/06		7,819 91	10 030 00	(2,210 09)	
	135		12/13/06		4,222 75	5,344 65	(1,121 90)	
125000860	605	IHS INC CLASS A	06/22/07	04/17/09	25,669 13	28,238 20	(2,569 07)	
125000920	340	INTL BUSINESS MACHINES CORP	05/31/07	04/17/09	34,532 40	36,394 32	(1,861 92)	
125000940	595	INTL FLAVORS & FRAGRANCES INC	11/01/07	04/17/09	19,417 92	30,699 62	(11,281 70)	
	45		12/20/07		1,468 58	2,133 16	(664 58)	
125001030	4	ITRON INC	04/24/07	04/17/09	185 63	283 18	(97 55)	
	215		05/04/07		9,977 69	14,485 82	(4,508 13)	
125001050	232	JPMORGAN CHASE & CO	12/07/07	01/07/09	6,511 92	10,769 44	(4,257 52)	
125001060	61	JPMORGAN CHASE & CO	12/07/07	02/02/09	1,513 61	2,831 62	(1,318 01)	
	131		01/24/08		3 250 53	6,006 35	(2,755 82)	
125001070	19	JPMORGAN CHASE & CO	01/24/08	10/30/09	797 94	871 15	(73 21)	
	215	MorganStanley SmithBarney LLC acted as your agent in this transaction	01/29/08		9,029 33	9,951 73	(922 40)	

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MR SAMUEL A CANN

Account Number 410-84807-18 B60

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001280	165	MCDONALDS CORP	03/22/06	05/01/09	\$ 8,634 06	\$ 5,735 13		\$ 2,898 93
125001290	95	MCDONALDS CORP	03/22/06	05/28/09	5,468 72	3,302 05		2,166 67
	79		05/18/06		4,547 68	2,747 62		1,800 06
125001300	121	MCDONALDS CORP	05/18/06	09/11/09	6,586 13	4,208 38		2,377 75
	66	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	12/07/06		3,592 44	2 860 44		732 00
125001310	134	MCDONALDS CORP	12/07/06	09/15/09	7,340 46	5,807 56		1,532 90
	115	Morgan Stanley Sml	12/13/06		6 299 65	4 997 90		1,301 75
	90	th Barney LLC acted as yo ur agent in this transa	01/28/08		4,930 17	4,569 76		360 41
125001320	67	MICROSOFT CORP	09/20/06	04/17/09	1,303 25	1,819 72	(516 47)	
	410		12/07/06		7,975 11	11 857 20	(3,882 09)	
	120		12/13/06		2,334 18	3,531 60	(1,197 42)	
	204		10/26/07		3,968 10	7,338 51	(3,370 41)	
125001340	96	MONSANTO CO NEW Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	12/07/06	06/25/09	7,182 21	4,601 28		2,580 93
125001380	40	MORNINGSTAR INC	08/23/07	02/20/09	1,121 30	2,526 81	(1,405 51)	
125001390	90	MORNINGSTAR INC	08/23/07	02/23/09	2,520 29	5,685 32	(3,165 03)	
125001400	175	MORNINGSTAR INC	08/23/07	04/02/09	5,861 59	11,054 78	(5,193 19)	
	72		11/30/07		2,411 63	5,786 73	(3,375 10)	
	69		04/01/08		2,311 14	4,524 33	(2,213 19)	
125001450	200	NORTHEAST UTILITIES	08/02/06	04/17/09	4,196 29	4,605 02	(408 73)	
	300		12/07/06		6,294 44	8,481 00	(2,186 56)	
	145		12/13/06		3,042 31	4,062 90	(1,020 59)	
125001560	266	PEABODY ENERGY CORP	04/16/07	04/17/09	6,729 63	11,880 39	(5,150 76)	
	110		04/17/07		2,782 93	4,898 89	(2 115 96)	
	115		01/28/08		2,909 43	6,687 84	(3,778 41)	
	115		02/01/08		2,909 43	6,301 15	(3,391 72)	
	75		02/14/08		1,897 45	4,335 74	(2,438 29)	
125001700	110	PETROBRAS	01/03/08	04/17/09	3,790 72	6,490 22	(2,699 50)	
	290		01/22/08		9,993 72	13 074 88	(3,081 16)	
	120		01/24/08		4,135 33	5,978 40	(1 843 07)	
	70		01/25/08		2,412 28	3,723 88	(1,311 60)	
	80		01/25/08		2,756 89	4,249 76	(1,492 87)	

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MR SAMUEL A CANN

Account Number 410-84807-18 B60

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001770	45	PLUM CREEK TIMBER CO INC	03/22/06	10/22/09	\$ 1,493.31	\$ 1,669.08	(\$ 175.77)	
	35	MorganStanley SmithBarney LLC	12/07/06		1,161.46	1,305.85	(144.39)	
	60	acted as your agent in this transaction	12/13/06		1,991.07	2,287.80	(296.73)	
125002000	82	PROSHARES ULTRASHORT	10/22/07	01/02/09	4,396.56	4,558.17	(161.61)	
	50	INDUSTRIALS	11/20/07		2,680.83	3,003.72	(322.89)	
125002170	118	RALCORP HLDGS INC NEW	08/05/08	09/17/09	7,090.52	6,468.43		622.09
	130	Morgan Stanley Sml	08/08/08		7,811.58	7,575.61		235.97
		th Barney LLC acted as your agent in this transaction						
125002200	440	ROPER INDUSTRIES INC	08/03/07	04/17/09	20,152.31	26,829.70	(6,677.39)	
	155		08/08/07		7,099.11	9,756.96	(2,657.85)	
125002250	215	SCIENTIFIC GAMES CORP CL A	10/05/07	01/12/09	3,214.57	8,143.06	(4,928.49)	
125002260	16	SCIENTIFIC GAMES CORP CL A	10/05/07	01/13/09	226.00	606.00	(380.00)	
	96		10/11/07		1,356.02	3,755.49	(2,399.47)	
125002350	204	STERICYCLE INC	12/07/06	09/11/09	9,897.35	7,500.06		2,397.29
		Morgan Stanley Sml						
		th Barney LLC acted as principal in this transaction						
125002360	153	STERICYCLE INC	12/07/06	09/15/09	7,436.73	5,625.05		1,811.68
		Morgan Stanley Sml						
		th Barney LLC acted as principal in this transaction						
125002560	341	WELLS FARGO & CO NEW	07/24/08	10/30/09	9,416.85	10,387.20	(970.35)	
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction						
Total					\$ 490,329.89	\$ 613,067.10	(\$ 146,051.42)	\$ 23,314.21

R The basis for this tax lot has been adjusted due to a reclassification of income

2009 YEAR END SUMMARY

Client Statement 2009 Year End Summary

Corrected Copy as of 04/29/10
Ref 00002576 00071043

SAMUEL A CANN

Account Number 410-84743-15 B60

Details of 1999 Reported Dividends and Distributions, Boxes 3 - 9 continued

Reference number	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)
150003300	*** TOTAL S.A SPONS ADR THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT				\$ 704.32		
150003400	*** TOYOTA MOTOR CORP ADR NEW THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT				70.64		
150003700	*** UPM KYMMENE CORP SPN ADR THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED				193.25		
Totals					\$ 7,552.22		

Details of Short-Term Gain (Loss) 2009

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000100	57	BNP PARIBAS SPON ADR Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/21/09	08/20/09	\$ 2,245.86	\$ 1,788.95		\$ 456.91
125000110	215	BNP PARIBAS SPON ADR Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/21/09	08/21/09	8,756.81	6,740.25		2,016.56
125000120	161	BNP PARIBAS SPON ADR Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/21/09	09/18/09	6,791.86	5,047.35		1,744.51

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SAMUEL A CANN

Account Number 410-84743-15 B60

Details of Short-Term Gain (Loss) 2009 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000130	19	BNP PARIBAS SPON ADR Morgan Stanley SMI th Barney LLC acted as yo ur agent in this transa	05/21/09	09/21/09	\$ 797.92	\$ 595.85		\$ 202.27
125000140	108	BNP PARIBAS SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	05/21/09	09/24/09	4,530.03	3,385.80		1,144.23
125000150	310	BNP PARIBAS SPON ADR SALE OF RTS ON 310 0000 SHS RECORD 11/02/09 PAY 11/09/09	11/02/09	11/02/09	299.13	01		299.12
125000170	1,022	BANCO SANTANDER S.A Morgan Stanley SMI th Barney LLC acted as yo ur agent in this transa	05/21/09	07/15/09	12,652.44	10,100.12		2,552.32
125000410	227	IBERDROLA ADR VSP 09/23/08 -VSP 09232008	09/23/08	04/20/09	6,620.82	9,571.07	(2,950.25)	
125000420	172	IBERDROLA ADR VSP 09/15/08 -VSP 09152008	09/15/08	04/20/09	5,016.66	7,086.12	(2,069.46)	
125000430	171	IBERDROLA ADR VSP 09/12/08 -VSP 09122008	09/12/08	04/20/09	4,987.50	7,221.59	(2,234.09)	
125000440	115	IBERDROLA ADR VSP 09/24/08 -VSP 09242008	09/24/08	04/20/09	3,354.16	4,876.28	(1,522.12)	
125000480	3,161	RTS ING GROEP EXP 12/11/2009	05/21/09	12/21/09	7,423.18	5,465.59		1,957.59
125000580	932	LLOYDS TSB GRP PLC SP ADR	01/22/09	03/20/09	2,969.89	5,629.28	(2,659.39)	
125000600	360	NATIONAL AUSTRALIA BK LTD SPONSORED ADR -USD- MorganStanley SmithBarney LLC acted as your agent	05/21/09	10/15/09	10,557.26	6,006.02		4,551.24

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SAMUEL A CANN

Account Number 410-84743-15 B60

Details of Short-Term Gain (Loss) 2009 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000610	504	NATIONAL AUSTRALIA BK LTD SPONSORED ADR -USD- MorganStanley SmithBarney LLC acted as your agent	05/21/09	11/06/09	\$ 13,153.05	\$ 8,408.43		\$ 4,744.62
125000620	496	NATIONAL AUSTRALIA BK LTD SPONSORED ADR -USD- MorganStanley SmithBarney LLC acted as your agent	05/21/09	12/01/09	12,903.00	8,274.97		4,628.03
125000710	485	NIPPON TEL & TEL SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/21/09	11/12/09	10,062.91	9,889.88		173.03
125000720	152	NIPPON TEL & TEL SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/21/09	11/13/09	3,144.24	3,099.51		44.73
125000800	71	ROYAL BK SCOTLAND GROUP PLC SPON ADR	06/11/08	02/10/09	518.13	6,122.78	(5,604.65)	
125000810	113,9702 32 6027 156 2573 68.0145 78.9008 36.2545	ROYAL BK SCOTLAND GROUP PLC SPON ADR	06/11/08 06/19/08 06/20/08 09/11/08 09/12/08 09/15/08	02/12/09	776.29 222.07 1,064.32 463.27 537.42 246.95	9,828.38 2,883.80 13,438.06 5,643.14 6,750.56 2,826.10	(9,052.09) (2,661.73) (12,371.74) (5,179.87) (6,213.14) (2,579.15)	
125000850	58	SEVEN & I HLDGS CO LTD-JPY	02/17/09	05/21/09	2,862.22	2,907.16	(44.94)	
125000860	150	SIEMENS A G SPONS ADR VSP 09/29/08 -VSP 09292008	09/29/08	04/20/09	8,877.45	13,970.69	(5,093.24)	
125000870	148	SIEMENS A G SPONS ADR VSP 09/22/08 -VSP 09222008	09/22/08	04/20/09	8,759.08	14,842.18	(6,083.10)	
125000880	147	SIEMENS A G SPONS ADR VSP 09/15/08 -VSP 09152008	09/15/08	04/20/09	8,699.89	14,126.02	(5,426.13)	
125000890	590	SINGAPORE TELECOMMUNICATIO SPONSORED ADR NEW VSP 07/29/08 -VSP 07292008	07/29/08	04/20/09	9,865.31	15,369.50	(5,504.19)	

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Client Statement 2009 Year End Summary

SAMUEL A CANN

Account Number 410-84743-15 B60

Details of Short-Term Gain (Loss) 2009 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000900	321	SINGAPORE TELECOMMUNICATIO SPONSORED ADR NEW VSP 06/09/08 -VSP 06092008	06/09/08	04/20/09	\$ 5,367.40	\$ 8,601.00	(\$ 3,233.60)	
125000910	315	SINGAPORE TELECOMMUNICATIO SPONSORED ADR NEW VSP 08/15/08 -VSP 08152008	08/15/08	04/20/09	5,267.07	7,743.20	(2,476.13)	
125000920	299	SINGAPORE TELECOMMUNICATIO SPONSORED ADR NEW VSP 06/10/08 -VSP 06102008	06/10/08	04/20/09	4,999.54	7,959.62	(2,960.08)	
125000930	284	SINGAPORE TELECOMMUNICATIO SPONSORED ADR NEW VSP 08/14/08 -VSP 08142008	08/14/08	04/20/09	4,748.72	7,014.29	(2,265.57)	
125000950	577	SOCIETE GENERALE SPON ADR VSP 05/08/08 -VSP 05082008	05/08/08	04/20/09	5,527.51	13,193.91	(7,666.40)	
125000960	140	SOCIETE GENERALE SPON ADR VSP 05/07/08 -VSP 05072008	05/07/08	04/20/09	1,341.16	3,283.29	(1,942.13)	
125000970	4,363	SOCIETE GENERALE SPON ADR SALE OF RTS ON 4363 0000 SHS	10/07/09	10/07/09	3,466.27	.01		3,466.26
125001060	382	TAKEDA PHARMACEUTICAL CO LTD-JPY VSP 06/06/08 -VSP 06062008	06/06/08	04/20/09	6,761.22	10,783.17	(4,021.95)	
125001070	332	TAKEDA PHARMACEUTICAL CO LTD-JPY VSP 09/22/08 -VSP 09222008	09/22/08	04/20/09	5,876.24	8,185.00	(2,308.76)	
125001080	292	TAKEDA PHARMACEUTICAL CO LTD-JPY VSP 07/08/08 -VSP 07082008	07/08/08	04/20/09	5,168.26	7,337.96	(2,169.70)	

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MorganStanley
SmithBarney

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Ref 00002576 00071047

Client Statement 2009 Year End Summary

SAMUEL A CANN

Account Number 410-84743-15 B60

Details of Short-Term Gain (Loss) 2009 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001090	278	TAKEDA PHARMACEUTICAL CO LTD-JPY VSP 06/12/08 -VSP 06122008	06/12/08	04/20/09	\$ 4,920.47	\$ 7,433.91	(\$ 2,513.44)	
125001100	235	TAKEDA PHARMACEUTICAL CO LTD-JPY VSP 07/18/08 -VSP 07182008	07/18/08	04/20/09	4,159.39	5,687.75	(1,528.36)	
125001110	216	TAKEDA PHARMACEUTICAL CO LTD-JPY VSP 07/07/08 -VSP 07072008	07/07/08	04/20/09	3,823.10	5,351.79	(1,528.69)	
125001120	209	TAKEDA PHARMACEUTICAL CO LTD-JPY VSP 06/11/08 -VSP 06112008	06/11/08	04/20/09	3,699.20	5,693.24	(1,994.04)	
125001130	201	TAKEDA PHARMACEUTICAL CO LTD-JPY VSP 06/09/08 -VSP 06092008	06/09/08	04/20/09	3,557.60	5,624.06	(2,066.46)	
125001140	198	TAKEDA PHARMACEUTICAL CO LTD-JPY VSP 07/29/08 -VSP 07292008	07/29/08	04/20/09	3,504.50	4,916.38	(1,411.88)	
125001150	165	TAKEDA PHARMACEUTICAL CO LTD-JPY VSP 09/30/08 -VSP 09302008	09/30/08	04/20/09	2,920.42	4,195.31	(1,274.89)	
125001160	141	TAKEDA PHARMACEUTICAL CO LTD-JPY VSP 06/10/08 -VSP 06102008	06/10/08	04/20/09	2,495.63	3,874.41	(1,378.78)	
125001510	368	UNITED OVERSEAS BANK LTD SPONS ADR MorganStanley SmithBarney LLC acted as your agent	05/21/09	09/29/09	8,610.97	7,152.52		1,458.45
Total					\$ 245,373.79	\$ 335,922.08	(\$ 119,990.14)	\$ 29,441.87

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Client Statement 2009 Year End Summary

SAMUEL A CANN

Account Number 410-84743-15 B60

Details of Long Term Gain (Loss) 2009

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	1,371	AMCOR LTD ADR NEW -USD- VSP 07/11/05 -VSP 07112005	07/11/05	04/20/09	\$ 19,150.04	\$ 28,047.91	(\$ 8,897.87)	
125000020	46	BG GROUP PLC SPON ADR	07/11/05	05/21/09	3,919.09	1,943.87		1,975.22
125000030	1,053	BP PLC SPONS ADR VSP 07/06/05 -VSP 07062005	07/06/05	04/20/09	40,943.79	68,971.50	(28,027.71)	
125000040	217	BP PLC SPONS ADR VSP 12/17/07 -VSP 12172007	12/17/07	04/20/09	8,437.61	15,974.17	(7,536.56)	
125000050	183	BP PLC SPONS ADR VSP 03/12/07 -VSP 03122007	03/12/07	04/20/09	7,115.58	11,179.36	(4,063.78)	
125000060	102	BP PLC SPONS ADR VSP 03/13/07 -VSP 03132007	03/13/07	04/20/09	3,966.06	6,214.30	(2,248.24)	
125000070	41	BP PLC SPONS ADR VSP 12/14/07 -VSP 12142007	12/14/07	04/20/09	1,594.19	3,062.43	(1,468.24)	
125000080	555	BNP PARIBAS SPON ADR VSP 07/19/05 -VSP 07192005	07/19/05	04/20/09	13,410.34	20,015.36	(6,605.02)	
125000090	398	BNP PARIBAS SPON ADR VSP 01/30/06 -VSP 01302006	01/30/06	04/20/09	9,616.78	17,520.76	(7,903.98)	
125000160	4,807	BANCO SANTANDER S A VSP 07/11/05 -VSP 07112005	07/11/05	04/20/09	40,294.12	56,888.97	(16,394.85)	
125000180	55	BAYER A G SPONSORED ADR	09/15/05	05/21/09	3,029.32	2,033.24		996.08
125000190	1,962	CANON INC ADR VSP 07/06/05 -VSP 07062005	07/06/05	04/20/09	59,631.29	69,236.21	(9,604.92)	

2009 YEAR END SUMMARY

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SAMUEL A CANN
Account Number 410-84743-15 B60

Details of Long Term Gain (Loss) 2009 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000200	382	CANON INC ADR VSP 08/09/05 -VSP 08/09/05	08/09/05	04/20/09	\$ 11,610.17	\$ 12,648.32	(\$ 1,038.15)	
125000210	1,165	DEUTSCHE TELEKOM AG SP ADR VSP 05/09/07 -VSP 05/09/07	05/09/07	04/20/09	14,594.62	19,939.79	(5,345.17)	
125000220	1,032	DEUTSCHE TELEKOM AG SP ADR VSP 04/13/07 -VSP 04/13/07	04/13/07	04/20/09	12,928.45	18,334.82	(5,406.37)	
125000230	306 630	DEUTSCHE TELEKOM AG SP ADR VSP 03/13/07 -VSP 03/13/07	03/13/07 03/13/07	04/20/09	3,833.43 7,892.37	5,065.65 10,431.79	(1,232.22) (2,539.42)	
125000240	932	DEUTSCHE TELEKOM AG SP ADR VSP 10/23/06 -VSP 10/23/06	10/23/06	04/20/09	11,675.69	15,039.87	(3,364.18)	
125000250	808	DEUTSCHE TELEKOM AG SP ADR VSP 07/06/07 -VSP 07/06/07	07/06/07	04/20/09	10,122.27	15,027.35	(4,905.08)	
125000260	351	DEUTSCHE TELEKOM AG SP ADR VSP 07/05/07 -VSP 07/05/07	07/05/07	04/20/09	4,397.17	6,527.65	(2,130.48)	
125000270	309	DEUTSCHE TELEKOM AG SP ADR VSP 03/12/07 -VSP 03/12/07	03/12/07	04/20/09	3,871.02	5,129.68	(1,258.66)	
125000280	2,568	FORTIS NL SPONSORED ADR NEW VSP 07/06/05 -VSP 07/06/05	07/06/05	04/20/09	4,879.07	70,491.60	(65,612.53)	
125000290	8,523	FOSTERS GROUP LTD NEW SPONS ADR VSP 07/06/05 -VSP 07/06/05	07/06/05	04/20/09	29,062.68	34,262.46	(5,199.78)	
125000300	1,673	GLAXOSMITHKLINE PLC SP ADR VSP 07/06/05 -VSP 07/06/05	07/06/05	04/20/09	50,391.13	80,456.08	(30,064.95)	
125000310	320	GLAXOSMITHKLINE PLC SP ADR VSP 12/14/07 -VSP 12/14/07	12/14/07	04/20/09	9,638.47	17,069.31	(7,430.84)	

2009 YEAR END SUMMARY

Client Statement
2009 Year End Summary

SAMUEL A CANN

Account Number 410-84743-15 B60

Details of Long Term Gain (Loss) 2009 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000320	304	GLAXOSMITHKLINE PLC SP ADR VSP 10/11/06 -VSP 10/11/06	10/11/06	04/20/09	\$ 9,156.54	\$ 16,520.64	(\$ 7,364.10)	
125000330	94	GLAXOSMITHKLINE PLC SP ADR VSP 01/29/07 -VSP 01/29/07	01/29/07	04/20/09	2,831.29	5,122.57	(2,291.28)	
125000340	76	GLAXOSMITHKLINE PLC SP ADR VSP 12/17/07 -VSP 12/17/07	12/17/07	04/20/09	2,289.14	3,970.00	(1,680.86)	
125000350	47	GLAXOSMITHKLINE PLC SP ADR VSP 01/26/07 -VSP 01/26/07	01/26/07	04/20/09	1,415.65	2,562.33	(1,146.68)	
125000360	43	GLAXOSMITHKLINE PLC SP ADR VSP 01/30/07 -VSP 01/30/07	01/30/07	04/20/09	1,295.16	2,347.34	(1,052.18)	
125000370	43	GLAXOSMITHKLINE PLC SP ADR VSP 01/31/07 -VSP 01/31/07	01/31/07	04/20/09	1,295.16	2,330.11	(1,034.95)	
125000380	41	GLAXOSMITHKLINE PLC SP ADR VSP 01/23/07 -VSP 01/23/07	01/23/07	04/20/09	1,234.92	2,280.23	(1,045.31)	
125000390	861 9471 809 6145 70 8027 895 8093 911 2012 763 4388 489 4628 125 1875 168 2849 356 0662 714 185	HBOS PLC SPONSORED ADR	11/29/05 12/06/05 01/06/06 01/24/06 06/20/06 09/21/06 11/10/06 11/13/06 11/14/06 07/05/07 07/06/07	01/22/09	786.91 739.14 64.64 817.83 831.88 696.98 446.86 114.29 153.64 325.07 652.04	12,877.39 12,426.31 1,182.16 15,062.94 15,636.48 15,077.94 9,892.73 2,515.15 3,362.03 7,110.79 14,264.30	(12,090.48) (11,687.17) (1,117.52) (14,245.11) (14,804.60) (14,380.96) (9,445.87) (2,400.86) (3,208.39) (6,785.72) (13,612.26)	
125000400	711	HONG-KONG ELECTRIC HLDGS SPONS ADR	07/06/05	05/21/09	3,832.19	3,291.93		540.26
125000450	2,847	ING GROEP NV SPONS ADR VSP 07/06/05 -VSP 07/06/05	07/06/05	04/20/09	21,709.52	80,611.69	(58,902.17)	

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SAMUEL A CANN

Account Number 410-84743-15 B60

Details of Long Term Gain (Loss) 2009 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000460	503	ING GROEP NV SPONS ADR VSP 02/29/08 -VSP 02292008	02/29/08	04/20/09	\$ 3,835.58	\$ 17,029.22	(\$ 13,193.64)	
125000470	111	ING GROEP NV SPONS ADR VSP 02/28/08 -VSP 02282008	02/28/08	04/20/09	846.41	3,827.91	(2,981.50)	
125000490	75	KAO CORP-JPY SPONS ADR VSP 07/03/07 -VSP 07032007	07/03/07	04/20/09	15,584.59	19,635.25	(4,050.66)	
125000500	74	KAO CORP-JPY SPONS ADR VSP 05/22/06 -VSP 05222006	05/22/06	04/20/09	15,376.80	19,314.35	(3,937.55)	
125000510	60	KAO CORP-JPY SPONS ADR VSP 10/19/06 -VSP 10192006	10/19/06	04/20/09	12,467.67	16,380.00	(3,912.33)	
125000520	45	KAO CORP-JPY SPONS ADR VSP 05/23/06 -VSP 05232006	05/23/06	04/20/09	9,350.75	11,880.24	(2,529.49)	
125000530	40	KAO CORP-JPY SPONS ADR VSP 10/30/06 -VSP 10302006	10/30/06	04/20/09	8,311.78	10,346.57	(2,034.79)	
125000540	23	KAO CORP-JPY SPONS ADR VSP 11/06/06 -VSP 11062006	11/06/06	04/20/09	4,779.27	5,959.34	(1,180.07)	
125000550	15	KAO CORP-JPY SPONS ADR VSP 05/10/06 -VSP 05102006	03/31/06	04/20/09	3,116.91	3,968.58	(851.67)	
125000560	.6075	LLOYDS TSB GRP PLC SP ADR MERGER 01/20/09 42205M106001	01/06/06	01/20/09	1.64	21.50	(19.86)	
125000570	1,742	LLOYDS TSB GRP PLC SP ADR	01/06/06	03/19/09	5,649.79	61,668.05	(56,018.26)	
125000580	502	LLOYDS TSB GRP PLC SP ADR	01/06/06	03/20/09	1,599.66	17,771.16	(16,171.50)	

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Client Statement 2009 Year End Summary

SAMUEL A CANN

Account Number 410-84743-15 B60

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000590	3,923	NATIONAL AUSTRALIA BK LTD SPONSORED ADR -USD- VSP 07/11/05 -VSP 07112005	07/11/05	04/20/09	\$ 59,078.86	\$ 88,742.97	(\$ 29,664.11)	
125000630	352	NATIONAL GRID PLC GBP SPONS ADR NEW VSP 07/11/05 -VSP 07112005	07/11/05	04/20/09	13,648.66	18,826.00	(5,179.32)	
125000640	258	NATIONAL GRID PLC GBP SPONS ADR NEW VSP 10/31/05 -VSP 10312005	10/31/05	04/20/09	10,002.40	11,893.80	(1,891.40)	
125000650	53	NIPPON TEL & TEL SPON ADR	07/11/05	02/09/09	1,213.77	1,141.73		72.04
125000660	313	NIPPON TEL & TEL SPON ADR	07/11/05	02/10/09	7,220.89	6,742.65		478.24
125000670	1,895	NIPPON TEL & TEL SPON ADR VSP 07/11/05 -VSP 07112005	07/11/05	04/20/09	34,686.89	40,822.08	(6,135.19)	
125000680	444	NIPPON TEL & TEL SPON ADR VSP 03/01/06 -VSP 03012006	03/01/06	04/20/09	8,127.17	9,698.43	(1,571.26)	
125000690	415	NIPPON TEL & TEL SPON ADR VSP 01/04/07 -VSP 01042007	01/04/07	04/20/09	7,596.33	10,673.80	(3,077.47)	
125000700	319	NIPPON TEL & TEL SPON ADR VSP 03/03/06 -VSP 03032006	03/03/06	04/20/09	5,839.10	7,142.09	(1,302.99)	
125000730	2,174	NOVARTIS AG ADR VSP 11/13/07 -VSP 11132007	11/13/07	04/20/09	77,687.19	113,809.99	(36,122.80)	
125000740	48	RWE AG SPONS ADR -USD	07/06/05	02/02/09	3,692.33	3,067.20		625.13
125000750	66	RWE AG SPONS ADR -USD	07/06/05	02/03/09	5,183.29	4,217.40		965.89
125000760	92	RWE AG SPONS ADR -USD	07/06/05	05/21/09	7,501.48	5,878.80		1,622.68
125000770	1,408 9961 .0039	REED ELSEVIER NV VSP 01/06/06 -VSP 01062006	01/06/06 01/30/06	04/20/09	30,023.66 08	47,555.16 13	(17,531.50) (.05)	

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Client Statement 2009 Year End Summary

SAMUEL A CANN

Account Number 410-84743-15 B60

Details of Long Term Gain (Loss) 2009 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000780	338	REED ELSEVIER NV VSP 01/30/06 -VSP 01302006	01/30/06	04/20/09	\$ 7,202.29	\$ 10,937.24	(\$ 3,734.95)	
125000790	240	REED ELSEVIER NV VSP 01/31/06 -VSP 01312006	01/31/06	04/20/09	5,114.04	7,838.93	(2,724.89)	
125000820	1,124	ROYAL DUTCH SHELL PLC ADR CL A VSP 01/06/06 -VSP 01062006	01/06/06	04/20/09	47,029.20	73,352.24	(26,323.04)	
125000830	100 105	ROYAL DUTCH SHELL PLC ADR CL A VSP 08/13/07 -VSP 08132007	08/13/07 08/13/07	04/20/09	4,184.09 4,393.29	7,466.37 7,797.57	(3,282.28) (3,404.28)	
125000840	70	SASOL LTD SPONS ADR -VSP 08132007	07/06/05	05/21/09	2,482.55	1,965.96		516.59
125000940	4,007	SOCIETE GENERALE SPON ADR VSP 07/11/05 -VSP 07112005	07/11/05	04/20/09	38,386.07	82,231.65	(43,845.58)	
125000980	830	STORA ENSO OYJ ADR VSP 07/06/05 -VSP 07062005	07/06/05	04/20/09	3,568.90	10,711.95	(7,143.05)	
125000990	672	STORA ENSO OYJ ADR VSP 04/05/07 -VSP 04052007	04/05/07	04/20/09	2,889.52	11,791.92	(8,902.40)	
125001000	428	STORA ENSO OYJ ADR VSP 08/17/05 -VSP 08172005	08/17/05	04/20/09	1,840.35	5,804.96	(3,964.61)	
125001010	336	STORA ENSO OYJ ADR VSP 08/19/05 -VSP 08192005	08/19/05	04/20/09	1,444.76	4,574.64	(3,129.88)	
125001020	332	STORA ENSO OYJ ADR VSP 08/18/05 -VSP 08182005	08/18/05	04/20/09	1,427.56	4,445.98	(3,018.42)	
125001030	209	STORA ENSO OYJ ADR VSP 03/05/07 -VSP 03052007	03/05/07	04/20/09	898.67	3,354.62	(2,455.95)	
125001040	346	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	12/11/07	05/21/09	3,581.69	3,463.72		117.97

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Client Statement 2009 Year End Summary

SAMUEL A CANN

Account Number 410-84743-15 B60

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001050	0761	TAIWAN SEMICONDUCTOR MFG	12/11/07	08/14/09	\$.79	\$.76		\$.03
	.0286	CO LTD ADR	12/12/07		.30	.28		.02
	.027	CASH IN LIEU OF 47912	12/13/07		.28	.26		.02
	.026	RECORD 07/17/09 PAY 08/14/09	01/09/08		.27	.23		.04
	.048		01/10/08		.50	.42		.08
	.0431		01/11/08		.45	.38		.07
	.0635		01/15/08		.66	.56		.10
	.042		05/07/08		.43	.46	(.03)	
	.0207		05/08/08		.21	.23	(.02)	
	.0181		05/08/08		.19	.20	(.01)	
	.0255		05/21/08		.26	.28	(.02)	
	.0077		05/23/08		.08	.08		
	.0123		06/09/08		.13	.14	(.01)	
	.0255		06/10/08		.26	.27	(.01)	
	.015		06/11/08		.14	.17	(.03)	
125001170	.3671	TELECOM CORP NEW ZEALAND	06/09/06	04/20/09	2.49	5.79	(3.30)	
	1,215 6329	LTD SPONSORED ADR	10/19/06		8,245.90	19,744.54	(11,498.64)	
		VSP 10/19/06						
		-VSP 10192006						
125001180	.0335	TELECOM CORP NEW ZEALAND	06/09/06	04/20/09	.23	.53	(.30)	
	845 9665	LTD SPONSORED ADR	08/04/06		5,738.38	12,085.20	(6,346.82)	
		VSP 08/04/06						
		-VSP 08042006						
125001190	412	TELECOM CORP NEW ZEALAND	08/03/06	04/20/09	2,794.68	6,100.11	(3,305.43)	
		LTD SPONSORED ADR						
		VSP 08/03/06						
		-VSP 08032006						
125001200	51	TELEFONICA S.A. SPON ADR	07/11/05	01/08/09	3,386.72	2,485.89		900.83
125001210	106	TELEFONICA S.A. SPON ADR	07/11/05	01/09/09	6,942.18	5,166.76		1,775.42
125001220	256	TELEFONICA S.A. SPON ADR	07/11/05	05/12/09	15,525.95	12,478.21		3,047.74
125001230	105	TELEFONICA S.A. SPON ADR	07/11/05	10/20/09	8,899.41	5,118.01		3,781.40
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						
125001240	52	TELEFONICA S.A. SPON ADR	07/11/05	10/22/09	4,484.86	2,534.64		1,950.22
		SBX = H1						
		SBX CONNECTIVITY BUSINESS						
		MorganStanley SmithBarney LLC						

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MorganStanley
SmithBarney

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Client Statement 2009 Year End Summary

SAMUEL A CANN

Account Number 410-84743-15 B60

Details of Long Term Gain (Loss) 2009 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001250	2,886	TELSTRA LTD SPONS ADR FINAL INSTALMENT VSP 10/19/06 -VSP 10192006	10/19/06	04/20/09	\$ 32,466.66	\$ 39,475.29	(\$ 7,008.63)	
125001260	317	TOKIO MARINE HLDGS INC ADR VSP 03/13/07 -VSP 03132007	03/13/07	04/20/09	8,627.40	11,283.52	(2,656.12)	
125001270	288	TOKIO MARINE HLDGS INC ADR VSP 01/25/07 -VSP 01252007	01/25/07	04/20/09	7,838.14	10,777.48	(2,939.34)	
125001280	265	TOKIO MARINE HLDGS INC ADR VSP 03/14/07 -VSP 03142007	03/14/07	04/20/09	7,212.18	9,174.64	(1,962.46)	
125001290	130	TOKIO MARINE HLDGS INC ADR VSP 01/26/07 -VSP 01262007	01/26/07	04/20/09	3,538.05	4,732.65	(1,194.60)	
125001300	127	TOTAL S A SPONS ADR	07/06/05	01/08/09	7,081.28	7,506.09	(424.81)	
125001310	71	TOTAL S A SPONS ADR	07/06/05	01/09/09	3,908.78	4,196.32	(287.54)	
125001320	1,106	TOTAL S A SPONS ADR VSP 07/06/05 -VSP 07062005	07/06/05	04/20/09	50,292.94	65,368.01	(15,075.07)	
125001330	328	TOTAL S A SPONS ADR VSP 01/17/07 -VSP 01172007	01/17/07	04/20/09	14,915.08	21,854.90	(6,939.82)	
125001340	306	TOTAL S A SPONS ADR VSP 03/01/06 -VSP 03012006	03/01/06	04/20/09	13,914.68	19,144.46	(5,229.78)	
125001350	64	TOYOTA MOTOR CORP ADR NEW	07/06/05	05/01/09	5,068.37	4,716.80		351.57
125001360	93	TOYOTA MOTOR CORP ADR NEW	07/06/05	05/04/09	7,547.59	6,854.10		693.49
125001370	27	TOYOTA MOTOR CORP ADR NEW	07/06/05	05/21/09	2,041.88	1,969.90		51.98

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MorganStanley SmithBarney

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Client Statement 2009 Year End Summary

SAMUEL A CANN

Account Number 410-84743-15 B60

Details of Long Term Gain (Loss) 2009 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001380	80	TOYOTA MOTOR CORP ADR NEW Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/06/05	08/20/09	\$ 6,989.24	\$ 5,896.00		\$ 1,093.24
125001390	27	TOYOTA MOTOR CORP ADR NEW Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/06/05	08/25/09	2,349.73	1,989.90		359.83
125001400	1,351	UNILEVER PLC SPONS ADR NEW VSP 07/06/05 -VSP 07062005	07/06/05	04/20/09	25,449.34	29,038.66	(3,589.32)	
125001410	876	UNILEVER PLC SPONS ADR NEW VSP 03/03/06 -VSP 03032006	03/03/06	04/20/09	16,501.57	20,493.88	(3,992.31)	
125001420	808	UNILEVER PLC SPONS ADR NEW VSP 05/11/06 -VSP 05112006	05/11/06	04/20/09	15,220.62	19,190.58	(3,969.96)	
125001430	685	UNILEVER PLC SPONS ADR NEW VSP 01/26/06 -VSP 01262006	01/26/06	04/20/09	12,903.62	15,963.55	(3,059.93)	
125001440	.3242 53.8758	UNILEVER PLC SPONS ADR NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/06/05 08/10/05	10/26/09	9.93 1,644.66	6.97 1,226.84		2.96 417.82
125001450	27 3154 82,791 51 8936	UNILEVER PLC SPONS ADR NEW MorganStanley SmithBarney LLC acted as your agent in this transaction	08/10/05 08/11/05 08/16/05	10/29/09	834.78 2,530.16 1,585.91	624.34 1,901.56 1,173.73		210.44 628.60 412.18
125001460	77 6924 36 3076	UNILEVER PLC SPONS ADR NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/16/05 08/17/05	10/30/09	2,362.06 1,103.85	1,757.24 819.12		604.82 284.73
125001470	563	UNITED OVERSEAS BANK LTD SPONS ADR VSP 09/25/06 -VSP 09252006	09/25/06	04/20/09	8,190.81	11,393.49	(3,202.68)	

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Corrected Copy as of 04/29/10
Ref. 00002576 00071057

SAMUEL A CANN

Account Number 410-84743-15 B60

Details of Long Term Gain (Loss) 2009 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001480	295	UNITED OVERSEAS BANK LTD SPONS ADR VSP 10/11/06 -VSP 10112006	10/11/06	04/20/09	\$ 4,291.81	\$ 6,220.99	(\$ 1,929.18)	
125001490	271	UNITED OVERSEAS BANK LTD SPONS ADR VSP 10/17/06 -VSP 10172006	10/17/06	04/20/09	3,942.64	5,790.08	(1,847.44)	
125001500	269	UNITED OVERSEAS BANK LTD SPONS ADR VSP 10/12/06 -VSP 10122006	10/12/06	04/20/09	3,913.54	5,726.18	(1,812.64)	
125001510	3 3	UNITED OVERSEAS BANK LTD SPONS ADR MorganStanley SmithBarney LLC acted as your agent	09/25/06 10/19/06	09/29/09	70.20 70.20	60.45 65.70		9.75 4.50
125001520	2,453	UPM KYMMENE CORP SPN ADR VSP 01/06/06 -VSP 01062006	01/06/06	04/20/09	18,679.97	49,009.04	(32,329.07)	
Total					\$ 1,260,880.97	\$ 2,084,656.52	(\$ 848,487.53)	\$ 24,491.98

Details of Deposits and Withdrawals 2009

This section reflects any deposits or withdrawals made to your account during the year.

Deposits

Reference number	Date	Description	Reference number	Date	Description	Amount
210000100	03/13/09	FORTIS NL SPONSORED ADR NEW TAX REFUND OF 0 070224 FOR RCD 08/10/06, PAY 09/14/06	210000200	11/13/09	SOCIETE GENERALE SPON ADR TAX REFUND OF 0 003589 FOR RCD 06/02/09, PAY 06/29/09	\$ 15.24
						\$ 223.66

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Reserved Client Statement 2009 Year End Summary

MorganStanley
SmithBarney

Ref. 00001544 00020155

SAMUEL A CANN

Account Number 410-84744-14 B60

Details of 1099 Reported Dividends and Distributions 2009, Boxes 3 - 9

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.

Reference number	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)
150002900	*** ROCHE HLDG LTD SPON ADR THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED				\$ 91.71		
Totals					\$ 91.71		

Details of Short-Term Gain (Loss) 2009

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000030	2,000	SEAGATE TECHNOLOGY -USD MorganStanley SmithBarney LLC acted as your agent	05/18/09	11/23/09	\$ 31,800.58	\$ 15,156.00		\$ 16,644.58
125000140	105	CELGENE CORP	12/02/08	04/17/09	3,992.21	5,198.27	(1,206.06)	
	105		12/03/08		3,992.21	5,375.78	(1,383.57)	
	230		01/30/09		8,744.83	12,243.66	(3,498.83)	
125000170	277	CREE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/06/09	11/23/09	13,004.81	4,829.50		8,175.31
125000280	1,160	ELECTRONIC ARTS MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/18/09	10/22/09	22,886.21	24,856.48	(1,970.27)	

2009 YEAR END SUMMARY

Reserved Client Statement 2009 Year End Summary

MorganStanley
SmithBarney

Ref: 00001544 00020156

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SAMUEL A CANN

Account Number 410-84744-14 B60

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000300	975	EXPEDIA INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/18/09	12/02/09	\$ 25,204.37	\$ 14,059.30		\$ 11,145.07
125000340	240 85	GENENTECH INC	04/15/08 04/30/08	03/26/09	22,800.00 8,075.00	17,768.42 5,837.29		5,031.58 2,237.71
125000370	19 18	GOOGLE INC CLASS A	09/22/08 09/23/08	04/17/09	7,453.69 7,061.40	8,399.81 7,850.35	(946.12) (788.95)	
125000380	290	HOME DEPOT INC	05/27/08	04/17/09	7,821.58	7,808.08	(186.50)	
125000390	390	HOME DEPOT INC	05/18/09	05/28/09	8,836.04	10,104.86	(1,268.82)	
125000410	650	INTEL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/18/09	11/03/09	11,989.53	10,061.87		1,927.66
125000470	955 205 190	NASDAQ OMX GROUP INC	05/08/08 06/11/08 07/09/08	04/17/09	18,871.37 4,050.92 3,754.51	37,242.80 6,536.40 4,723.59	(18,371.43) (2,485.48) (969.08)	
125000490	1,057 493	NVIDIA CORP	05/30/08 06/02/08	04/17/09	12,347.55 5,759.08	25,853.06 12,121.79	(13,505.51) (6,382.71)	
125000530	1,455	PFIZER INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/18/09	07/09/09	20,806.25	22,069.44	(1,263.19)	
125000540	1,045	PFIZER INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/18/09	07/10/09	14,846.76	15,850.56	(1,003.80)	
125000580	580	SEARS HOLDINGS CORPORATION	04/25/08	04/17/09	35,003.55	56,816.22	(21,812.67)	
125000590	270	SEARS HOLDINGS CORPORATION MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/18/09	11/05/09	18,033.59	14,111.04		3,922.55
125000600	205	SEARS HOLDINGS CORPORATION MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/18/09	11/25/09	14,694.57	10,713.93		3,980.64

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Reserved Client Statement 2009 Year End Summary

MorganStanley
SmithBarney

Ref: 00001544 00020157

SAMUEL A CANN

Account Number 410-84744-14 B60

Details of Short Term Gain (Loss) 2009 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000640	282	UNITEDHEALTH GROUP INC	04/30/08	04/17/09	\$ 6,783.05	\$ 9,354.48	(\$ 2,571.43)	
	418		05/01/08		10,054.32	13,777.03	(3,722.71)	
Total					\$ 348,467.98	\$ 378,720.01	(\$ 83,317.13)	\$ 53,085.10

Details of Long Term Gain (Loss) 2009

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	650	COVIDIEN LTD	10/09/06	04/17/09	\$ 22,587.11	\$ 23,080.98	(\$ 493.87)	
	175		01/31/07		6,081.15	7,085.33	(1,004.18)	
125000020	986	SEAGATE TECHNOLOGY	10/20/06	04/17/09	6,678.01	21,701.86	(15,023.85)	
	500	-USD	05/08/07		3,386.41	11,194.35	(7,807.94)	
125000040	650	TYCO ELECTRONICS LTD	10/09/06	04/17/09	11,005.52	21,249.04	(10,243.52)	
	175		01/31/07		2,963.02	6,522.97	(3,559.95)	
	375		07/18/07		6,349.34	14,183.85	(7,834.51)	
	224		11/07/07		3,792.67	7,389.47	(3,596.80)	
125000050	3,200	WEATHERFORD INTERNATIONAL LTD -CHF	07/06/05	04/17/09	46,699.59	47,880.00	(1,180.41)	
125000060	650	TYCO INTL LTD CHF	10/09/06	04/17/09	14,429.63	28,365.98	(13,936.35)	
	750		11/12/07		16,649.57	29,850.00	(13,200.43)	
125000070	90	AMAZON COM INC	10/09/06	11/05/09	10,714.92	2,998.45		7,716.47
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000080	415	AMGEN INC	11/12/07	04/17/09	19,605.21	22,818.70	(3,211.49)	
125000090	60	ANADARKO PETROLEUM CORP	07/06/05	04/17/09	2,592.77	2,600.10	(7.33)	
	240		10/14/05		10,371.09	10,677.52	(306.43)	
	200		06/28/06		8,642.58	8,908.34	(265.76)	
	1,000		01/31/07		43,212.89	43,877.80	(664.91)	
125000100	340	AUTODESK INC	02/08/06	04/17/09	6,287.12	12,239.73	(5,952.61)	
	550		10/09/06		10,170.33	19,373.20	(9,202.87)	
	210		02/22/07		3,883.22	8,820.55	(4,937.33)	

2009 YEAR END SUMMARY

Reserved Client Statement 2009 Year End Summary

MorganStanley
SmithBarney

Ref 00001544 00020158

SAMUEL A CANN

Account Number 410-84744-14 B60

Details of Long Term Gain (Loss) 2009 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000110	560	BIOMEN IDEC INC	12/13/07	04/17/09	\$ 28,345.18	\$ 31,778.43	(\$ 3,433.25)	
125000120	700	BIOMEN IDEC INC MorganStanley SmithBarney LLC acted as your agent in this transaction	01/31/07	10/22/09	32,451.16	33,878.60	(1,427.44)	
125000130	710	BROADCOM CORP CL A	07/12/06	04/17/09	16,238.70	19,486.16	(3,247.46)	
	250		01/31/07		5,717.85	7,974.75	(2,256.90)	
	340		11/07/07		7,776.28	11,271.10	(3,494.82)	
125000150	1,130	CISCO SYS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	12/22/05	11/05/09	26,962.00	19,564.82		7,397.18
125000160	4,050	COMCAST CORP CL A - SPL	12/23/05	04/17/09	55,451.17	70,842.60	(15,391.43)	
125000180	974	DELL INC	10/09/06	01/29/09	9,858.57	22,947.44	(13,088.87)	
125000190	246	DELL INC	10/09/06	01/30/09	2,391.00	5,795.76	(3,404.76)	
	346		01/31/07		3,362.96	8,400.88	(5,037.92)	
125000200	454	DELL INC	01/31/07	02/02/09	4,213.82	11,023.12	(6,809.30)	
125000210	1,680	WALT DISNEY CO	12/22/05	04/17/09	34,489.85	40,079.83	(5,589.98)	
	350		07/09/07		7,185.38	12,081.16	(4,895.78)	
125000220	277	DISCOVERY COMMUNICATIONS INC SER A MorganStanley SmithBarney LLC acted as your agent	07/06/05	11/23/09	8,717.32	3,992.06		4,725.26
125000230	144	DISCOVERY COMMUNICATION INC SER C Morgan Stanley Smi th Barney LLC acted as yo	07/06/05	06/04/09	2,952.11	1,863.36		1,088.75
125000240	141	DISCOVERY COMMUNICATION INC SER C Morgan Stanley Smi th Barney LLC acted as yo	07/06/05	06/05/09	2,912.22	1,824.54		1,087.68
125000250	.1564	DIRECTV CL A MERGER 11/25/09 53045T102000	12/22/05	11/25/09	4.99	1.95		3.04
125000260	1,410	EBAY INC	03/13/07	04/17/09	20,081.97	43,305.61	(23,223.64)	
125000270	520	ELECTRONIC ARTS	06/08/06	04/17/09	9,683.19	21,723.94	(12,040.75)	
	350		10/09/06		6,517.53	18,818.91	(12,301.38)	
	530		01/31/07		9,869.40	26,544.52	(16,675.12)	

2 0 0 9 Y E A R E N D S U M M A R Y

Reserved
Client Statement
2009 Year End Summary

SAMUEL A CANN

Account Number 410-84744-14 B60

Details of Long Term Gain (Loss) 2009 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000290	770	EXPEDIA INC	06/12/06	04/17/09	\$ 9,011.84	\$ 11,534.60	(\$ 2,522.76)	
	1,130		10/09/06		13,225.18	18,113.56	(4,888.38)	
125000310	1,500	FOREST LABORATORIES INC	11/12/07	04/17/09	34,457.11	56,340.00	(21,882.89)	
125000320	260	GENENTECH INC	11/12/07	01/30/09	21,088.97	19,451.56		1,637.41
125000330	130	GENENTECH INC	11/12/07	03/06/09	11,655.55	9,725.78		1,929.77
125000340	110	GENENTECH INC	11/12/07	03/26/09	10,450.00	8,229.51		2,220.49
125000350	1,700	GENERAL ELECTRIC CO	04/01/04	04/17/09	21,558.84	58,031.20	(36,472.36) ^C	
	800		01/31/07		10,145.34	28,896.00	(18,750.66)	
125000360	745	GENZYME CORP	07/06/05	04/17/09	41,108.04	44,929.01	(3,820.97)	
	390		01/31/07		21,519.65	25,623.78	(4,104.13)	
125000380	2,500	HOME DEPOT INC	11/12/07	04/17/09	65,703.31	71,900.00	(6,196.69)	
125000400	330	INTEL CORP	01/18/06	04/17/09	5,161.13	7,417.25	(2,256.12)	
	2,670		10/09/06		41,758.26	55,090.38	(13,332.12)	
	1,300		01/31/07		20,331.74	27,274.00	(6,942.26)	
125000420	505	JOHNSON & JOHNSON	12/22/05	04/17/09	26,840.77	30,895.90	(4,055.13)	
	400		01/31/07		21,260.01	26,747.00	(5,486.99)	
125000430	260	L 3 COMMUNICATIONS HLDGS INC	07/06/05	04/17/09	18,987.16	19,554.60	(567.44)	
	220		01/31/07		16,049.14	18,194.00	(2,144.86)	
125000440	400	LIBERTY GLOBAL INC CLASS A	10/09/06	04/17/09	7,220.61	10,549.36	(3,328.75)	
	110		01/31/07		1,985.67	3,303.28	(1,317.61)	
125000450	1,975	LIBERTY MEDIA HLDG CORP	12/22/05	04/17/09	10,864.19	34,390.57	(23,526.38)	
	1,025	INTERACTIVE SER A	11/12/07		5,638.36	20,510.25	(14,871.87)	
	214		03/17/08		1,177.18	3,434.55	(2,257.37)	
125000460	1,670	MICROSOFT CORP	07/06/05	04/17/09	32,166.71	41,716.60	(9,549.89)	
125000480	15	NATIONAL OILWELL VARCO INC	03/15/06	04/17/09	530.60	1,113.98	(583.38)	
	262		10/09/06		9,267.75	19,457.62	(10,189.87)	
	67		01/31/07		2,369.99	4,975.79	(2,605.80)	
125000500	1,100	PALL CORP	09/19/05	04/17/09	26,995.50	30,231.85	(3,236.35)	
125000510	660	PEPSICO INC	07/12/05	04/17/09	34,399.63	36,251.95	(1,852.32)	
	190		01/31/07		9,902.93	12,414.60	(2,511.67)	
125000520	2,600	PFIZER INC	12/23/05	04/17/09	36,714.69	62,296.00	(25,581.31)	
	900		01/31/07		12,708.93	23,607.00	(10,898.07)	
125000550	720	PROCTER & GAMBLE CO	01/04/06	04/17/09	37,280.64	42,392.23	(5,111.59)	
	340		01/31/07		17,604.74	22,103.40	(4,498.66)	

2 0 0 9 Y E A R E N D S U M M A R Y

Reserved Client Statement 2009 Year End Summary

MorganStanley
SmithBarney

Ref: 00001544 00020160

SAMUEL A CANN

Account Number 410-84744-14 B60

Details of Long Term Gain (Loss) 2009 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000560	94	ROCHE HLDG LTD SPON ADR	09/15/08	10/22/09	\$ 3,769.30	\$ 3,918.21	(\$ 148.91)	
	96	MorganStanley SmithBarney LLC	09/16/08		3,849.50	3,929.35	(79.85)	
	100	acted as your agent	09/16/08		4,009.90	4,093.08	(83.18)	
	290	in this transaction.	09/23/08		11,628.70	11,922.41	(293.71)	
125000570	336	SANDISK CORP	11/21/05	04/17/09	5,033.82	15,841.59	(10,807.77)	
	120		06/27/06		1,797.79	6,163.38	(4,365.59)	
	640		01/31/07		9,588.23	25,420.93	(15,832.70)	
	300		03/14/08		4,494.49	6,619.41	(2,124.92)	
125000610	450	TEXAS INSTRUMENTS INC	07/06/05	02/19/09	6,839.96	13,148.28	(6,308.32)	
125000620	760	TEXAS INSTRUMENTS INC	07/06/05	04/17/09	13,497.40	22,205.98	(8,708.58)	
	260		02/21/06		4,617.53	7,947.11	(3,329.58)	
	1,080		01/31/07		19,180.53	33,804.00	(14,623.47)	
125000630	1,650	TIME WARNER INC	07/06/05	02/19/09	12,688.10	27,126.00	(14,437.90)	
	800		03/27/07		6,151.80	16,124.08	(9,972.28)	
125000640	300	UNITEDHEALTH GROUP INC	10/18/06	04/17/09	7,216.01	14,310.00	(7,093.99)	
Total					\$ 1,322,788.04	\$ 1,883,286.73	(\$ 568,324.74)	\$ 27,808.05

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

Details of Deposits and Withdrawals 2009

This section reflects any deposits or withdrawals made to your account during the year.

Deposits

Reference number	Date	Description	Amount
210000100	11/30/09	CONSULTING & ADVISORY SERVICES FROM 11/06/09 TO 12/31/09	\$ 107.40
Total			\$ 107.40

Withdrawals

Reference number	Date	Description	Referral number	Amount
220000100	01/16/09	CONSULTING & ADVISORY SERVICES FROM 01/01/09 TO 03/31/09		\$ 3,391.56
	04/17/09	CONSULTING & ADVISORY SERVICES FROM 04/01/09 TO 06/30/09		\$ 3,271.68

Reserved Client Statement 2009 Year End Summary

MorganStanley
SmithBarney

Ref 00001545 00020172

SAMUEL A CANN

Account Number 410-84745-13 B60

Details of 1099 Reported Dividends and Distributions 2009, Boxes 1a - 2d - continued

Reference number	Description	Dividends* (Box 1a)	Qualified dividends (Box 1b)	Total capital gain distributions (Box 2a)	Unrecaptured Sec 1250 gain (Box 2b)	Section 1202 gain (Box 2c)	Collectibles (28%) gain (Box 2d)
150001100	STRYKER CORP	\$ 474.90	\$ 474.90				
150001200	VISA INC COM CL A	542.81	542.81				
Totals		\$ 11,597.34	\$ 11,597.34				

* 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

Details of Short Term Gain (Loss) 2009

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000090	66	AMERICA MOVIL S A B DE CV SER L SPONS ADR MorganStanley SmithBarney LLC acted as your agent	05/22/09	11/24/09	\$ 3,146.84	\$ 2,486.20		\$ 660.64
125000140	5	APPLE INC MorganStanley SmithBarney LLC acted as your agent in this transaction	05/22/09	11/24/09	1,020.58	615.00		405.58
125000160	75 931	BROADCOM CORP CL A MorganStanley SmithBarney LLC acted as your agent in this transaction	03/06/09 05/22/09	10/01/09	2,207.79 27,406.07	1,257.61 20,880.47		950.18 6,525.60
125000170	100	BROADCOM CORP CL A MorganStanley SmithBarney LLC acted as your agent in this transaction	05/22/09	11/24/09	2,928.62	2,242.80		685.82

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SAMUEL A CANN

Account Number 410-84745-13 B60

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000190	14	CME GROUP INC CLASS A MorganStanley SmithBarney LLC acted as your agent	05/22/09	11/24/09	\$ 4,498.84	\$ 4,120.06		\$ 378.78
125000210	99	EMC CORP-MASS Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/06/09	06/08/09	1,252.88	972.26		280.62
125000220	58	FLIR SYSTEMS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	09/29/09	11/24/09	1,704.52	1,621.16		83.36
125000240	316	FMC TECHNOLOGIES INC	07/14/08	04/17/09	11,743.46	22,366.96	(10,623.50)	
125000250	62	FMC TECHNOLOGIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction	05/22/09	11/24/09	3,398.43	2,405.21		993.22
125000270	17	GENZYME CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/22/09	10/13/09	951.11	996.26	(45.15)	
125000280	1,848	GENZYME CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/22/09	10/22/09	96,625.73	108,298.89	(11,673.16)	
125000320	11	GOOGLE INC CLASS A MorganStanley SmithBarney LLC acted as your agent	05/22/09	11/24/09	6,389.91	4,360.18		2,029.73
125000340	249	INTERCONTINENTALEXCHANGE INC	07/30/08	04/17/09	21,633.81	25,858.40	(4,224.59)	
125000360	16	INTERCONTINENTALEXCHANGE INC MorganStanley SmithBarney LLC acted as your agent in this transaction	05/22/09	11/24/09	1,722.53	1,606.59		115.94
125000380	112	INTUITIVE SURGICAL INC	11/06/08	04/17/09	14,517.62	19,661.71	(5,144.09)	

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SAMUEL A CANN

Account Number 410-84745-13 B60

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000400	12	INTUITIVE SURGICAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction	05/22/09	11/24/09	\$ 3,344 06	\$ 1,720 51		\$ 1,623 55
125000420	28,145	ISHARES RUSSELL 1000 GROWTH INDEX FUND	04/17/09	05/22/09	1,104,676 92	1,078,426 34		26,250 58
125000430	708	LAS VEGAS SANDS CORP	04/17/08	04/17/09	3,555 48	47,916 80	(44,361 32)	
	628		11/06/08		3,153 73	5,815 32	(2,661 59)	
	1,905		11/13/08		9,566 66	10,502 84	(936 18)	
	718		11/14/08		3,605 70	4,422 34	(816 64)	
125000440	1,975	LAS VEGAS SANDS CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	11/21/08	09/15/09	37,430 61	6,063 90		31,366 71
125000450	234	LAS VEGAS SANDS CORP	11/21/08	10/02/09	3,824 05	718 46		3,105 59
	839	MorganStanley SmithBarney LLC	03/06/09		13,711 00	1,429 07		12,281 93
	1,294	acted as your agent in this transaction	05/22/09		21,146 65	11,573 80		9,572 85
125000460	61	LAS VEGAS SANDS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	05/22/09	11/24/09	969 74	545 60		424 14
125000470	119	MINDRAY MED INTL LTD-CNY SPONS ADR REPSTG CL A	10/15/08	03/06/09	2,219 28	3,187 90	(968 62)	
125000480	348	MINDRAY MED INTL LTD-CNY SPONS ADR REPSTG CL A Morgan Stanley Smi th Barney LLC acted as yo	10/15/08	07/10/09	9,212 64	9,322 61	(109 97)	
125000500	17	MINDRAY MED INTL LTD-CNY SPONS ADR REPSTG CL A MorganStanley SmithBarney LLC acted as your agent	05/22/09	12/14/09	538 84	371 45		167 39
125000510	16	MONSANTO CO NEW	12/05/08	03/06/09	1,132 41	1,140 57	(8 16)	
125000520	344	MONSANTO CO NEW	06/08/09	10/22/09	25,964 45	28,255 61	(2,291 16)	
	275	MorganStanley SmithBarney LLC acted as your agent in this transaction	09/15/09		20,756 46	21,667 09	(910 63)	

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SAMUEL A CANN

Account Number 410-84745-13 B60

Details of Short Term Gain (Loss) 2009 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000550	26 1,207	MOODYS CORPORATION MorganStanley SmithBarney LLC acted as your agent in this transaction	03/06/09 05/22/09	09/29/09	\$ 543 64 25,237 60	\$ 413 57 33,991 41	(8,753 81)	\$ 130 07
125000560	72	NATIONAL OILWELL VARCO INC	04/18/08	04/17/09	2,533 60	5,390 94	(2,857 34)	
125000570	326	NATIONAL OILWELL VARCO INC MorganStanley SmithBarney LLC acted as your agent in this transaction	10/07/08	10/02/09	13,333 57	11,262 06		2,071 51
125000580	161	NATIONAL OILWELL VARCO INC MorganStanley SmithBarney LLC acted as your agent in this transaction	05/22/09	11/24/09	7,034 90	5,754 62		1,280 28
125000590	56	NIKE INC CL B MorganStanley SmithBarney LLC acted as your agent in this transaction	06/05/09	11/24/09	3,625 18	3,290 21		334 97
125000600	557	QUALCOMM INC MorganStanley SmithBarney LLC acted as your agent in this transaction	10/01/09	10/22/09	22,760 66	24,214 68	(1,454 02)	
125000630	117	SALESFORCE COM INC MorganStanley SmithBarney LLC acted as your agent in this transaction	06/08/09	11/24/09	7,594 83	4,532 68		3,062 15
125000640	30	SCHLUMBERGER LTD	01/05/09	04/17/09	1,400 27	1,426 57	(26 30)	
125000650	94	SCHLUMBERGER LTD MorganStanley SmithBarney LLC acted as your agent in this transaction	05/22/09	11/24/09	6,111 62	4,907 60		1,204 02
125000660	1,937	SCHWAB CHARLES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	10/02/09	10/22/09	34,481 58	36,260 64	(1,779 06)	
125000670	84	STAPLES INC MorganStanley SmithBarney LLC acted as your agent in this transaction	10/02/09	11/24/09	1,939 18	1,898 08		41 10

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Reserved Client Statement 2009 Year End Summary

MorganStanley
SmithBarney

Ref 00001545 00020176

SAMUEL A CANN

Account Number 410-84745-13 B60

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000690	67 1,062	STARBUCKS CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	03/06/09 05/22/09	06/01/09	\$ 994 76 15,767 63	\$ 553 45 13,963 18		\$ 441 31 1,804 45
125000700	801	STARBUCKS CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/22/09	09/15/09	15,838 00	10,531 55		5,306 45
125000710	102	STARBUCKS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	05/22/09	11/24/09	2,181 75	1,341 10		840 65
125000730	59	STRYKER CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	05/22/09	11/24/09	2,942 33	2,280 82		661 51
125000750	73	VARIAN MEDICAL SYSTEMS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	05/22/09	11/24/09	3,421 37	2,590 59		830 78
125000770	19	VISA INC COM CL A MorganStanley SmithBarney LLC acted as your agent in this transaction	03/06/09	10/13/09	1,418 20	946 74		471 46
125000780	52	VISA INC COM CL A MorganStanley SmithBarney LLC acted as your agent in this transaction	05/22/09	11/24/09	4,167 12	3,426 44		740 68
125000790	47	VMWARE INC CL A COM MorganStanley SmithBarney LLC acted as your agent	06/05/09	11/24/09	1,956 73	1,531 00		425 73
Total					\$ 1,641,241.94	\$ 1,823,337.90	(\$ 99,845.29)	\$ 117,549.33

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Reserved Client Statement 2009 Year End Summary

MorganStanley
SmithBarney

Ref 00001545 00020177

SAMUEL A CANN

Account Number 410-84745-13 B60

Details of Long Term Gain (Loss) 2009

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	81	ALLERGAN INC	07/06/05	03/06/09	\$ 2,908 39	\$ 3,437.51	(\$ 529 12)	
125000020	218	ALLERGAN INC	08/25/06	04/17/09	10,806 55	12,363 22	(1,556 67)	
	70		08/28/06		3,469 99	3,977 14	(507 15)	
	518		01/09/07		25,677 95	30,293 08	(4,615 13)	
	331		04/11/08		16,408 11	18,561 09	(2,152 98)	
125000030	274	ALLERGAN INC	07/06/05	06/08/09	12,341 22	11,628 11		713 11
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125000040	30	ALLERGAN INC	07/06/05	10/13/09	1,695.85	1,273.15		422 70
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000050	61	ALLERGAN INC	08/28/06	11/24/09	3,588 48	3,465.80		122 68
	26	MorganStanley SmithBarney LLC	10/16/06		1,529.52	1,500 41		29 11
		acted as your agent						
		in this transaction						
125000060	355	AMAZON COM INC	01/03/08	01/28/09	17,996 09	34,423 39	(16,427 30)	
	321		01/23/08		16,272.52	22,600.65	(6,328 13)	
125000070	125	AMAZON COM INC	04/11/08	11/24/09	16,671 35	9,038 55		7,632 80
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						
125000080	252	AMERICA MOVIL S A B DE CV	05/11/06	04/17/09	7,919 40	9,947 67	(2,028 27)	
	57	SER L SPONS ADR	07/12/06		1,791 29	1,939 15	(147 86)	
	38		08/28/06		1,194 20	1,436 78	(242 58)	
	44		08/28/06		1,382 75	1,663 64	(280 89)	
	44		08/28/06		1,382 75	1,663 64	(280 89)	
	44		08/28/06		1,382 75	1,663 64	(280 89)	
	50		08/28/06		1,571.31	1,890 51	(319 20)	
	50		08/28/06		1,571 31	1,890 51	(319 20)	
	50		08/28/06		1,571 31	1,890 51	(319 20)	
	69		08/28/06		2,168 41	2,608 90	(440 49)	
	82		08/28/06		2,576.95	3,100 43	(523 48)	

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Ref 00001545 00020178

SAMUEL A CANN

Account Number 410-84745-13 B60

Details of Long Term Gain (Loss) 2009 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
	63		08/28/06		\$ 1,979.85	\$ 2,382.04	(\$ 402.19)	
	607		01/09/07		19,075.70	26,539.68	(7,463.98)	
	40		07/18/07		1,257.05	2,540.66	(1,283.61)	
	51		11/20/07		1,602.73	3,001.79	(1,399.06)	
125000100	54	APPLE INC	05/03/06	03/06/09	4,543.70	3,822.18		721.52
125000110	36	APPLE INC	05/03/06	05/08/09	4,650.29	2,548.12		2,102.17
125000120	20	APPLE INC	05/03/06	09/30/09	3,679.90	1,415.62		2,264.28
	78	MorganStanley SmithBarney LLC	07/12/06		14,351.63	4,258.02		10,093.61
	108	acted as your agent in this transaction.	08/25/06		19,871.49	7,387.32		12,484.17
125000130	23	APPLE INC	08/25/06	10/12/09	4,389.16	1,573.22		2,815.94
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125000150	772	BROADCOM CORP CL A	01/03/07	04/17/09	17,710.00	25,157.63	(7,447.63)	
	795		01/09/07		18,237.63	26,188.10	(7,950.47)	
	258		07/12/07		5,918.63	8,215.21	(2,296.58)	
	697		07/16/07		15,989.47	22,644.14	(6,654.67)	
	69		07/18/07		1,582.89	2,226.80	(643.91)	
	21		11/20/07		481.73	591.38	(109.65)	
125000180	122	CME GROUP INC	08/31/05	04/17/09	29,246.91	33,350.76	(4,103.85)	
	19	CLASS A	12/19/05		4,554.85	7,116.34	(2,561.49)	
	69		01/09/07		16,541.29	36,915.69	(20,374.40)	
125000200	1,654	EMC CORP-MASS	07/13/07	04/17/09	21,156.59	31,516.64	(10,360.05)	
	2,613		10/22/07		33,423.32	58,721.43	(25,298.11)	
	62		11/19/07		793.06	1,189.25	(396.19)	
125000230	12	FMC TECHNOLOGIES INC	07/30/07	03/06/09	288.97	525.28	(236.31)	
125000240	440	FMC TECHNOLOGIES INC	07/30/07	04/17/09	16,351.65	19,260.16	(2,908.51)	
	292		07/31/07		10,851.55	12,954.46	(2,102.91)	
	22		08/15/07		817.58	919.86	(102.28)	
	270		01/23/08		10,033.97	11,916.90	(1,882.93)	
125000260	733	GENZYME CORP	07/06/05	04/17/09	40,240.66	44,290.43	(4,049.77)	
	46		07/12/06		2,525.34	2,806.69	(281.35)	
	291		01/03/07		15,975.49	18,047.59	(2,072.10)	
	487		01/09/07		26,735.61	32,206.48	(5,470.87)	
125000290	27	GOOGLE INC	12/19/05	04/17/09	10,603.38	11,907.33	(1,303.95)	
	9	CLASS A	07/11/06		3,534.47	3,817.90	(283.43)	
	33		10/16/06		12,959.69	13,978.94	(1,019.25)	

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SAMUEL A CANN

Account Number 410-84745-13 B60

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000300	118 4 6	GOOGLE INC CLASS A Morgan Stanley Smit th Barney LLC acted as yo	01/09/07 04/05/07 07/18/07		\$ 46,340.71 1,570.87 2,356.31	\$ 57,344.47 1,883.66 3,288.93	(\$ 11,003.76) (312.79) (932.62)	
	62	GOOGLE INC CLASS A	07/06/05	06/08/09	27,096.54	18,273.55		8,822.99
125000310	8	GOOGLE INC CLASS A MorganStanley SmithBarney LLC acted as your agent	07/06/05	10/13/09	4,197.02	2,357.88		1,839.14
125000330	74	INTERCONTINENTALEXCHANGE INC	05/04/06	03/06/09	4,274.65	5,145.56	(870.91)	
125000340	245 18	INTERCONTINENTALEXCHANGE INC	01/09/07 11/19/07	04/17/09	21,286.27 1,563.89	30,606.53 3,302.51	(9,320.26) (1,738.62)	
125000350	29	INTERCONTINENTALEXCHANGE INC Morgan Stanley Smit th Barney LLC acted as yo ur agent in this transa	05/04/06	06/01/09	3,203.69	2,016.50		1,187.19
125000370	21	INTUITIVE SURGICAL INC	08/31/05	03/06/09	1,975.88	1,534.24		441.64
125000390	36 32 34	INTUITIVE SURGICAL INC Morgan Stanley Smit th Barney LLC acted as yo ur agent in this transa	08/31/05 12/19/05 08/07/06	08/12/09	8,281.22 7,361.09 7,821.16	2,630.12 3,701.15 3,276.34		5,651.10 3,659.94 4,544.82
125000410	85 158 25	IRON MTN INC (DEL) MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/19/05 01/09/07 11/19/07	10/22/09	2,211.13 4,110.09 650.33	2,459.20 4,303.57 896.50	(248.07) (193.48) (246.17)	
125000430	506 69 288 150	LAS VEGAS SANDS CORP	11/13/07 11/20/07 12/20/07 02/11/08	04/17/09	2,541.07 346.51 1,446.30 753.28	58,678.24 7,708.07 32,012.73 13,629.54	(56,137.17) (7,361.56) (30,566.43) (12,876.26)	
125000490	97	MINDRAY MED INTL LTD-CNY SPONS ADR REPSTG CL A MorganStanley SmithBarney LLC acted as your agent	10/15/08	11/24/09	2,828.01	2,598.54		229.47

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Reserved Client Statement 2009 Year End Summary

MorganStanley
SmithBarney

Ref 00001545 00020180

SAMUEL A CANN

Account Number 410-84745-13 B60

Details of Long Term Gain (Loss) 2009 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000500	503	MINDRAY MED INTL LTD-CNY	10/15/08	12/14/09	\$ 15,943.43	\$ 13,474.92		\$ 2,468.51
	380	SPONS ADR REPSTG CL A	11/06/08		12,044.74	8,749.54		3,295.20
		MorganStanley SmithBarney LLC acted as your agent						
125000530	843	MOODYS CORPORATION	07/06/05	01/05/09	18,535.10	38,259.39	(19,724.29)	
125000540	413	MOODYS CORPORATION	07/06/05	04/17/09	11,815.62	18,743.92	(6,928.30)	
	43		10/16/06		1,230.20	2,699.02	(1,468.82)	
	364		01/09/07		10,413.77	24,946.45	(14,532.68)	
	11		07/18/07		314.70	653.93	(339.23)	
	43		10/03/07		1,230.20	2,325.05	(1,094.85)	
	382		11/19/07		10,928.74	14,168.07	(3,239.33)	
125000560	355	NATIONAL OILWELL VARCO INC	06/13/07	04/17/09	12,492.06	18,055.78	(5,563.72)	
	970		06/14/07		34,133.23	50,815.39	(16,682.16)	
	760		07/13/07		26,743.56	42,459.68	(15,716.12)	
	32		11/19/07		1,126.04	2,103.36	(977.32)	
	268		12/20/07		9,430.62	18,736.23	(9,305.61)	
125000610	61	SALESFORCE COM INC	02/12/07	03/06/09	1,783.88	2,890.61	(1,106.73)	
125000620	210	SALESFORCE COM INC	02/12/07	04/17/09	8,092.04	9,951.29	(1,859.25)	
	825		02/14/07		31,790.14	41,028.74	(9,238.60)	
	41		04/05/07		1,579.87	1,847.05	(267.18)	
	37		07/18/07		1,425.74	1,599.94	(174.20)	
	343		10/02/07		13,216.99	17,604.48	(4,387.49)	
	22		11/19/07		847.74	1,197.13	(349.39)	
125000640	650	SCHLUMBERGER LTD	10/16/06	04/17/09	30,339.07	38,802.01	(8,462.94)	
	410		11/20/06		19,136.95	25,930.53	(6,793.58)	
	207		01/03/07		9,661.83	12,521.14	(2,859.31)	
	397		01/09/07		18,530.17	22,897.65	(4,367.48)	
	16		11/19/07		746.81	1,472.67	(725.86)	
125000680	4,994	STARBUCKS CORP	07/06/05	04/17/09	59,985.88	127,313.28	(67,327.40)	
	779		11/19/07		9,357.03	17,823.52	(8,466.49)	
125000720	652	STRYKER CORP	12/19/05	04/17/09	24,711.47	30,422.71	(5,711.24)	
	81		10/16/06		3,069.98	4,089.41	(1,029.43)	
	217		01/09/07		8,224.52	12,294.11	(4,069.59)	
125000740	1,400	VARIAN MEDICAL SYSTEMS INC	11/19/07	04/17/09	48,606.75	68,606.72	(19,999.97)	
125000760	1,438	VISA INC COM CL A	03/20/08	04/17/09	84,327.19	88,020.56	(3,693.37)	
	32		04/08/08		1,876.54	2,144.13	(267.59)	
Total					\$ 1,241,743.30	\$ 1,706,497.76	(\$ 536,296.56)	\$ 71,542.09

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MorganStanley
SmithBarney

Reserved
Client Statement
2009 Year End Summary

Ref 00001546 00020195

SAMUEL A CANN

Account Number 410-84746-12 B60

Details of Short-Term Gain (Loss) 2009

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.

2009 YEAR END SUMMARY

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000020	171	WEATHERFORD INTERNATIONAL LTD -CHF	10/13/08	04/17/09	\$ 2,512 44	\$ 2,720 51	(\$ 208 07)	
	371		10/14/08		5,450 96	6,195 18	(744 22)	
125000030	291	WEATHERFORD INTERNATIONAL LTD -CHF	10/15/08	06/09/09	6,185 63	4,138 43		2,047 20
		Morgan Stanley Sml th Barney LLC acted as yo						
125000040	242	WEATHERFORD INTERNATIONAL LTD -CHF	10/15/08	06/12/09	5,464 07	3,441 58		2,022 49
	45		12/11/08		1,016 05	477 15		538 90
		Morgan Stanley Sml th Barney LLC acted as yo						
125000050	49	FLEXTRONICS INTL LTD USD	04/22/08	04/17/09	201 04	473 69	(272 65)	
	510		05/16/08		2,092 48	5,383 82	(3,291 34)	
	180		10/08/08		738 52	902 50	(163 98)	
	279		10/27/08		1,144 69	1,065 00		79 69
	83		10/28/08		340 54	324 88		15 66
125000060	219	FLEXTRONICS INTL LTD USD	10/24/08	07/27/09	1,169 95	822 39		347 56
	171		05/18/09		913 53	603 37		310 16
		Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa						
125000070	878	FLEXTRONICS INTL LTD USD	05/18/09	08/21/09	5,165 49	3,098 02		2,067 47
		Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa						
125000080	504	FLEXTRONICS INTL LTD USD	05/18/09	09/30/09	3,738 02	1,778 37		1,959 65
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125000090	7347	AOL INC	05/18/09	12/09/09	16 98	12 98		4 00
	2436	CASH IN LIEU OF 99999	06/02/09		5 63	4 29		1 34
	0216	RECORD 11/27/09 PAY 12/09/09	06/03/09		50	38		12
125000100	35 2679	AOL INC	05/18/09	12/14/09	889 27	622 86		266 41
	11 6964	MorganStanley SmithBarney LLC	06/02/09		294 92	206 17		88 75
	1 0357	acted as your agent in this transaction	06/03/09		26 12	18 40		7 72

SAMUEL A CANN

Account Number 410-84746-12 B60

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000110	7	AOL INC MorganStanley SmithBarney LLC acted as your agent in this transaction	06/03/09	12/18/09	\$ 162.12	\$ 124.67		\$ 37.45
125000120	7	AOL INC MorganStanley SmithBarney LLC acted as your agent in this transaction	06/03/09	12/18/09	162.12	124.34		37.78
125000130	148	AETNA INC NEW	09/15/08	01/05/09	4,313.70	6,193.93	(1,880.23)	
125000140	43	AETNA INC NEW	09/15/08	04/17/09	1,113.25	1,799.59	(686.34)	
	195		09/16/08		5,048.47	7,741.58	(2,693.11)	
	150		09/17/08		3,883.44	5,783.33	(1,899.89)	
	154		10/30/08		3,987.01	3,987.18	(.17)	
125000210	54	ALLSTATE CORP	05/08/08	04/17/09	1,270.06	2,669.00	(1,398.94)	
	108		10/31/08		2,540.13	2,781.25	(241.12)	
125000220	270	ALLSTATE CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/18/09	07/15/09	6,739.05	6,738.12		93
125000230	330	ALLSTATE CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/18/09	07/17/09	8,005.36	8,235.48	(230.12)	
125000240	115	ALTRIA GROUP INC	11/26/08	03/05/09	1,805.14	1,810.71	(5.57)	
125000250	208	ALTRIA GROUP INC	11/26/08	03/16/09	3,543.28	3,275.02		268.26
125000260	192	AMERIPRISE FINANCIAL INC	09/19/08	04/17/09	4,790.47	8,273.53	(3,483.06)	
	93		09/22/08		2,320.38	3,871.69	(1,551.31)	
	231		09/26/08		5,763.53	9,308.61	(3,545.08)	
125000270	79	AMERIPRISE FINANCIAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction	10/31/08	10/13/09	2,851.16	1,595.77		1,255.39
125000280	37	ANADARKO PETROLEUM CORP	07/01/08	04/17/09	1,599.25	2,746.03	(1,146.78)	
	147		07/22/08		6,353.76	9,219.71	(2,865.95)	
	18		08/04/08		778.01	1,002.51	(224.50)	
	127		08/25/08		5,489.30	7,345.57	(1,856.27)	

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Reserved Client Statement 2009 Year End Summary

MorganStanley
SmithBarney

Ref 00001546 00020197

SAMUEL A CANN

Account Number 410-84746-12 B60

Details of Short Term Gain (Loss) 2009 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000290	55 42	ANADARKO PETROLEUM CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	12/15/08 03/16/09	06/08/09	\$ 2,634 42 2,011 74	\$ 2,085 16 1,582 62		\$ 549 26 429 12
125000300	84 9	ANADARKO PETROLEUM CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/16/09 05/18/09	09/09/09	4,654 91 498 74	3,165 25 399 29		1,489 66 99 45
125000340	81 114	ARCHER-DANIELS-MIDLAND CO	06/05/08 07/01/08	04/17/09	2,132 67 3,001 54	3,057 57 3,765 26	(924 90) (763 72)	
125000350	400	ARCHER-DANIELS-MIDLAND CO Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/22/09	07/15/09	11,211 67	10,935 00		276 67
125000380	38 35 32 189	BAKER HUGHES INC	04/21/08 09/22/08 09/23/08 10/15/08	04/17/09	1,252 90 1,153 99 1,055 08 6,231 55	3,049 08 2,369 26 2,120 22 6,983 78	(1,796 18) (1,215 27) (1,065 14) (752 23)	
125000390	113	BAKER HUGHES INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/18/09	06/09/09	4,493 17	4,137 83		355 34
125000400	84	BAKER HUGHES INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/18/09	06/24/09	3,018 91	3,075 91	(57 00)	
125000410	213	BAKER HUGHES INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/18/09	06/25/09	7,759 56	7,799 64	(40 08)	
125000420	18 271	CVS CAREMARK CORP	08/04/08 08/21/08	04/17/09	547 94 8,249 57	654 84 10,035 40	(106 90) (1,785 83)	
125000430	268	CVS CAREMARK CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/18/09	07/13/09	8,338 20	8,218 89		119 31

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SAMUEL A CANN

Account Number 410-84746-12 B60

Details of Short-Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000440	173	CA INC	03/20/09	09/03/09	\$ 3,561.79	\$ 2,765.35		\$ 796.44
	204	Morgan Stanley Smi	03/23/09		4,200.03	3,379.04		820.99
	130	th Barney LLC acted as yo	04/03/09		2,676.49	2,338.49		338.00
	40	ur agent in this transa	04/06/09		823.53	690.82		132.71
	262		04/07/09		5,394.15	4,538.18		855.97
125000450	31	CHEVRON CORP	07/28/08	04/17/09	2,052.70	2,573.51	(520.81)	
	28		12/23/08		1,854.06	1,958.09	(104.03)	
	88		02/11/09		5,827.03	6,283.06	(456.03)	
125000460	37	COLGATE PALMOLIVE CO	05/07/09	07/06/09	2,753.42	2,279.13		474.29
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125000470	23	COLGATE PALMOLIVE CO	05/07/09	10/23/09	1,794.09	1,416.75		377.34
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000480	35	COLGATE PALMOLIVE CO	05/07/09	11/19/09	2,940.67	2,155.93		784.74
	145	MorganStanley SmithBarney LLC	05/12/09		12,182.79	9,092.56		3,090.23
		acted as your agent						
		in this transaction						
125000510	80	CONAGRA FOODS INC	06/30/08	02/17/09	1,294.40	1,546.22	(251.82)	
125000560	68	E I DU PONT DE NEMOURS & CO	05/09/08	04/17/09	1,929.25	3,296.76	(1,367.51)	
	71		06/30/08		2,014.35	3,058.58	(1,044.23)	
125000570	79	E I DU PONT DE NEMOURS & CO	05/18/09	09/08/09	2,511.12	2,198.41		312.71
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125000580	268	E I DU PONT DE NEMOURS & CO	05/18/09	10/22/09	9,128.56	7,457.90		1,670.66
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000590	154	E I DU PONT DE NEMOURS & CO	05/18/09	10/26/09	5,001.51	4,285.51		716.00
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						

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SAMUEL A CANN

Account Number 410-84746-12 B60

Details of Short-Term Gain (Loss) 2009 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000600	204	E I DU PONT DE NEMOURS & CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/18/09	10/27/09	\$ 6,713.22	\$ 5,676.92		\$ 1,036.30
125000610	105	E I DU PONT DE NEMOURS & CO	05/18/09	10/28/09	3,410.94	2,921.94		489.00
	83	MorganStanley SmithBarney LLC acted as your agent in this transaction	06/10/09		2,696.27	2,218.79		477.48
125000670	148 170 24	EL PASO CORP	03/31/08 04/01/08 07/24/08	02/26/09	1,128.34 1,296.07 182.98	2,446.71 2,834.84 423.14	(1,318.37) (1,538.77) (240.16)	
125000680	40 376 258	EL PASO CORP	07/24/08 08/04/08 10/07/08	02/27/09	280.86 2,640.11 1,811.56	705.24 6,361.21 2,512.38	(424.38) (3,721.10) (700.82)	
125000690	150	ELECTRONIC ARTS	02/19/09	05/11/09	3,030.81	2,464.64		566.17
125000700	159 92	ELECTRONIC ARTS	02/19/09 02/20/09	05/22/09	3,499.74 2,025.00	2,612.51 1,504.09		887.23 520.91
125000710	152 183	ELECTRONIC ARTS Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	02/20/09 02/24/09	06/03/09	3,481.10 4,191.07	2,485.02 3,041.06		996.08 1,150.01
125000720	48 21	ENERGY CORPORATION-NEW MorganStanley SmithBarney LLC acted as your agent in this transaction	02/23/09 02/24/09	10/19/09	3,879.03 1,697.07	3,171.12 1,418.97		707.91 278.10
125000750	12	HALLIBURTON CO HOLDINGS CO	09/05/08	03/23/09	214.81	471.39	(256.58)	
125000760	110	HALLIBURTON CO HOLDINGS CO Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	10/15/08	09/08/09	2,761.99	2,123.30		638.69
125000770	180	HALLIBURTON CO HOLDINGS CO MorganStanley SmithBarney LLC acted as your agent in this transaction	10/15/08	09/24/09	4,828.23	3,474.48		1,353.75
125000780	87 49	HUMANA INC	04/28/08 04/29/08	02/02/09	3,577.68 2,015.02	4,020.47 2,317.05	(442.79) (302.03)	
125000790	81 32	HUMANA INC	04/29/08 04/30/08	04/17/09	2,358.17 931.62	3,830.22 1,533.40	(1,472.05) (601.78)	

2 0 0 9 Y E A R E N D S U M M A R Y

SAMUEL A CANN

Account Number 410-84746-12 B60

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000800	140	INGRAM MICRO INC CLASS A	06/07/08		\$ 4,075 85	\$ 6,559 57	(\$ 2,483 72)	
	164		05/19/08		4,774 57	7,360 01	(2,585 44)	
	74		10/09/08		2,154 39	2,581 36	(426 97)	
125000810	190	INGRAM MICRO INC CLASS A	04/21/08	04/17/09	2,582 46	3,235 62	(653 16)	
	234	INGRAM MICRO INC CLASS A	05/18/09	06/02/09	3,959 59	3,703 75		255 84
		Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa						
125000830	158	INTEL CORP	09/08/08	04/17/09	2,474 53	3,288 69	(814 16)	
125000840	159	INTEL CORP	10/27/08	07/17/09	2,975 23	2,241 74		733 49
	16	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	11/11/08		299 39	223 91		75 48
125000850	221	INTEL CORP	11/11/08	07/30/09	4,304 14	3,092 79		1,211 35
		Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa						
125000860	38	INTEL CORP	11/11/08	08/26/09	732 11	531 79		200 32
	116	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/18/09		2,234 88	1,788 72		446 16
125000880	311	INTERPUBLIC GROUP OF COS INC	05/18/09	10/06/09	2,212 08	1,607 25		604 83
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125000890	85	KBR INC	05/18/09	09/09/09	1,998 89	1,495 66		503 23
		Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa						
125000900	59	KLA-TENCOR CORP	08/18/08	03/20/09	1,163 72	2,304 19	(1,140 47)	
	13		08/19/08		256 41	499 73	(243 32)	
125000910	229	KLA-TENCOR CORP	08/19/08	03/23/09	4,710 04	8,802 92	(4,092 88)	
	7		08/26/08		143 98	272 44	(128 46)	
125000920	118	KLA-TENCOR CORP	08/26/08	03/24/09	2,407 51	4,592 49	(2,184 98)	
	118		09/03/08		2,407 52	4,155 43	(1,747 91)	

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Reserved Client Statement 2009 Year End Summary

MorganStanley
SmithBarney

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Ref 00001546 00020201

SAMUEL A CANN

Account Number 410-84746-12 B60

Details of Short-Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000940	157	LIMITED BRANDS INC Morgan Stanley SMI th Barney LLC acted as yo ur agent in this transa	02/12/09	09/22/09	\$ 2,718 84	\$ 1,288 03		\$ 1,430 81
125000950	275	LIMITED BRANDS INC	02/12/09	09/23/09	4,806 05	2,256 10		2,549 95
	156	MorganStanley SmithBarney LLC acted as your agent in this transaction	05/18/09		2,726 34	1,821 69		904 65
125000960	379	LIMITED BRANDS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	05/18/09	09/24/09	6,605.91	4,425 77		2,180 14
125000970	234	MARATHON OIL CORP	05/21/08	04/17/09	7,034 79	12,709 20	(5,674 41)	
	122		05/22/08		3,667 71	6,467 10	(2,799 39)	
	134		05/29/08		4,028 47	6,827 54	(2,799 07)	
	88		06/19/08		2,645 56	4,608 50	(1,962 94)	
	141		06/20/08		4,238 91	7,244 57	(3,005 66)	
	38		07/15/08		1,142 42	1,682 66	(540 24)	
125000980	212	MARATHON OIL CORP Morgan Stanley SMI th Barney LLC acted as yo ur agent in this transa	05/18/09	08/07/09	6,512 60	6,308 27		204.33
125000990	268	MARATHON OIL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/18/09	10/21/09	9,514 55	7,974 61		1,539 94
125001000	176	MARATHON OIL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	05/18/09	10/23/09	6,010 56	5,237 06		773 50
125001010	99	MARATHON OIL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	05/18/09	10/26/09	3,449 76	2,945 84		503 92
125001020	84	MATTEL INC DE	01/14/09	04/20/09	1,257 56	1,267 68	(10 12)	
125001030	77	MATTEL INC DE	01/14/09	04/21/09	1,146.80	1,162 04	(15 24)	

2 0 0 9 Y E A R E N D S U M M A R Y

Reserved
Client Statement
2009 Year End Summary

SAMUEL A CANN

Account Number 410-84746-12 B60

Details of Short-Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001040	157	MATTEL INC DE	01/14/09	07/13/09	\$ 2,417 47	\$ 2,369 35		\$ 48.12
	88	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	01/15/09		1,355 01	1,329 36		25 65
125001050	47	MATTEL INC DE	01/15/09	09/09/09	870 83	710 00		160 83
	263	Morgan Stanley Sml	01/20/09		4,872.97	3,976.22		896 75
	28	th Barney LLC acted as yo ur agent in this transa	01/21/09		518.80	427 93		90 87
125001060	119	MATTEL INC DE	01/21/09	09/11/09	2,169 57	1,818 69		350 88
	22	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	02/04/09		401.10	266 46		134 64
125001070	244	MATTEL INC DE	02/04/09	09/14/09	4,408 81	2,955 25		1,453 56
		Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa						
125001080	78	MICROSOFT CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	05/18/09	10/30/09	2,198 52	1,595 72		602 80
125001090	125	NASDAQ OMX GROUP INC	10/02/08	04/21/09	2,260 17	3,983 54	(1,723 37)	
125001100	52	NASDAQ OMX GROUP INC	10/02/08	05/08/09	1,045 06	1,657 15	(612 09)	
	42		10/03/08		844 09	1,320.35	(476.26)	
	74		10/06/08		1,487.21	2,108 65	(621 44)	
	12		10/09/08		241 17	331 31	(90 14)	
	71		10/16/08		1,426.91	1,931 48	(504 57)	
125001110	31	NASDAQ OMX GROUP INC	10/16/08	05/11/09	608.42	843.32	(234 90)	
125001120	14	NASDAQ OMX GROUP INC	10/16/08	05/12/09	261 78	380 85	(119 07)	
	20		10/22/08		373 97	603 21	(229 24)	
	47		10/23/08		878 83	1,429 37	(550 54)	
	150		11/18/08		2,804 78	2,991 87	(187 09)	
	90		03/18/09		1,682 86	1,985 77	(302.91)	
125001130	332	NEWS CORP CLASS A NEW	09/10/08	04/09/09	2,581 30	4,579 11	(1,997 81)	
	104		09/12/08		808.60	1,456.31	(647 71)	
	240		09/15/08		1,866 00	3,283.56	(1,417 56)	
125001140	420	NEWS CORP CLASS A NEW	09/15/08	04/17/09	3,506 91	5,746 23	(2,239 32)	
	437		09/16/08		3,648.86	5,770 54	(2,121 68)	
	438		10/08/08		3,657 21	4,435 76	(778 55)	

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Reserved Client Statement 2009 Year End Summary

MorganStanley
SmithBarney

Ref 00001546 000020203

SAMUEL A CANN

Account Number 410-84746-12 B60

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
	6		10/13/08		\$ 50 10	\$ 58 41	(\$ 8.31)	
	690		10/14/08		5,761 35	6,804 99	(1,043 64)	
	645		10/15/08		5,385 60	6,023 59	(637 99)	
125001150	543	NEWS CORP CLASS A NEW Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/18/09	06/01/09	5,594 49	4,929 90		664 59
125001160	66	NORFOLK SOUTHERN CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	02/27/09	11/24/09	3,396 30	2,106 28		1,290 02
125001170	70	PEABODY ENERGY CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/24/09	09/22/09	2,772 56	2,038 63		733 93
125001180	52	PEABODY ENERGY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	06/24/09	10/21/09	2,378 12	1,514 41		863 71
125001190	140	PEABODY ENERGY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	06/24/09	12/14/09	6,054 63	4,077 26		1,977 37
	6		07/01/09		259 48	179 83		79 65
125001200	130	PEABODY ENERGY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	07/01/09	12/16/09	5,746 42	3,896 27		1,850 15
	136		07/06/09		6,011 64	3,824 73		2,186 91
125001210	126	PHILIP MORRIS INTL INC	04/22/08	04/17/09	4,761 54	6,329 07	(1,567 53)	
	114		05/19/08		4,308 06	6,113 51	(1,805 45)	
	40		06/10/08		1,511 60	1,976 00	(464 40)	
	81		07/01/08		3,060 99	4,008 70	(947 71)	
	107		10/16/08		4,043 53	4,315 96	(272 43)	
125001230	46	TARGET CORP	06/24/08	04/17/09	1,858 54	2,276 66	(418 12)	
	58		07/15/08		2,343 37	2,502 82	(159 45)	
	100		10/03/08		4,040 29	4,480 91	(440 62)	
125001240	71	TEVA PHARMACEUTICAL INDS LTD ADR	09/23/08	03/04/09	3,131 65	3,209 91	(78 26)	

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Reserved Client Statement 2009 Year End Summary

MorganStanley
SmithBarney

Ref 00001546 000020204

SAMUEL A CANN

Account Number 410-84746-12 B60

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001250	1333	TIME WARNER INC	09/16/08	03/27/09	\$ 2 92	\$ 4 23	(\$ 1 31)	
	1987	REVSPLT 03/27/09 887317105000	09/15/08		4 36	6 33	(1 97)	
	1225		09/17/08		2 69	3 86	(1 17)	
	0795		09/22/08		1 74	2 55	(81)	
	0476		09/23/08		1 04	1 49	(45)	
	039		10/13/08		85	87	(02)	
	046		10/20/08		1 02	1 05	(03)	
125001260	144	TIME WARNER INC	09/16/08	04/17/09	3,352 52	4,568 92	(1,216 40)	
	215		09/15/08		5,005 50	6,846 93	(1,841 43)	
	132		09/17/08		3,073 14	4,161 73	(1,088 59)	
	86		09/22/08		2,002 20	2,759 74	(757 54)	
	51		09/23/08		1,187 36	1,593 38	(406 02)	
125001270	5334	TIME WARNER INC	09/16/08	08/27/09	15 10	16 92	(1 82)	
	468	Morgan Stanley Smi	09/15/08		13 25	14 90	(1 65)	
	8775	th Barney LLC acted as yo	09/17/08		24 84	27 67	(2 83)	
	2538	ur agent in this transa	09/22/08		7 19	8 14	(95)	
	.6191		09/23/08		17 53	19 34	(1 81)	
	42 2943		10/13/08		1,197 49	940 00		257 49
	49 9539		10/20/08		1,414 36	1,140 11		274 25
	120		05/18/09		3,397 61	2,944 32		453 29
125001290	36 1833	TIME WARNER CABLE INC	09/16/08	04/09/09	983 60	1,512 36	(528 76)	
	53 9415		09/15/08		1,466 34	2,262 95	(796 61)	
	33 2653		09/17/08		904 28	1,381 61	(477 33)	
	6 6099		09/22/08		179 69	279 42	(99 73)	
125001300	14 9834	TIME WARNER CABLE INC	09/22/08	04/14/09	417 25	633 39	(216 14)	
	12 9226		09/23/08		359 86	531 86	(172 00)	
	10 5882		10/13/08		294 86	310 00	(15 14)	
	12 5058		10/20/08		348 26	375 99	(27 73)	
125001310	14 9834	TIME WARNER CABLE INC	09/22/08	04/14/09	417 25	633 39	(216 14)	
	12 9226		09/23/08		359 86	531 86	(172 00)	
	10 5882		10/13/08		294 86	310 00	(15 14)	
	12 5058		10/20/08		348 26	375 99	(27 73)	
125001320	172	UNILEVER NV NY SHS-NEW	10/17/08	04/17/09	3,345 66	4,244 63	(898 97)	
	62		10/20/08		1,205 99	1,628 81	(422 82)	
	160		10/22/08		3,112 24	3,799 87	(687 63)	
	117		10/29/08		2,275 83	2,838 56	(562 73)	
	97		10/30/08		1,886 80	2,238 58	(351 78)	
	200		02/05/09		3,890 29	4,233 98	(343 69)	

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SAMUEL A CANN
Account Number 410-84746-12 B60

Details of Short Term Gain (Loss) 2009 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001330	183	UNILEVER NV NY SHS-NEW Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/18/09	07/13/09	\$ 4,428 81	\$ 4,303 79		\$ 125 02
125001340	155	WPP PLC ADR	08/13/08	04/17/09	4,942 44	7,226 10	(2,283 66)	
125001350	103	WPP PLC ADR Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/18/09	06/26/09	3,441 78	3,733 33	(291 55)	
125001360	312	WPP PLC ADR Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/18/09	06/30/09	10,336 88	11,308 72	(971 84)	
125001370	156	XTO ENERGY INC	08/28/08	04/17/09	5,490 12	7,951 43	(2,461 31)	
258			09/02/08		9,079 82	11,967 92	(2,888 10)	
Total					\$ 620,299.34	\$ 686,432 71	(\$ 127,919 24)	\$ 62,785 87

Details of Long Term Gain (Loss) 2009

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	83	ACE LIMITED MorganStanley SmithBarney LLC acted as your agent in this transaction	08/09/06	11/06/09	\$ 4,251 44	\$ 4,054 14		\$ 197 30
125000050	324	FLEXTRONICS INTL LTD USD	07/17/06	04/17/09	1,329 34	3,266 53	(1,937 19)	
292			07/18/06		1,198 04	2,945 29	(1,747 25)	
707			07/20/06		2,900 75	7,415 51	(4,514 76)	
155			10/20/06		635 95	1,975 80	(1,339 85)	
423			10/24/06		1,735 52	5,230 31	(3,494 79)	
398			12/28/06		1,632 95	4,554 31	(2,921 36)	
64			03/06/07		262 59	703 78	(441 19)	
79			06/06/07		324 13	868 13	(544 00)	

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Reserved Client Statement 2009 Year End Summary

MorganStanley
SmithBarney

Ref 00001546 00020206

SAMUEL A CANN

Account Number 410-84746-12 B60

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
	111		08/07/07		\$ 455 42	\$ 1,231 52	(\$ 776 10)	
	106		08/15/07		434 91	1,171 96	(737 05)	
	131		08/16/07		537 48	1,433 04	(895 56)	
	34		03/11/08		139 50	326 35	(186 85)	
	185		04/15/08		759 04	1,719 50	(960 46)	
125000150	15	AETNA INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction	11/04/08	11/09/09	440 43	365 46		74 97
125000160	80	AETNA INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction	11/04/08	11/10/09	2,376 11	1,949 14		426 97
125000170	66	AETNA INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction	11/04/08	12/24/09	2,223 37	1,608 05		615 32
125000180	43	ALLSTATE CORP	12/22/05	01/07/09	1,348 86	2,364 57	(1,015 71)	
125000190	73	ALLSTATE CORP	12/22/05	01/30/09	1,573 99	4,014 27	(2,440 28)	
125000200	100	ALLSTATE CORP	12/22/05	02/02/09	2,123 21	5,499 00	(3,375 79)	
	7		02/24/06		148 63	384 26	(235 63)	
125000210	231	ALLSTATE CORP	02/24/06	04/17/09	5,433 05	12,680 44	(7,247 39)	
	32		03/29/07		752 63	1,917 39	(1,164 76)	
	95		04/04/07		2,234 37	5,696 75	(3,462 38)	
	31		04/05/07		729 11	1,869 81	(1,140 70)	
	76		04/11/07		1,787 50	4,634 43	(2,846 93)	
125000280	152	ANADARKO PETROLEUM CORP	11/12/07	04/17/09	6,569 88	8,347 90	(1,778 02)	
125000310	47	ARCHER-DANIELS-MIDLAND CO	05/01/07	01/28/09	1,316 90	1,701 26	(384 36)	
	50		05/02/07		1,400 96	1,842 41	(441 45)	
	114		06/05/07		3,194 18	3,928 57	(734 39)	
	99		06/07/07		2,773 89	3,353 69	(579 80)	
125000320	101	ARCHER-DANIELS-MIDLAND CO	06/07/07	02/05/09	2,685 64	3,421 45	(735 81)	
	10		06/08/07		265 91	344 20	(78 29)	
125000330	35	ARCHER-DANIELS-MIDLAND CO	06/08/07	03/19/09	981 89	1,204 70	(222 81)	
125000340	28	ARCHER-DANIELS-MIDLAND CO	06/08/07	04/17/09	737 22	963 76	(226 54)	
	33		06/11/07		868 87	1,135 40	(266 53)	
	75		06/12/07		1,974 70	2,572 13	(597 43)	
	20		06/14/07		526 59	693 60	(167 01)	

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SAMUEL A CANN

Account Number 410-84746-12 B60

Details of Long Term Gain (Loss) 2009 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000360	57	BP PLC SPONS ADR	01/22/08	05/19/09	\$ 2,698.36	\$ 3,569.89	(\$ 871.53)	
125000370	84	BP PLC SPONS ADR	01/22/08	10/22/09	4,740.21	5,260.90	(520.69)	
	131	MorganStanley SmithBarney LLC	01/23/08		7,392.47	7,729.25	(336.78)	
	179	acted as your agent	02/04/08		10,101.16	11,595.89	(1,494.73)	
	157	in this transaction	04/17/08		8,859.67	10,614.19	(1,754.52)	
	14		07/28/08		790.03	871.77	(81.74)	
125000380	78	BAKER HUGHES INC	02/04/08	04/17/09	2,571.75	5,111.93	(2,540.18)	
	36		04/10/08		1,186.96	2,582.19	(1,395.23)	
125000420	647	CVS CAREMARK CORP	12/26/06	04/17/09	19,695.46	20,238.16	(542.70)	
125000450	39	CHEVRON CORP	02/11/08	04/17/09	2,582.44	3,125.10	(542.66)	
125000490	43	CONAGRA FOODS INC	01/31/06	02/09/09	728.48	890.12	(161.64)	
	250		02/01/06		4,235.35	5,189.93	(954.58)	
	68		09/28/06		1,152.01	1,668.04	(516.03)	
125000500	32	CONAGRA FOODS INC	09/28/06	02/12/09	520.56	784.96	(264.40)	
	30		02/28/07		488.03	757.05	(269.02)	
125000510	50	CONAGRA FOODS INC	02/28/07	02/17/09	808.99	1,261.75	(452.76)	
	149		03/01/07		2,410.80	3,760.91	(1,350.11)	
125000520	123	DIRECTV GROUP INC	01/11/08	08/03/09	3,227.47	2,680.85	546.62	
	121	Morgan Stanley Smi	01/22/08		3,174.99	2,389.21	785.78	
		th Barney LLC acted as yo						
		ur agent in this transa						
125000530	164	DIRECTV GROUP INC	Unavailable	11/20/09	5,184.24			
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000540	64	DIRECTV CL A	01/22/08	12/30/09	2,140.48	1,263.71	876.77	
	37	MorganStanley SmithBarney LLC	09/23/08		1,237.46	922.01	315.45	
		acted as your agent						
		in this transaction						
125000550	183	DIRECTV CL A	09/23/08	12/31/09	6,102.18	4,560.24	1,541.94	
	27	MorganStanley SmithBarney LLC	10/08/08		900.32	608.67	291.65	
		acted as your agent						
		in this transaction						
125000560	158	E I DU PONT DE NEMOURS & CO	12/21/07	04/17/09	4,482.66	7,151.30	(2,668.64)	
	68		12/26/07		1,929.25	3,056.02	(1,126.77)	
	191		12/27/07		5,418.91	8,498.81	(3,079.90)	
	141		01/04/08		4,000.35	6,110.04	(2,109.69)	
	126		01/07/08		3,574.78	5,434.47	(1,859.69)	

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Ref 00001546 00020208

SAMUEL A CANN

Account Number 410-84746-12 B60

Details of Long Term Gain (Loss) 2009 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000620	114	EL PASO CORP	06/20/06	01/06/09	\$ 1,038.78	\$ 1,643.45	(\$ 604.67)	
125000630	10	EL PASO CORP	06/20/06	02/04/09	86.69	144.16	(57.47)	
	84		11/06/06		728.18	1,150.96	(422.78)	
125000640	438	EL PASO CORP	11/06/06	02/06/09	3,960.80	6,001.43	(2,040.63)	
125000650	209	EL PASO CORP	11/06/06	02/24/09	1,469.53	2,863.70	(1,394.17)	
125000660	296	EL PASO CORP	11/06/06	02/25/09	2,143.65	4,055.76	(1,912.11)	
	322		11/07/06		2,331.94	4,409.85	(2,077.91)	
	15		02/14/08		108.63	250.91	(142.28)	
125000670	61	EL PASO CORP	02/14/08	02/26/09	465.06	1,020.39	(555.33)	
125000730	91	HALLIBURTON CO HOLDINGS CO	06/08/06	01/06/09	1,883.19	3,185.00	(1,301.81)	
	221		07/21/06		4,573.46	6,948.53	(2,375.07)	
	103		09/28/06		2,131.52	2,968.46	(836.94)	
125000740	197	HALLIBURTON CO HOLDINGS CO	09/28/06	03/19/09	3,556.47	5,677.54	(2,121.07)	
	28		10/23/06		505.49	817.59	(312.10)	
125000750	27	HALLIBURTON CO HOLDINGS CO	10/23/06	03/23/09	483.31	788.40	(305.09)	
	100		02/09/07		1,790.04	2,984.75	(1,194.71)	
125000760	31	HALLIBURTON CO HOLDINGS CO	09/05/08	09/08/09	778.38	1,217.77	(439.39)	
		Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa						
125000800	134	INGRAM MICRO INC CLASS A	11/12/07	04/17/09	1,821.31	2,732.50	(911.19)	
	137		11/15/07		1,862.08	2,827.57	(965.49)	
	277		11/15/07		3,764.94	5,717.06	(1,952.12)	
	119		11/16/07		1,617.43	2,417.41	(799.98)	
	115		11/28/07		1,563.06	2,328.75	(765.69)	
	122		11/29/07		1,658.21	2,513.21	(855.00)	
	78		11/30/07		1,060.16	1,567.28	(507.12)	
125000820	157	INTEL CORP	08/04/06	03/23/09	2,378.45	2,758.11	(379.66)	
125000830	197	INTEL CORP	08/04/06	04/17/09	3,085.34	3,460.82	(375.48)	
	250		12/01/06		3,915.40	5,248.95	(1,333.55)	
	89		12/13/06		1,393.88	1,848.05	(454.17)	
	141		01/11/08		2,208.28	3,094.56	(886.28)	
125000870	999	INTERPUBLIC GROUP OF COS INC	05/01/06	04/17/09	5,644.80	9,519.17	(3,874.37)	
	357		05/03/06		2,017.21	3,485.36	(1,468.15)	
	249		05/09/06		1,406.96	2,491.97	(1,085.01)	
	288		05/11/06		1,627.33	2,798.81	(1,171.48)	
	243		05/22/07		1,373.06	2,819.41	(1,446.35)	
	278		05/23/07		1,570.83	3,318.12	(1,747.29)	

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Reserved Client Statement 2009 Year End Summary

MorganStanley
SmithBarney

Ref 00001546 00020209

SAMUEL A CANN

Account Number 410-84746-12 B60

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000930	117	LIMITED BRANDS INC	12/19/07	04/17/09	\$ 661 10	\$ 950 02	(\$ 288 92)	
	447		12/20/07		2,525 76	3,577 30	(1,051 54)	
125001210	817	PHILIP MORRIS INTL INC	10/15/07	04/17/09	8,825 00	18,185 52	(9,360 52)	
	3		08/03/07	04/17/09	113 38	140 32	(26 94)	
	37		04/10/08		1,398 23	1,824 04	(425 81)	
125001220	33	TARGET CORP	10/12/06	03/26/09	1,145 92	1,936 68	(790 76)	
125001230	199	TARGET CORP	10/12/06	04/17/09	8,040 19	11,678 79	(3,638 60)	
	1		03/13/08		40 40	49 98	(9 58)	
	62		03/14/08		2,504 98	3,087 48	(582 50)	
125001280	6475	TIME WARNER CABLE INC	Unavailable	03/27/09	17 72			
		CASH IN LIEU OF 64757						
		RECORD 03/12/09 PAY 03/27/09						
125001340	173	WPP PLC ADR	12/22/05	04/17/09	5,516 39	9,421 21	(3,904 82)	
	132		08/16/07		4,209 04	8,964 71	(4,755 67)	
Total					\$ 278,402 73	\$ 403,987 98	(\$ 138,439 98)	\$ 5,672 77

Details of Deposits and Withdrawals 2009

This section reflects any deposits or withdrawals made to your account during the year.

Withdrawals

Reference number	Date	Description	Referral number	Amount
220000100	01/16/09	CONSULTING & ADVISORY SERVICES FROM 01/01/09 TO 03/31/09		\$ 1,237.85
220000300	07/17/09	CONSULTING & ADVISORY SERVICES FROM 07/01/09 TO 09/30/09		1,362.42
Total				\$ 5,340.46

Reference number	Date	Description	Referral number	Amount
220000200	04/17/09	CONSULTING & ADVISORY SERVICES FROM 04/01/09 TO 06/30/09		\$ 1,141.21
220000400	10/16/09	CONSULTING & ADVISORY SERVICES FROM 10/01/09 TO 12/31/09		1,598.98

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Reserved Client Statement 2009 Year End Summary

MorganStanley
SmithBarney

Ref 00001547 00020227

SAMUEL A CANN

Account Number 410-84747-11 B60

Details of 1099-Reported Dividends and Distributions 2009, Boxes 3 - 9

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.

Reference number	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)
150001400	*** BARRICK GOLD CORP CAD THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT				\$ 8 04		
150001800	*** CANADIAN NATL RAILWAY CO THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT			7.72			
150006000	*** PETROBRAS THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT			1 48			
150006700	*** SUNCOR ENERGY INC NEW THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT			1 61			
150007000	*** TEVA PHARMACEUTICAL INDS LTD ADR THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT			42 28			
Totals					\$ 61 13		

Details of Short Term Gain (Loss) 2009

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	50	COVIDIEN LTD	04/24/08	04/20/09	\$ 1,690.48	\$ 2,365.07	(\$ 674.59)	
	30		07/17/08		1,014.29	1,446.19	(431.90)	
	34		02/25/09		1,149.53	1,214.23	(64.70)	
125000020	35	ACE LIMITED	09/26/08	05/11/09	1,502.80	2,030.39	(527.59)	
	46		09/29/08		1,975.12	2,520.74	(545.62)	

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Reserved Client Statement 2009 Year End Summary

MorganStanley
SmithBarney

Ref 00001547 00020228

SAMUEL A CANN

Account Number 410-84747-11 B60

Details of Short Term Gain (Loss) 2009 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000030	8181	AOL INC CASH IN LIEU OF 81818 RECORD 11/27/09 PAY 12/09/09	01/07/09	12/09/09	\$ 18 91	\$ 13 68		\$ 5 23
125000040	10	AOL INC MorganStanley SmithBarney LLC acted as your agent in this transaction	01/07/09	12/14/09	264 97	167 18		97 79
125000080	108 55	ADOBE SYSTEMS INC (DE)	08/18/08 09/02/08	04/20/09	2,538 15 1,292 58	4,746 03 2,391 21	(2,207 88) (1,098 63)	
125000090	34	ADOBE SYSTEMS INC (DE) MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/26/09	10/30/09	1,131 85	941 63		190 22
125000100	25 27	AGNICO EAGLE MINES LTD MorganStanley SmithBarney LLC acted as your agent in this transaction	11/06/09 11/12/09	12/07/09	1,584 09 1,710 82	1,438 37 1,595 45		145 72 115 37
125000110	16	AMGEN INC	03/13/09	04/20/09	723 05	800 36	(77 31)	
125000120	31	AMGEN INC MorganStanley SmithBarney LLC acted as your agent in this transaction	05/26/09	11/24/09	1,749 77	1,548 64		201 13
125000130	33	AMGEN INC MorganStanley SmithBarney LLC acted as your agent in this transaction	05/26/09	12/03/09	1,869 63	1,648 55		221 08
125000140	41	AMGEN INC MorganStanley SmithBarney LLC acted as your agent in this transaction	05/26/09	12/15/09	2,299 43	2,048 20		251 23
125000150	125 286 52 56 201	ANNALY CAPITAL MANAGEMENT INC	06/27/08 06/30/08 07/02/08 07/15/08 02/05/09	04/20/09	1,707 45 3,906 66 710 30 764 94 2,745 59	1,942 13 4,464 20 805 00 802 33 2,991 24	(234 68) (557 54) (94 70) (37 39) (245 65)	
125000160	45 36	ANNALY CAPITAL MANAGEMENT INC	11/06/08 05/26/09	05/29/09	634 33 507 46	610 02 504 29		24 31 3 17

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SAMUEL A CANN

Account Number 410-84747-11 B60

Details of Short Term Gain (Loss) 2009 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000210	54	AON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/01/09	11/02/09	\$ 2,098 96	\$ 1,985 77		\$ 113 19
125000220	100	AON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/01/09	12/16/09	3,790 01	3,677 35		112 66
125000240	87 43	ARCHER-DANIELS-MIDLAND CO	05/28/08 06/20/08	04/20/09	2,152 56 1,063 91	3,510 98 1,398 20	(1,358 42) (334 29)	
125000250	120	ARCHER-DANIELS-MIDLAND CO Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/26/09	08/03/09	3,648 80	3,250 56		398 24
125000260	78	ARCHER-DANIELS-MIDLAND CO Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/26/09	08/18/09	2,143 29	2,112 86		30 43
125000270	191	ARCHER-DANIELS-MIDLAND CO MorganStanley SmithBarney LLC acted as your agent in this transaction	05/26/09	09/30/09	5,563 62	5,173 81		389 81
125000280	143 155	BB&T CORP	06/12/08 07/01/08	04/20/09	2,847 34 3,086 28	3,831 79 3,601 49	(984 45) (515 21)	
125000290	46	BB&T CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/26/09	06/11/09	1,056 52	990 75		65 77
125000300	40	BB&T CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	05/26/09	12/03/09	1,040 92	861 52		179 40
125000310	1044 .0396 0336 0546 0654 .0498 0738	BANK OF AMERICA CORP MERGER 01/02/09 590188108000	02/06/08 02/11/08 02/28/08 04/29/08 05/22/08 06/20/08 06/23/08	01/02/09	1 46 55 47 76 91 69 1 03	6 56 2 40 2 04 3 13 3 39 2 10 2 97	(5 10) (1 85) (1 57) (2 37) (2 48) (1 41) (1 94)	

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Ref 00001547 00020230

SAMUEL A CANN

Account Number 410-84747-11 B60

Details of Short Term Gain (Loss) 2009 - continued

2009 YEAR END SUMMARY

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
	087		07/29/08		\$ 1.21	\$ 2.38	(\$ 1.17)	
	0612		07/30/08		.85	1.86	(1.01)	
	048		08/01/08		67	1.50	(.83)	
	06		08/04/08		84	1.82	(.98)	
	055		10/03/08		78	1.79	(1.01)	
125000320	149 4486	BANK OF AMERICA CORP	02/06/08	02/04/09	704.51	9,391.18	(8,686.67)	
	56 6874		02/11/08		267.23	3,441.66	(3,174.43)	
	48 0984		02/28/08		226.74	2,917.54	(2,690.80)	
	78.1599		04/29/08		368.45	4,477.72	(4,109.27)	
	93 6201		05/22/08		441.33	4,857.94	(4,416.61)	
	71 2887		06/20/08		336.06	3,001.05	(2,664.99)	
	13.414		06/23/08		63.24	540.34	(477.10)	
125000330	92 2307	BANK OF AMERICA CORP	06/23/08	02/18/09	438.72	3,715.18	(3,276.46)	
	124 5405		07/29/08		592.41	3,410.25	(2,817.84)	
	87 6078		07/30/08		416.73	2,663.51	(2,246.78)	
	39 621		08/01/08		188.47	1,238.13	(1,049.66)	
125000340	29 091	BANK OF AMERICA CORP	08/01/08	03/06/09	89.85	909.07	(819.22)	
	85 89		08/04/08		265.27	2,605.74	(2,340.47)	
	79 019		10/03/08		244.05	2,557.42	(2,313.37)	
	96		10/08/08		296.49	2,155.63	(1,859.14)	
125000380	152	BANK NEW YORK MELLON CORP	07/18/08	04/20/09	4,517.34	5,433.74	(916.40)	
	65		09/30/08		1,931.74	1,964.02	(32.28)	
125000390	225	BANK NEW YORK MELLON CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/26/09	09/17/09	7,060.58	6,472.91		587.67
125000400	20	BEST BUY INC	09/11/08	04/17/09	791.92	884.66	(92.74)	
125000410	5	BEST BUY INC	09/11/08	06/25/09	170.07	221.16	(51.09)	
	26	Morgan Stanley Smi	09/12/08		884.36	1,152.76	(268.40)	
	36	th Barney LLC acted as yo	09/17/08		1,224.50	1,457.89	(233.39)	
	13	ur agent in this transa	09/18/08		442.18	515.43	(73.25)	
	32		09/24/08		1,088.44	1,214.30	(125.86)	
125000420	26	BEST BUY INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	09/24/08	07/21/09	940.11	986.62	(46.51)	

SAMUEL A CANN

Account Number 410-84747-11 B60

Details of Short-Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000430	4	BEST BUY INC Morgan Stanley Smit th Barney LLC acted as yo ur agent in this transa	09/24/08	08/03/09	\$ 151 57	\$ 151 79	(\$ 22)	
125000440	55	BEST BUY INC	09/24/08	09/22/09	2,121 27	2,087 07		34 20
	59	Morgan Stanley Smit th Barney LLC acted as yo ur agent in this transa	10/27/08		2,275 54	1,331 24		944 30
125000450	10	BEST BUY INC	10/27/08	10/14/09	406 11	225 63		180 48
	39	MorganStanley SmithBarney LLC acted as your agent in this transaction	11/13/08		1,583 84	844.36		739 48
125000470	25	BOSTON SCIENTIFIC CORP	06/23/08	04/20/09	215 02	306 51	(91 49)	
	150		07/23/08		1,290 12	1,866 84	(576 72)	
	210		07/24/08		1,806 16	2,582 77	(776 61)	
	26		09/17/08		223.62	320 06	(96 44)	
125000480	64	BOSTON SCIENTIFIC CORP	12/30/08	09/21/09	709 13	469 22		239 91
		Morgan Stanley Smit th Barney LLC acted as yo ur agent in this transa						
125000490	1,474	BOSTON SCIENTIFIC CORP	05/26/09	10/23/09	12,460 72	13,310 22	(849.50)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125000510	44	CVS CAREMARK CORP	04/01/09	05/18/09	1,348.81	1,228.18		120.63
125000530	65	CAMPBELL SOUP CO	05/26/09	06/02/09	1,871 92	1,837 39		34 53
		Morgan Stanley Smit th Barney LLC acted as yo ur agent in this transa						
125000540	124	CAMPBELL SOUP CO	05/26/09	06/08/09	3,569 18	3,505 17		64 01
		Morgan Stanley Smit th Barney LLC acted as yo ur agent in this transa						
125000550	7	CAPITAL ONE FINL CORP	04/02/08	01/23/09	135 02	374 68	(239 66)	
	20		04/08/08		385.78	1,057 84	(672 06)	
	65		04/09/08		1,253 80	3,432 12	(2,178 32)	
	6		04/10/08		115 74	297 26	(181.52)	

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SAMUEL A CANN

Account Number 410-84747-11 B60

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
	1		04/15/08		\$ 19 29	\$ 46 38	(\$ 27 09)	
	172		09/15/08		3,317 74	7,903 14	(4,585.40)	
125000560	32	CAPITAL ONE FINL CORP	09/15/08	03/31/09	391 36	1,470 35	(1,078.99)	
	35		09/25/08		428 05	1,717 17	(1,289 12)	
	65		11/20/08		794 96	1,736.87	(941 91)	
	47		11/21/08		574 82	1,143 50	(568 68)	
125000570	78	CARDINAL HEALTH INC	10/06/08	04/20/09	2,614 49	3,782 38	(1,167 89)	
125000580	42	CARNIVAL CORP (PAIRED STOCK) MorganStanley SmithBarney LLC acted as your agent	11/20/08	09/25/09	1,393 55	643 31		750 24
125000610	5	CATERPILLAR INC	05/19/08	04/20/09	153 30	425 28	(271 98)	
125000640	105	DELTA AIR LINES INC	07/28/08	04/20/09	715 24	722 28	(7 04)	
	75	(NEW)	08/06/08		510 89	633.06	(122 17)	
	94		08/08/08		640 31	860 78	(220 47)	
	145		10/20/08		987 71	1,313 79	(326 08)	
	115		10/21/08		783 36	1,112 94	(329 58)	
	29		10/22/08		197 54	289 87	(92 33)	
	110		10/27/08		749 30	846.30	(97 00)	
	75		10/28/08		510 89	589 70	(78 81)	
	145		11/24/08		987 71	1,012 94	(25 23)	
	435		12/18/08		2,963 14	4,780 13	(1,816 99)	
	176		12/31/08		1,198 88	1,991 69	(792 81)	
	165		01/13/09		1,123 95	1,815 26	(691 31)	
	42		01/15/09		286.11	438 35	(152 24)	
125000650	37	EOG RESOURCES INC	09/29/08	04/20/09	2,081 20	3,110 40	(1,029 20)	
125000660	31	EATON CORP	04/23/08	04/20/09	1,242 20	2,602 13	(1,359.93)	
	69		06/30/08		2,764 90	5,906 30	(3,141 40)	
	35		12/29/08		1,402 48	1,631 07	(228 59)	
125000670	42	EATON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	05/26/09	11/24/09	2,681 75	1,926 33		755 42
125000690	153	EL PASO CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/26/09	07/21/09	1,516 40	1,352 14		164 26

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Reserved Client Statement 2009 Year End Summary

MorganStanley
SmithBarney

Ref 00001547 00020233

SAMUEL A CANN

Account Number 410-84747-11 B60

Details of Short Term Gain (Loss) 2009 - continued

2009 YEAR END SUMMARY

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000700	120	EL PASO CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/26/09	09/14/09	\$ 1,212.79	\$ 1,060.50		\$ 152.29
125000710	38	EXXON MOBIL CORP	07/24/08	04/20/09	2,482.87	3,062.63	(579.76)	
125000730	220 181 135 94	FIFTH THIRD BANCORP	07/17/08 07/18/08 10/21/08 10/22/08	02/18/09	307.58 253.05 188.74 131.42	2,841.28 2,417.20 1,596.12 1,121.62	(2,533.70) (2,164.15) (1,407.38) (990.20)	
125000740	8 2	FRANKLIN RESOURCES INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	09/18/08 11/20/08	07/23/09	650.06 162.51	700.50 106.50	(50.44)	56.01
125000750	9	FRANKLIN RESOURCES INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	11/20/08	07/30/09	749.99	479.25		270.74
125000760	12	FRANKLIN RESOURCES INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	11/20/08	07/31/09	1,044.70	638.99		405.71
125000770	11	FRANKLIN RESOURCES INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	11/20/08	09/10/09	1,068.96	585.74		483.22
125000780	6	FRANKLIN RESOURCES INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	11/20/08	09/15/09	593.24	319.50		273.74
125000790	14	FRANKLIN RESOURCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction	11/20/08	10/21/09	1,604.62	745.49		859.13
125000800	19	FRANKLIN RESOURCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction	11/20/08	11/11/09	2,186.13	1,011.74		1,174.39

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SAMUEL A CANN

Account Number 410-84747-11 B60

Details of Short Term Gain (Loss) 2009 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000820	114	FREEPORT MCMORAN COPPER & GOLD CL B	12/01/08	01/20/09	\$ 2,631.92	\$ 2,498.87		\$ 133.05
125000850	10	GENERAL ELECTRIC CO	11/28/08	04/20/09	113.31	170.34	(57.03)	
	125		11/26/08		1,416.21	1,997.33	(581.12)	
125000860	249	GENERAL ELECTRIC CO Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/26/09	07/28/09	3,093.22	3,358.64	(265.42)	
125000870	39	GOLDMAN SACHS GROUP INC	09/24/08	03/13/09	3,769.96	5,010.42	(1,240.46)	
	3		10/03/08		290.00	400.38	(110.38)	
125000880	14	GOLDMAN SACHS GROUP INC	10/03/08	03/19/09	1,425.76	1,868.46	(442.70)	
	4		10/27/08		407.36	374.75		32.61
125000890	21	GOLDMAN SACHS GROUP INC	10/27/08	04/09/09	2,489.09	1,967.47		521.62
125000900	5	GOLDMAN SACHS GROUP INC	10/27/08	04/22/09	617.23	468.44		148.79
	1		11/18/08		123.44	61.09		62.35
125000910	9	GOLDMAN SACHS GROUP INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	11/18/08	08/07/09	1,495.86	549.80		946.06
125000920	20	HERTZ GLOBAL HOLDINGS INC	07/01/08	04/20/09	134.20	179.47	(45.27)	
	117		08/07/08		785.04	1,047.86	(262.82)	
125000930	210	HERTZ GLOBAL HOLDINGS INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	02/24/09	08/05/09	2,197.34	696.78		1,500.56
125000940	36	HERTZ GLOBAL HOLDINGS INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	02/24/09	08/06/09	387.21	119.45		267.76
125000970	20	HESS CORP Morgan Stanley SmithBarney LLC acted as your agent in this transaction	03/13/09	12/15/09	1,134.81	1,199.11	(64.30)	
125000990	79	HEWLETT PACKARD CO Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/26/09	09/16/09	3,601.87	2,731.66		870.21

2009 YEAR END SUMMARY

Reserved Client Statement 2009 Year End Summary

MorganStanley
SmithBarney

Ref 00001547 00020235

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Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001000	63	HOME DEPOT INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/13/09	11/13/09	\$ 1,719.43	\$ 1,295.75		\$ 423.68
125001010	62	HOME DEPOT INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/13/09	12/03/09	1,734.10	1,275.18		458.92
125001040	205	IAC/INTERACTIVECORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/26/09	06/03/09	3,290.49	3,281.25		9.24
125001050	65	J CREW GROUP INC	06/12/08	04/20/09	971.83	2,185.89	(1,214.06)	
	5		06/16/08		74.76	168.26	(93.50)	
	6		06/18/08		89.71	202.11	(112.40)	
	31		07/03/08		463.49	1,010.63	(547.14)	
	80		08/04/08		1,196.10	2,330.50	(1,134.40)	
	5		08/05/08		74.76	150.00	(75.24)	
	31		08/07/08		463.49	895.79	(432.30)	
125001060	37	J CREW GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction	05/29/09	12/11/09	1,668.75	921.97		746.78
125001070	171	JPMORGAN CHASE & CO	06/11/08	04/20/09	5,268.37	6,438.39	(1,170.02)	
	53		06/20/08		1,632.89	2,066.74	(433.85)	
	42		09/15/08		1,293.99	1,690.12	(396.13)	
125001080	85	JPMORGAN CHASE & CO	12/01/08	07/27/09	3,252.19	2,465.01		787.18
	25	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/26/09		956.53	905.19		51.34
125001090	50	JOHNSON & JOHNSON MorganStanley SmithBarney LLC acted as your agent in this transaction	08/04/09	11/16/09	3,097.60	3,043.08		54.52
125001100	35	KOHL'S CORP	09/15/08	04/02/09	1,586.40	1,760.51	(174.11)	

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SAMUEL A CANN
Account Number 410-84747-11 B60

Details of Short Term Gain (Loss) 2009 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001110	55 17	KOHL'S CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	09/15/08 10/03/08	07/28/09	\$ 2,718 12 840 15	\$ 2,766 51 721 59	(\$ 48 39)	118 56
125001120	19	KOHL'S CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	10/03/08	08/11/09	996 97	806 49		190 48
125001160	133	KRAFT FOODS INC CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction	05/26/09	12/02/09	3,560 60	3,439 12		121 48
125001200	10 117 255	LOWES COMPANIES INC	09/12/08 09/15/08 09/18/08	04/20/09	198 11 2,317 88 5,051 80	249 79 2,912 75 5,716 82	(51 68) (594 87) (665 02)	
125001210	367	LOWES COMPANIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/26/09	10/28/09	7,258 56	7,353 95	(95 39)	
125001220	8076 ,1628	MARRIOTT INTL INC NEW CL A CASH IN LIEU OF 97047 RECORD 06/25/09 PAY 07/30/09	03/13/09 06/30/09	07/30/09	19 12 3 86	12 43 3 57		6 69 29
125001230	1645 0331	MARRIOTT INTL INC NEW CL A CASH IN LIEU OF 19784 RECORD 08/20/09 PAY 09/03/09	03/13/09 06/30/09	09/03/09	3 79 77	2 52 72		1 27 05
125001240	0673 0136	MARRIOTT INTL INC NEW CL A CASH IN LIEU OF 08097 RECORD 11/19/09 PAY 12/03/09	03/13/09 06/30/09	12/03/09	1 81 36	1 03 30		78 06
125001250	66	MASCO CORP DE	11/03/08	03/24/09	467 58	657 55	(189 97)	
125001260	305 15 25 15 61	MASCO CORP DE	11/03/08 12/29/08 12/31/08 01/02/09 01/07/09	04/20/09	2,339 89 115 08 191 79 115 08 467 98	3,038 69 155 53 274 44 164 34 670 19	(698 80) (40 45) (82 65) (49 26) (202 21)	
125001270	114	MASCO CORP DE MorganStanley SmithBarney LLC acted as your agent in this transaction	05/26/09	10/16/09	1,562 15	1,194 27		367 88

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SAMUEL A CANN

Account Number 410-84747-11 B60

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001280	59	MICROSOF CORP	02/19/08	02/04/09	\$ 1,102.76	\$ 1,666.28	(\$ 563.52)	
125001290	42 157	MICROSOF CORP	02/19/08 08/19/08	02/05/09	770.16 2,878.95	1,186.17 4,302.21	(416.01) (1,423.26)	
125001300	20	MONSANTO CO NEW Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/16/09	06/26/09	1,507.03	1,639.41	(132.38)	
125001310	61 86 46 32	MOODYS CORPORATION	05/20/08 05/21/08 07/21/08 09/17/08	04/20/09	1,651.87 2,328.86 1,245.67 866.55	2,701.42 3,285.66 1,599.85 1,090.28	(1,049.55) (956.80) (354.18) (223.73)	
125001320	21	MOODYS CORPORATION Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	02/25/09	09/16/09	529.31	371.71		157.60
125001330	185	MOODYS CORPORATION MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/26/09	10/23/09	4,716.56	5,349.83	(633.27)	
125001340	131 187	MOODYS CORPORATION MorganStanley SmithBarney LLC acted as your agent in this transaction	02/25/09 11/24/09	12/07/09	3,279.25 4,661.07	2,318.74 4,416.40		960.51 264.67
125001350	29	MORGAN STANLEY Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/19/09	09/09/09	823.26	638.26		185.00
125001360	70	OMNICOM GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/12/09	12/14/09	2,618.27	2,208.42		409.85
125001400	30 11	PNC FINANCIAL SERVICES GROUP	06/20/08 07/16/08	04/20/09	1,141.59 418.59	1,725.68 585.30	(584.09) (166.71)	
125001410	17	PNC FINANCIAL SERVICES GROUP MorganStanley SmithBarney LLC acted as your agent in this transaction	05/26/09	10/29/09	880.25	731.34		148.91

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SAMUEL A CANN

Account Number 410-84747-11 B60

Details of Short Term Gain (Loss) 2009 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001420	20	J C PENNEY CO INC	09/29/08	06/25/09	\$ 560 44	\$ 673.52	(\$ 113.08)	
	43	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	10/08/08		1,204 95	1,157.10		47 85
125001430	22	J C PENNEY CO INC	10/08/08	07/23/09	647 00	592 01		54 99
		Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa						
125001440	42	J C PENNEY CO INC	10/08/08	09/18/09	1,431 54	1,130 20		301 34
		Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa						
125001450	73	PETROHAWK ENERGY CORP	11/12/09	12/14/09	1,738 36	1,656 32		82 04
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001460	117	PETROHAWK ENERGY CORP	11/12/09	12/16/09	2,826 15	2,654 65		171 50
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125001490	57	PROGRESS ENERGY INC	05/26/09	10/02/09	2,176 24	2,008 00		168 24
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125001500	16	PROGRESS ENERGY INC	05/26/09	10/13/09	599 45	563.65		35 80
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125001550	89	ROCKWELL COLLINS INC	03/17/09	05/01/09	3,409.74	2,761 43		648 31
125001560	25	SCHLUMBERGER LTD	11/24/08	04/20/09	1,103 47	1,151 25	(47.78)	
125001570	191	SCHWAB CHARLES CORP	02/12/08	02/06/09	2,742.68	3,819 07	(1,076 39)	
125001580	78	SCHWAB CHARLES CORP	09/10/08	03/31/09	1,199 10	1,826.42	(627 32)	
	105		09/24/08		1,614 18	2,392 64	(778 46)	
125001590	30	SUNTRUST BANKS INC	06/30/08	02/06/09	365 52	1,095 77	(730 25)	
	45		10/14/08		548 28	1,957 31	(1,409 03)	
	17		10/28/08		207 13	600 07	(392 94)	

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Ref 00001547 00020239

SAMUEL A CANN

Account Number 410-84747-11 B60

Details of Short Term Gain (Loss) 2009 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001600	51	TARGET CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	10/16/08	07/27/09	\$ 2,179.72	\$ 1,789.75		\$ 389.97
125001610	19	TARGET CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	10/16/08	09/15/09	903.33	666.77		236.56
125001700	8701	TIME WARNER CABLE INC CASH IN LIEU OF 87019 RECORD 03/12/09 PAY 03/27/09 FROM. 887317105000 (SPINOFF)	01/07/09	03/30/09	23.81	26.46	(2.65)	
125001710	69	US BANCORP DEL NEW	06/13/08	01/23/09	1,002.98	2,135.18	(1,132.20)	
125001720	81	WAL-MART STORES INC	01/25/08	01/02/09	4,618.84	3,926.69		692.15
125001770	463 115 15 60 38	WELLS FARGO & CO NEW	06/26/08 11/13/08 11/14/08 11/17/08 12/31/08	04/20/09	8,324.52 2,067.65 269.69 1,078.77 683.23	11,288.40 3,095.74 415.31 1,654.94 1,090.37	(2,963.88) (1,028.09) (145.62) (576.17) (407.14)	
125001780	87	WELLS FARGO & CO NEW Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/26/09	09/22/09	2,473.48	2,220.94		252.54
125001790	102	WESTERN UNION COMPANY (THE)	04/30/08	04/02/09	1,334.35	2,349.60	(1,015.25)	
125001800	103 15 21	WESTERN UNION COMPANY (THE)	04/30/08 05/01/08 05/02/08	04/16/09	1,548.18 225.46 315.65	2,372.64 347.07 488.06	(824.46) (121.61) (172.41)	
125001810	43 70	WESTERN UNION COMPANY (THE)	05/02/08 07/01/08	04/20/09	627.90 1,022.16	999.35 1,743.65	(371.45) (721.49)	
125001820	45	WESTERN UNION COMPANY (THE) Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/26/09	07/08/09	700.82	779.76	(78.94)	
125001830	65	WESTERN UNION COMPANY (THE) Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/26/09	07/08/09	1,057.68	1,126.32	(68.64)	

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Reserved Client Statement 2009 Year End Summary

MorganStanley
SmithBarney

Ref 00001547 00020240

SAMUEL A CANN

Account Number 410-84747-11 B60

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001840	80	XTO ENERGY INC	05/22/08	04/20/09	\$ 2,658.49	\$ 5,372.86	(\$ 2,714.37)	
	84		05/23/08		2,791.41	5,506.09	(2,714.68)	
125001850	52	XTO ENERGY INC	05/26/09	09/09/09	2,048.02	2,122.02	(74.00)	
		Morgan Stanley Smit th Barney LLC acted as yo ur agent in this transa						
125001860	45	ZIONS BANCORP	10/16/08	04/20/09	607.12	1,592.51	(985.39)	
	75		10/17/08		1,011.87	2,650.83	(1,638.96)	
	35		10/20/08		472.21	1,214.45	(742.24)	
	44		01/07/09		593.64	1,038.05	(444.41)	
Total					\$ 341,212.32	\$ 448,166.72	(\$ 130,819.56)	\$ 23,865.16

Details of Long Term Gain (Loss) 2009

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	45	COVIDIEN LTD	04/08/08	04/20/09	\$ 1,521.43	\$ 2,057.81	(\$ 536.38)	
	72		04/09/08		2,434.29	3,281.60	(847.31)	
125000050	90	AT&T INC	01/25/07	04/20/09	2,288.64	3,320.59	(1,031.95)	
125000060	96	ABBOTT LABORATORIES	11/16/07	03/13/09	4,498.31	5,264.64	(766.33)	
125000070	230	ABBOTT LABORATORIES	11/16/07	04/20/09	10,154.58	12,613.20	(2,458.62)	
125000110	25	AMGEN INC	11/07/07	04/20/09	1,129.77	1,407.03	(277.26)	
	79		11/08/07		3,570.08	4,446.14	(876.06)	
	51		11/16/07		2,304.73	2,833.05	(528.32)	
	47		03/03/08		2,123.97	2,128.23	(4.26)	
125000170	70	AON CORP	06/29/07	03/13/09	2,669.55	2,975.74	(306.19)	
	2		07/10/07		76.27	83.59	(7.32)	
125000180	17	AON CORP	07/10/07	03/24/09	681.65	710.50	(28.85)	
125000190	19	AON CORP	07/10/07	07/29/09	747.90	794.09	(46.19)	
	30	Morgan Stanley Smit th Barney LLC acted as yo ur agent in this transa	08/31/07		1,180.90	1,303.68	(122.78)	
	35		09/04/07		1,377.71	1,523.43	(145.72)	

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SAMUEL A CANN

Account Number 410-84747-11 B60

Details of Long Term Gain (Loss) 2009 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
29			09/05/07		\$ 1,141.53	\$ 1,262.09	(\$ 120.56)	
2			01/18/08		78.73	85.95	(7.22)	
125000200	11	AON CORP	01/18/08	10/16/09	455.44	472.73	(17.29)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125000210	52	AON CORP	01/18/08	11/02/09	2,021.21	2,234.71	(213.50)	
	69	MorganStanley SmithBarney LLC acted as your agent in this transaction	02/11/08		2,681.99	2,829.77	(147.78)	
125000230	47	ARCHER-DANIELS-MIDLAND CO	11/16/07	04/16/09	1,221.86	1,764.76	(542.90)	
125000240	289	ARCHER-DANIELS-MIDLAND CO	11/16/07	04/20/09	7,150.45	10,851.40	(3,700.95)	
125000280	30	BB&T CORP	03/12/08	04/20/09	597.34	984.01	(386.67)	
	55		03/18/08		1,095.13	1,776.84	(681.71)	
	35		03/19/08		696.90	1,170.56	(473.66)	
	54		04/14/08		1,075.22	1,643.77	(568.55)	
125000310	0966	BANK OF AMERICA CORP	12/31/07	01/02/09	1.35	5.90	(4.55)	
		MERGER 01/02/09 590188108000						
125000320	138 2829	BANK OF AMERICA CORP	12/31/07	02/04/09	651.87	8,442.82	(7,790.95)	
125000350	41	BANK NEW YORK MELLON CORP	07/07/05	03/24/09	1,135.93	1,240.30	(104.37)	
125000360	74	BANK NEW YORK MELLON CORP	07/07/05	03/27/09	2,095.11	2,238.59	(143.48)	
125000370	87	BANK NEW YORK MELLON CORP	07/07/05	04/13/09	2,779.72	2,631.85	147.87	
125000380	62 1525	BANK NEW YORK MELLON CORP	07/07/05	04/20/09	1,847.13	1,880.19	(33.06)	
	23 5793		02/01/06		700.76	789.64	(88.88)	
	45 2722		01/25/07		1,345.46	1,950.52	(605.06)	
	127,328		03/05/07		3,784.10	5,324.42	(1,540.32)	
	37 7268		03/21/07		1,121.22	1,599.08	(477.86)	
	94 317		03/26/07		2,803.04	4,053.86	(1,250.82)	
	28 2951		03/27/07		840.91	1,217.96	(377.05)	
	14,1476		03/30/07		420.46	606.47	(186.01)	
	10 3749		04/05/07		308.34	446.16	(137.82)	
	19 8066		04/25/07		588.64	854.56	(265.92)	
	95		08/10/07		2,823.34	3,976.18	(1,152.84)	
	87		08/14/07		2,585.58	3,549.40	(963.82)	
	30		08/21/07		891.58	1,267.58	(376.00)	
	71		08/22/07		2,110.07	2,976.16	(866.09)	
	51		08/24/07		1,515.69	2,146.55	(630.86)	

2009 YEAR END SUMMARY

Reserved
Client Statement
2009 Year End Summary

SAMUEL A CANN

Account Number 410-84747-11 B60

Details of Long Term Gain (Loss) 2009 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000460	5	BEST BUY INC	11/13/08	12/15/09	\$ 208 58	\$ 108 25		\$ 100 33
	23	MorganStanley SmithBarney LLC acted as your agent in this transaction	11/20/08		959 47	431 42		528 05
125000470	310	BOSTON SCIENTIFIC CORP	02/29/08	04/20/09	2,666 24	3,897 97	(1,231 73)	
	255		03/03/08		2,193 20	3,204 18	(1,010 98)	
	66		03/04/08		567 65	830 21	(262 56)	
	494		03/10/08		4,248 78	6,092 11	(1,843 33)	
	100		03/27/08		860 08	1,286 13	(426 05)	
	168		03/28/08		1,444 93	2,150 33	(705 40)	
125000500	13	CVS CAREMARK CORP	02/22/07	05/06/09	419 62	426 52	(6 90)	
	9		03/09/07		290 51	293 36	(2 85)	
	23		11/16/07		742 40	968 47	(226 07)	
125000510	62	CVS CAREMARK CORP	11/16/07	05/18/09	1,900 59	2,610 65	(710 06)	
125000520	59	CAMPBELL SOUP CO	09/11/07	04/20/09	1,557 09	2,076 43	(519 34)	
	38		09/12/07		1,002 87	1,331 01	(328 14)	
	55		10/08/07		1,451 52	1,980 34	(528 82)	
	23		11/07/07		607 00	826 94	(219 94)	
	66		12/11/07		1,741 82	2,441 76	(699 94)	
	25		01/24/08		659 78	785 01	(125 23)	
125000590	44	CARNIVAL CORP (PAIRED STOCK) MorganStanley SmithBarney LLC acted as your agent	11/20/08	11/25/09	1,424 57	673 94		750 63
125000600	9	CARNIVAL CORP (PAIRED STOCK) MorganStanley SmithBarney LLC acted as your agent	11/20/08	12/11/09	292 30	137 85		154 45
	44		11/24/08		1,429 00	754 72		674 28
125000610	17	CATERPILLAR INC	07/26/07	04/20/09	521 20	1,351 56	(830 36)	
	44		09/25/07		1,349 00	3,354 08	(2,005 08)	
125000620	11	CHEVRON CORP	06/26/07	04/20/09	704 76	910 88	(206 12)	
	25		07/12/07		1,601 73	2,325 11	(723 38)	
	113		07/16/07		7,239 84	10,474 85	(3,235 01)	
125000630	27	COCA COLA ENTERPRISES INC	09/21/06	04/20/09	408 55	560 69	(152 14)	
	100		09/22/06		1,513 15	2,059 20	(546 05)	
	46		09/25/06		696 05	952 06	(256 01)	
	35		03/21/07		529 60	710 84	(181 24)	
	60		03/22/07		907 89	1,224 13	(316 24)	
	46		03/23/07		696 05	938 40	(242 35)	

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Reserved Client Statement 2009 Year End Summary

MorganStanley
SmithBarney

Ref 00001547 00020243

SAMUEL A CANN

Account Number 410-84747-11 B60

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
	45		04/30/07		\$ 680 92	\$ 987 47	(\$ 306 55)	
	65		05/01/07		983 55	1,424 45	(440 90)	
	175		05/25/07		2,648 01	4,006 64	(1,358 63)	
	97		05/29/07		1,467 76	2,215 81	(748 05)	
	10		06/13/07		151 32	225 00	(73 68)	
	51		06/14/07		771 71	1,147 36	(375 65)	
	47		11/16/07		711 18	1,185 66	(474 48)	
	15		12/10/07		226 97	379 16	(152 19)	
	30		12/11/07		453 95	757 42	(303 47)	
	72		01/25/08		1,089 47	1,701 41	(611 94)	
	129		03/26/08		1,951 96	3,188 91	(1,236 95)	
125000640	18	DELTA AIR LINES INC	08/01/07	04/20/09	122 61	317 96	(195 35)	
	57	(NEW)	08/09/07		388 27	1,018 68	(630 41)	
	180		08/15/07		1,226 13	2,913 91	(1,687 78)	
	171		08/16/07		1,164 82	2,605 13	(1,440 31)	
125000650	11	EOG RESOURCES INC	03/18/08	04/20/09	618 73	1,342 57	(723 84)	
	35		03/28/08		1,968 70	4,166 25	(2,197 55)	
125000660	52	EATON CORP	07/07/05	04/20/09	2,083 69	3,133 38	(1,049 69)	
	46		02/28/06		1,843 27	3,207 60	(1,364 33)	
125000680	108	EL PASO CORP	12/19/05	04/20/09	748 45	1,328 24	(579 79)	
	180		12/20/05		1,247 42	2,213 21	(965 79)	
	41		12/21/05		284 14	504 13	(219 99)	
	275		03/01/06		1,905 78	3,534 08	(1,628 30)	
	173		01/04/07		1,198 91	2,518 88	(1,319 97)	
	115		02/06/08		796 97	1,870 95	(1,073 98)	
125000710	67	EXXON MOBIL CORP	01/09/07	04/20/09	4,377 70	4,812 19	(434 49)	
125000720	27	EXXON MOBIL CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/07/05	06/26/09	1,867 96	1,588 26		279 70
125000810	15	FRANKLIN RESOURCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction	11/20/08	11/24/09	1,667 26	798 74		868 52
125000830	100	GENERAL ELECTRIC CO	04/01/04	04/13/09	1,227 27	3,413 60	(2,186 33) C	
125000840	25	GENERAL ELECTRIC CO	04/01/04	04/14/09	310 97	853 40	(542 43) C	
125000850	135	GENERAL ELECTRIC CO	04/01/04	04/20/09	1,529 51	4,608 36	(3,078 85) C	
	86		06/09/06		974 35	2,926 23	(1,951 88)	

MorganStanley
SmithBarneyReserved
Client Statement
2009 Year End Summary

SAMUEL A CANN

Account Number 410-84747-11 B60

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
	86		07/07/06		\$ 974 35	\$ 2,870 34	(\$ 1,895 99)	
	36		08/25/06		407 87	1,216 78	(808 91)	
	110		10/27/06		1,246 27	3,877 86	(2,631 59)	
	256		01/04/07		2,900 40	9,653 76	(6,753 36)	
	192		02/06/07		2,175 30	6,973 04	(4,797 74)	
	9		02/09/07		101 97	321 65	(219 68)	
	100		09/05/07		1,132 97	3,860 55	(2,727 58)	
125000920	103	HERTZ GLOBAL HOLDINGS INC	06/29/07	04/20/09	691 11	2,736 05	(2,044 94)	
	210		07/17/07		1,409 06	5,335 20	(3,926 14)	
	197		07/18/07		1,321 84	4,916 65	(3,594 81)	
	75		11/07/07		503 24	1,376 96	(873 72)	
	140		11/08/07		939 38	2,603 55	(1,664 17)	
	181		11/09/07		1,214 48	3,322 96	(2,108 48)	
	5		11/12/07		33 55	93 24	(59 69)	
	10		11/14/07		67 10	181 85	(114 75)	
	5		11/16/07		33 55	89 03	(55 48)	
	32		11/19/07		214 71	552 98	(338 27)	
	75		12/12/07		503 24	1,189 66	(686 42)	
	43		12/13/07		288 52	682 84	(394 32)	
	60		12/31/07		402 59	948 66	(546 07)	
125000950	25	HESS CORP	05/14/08	09/18/09	1,380 26	2,904 64	(1,524 38)	
	42	Morgan Stanley Smi	05/19/08		2,318 83	5,500 26	(3,181 43)	
	10	th Barney LLC acted as yo	09/17/08		552 10	808 54	(256 44)	
		ur agent in this transa						
125000960	10	HESS CORP	09/17/08	10/13/09	586 01	808 54	(222 53)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						
125000970	15	HESS CORP	09/17/08	12/15/09	851 10	1,212 81	(361 71)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000980	66	HEWLETT PACKARD CO	05/15/07	04/20/09	2,302 20	2,967 30	(665 10)	
	60		07/27/07		2,092 91	2,799 23	(706 32)	
	25		08/27/07		872 04	1,196 74	(324 70)	
	109		08/28/07		3,802 11	5,183 12	(1,381 01)	
125001020	42	IAC/INTERACTIVECORP	11/16/07	01/12/09	620 72	1,045 04	(424 32)	
125001030	256 5	IAC/INTERACTIVECORP	11/16/07	04/20/09	4,193 79	6,382 23	(2,188 44)	
	52 5		01/22/08		858 38	1,100 27	(241 89)	

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Reserved
Client Statement
2009 Year End Summary

SAMUEL A CANN

Account Number 410-94747-11 B60

Details of Long Term Gain (Loss) 2009 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001070	358	JPMORGAN CHASE & CO	07/07/05	04/20/09	\$ 11,029 70	\$ 12,318 78	(\$ 1,289 08)	
	108		10/19/07		3,327 39	4,891 61	(1,564 22)	
	203		12/31/07		6,254 27	8,795 18	(2,540 91)	
	173		03/03/08		5,329 99	6,906 71	(1,576 72)	
125001130	34	KOHL'S CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	10/03/08	10/21/09	2,015 60	1,443 19		572 41
125001140	7	KOHL'S CORP	10/03/08	12/11/09	387 21	297 13		90 08
	95	MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/20/08		5,255 01	2,926 28		2,328 73
125001150	243	KRAFT FOODS INC CLASS A	03/31/06	04/20/09	5,491 66	7,353 23	(1,861 57)	
	42		04/03/06		949 18	1,269 83	(320 65)	
	100		07/21/06		2,259 94	2,996 99	(737 05)	
	14		11/16/07		316 39	451 38	(134 98)	
	64		12/11/07		1,446 36	2,222 96	(776 60)	
125001170	40	KROGER CO	07/12/05	01/16/09	1,000 00	775 79		224 21
125001180	2	KROGER CO	07/12/05	01/20/09	50 02	38 79		11 23
	31		07/13/05		775 31	600 76		174 55
	49		11/09/05		1,225 50	927 14		298 36
125001190	152	KROGER CO	01/04/07	04/20/09	3,169 42	3,570 48	(401 06)	
	145		04/08/08		3,023 46	3,575 02	(551 56)	
	143		04/09/08		2,981 76	3,480 56	(498 80)	
125001280	76	MICROSOFT CORP	11/27/07	02/04/09	1,420 51	2,493 16	(1,072 65)	
	100		02/01/08		1,869 09	3,044 31	(1,175 22)	
125001370	88	ORACLE CORP	08/24/07	06/25/09	1,901 52	1,750 89		150 63
	130	Morgan Stanley Smi	08/27/07		2,809 07	2,578 03		231 04
	18	th Barney LLC acted as yo ur agent in this transa	08/28/07		388 95	352 39		36 56
125001380	62	ORACLE CORP	08/28/07	10/05/09	1,264 83	1,213 77		51 06
	73	MorganStanley SmithBarney LLC	08/29/07		1,489 24	1,423 00		66 24
	40	acted as your agent	09/10/07		816 02	806 71		9 31
	202	in this transaction.	09/14/07		4,120 91	4,068 68		52 23
	63		11/16/07		1,285 24	1,305 36	(20 12)	

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SAMUEL A CANN

Account Number 410-84747-11 B60

Details of Long Term Gain (Loss) 2009 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001390	21	ORACLE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	11/16/07	10/06/09	\$ 429 44	\$ 435 12	(\$ 5 68)	
125001400	50	PNC FINANCIAL SERVICES GROUP	12/19/07	04/20/09	1,902 65	3,237 54	(1,334 89)	
	38		02/19/08		1,446 01	2,384 57	(938 56)	
	87		04/11/08		3,310 61	5,611 74	(2,301 13)	
	83		04/18/08		3,158 40	5,522 01	(2,363 61)	
125001470	64	PRAXAIR INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/07/05	07/10/09	4,407 34	2,942 72		1,464 62
125001480	139	PROGRESS ENERGY INC	07/07/05	04/20/09	4,790 09	6,232 76	(1,442 67)	
	31		10/10/07		1,068 29	1,457 86	(389 57)	
125001510	39	QUALCOMM INC	07/23/07	01/28/09	1,439 03	1,651 03	(212 00)	
125001520	27	QUALCOMM INC	07/23/07	04/30/09	1,158 32	1,143 02		15 30
	47		07/25/07		2,016 33	1,996 08		20 25
125001530	64	QUALCOMM INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/25/07	09/22/09	2,840 57	2,718 07		122 50
125001540	49	QUALCOMM INC	07/25/07	09/30/09	2,210 02	2,081 03		128 99
	41	MorganStanley SmithBarney LLC acted as your agent in this transaction	02/26/08		1,849 20	1,792 13		57 07
125001560	65	SCHLUMBERGER LTD	01/04/07	04/20/09	2,869 02	3,852 94	(983 92)	
125001580	40	SCHWAB CHARLES CORP	02/12/08	03/31/09	614 92	799 80	(184 88)	
125001590	107	SUNTRUST BANKS INC	10/13/06	02/06/09	1,303 69	8,465 47	(7,161 78)	
125001620	85	TEVA PHARMACEUTICAL INDS LTD ADR	06/22/06	03/13/09	3,857 67	2,686 28		1,171 39
125001630	32	TEVA PHARMACEUTICAL INDS LTD ADR Morgan Stanley Smi th Barney LLC acted as yo	06/22/06	07/31/09	1,709 26	1,011 31		697 95

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Reserved
Client Statement
2009 Year End Summary

SAMUEL A CANN

Account Number 410-84747-11 B60

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001640	18	TEVA PHARMACEUTICAL INDS	06/22/06	10/21/09	\$ 924 45	\$ 568 86		\$ 355 59
	29	LTD ADR	06/23/06		1,489 40	912 59		576 81
	13	MorganStanley SmithBarney LLC acted as your agent	02/09/07		667 66	457 12		210 54
125001650	24	TEVA PHARMACEUTICAL INDS	02/09/07	11/23/09	1,280 20	843 91		436 29
	10	LTD ADR	03/30/07		533 42	373 08		160 34
		MorganStanley SmithBarney LLC acted as your agent						
125001660	5	TICKETMASTER ENTERTAINMENT COM	11/16/07	03/18/09	19 85	176 72	(156 87)	
125001670	85	TICKETMASTER ENTERTAINMENT COM	11/16/07	03/19/09	345 00	3,004 23	(2,659 23)	
125001680	29 0598 15 9402	TICKETMASTER ENTERTAINMENT COM	11/16/07 01/22/08	03/20/09	113 49 62 26	1,027 08 474 53	(913 59) (412 27)	
125001690	5	TICKETMASTER ENTERTAINMENT COM	01/22/08	03/23/09	19 66	148 85	(129 19)	
125001710	101	US BANCORP DEL NEW	07/06/07	01/23/09	1,468 14	3,357 53	(1,889 39)	
125001730	49	WAL-MART STORES INC	01/25/08	05/11/09	2,483 19	2,375 40		107 79
125001740	3 62	WAL-MART STORES INC	01/25/08 01/30/08	05/18/09	148 24 3,063 57	145 43 3,066 67	(3 10)	2 81
125001750	14 39	WAL-MART STORES INC Morgan Stanley Smit th Barney LLC acted as yo ur agent in this transa	01/30/08 02/08/08	08/07/09	690 96 1,924 83	692 47 1,908 84	(1 51)	15 99
125001760	12 29 93 13	WASTE MGMT INC DEL	07/07/05 05/15/06 10/26/07 03/31/08	04/20/09	325 81 787 39 2,525 06 352 97	335 76 1,059 37 3,326 35 435 57	(9 95) (271 98) (801 29) (82 60)	
125001770	78 74 65 130 93 11 61	WELLS FARGO & CO NEW	10/18/07 11/16/07 02/08/08 02/11/08 03/03/08 03/31/08 04/15/08	04/20/09	1,402 40 1,330 49 1,168 67 2,337 34 1,672 10 197 77 1,096 75	2,611 01 2,294 95 1,915 19 3,819 05 2,690 85 322 33 1,661 44	(1,208 61) (964 46) (746 52) (1,481 71) (1,018 75) (124 56) (564 69)	
Total					\$ 348,308 84	\$ 508,699 64	(\$ 171,735 50)	\$ 13,344 70

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

2 0 0 9 Y E A R E N D S U M M A R Y

Ref 00001548 00020262

SAMUEL A CANN

Account Number 410-84748-10 B60

Details of 1099 Reported Dividends and Distributions 2009, Boxes 3 - 9

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

Reference number	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)
150002100	*** ENCAN CORP-CAD THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT						\$ 50.70
150004900	*** ROYAL DUTCH SHELL PLC ADR CL A THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT				105.78		
150005200	*** TOTAL S A SPONS ADR THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT				103.84		
Totals					\$ 260.32		

Details of Short-Term Gain (Loss) 2009

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000090	270	ALCOA INC	11/13/08	02/06/09	\$ 2,282.76	\$ 2,740.12	(\$ 457.36)	
125000060	445	ALCOA INC	11/13/08	02/17/09	3,038.93	4,516.13	(1,477.20)	
125000070	135	ALLSTATE CORP	11/13/08	04/17/09	3,178.09	3,433.85	(255.76)	
125000100	255	ANNALY CAPITAL MANAGEMENT INC	06/27/08	02/25/09	3,702.03	3,938.50	(236.47)	
125000120	380	BANK OF AMERICA CORP	12/10/08	02/03/09	2,018.17	6,242.83	(4,224.66)	
125000140	75	BOEING CO	08/06/08	04/17/09	2,892.83	4,869.82	(1,976.99)	
	100		08/08/08		3,857.10	6,824.11	(2,967.01)	
	75		08/12/08		2,892.83	4,953.14	(2,060.31)	
	100		08/14/08		3,857.10	6,514.35	(2,657.25)	
	85		01/30/09		3,278.54	3,531.88	(253.34)	

Reserved Client Statement 2009 Year End Summary

MorganStanley
SmithBarney

Ref 00001548 00020263

SAMUEL A CANN

Account Number 410-84748-10 B60

Details of Short-Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000150	130	BOEING CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/03/09		\$ 5,014.23	\$ 5,408.72	(\$ 394.49)	
	80		02/06/09		3,085.67	3,436.58	(350.91)	
125000150	295		05/21/09	10/27/09	14,115.62	12,742.82		1,372.80
125000190	30	CARDINAL HEALTH INC	02/19/09	08/25/09	1,036.99	1,086.29	(49.30)	
	60	Morgan Stanley SMI	02/20/09		2,073.98	2,161.78	(87.80)	
	80	th Barney LLC acted as yo	02/25/09		2,765.30	2,787.19	(21.89)	
	95	ur agent in this transa	03/03/09		3,283.80	2,940.04		343.76
	60		03/10/09		2,073.98	1,874.15		199.83
125000200	30	CARDINAL HEALTH INC Morgan Stanley SMI th Barney LLC acted as yo ur agent in this transa	03/10/09	08/27/09	1,019.16	937.08		82.08
125000210	60	CATERPILLAR INC	11/13/08	04/17/09	1,951.75	2,110.61	(158.86)	
125000220	375	CATERPILLAR INC	05/21/09	05/27/09	13,238.73	13,278.38	(39.65)	
125000230	1701	CENTURYTEL INC	02/20/09	07/01/09	5.26	4.27		.99
	0851	MERGER 07/01/09 29078E105000	02/23/09		2.63	2.11		.52
	2127		03/02/09		6.58	5.24		1.34
	0992		03/04/09		3.07	2.48		.59
	1276		03/05/09		3.95	3.15		.80
	0567		03/12/09		1.75	1.45		.30
	1986		03/13/09		6.14	4.84		1.30
125000290	275	R R DONNELLEY & SONS CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/21/09	11/23/09	5,788.88	3,491.98		2,296.90
125000340	215	DOW CHEMICAL CO	01/12/09	03/02/09	1,524.45	3,386.94	(1,862.49)	
	15		01/15/09		106.36	217.63	(111.27)	
125000350	60	ENCANA CORP-CAD	08/25/08	04/17/09	2,736.80	4,270.16	(1,533.36)	
	15		08/26/08		684.20	1,094.72	(410.52)	
	75		09/02/08		3,421.00	5,302.13	(1,881.13)	
	75		09/08/08		3,421.00	5,111.15	(1,690.15)	
	100		09/15/08		4,561.32	6,508.91	(1,947.59)	

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Ref 00001548 00020264

SAMUEL A CANN

Account Number 410-84748-10 B60

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000360	225	ENCANA CORP-CAD MorganStanley SmithBarney LLC acted as your agent in this transaction	05/21/09	11/11/09	\$ 13,057 13	\$ 11,590 20		\$ 1,466 93
125000370	35	ENCANA CORP-CAD MorganStanley SmithBarney LLC acted as your agent in this transaction	05/21/09	11/12/09	2,002 42	1,802 92		199 50
125000380	50	GENERAL ELECTRIC CO	09/17/08	04/14/09	613 12	1,169 14	(556 02)	
125000390	175 75	GENERAL ELECTRIC CO	09/17/08 09/18/08	04/16/09	2,067 56 886 09	4,091 97 1,713 82	(2,024 41) (827 73)	
125000400	150 175 225	GENERAL ELECTRIC CO	09/18/08 09/22/08 09/24/08	04/17/09	1,878 25 2,191 29 2,817 38	3,427 63 4,698 84 5,412 49	(1,549 38) (2,507 55) (2,595 11)	
125000450	220	HALLIBURTON CO HOLDINGS CO Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/21/09	07/27/09	5,044 58	4,674 56		370 02
125000460	410	HALLIBURTON CO HOLDINGS CO Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/21/09	07/28/09	9,081 30	8,711 68		369 62
125000470	50 40 70 75 25 50	HARRIS CORP-DELAWARE-	01/20/09 01/21/09 01/28/09 02/09/09 02/17/09 02/18/09	04/17/09	1,468 06 1,174 45 2,055 29 2,202 09 734 03 1,468 06	2,022 56 1,664 10 3,126 84 3,294 03 1,021 63 2,034 21	(554 50) (489 65) (1,071 55) (1,091 94) (287 60) (566 15)	
125000480	70	HARRIS CORP-DELAWARE- MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/21/09	11/23/09	3,050 72	2,112 36		938 36
125000490	100 75 75 100	HARTFORD FINL SVCS GROUP INC	05/14/08 05/21/08 05/29/08 06/05/08	03/04/09	449 09 336 82 336 82 449 08	6,995 14 5,211 09 5,324 30 7,227 74	(6,546 05) (4,874 27) (4,987 48) (6,778 66)	
125000520	350 10	HOST HOTELS & RESORTS INC	02/07/08 02/20/08	01/12/09	2,363 67 67 53	5,966 38 164 79	(3,602 71) (97 26)	

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SAMUEL A CANN

Account Number 410-84748-10 B60

Details of Short Term Gain (Loss) 2009 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000530	340 50	HOST HOTELS & RESORTS INC	02/20/08 03/03/08	01/20/09	\$ 2,031.62 298.77	\$ 5,602.97 828.79	(\$ 3,571.35) (530.02)	
125000540	95	HOST HOTELS & RESORTS INC	03/03/08	01/21/09	547.01	1,574.69	(1,027.68)	
125000550	165	HOST HOTELS & RESORTS INC	03/03/08	01/27/09	967.02	2,734.99	(1,767.97)	
125000560	90 130 170	HOST HOTELS & RESORTS INC	03/03/08 03/10/08 03/11/08	01/28/09	547.20 790.41 1,033.61	1,491.81 2,102.63 2,841.96	(944.61) (1,312.22) (1,808.35)	
125000660	135 40 200 175 100 380 250 15	LINCOLN NATIONAL CORP -IND-	08/19/08 08/20/08 09/19/08 10/01/08 12/10/08 12/11/08 01/13/09 01/15/09	04/17/09	1,382.50 409.63 2,048.15 1,792.13 1,024.07 3,891.48 2,560.18 153.61	6,474.06 1,910.70 11,015.10 7,194.53 1,679.27 6,586.69 4,889.40 245.56	(5,091.56) (1,501.07) (8,966.95) (5,402.40) (655.20) (2,695.21) (2,329.22) (91.95)	
125000680	145	MATTEL INC DE MorganStanley SmithBarney LLC acted as your agent in this transaction	05/21/09	11/23/09	2,964.01	2,054.38		909.63
125000690	315 5 140	MCGRAW HILL COS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	08/28/09 08/31/09 08/31/09	10/22/09	9,547.88 151.55 4,243.50	10,578.46 167.29 4,657.90	(1,030.58) (15.74) (414.40)	
125000700	180 155 190 210	MICROSOFT CORP	10/21/08 10/28/08 11/03/08 11/11/08	04/17/09	3,484.80 3,000.80 3,678.40 4,065.60	4,378.91 3,385.63 4,326.98 4,392.15	(894.11) (384.83) (648.58) (326.55)	
125000710	135	MICROSOFT CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	05/21/09	11/23/09	4,039.32	2,660.85		1,378.47
125000720	300 175 105 115 130 240 45	NEW YORK COMMUNITY BANCORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/20/09 01/26/09 01/27/09 01/28/09 01/29/09 02/04/09 02/06/09	10/22/09	3,249.97 1,895.81 1,137.49 1,245.82 1,408.32 2,599.97 487.50	3,792.99 2,199.72 1,193.49 1,498.69 1,708.89 2,915.18 572.50	(543.02) (303.91) (156.00) (252.87) (300.57) (315.21) (85.00)	

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Reserved Client Statement 2009 Year End Summary

MorganStanley
SmithBarney

Ref 00001548 000020266

SAMUEL A CANN

Account Number 410-84748-10 B60

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000730	100 90	NORFOLK SOUTHERN CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/19/09 03/24/09	11/11/09	\$ 5,191.76 4,672.59	\$ 3,182.57 2,987.90		\$ 2,009.19 1,684.69
125000740	35 45 70	NORFOLK SOUTHERN CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/27/09 03/30/09 04/03/09	11/12/09	1,822.95 2,343.80 3,645.91	1,220.62 1,504.77 2,618.22		602.33 839.03 1,027.69
125000800	85 75 5	PNC FINANCIAL SERVICES GROUP	01/05/09 01/09/09 01/15/09	03/04/09	1,956.77 1,726.56 115.11	4,090.36 3,578.17 203.31	(2,133.59) (1,851.61) (88.20)	
125000810	5 120 55	PNC FINANCIAL SERVICES GROUP	01/15/09 01/20/09 01/28/09	03/11/09	126.06 3,025.39 1,386.64	203.31 3,048.30 2,021.76	(77.25) (22.91) (635.12)	
125000820	55 50	PNC FINANCIAL SERVICES GROUP	01/28/09 02/11/09	03/13/09	1,485.59 1,350.53	2,021.76 1,597.51	(536.17) (246.98)	
125000830	45 180	PNC FINANCIAL SERVICES GROUP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/11/09 02/17/09	10/07/09	2,053.71 8,214.84	1,437.75 4,639.75		615.96 3,575.09
125000840	45 105 35	PNC FINANCIAL SERVICES GROUP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/17/09 02/23/09 02/24/09	10/08/09	2,036.92 4,752.81 1,584.26	1,159.94 2,608.17 860.24		876.98 2,144.64 724.02
125000880	190 160 40 120 70 120	SUPERVALU INC	02/18/09 02/19/09 02/24/09 02/25/09 03/04/09 03/05/09	04/17/09	2,836.63 2,388.74 597.18 1,791.55 1,045.07 1,791.56	3,361.96 2,853.97 705.54 2,140.87 1,131.24 1,840.81	(525.33) (465.23) (108.36) (349.32) (86.17) (49.25)	
125000890	155	SUPERVALU INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/21/09	11/20/09	2,319.21	2,427.61	(108.40)	
125000900	330	SUPERVALU INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/21/09	11/23/09	4,961.42	5,168.46	(207.04)	

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Reserved Client Statement 2009 Year End Summary

MorganStanley
SmithBarney

Ref 00001548 00020267

SAMUEL A CANN

Account Number 410-84748-10 B60

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000910	145	SUPERVALU INC MorganStanley SmithBarney LLC acted as your agent in this transaction	05/21/09	11/27/09	\$ 2,098.90	\$ 2,270.99	(\$ 172.09)	
125000920	230	SUPERVALU INC MorganStanley SmithBarney LLC acted as your agent in this transaction	05/21/09	11/30/09	3,217.27	3,602.26	(384.99)	
125000930	60 75 100	3M COMPANY	05/29/08 06/04/08 06/09/08	04/17/09	3,241.36 4,051.69 5,402.26	4,645.29 5,782.62 7,565.34	(1,403.93) (1,730.93) (2,163.08)	
125001010	150	WELLS FARGO & CO NEW	07/16/08	01/12/09	3,677.91	3,771.00	(93.09)	
125001020	30	WELLS FARGO & CO NEW	07/16/08	03/09/09	289.02	754.20	(465.18)	
125001030	70 125 200 205	WELLS FARGO & CO NEW	07/16/08 07/17/08 07/18/08 07/21/08	03/12/09	887.27 1,584.40 2,535.04 2,598.42	1,759.80 3,292.25 5,528.84 5,814.09	(872.53) (1,707.85) (2,993.80) (3,215.67)	
125001160	425 125 250 425 335 90	XEROX CORP	06/23/08 06/26/08 06/27/08 07/07/08 07/15/08 07/16/08	04/17/09	2,528.73 743.74 1,487.49 2,528.73 1,993.23 535.49	5,808.35 1,702.84 3,362.08 5,723.77 4,421.16 1,184.74	(3,279.62) (959.10) (1,874.59) (3,195.04) (2,427.93) (649.25)	
Total					\$ 330,028.45	\$ 452,455.60	(\$ 146,460.51)	\$ 24,033.36

Details of Long Term Gain (Loss) 2009

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	55	AT&T INC	07/07/05	01/12/09	\$ 1,427.27	\$ 1,327.33		\$ 99.94
125000020	35	AT&T INC	07/07/05	02/06/09	911.83	844.67		67.16

2 0 0 9 Y E A R E N D S U M M A R Y

Ref 00001548 00020268

SAMUEL A CANN

Account Number 410-84748-10 B60

Details of Long Term Gain (Loss) 2009 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000030	200	ALCOA INC	09/14/07	01/20/09	\$ 1,752.92	\$ 7,060.78	(\$ 5,307.86)	
	105		09/20/07		920.29	3,925.00	(3,004.71)	
125000040	70	ALCOA INC	09/20/07	01/29/09	581.58	2,616.66	(2,035.08)	
	200		09/25/07		1,661.65	7,366.00	(5,704.35)	
	75		09/28/07		623.11	2,945.30	(2,322.19)	
125000050	100	ALCOA INC	09/28/07	02/06/09	845.46	3,927.06	(3,081.60)	
125000070	25	ALLSTATE CORP	03/09/06	04/17/09	588.53	1,363.26	(774.73)	
	200		03/13/06		4,708.28	10,914.74	(6,206.46)	
	225		03/17/06		5,296.81	12,261.51	(6,964.70)	
125000080	75	ALTRIA GROUP INC	04/25/07	04/17/09	1,280.37	1,603.04	(322.67)	
	285		04/10/08		4,865.39	6,171.79	(1,306.40)	
	190		04/11/08		3,243.59	4,055.13	(811.54)	
	275		04/16/08		4,694.68	5,917.51	(1,222.83)	
125000090	75	AMEREN CORP	08/27/07	04/17/09	1,687.76	3,758.40	(2,070.64)	
	25		09/17/07		562.59	1,298.61	(736.02)	
	100		09/18/07		2,250.34	5,272.04	(3,021.70)	
	45		10/01/07		1,012.65	2,398.74	(1,386.09)	
	80		10/02/07		1,800.27	4,270.22	(2,469.95)	
	35		10/15/07		787.62	1,876.09	(1,088.47)	
	115		10/16/07		2,587.89	6,192.19	(3,604.30)	
125000110	430	BANK OF AMERICA CORP	07/07/05	01/28/09	3,105.53	20,054.84	(16,949.31)	
125000120	108	BANK OF AMERICA CORP	07/07/05	02/03/09	573.58	5,037.03	(4,463.45)	
125000130	300	BLACK & DECKER CORPORATION	11/13/07	04/17/09	10,174.53	25,906.14	(15,731.61)	
125000160	50	CBS CORP NEW CLASS B	06/07/06	03/04/09	185.42	1,333.57	(1,148.15)	
	125		06/26/06		463.56	3,309.54	(2,845.98)	
125000170	300	CBS CORP NEW CLASS B	06/26/06	03/11/09	1,122.15	7,942.89	(6,820.74)	
	70		06/30/06		261.83	1,901.05	(1,639.22)	
125000180	380	CBS CORP NEW CLASS B	06/30/06	03/12/09	1,504.98	10,319.96	(8,814.98)	
125000210	100	CATERPILLAR INC	11/28/07	04/17/09	3,252.91	7,109.41	(3,856.50)	
	75		12/04/07		2,439.69	5,383.68	(2,943.99)	
	100		12/06/07		3,252.91	7,368.10	(4,115.19)	
	75		12/11/07		2,439.69	5,694.80	(3,255.11)	
125000240	5	CHEVRON CORP	07/07/05	02/06/09	372.11	287.66	84.45	
125000250	30	CHEVRON CORP	07/07/05	05/21/09	1,925.40	1,725.98	199.42	
125000260	325	CONOCOPHILLIPS	10/20/06	04/17/09	13,163.46	19,779.50	(6,616.04)	
125000270	75	DIAMOND OFFSHORE DRILLING INC	12/19/07	04/17/09	5,522.33	9,680.20	(4,157.87)	
	25		12/26/07		1,840.78	3,704.93	(1,864.15)	

2009 YEAR END SUMMARY

SAMUEL A CANN

Account Number 410-84748-10 B60

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
	50		01/02/08		\$ 3,681 55	\$ 7,057 16	(\$ 3,375 61)	
	35		01/07/08		2,577 09	4,689 95	(2,112 86)	
125000280	20	R R DONNELLEY & SONS CO	04/27/06	04/17/09	205 83	662 66	(456 83)	
	75		05/01/06		771 88	2,532 95	(1,761 07)	
	60		05/04/06		617 50	2,012 18	(1,394 68)	
	165		05/05/06		1,698 13	5,570 10	(3,871 97)	
	45		05/17/06		463 13	1,498 96	(1,035 83)	
	80		05/18/06		823 34	2,667 58	(1,844 24)	
	145		06/08/06		1,492 30	4,507 51	(3,015 21)	
	70		06/09/06		720 42	2,156 57	(1,436 15)	
	35		06/12/06		360 22	1,075 90	(715 68)	
125000300	310	DOW CHEMICAL CO	01/05/07	02/02/09	3,415 72	12,390 70	(8,974 98)	
125000310	185	DOW CHEMICAL CO	01/05/07	02/11/09	1,856 70	7,394 45	(5,537 75)	
125000320	155	DOW CHEMICAL CO	01/05/07	02/17/09	1,377 03	6,195 35	(4,818 32)	
	75		02/05/07		666 30	3,105 45	(2,439 15)	
	70		02/06/07		621 88	2,918 09	(2,296 21)	
125000330	5	DOW CHEMICAL CO	02/06/07	02/23/09	37 33	208 44	(171 11)	
	150		02/14/07		1,120 01	6,429 89	(5,309 88)	
	80		03/08/07		597 34	3,416 46	(2,819 12)	
	60		03/13/07		448 01	2,576 59	(2,128 58)	
125000340	25	DOW CHEMICAL CO	03/13/07	03/02/09	177 26	1,073 58	(896 32)	
	10		03/14/07		70 90	430 00	(359 10)	
	125		03/22/07		886 31	5,690 78	(4,804 47)	
125000410	195	GLAXOSMITHKLINE PLC SP ADR	07/07/05	01/13/09	7,324 46	9,398 23	(2,073 77)	
125000420	30	GLAXOSMITHKLINE PLC SP ADR	07/07/05	02/06/09	1,111 96	1,445 88	(333 92)	
125000430	175	GLAXOSMITHKLINE PLC SP ADR	07/07/05	04/17/09	5,369 21	8,434 31	(3,065 10)	
	130		05/30/07		3,988 56	6,821 20	(2,832 64)	
	45		05/31/07		1,380 65	2,335 92	(955 27)	
	150		06/06/07		4,602 18	7,657 53	(3,055 35)	
	125		06/12/07		3,835 15	6,505 36	(2,670 21)	
	55		06/14/07		1,687 47	2,864 68	(1,177 21)	
	95		06/15/07		2,914 71	4,973 34	(2,058 63)	
125000440	175	HALLIBURTON CO HOLDINGS CO	01/07/08	04/17/09	3,306 01	6,455 56	(3,149 55)	
	150		01/11/08		2,833 73	5,408 16	(2,574 43)	
	200		01/23/08		3,778 30	6,147 94	(2,369 64)	
	200		01/25/08		3,778 30	6,723 96	(2,945 66)	
125000500	225	HOME DEPOT INC	12/18/07	05/21/09	5,123 57	5,823 18	(699 61)	
	25		01/15/08		569 28	634 59	(65 31)	

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Reserved
Client Statement
2009 Year End Summary

SAMUEL A CANN

Account Number 410-84748-10 B60

Details of Long Term Gain (Loss) 2009 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000510	150	HOME DEPOT INC	01/18/08	10/22/09	\$ 3,969 48	\$ 4,069 22	(\$ 99 74)	
	150	MorganStanley SmithBarney LLC acted as your agent in this transaction	01/24/08		3,969 48	4,411 41	(441 93)	
125000570	435	INTEL CORP	01/31/08	02/18/09	5,771 71	9,145 96	(3,374 25)	
125000580	115	INTEL CORP	01/31/08	02/20/09	1,476 98	2,417 90	(940 92)	
	120		02/04/08		1,541 20	2,561 80	(1,020 60)	
125000590	230	INTEL CORP	02/04/08	02/25/09	2,936 62	4,910 11	(1,973 49)	
125000600	250	INTEL CORP	02/04/08	02/26/09	3,270 58	5,337 07	(2,066 49)	
125000610	170	JPMORGAN CHASE & CO	07/07/05	05/21/09	5,863 19	5,876 73	(13 54)	
125000620	380	JPMORGAN CHASE & CO Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	07/07/05	07/06/09	12,190 73	13,136 22	(945 49)	
125000630	255	KIMBERLY CLARK CORP	01/10/06	04/17/09	12,857 45	15,421 05	(2,563 60)	
125000640	84	KRAFT FOODS INC CLASS A	04/24/07	04/17/09	1,913 64	2,801 36	(887 72)	
	145		05/02/07		3,303 30	4,860 33	(1,557 03)	
	55		05/03/07		1,252 98	1,836 53	(583 55)	
	250		05/09/07		5,695 35	8,167 33	(2,471 98)	
125000650	40	LINCOLN NATIONAL CORP -IND-	07/07/05	03/04/09	269 48	1,895 13	(1,625 65)	
125000660	360	LINCOLN NATIONAL CORP -IND-	07/07/05	04/17/09	3,686 67	17,056 17	(13,369 50)	
125000670	925	MATTEL INC DE	01/10/06	04/17/09	13,791 67	14,337 50	(545 83)	
	275		11/13/07		4,100 23	5,808 00	(1,707 77)	
125000750	30	OCCIDENTAL PETROLEUM CORP-DEL	01/10/06	02/06/09	1,704 47	1,368 00		336 47
125000760	150	OCCIDENTAL PETROLEUM CORP-DEL	01/10/06	03/19/09	8,901 46	6,840 00		2,061 46
125000770	60	OCCIDENTAL PETROLEUM CORP-DEL	01/10/06	03/24/09	3,529 17	2,736 00		793 17
125000780	45	OCCIDENTAL PETROLEUM CORP-DEL	01/10/06	03/27/09	2,629 28	2,052 00		577 28
125000790	60	OCCIDENTAL PETROLEUM CORP-DEL	01/10/06	04/03/09	3,583 49	2,736 00		847 49
125000850	175	PFIZER INC	01/10/06	01/12/09	3,029 44	4,277 00	(1,247 56)	
	105		04/21/06		1,817 66	2,608 99	(791 33)	
	140		04/24/06		2,423 55	3,454 16	(1,030 61)	
125000860	305	PFIZER INC	04/24/06	04/17/09	4,337 60	7,525 15	(3,187 55)	
	500		04/26/06		7,110 82	12,497 05	(5,386 23)	
	445		05/01/06		6,328 63	11,344 03	(5,015 40)	
	525		05/02/06		7,466 35	13,277 83	(5,811 48)	

2 0 0 9 Y E A R E N D S U M M A R Y

Ref 00001548 00020271

SAMUEL A CANN

Account Number 410-84748-10 B60

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000870	50	ROYAL DUTCH SHELL PLC ADR	09/07/07	04/17/09	\$ 2,154.28	\$ 4,037.54	(\$ 1,883.26)	
	75	CL A	09/25/07		3,231.43	6,271.28	(3,039.85)	
	75		10/01/07		3,231.43	6,251.46	(3,020.03)	
	125		10/05/07		5,385.71	9,978.79	(4,593.08)	
125000940	75	TOTAL S A SPONS ADR	12/13/07	04/17/09	3,567.81	6,236.81	(2,669.00)	
	5		12/24/07		237.85	404.58	(166.73)	
	70		12/26/07		3,329.95	5,721.03	(2,391.08)	
	75		01/03/08		3,567.81	6,390.26	(2,822.45)	
	10		01/08/08		475.71	856.17	(380.46)	
	40		01/09/08		1,902.83	3,463.46	(1,560.63)	
125000950	210	TRAVELERS COMPANIES INC	07/07/05	05/21/09	8,275.94	8,448.30	(172.36)	
125000960	80	V F CORP	01/10/06	05/21/09	4,349.32	4,572.96	(223.64)	
125000970	110	VERIZON COMMUNICATIONS	01/10/06	05/21/09	3,197.95	3,329.69	(131.74)	
125000980	465	VERIZON COMMUNICATIONS MorganStanley SmithBarney LLC acted as your agent in this transaction	01/10/06	10/22/09	13,523.66	14,075.50	(551.84)	
125000990	160	WASTE MGMT INC DEL	01/14/08	02/25/09	4,481.15	5,121.28	(640.13)	
125001000	40	WASTE MGMT INC DEL	01/14/08	04/17/09	1,095.25	1,280.32	(185.07)	
	175		01/23/08		4,791.73	5,019.28	(227.55)	
	120		01/31/08		3,285.76	3,883.58	(597.82)	
	55		02/05/08		1,505.97	1,805.89	(299.92)	
	175		02/07/08		4,791.72	5,622.58	(830.86)	
125001040	20	WHIRLPOOL CORP	12/04/07	04/02/09	672.14	1,623.90	(951.76)	
125001050	10	WHIRLPOOL CORP	12/04/07	04/07/09	320.65	811.95	(491.10)	
	45		12/05/07		1,443.81	3,723.30	(2,279.49)	
	40		12/13/07		1,283.36	3,330.79	(2,047.41)	
	25		12/14/07		802.11	2,049.66	(1,247.55)	
125001060	10	WHIRLPOOL CORP	12/14/07	04/15/09	349.67	819.86	(470.19)	
	30		12/18/07		1,048.99	2,408.56	(1,359.57)	
125001070	50	WHIRLPOOL CORP	12/18/07	04/16/09	1,773.66	4,014.26	(2,240.60)	
125001080	20	WHIRLPOOL CORP	12/18/07	04/17/09	762.98	1,605.70	(842.72)	
	45		01/02/08		1,716.70	3,591.14	(1,874.44)	
	30		01/03/08		1,144.47	2,391.09	(1,246.62)	
125001090	172	WINDSTREAM CORP	08/23/06	04/17/09	1,453.36	2,227.87	(774.51)	
	750		08/24/06		6,337.33	9,756.68	(3,419.35)	
	370		09/06/06		3,126.42	4,920.93	(1,794.51)	

2 0 0 9 Y E A R E N D S U M M A R Y

Reserved Client Statement 2009 Year End Summary

SAMUEL A CANN

Account Number 410-84748-10 B60

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
	275		09/07/06		\$ 2,323.69	\$ 3,663.28	(\$ 1,339.59)	
	280		09/08/06		2,365.94	3,771.85	(1,405.91)	
125001100	120	WYETH	11/05/07	01/09/09	4,576.30	5,760.50	(1,184.20)	
125001110	25	WYETH	11/05/07	02/17/09	1,076.26	1,200.11	(123.85)	
125001120	5	WYETH	11/05/07	02/18/09	215.02	240.02	(25.00)	
	125		11/08/07		5,375.53	5,760.50	(384.97)	
	55		11/13/07		2,365.23	2,544.56	(179.33)	
125001130	75	WYETH	11/13/07	02/19/09	3,208.87	3,469.86	(260.99)	
125001140	20	WYETH	11/13/07	02/23/09	842.79	925.29	(82.50)	
	50		11/19/07		2,106.96	2,322.77	(215.81)	
125001150	75	WYETH	11/19/07	02/25/09	3,137.43	3,494.16	(346.73)	
Total					\$ 438,917.27	\$ 775,761.87	(\$ 341,901.44)	\$ 5,086.84

Details of Deposits and Withdrawals 2009

This section reflects any deposits or withdrawals made to your account during the year.

Deposits

Reference number	Date	Description	Amount
210000100	07/30/09	PETROBRAS TAX REFUND OF 0.0534119 FOR RCD 10/10/07, PAY 04/07/08	\$ 29.38
Total			\$ 57.51

Withdrawals

Reference number	Date	Description	Referral number	Amount
220000100	01/16/09	CONSULTING & ADVISORY SERVICES FROM 01/01/09 TO 03/31/09		\$ 1,386.36
220000300	07/17/09	CONSULTING & ADVISORY SERVICES FROM 07/01/09 TO 09/30/09		1,233.49
Total				\$ 5,137.29

2009 YEAR END SUMMARY

SAMUEL A CANN
Account Number 410-84749-19 B60

Details of 1099-Reported Dividends and Distributions 2009, Boxes 3 - 9

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.

Reference number	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)
150001700	INLAND REAL ESTATE CORP NEW	\$ 12 87					
	A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED						
150001900	LEXINGTON REALTY TRUST THE AMOUNT REPORTED INCLUDES THE VALUE OF THE FOLLOWING STOCK DISTRIBUTION 04/27/09 16 SHRS @ \$ 3 2000	54 56					
	A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED						
150002900	TANGER FACTORY OUTLET CTRS INC	22 80					
	A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED						
Totals		\$ 90.23					

Details of Short Term Gain (Loss) 2009

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000020	154	ADC TELECOMMUNICATIONS INC NEW	06/16/09	10/22/09	\$ 1,120 16	\$ 1,243 09	(\$ 122 93)	
	180	MorganStanley SmithBarney LLC	06/17/09		1,309 29	1,431 61	(122 32)	
	184	acted as your agent	06/18/09		1,338 38	1,437 22	(98 84)	
	296	in this transaction	08/12/09		2,153 05	2,577 75	(424.70)	

2 0 0 9 Y E A R E N D S U M M A R Y

SAMUEL A CANN

Account Number 410-84749-19 B60

Details of Short Term Gain (Loss) 2009 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000030	65	ADC TELECOMMUNICATIONS INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/23/09	12/17/09	\$ 392 68	\$ 385 39		\$ 7 29
125000040	610	ADC TELECOMMUNICATIONS INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction	11/23/09	12/18/09	3,679 79	3,616 69		63 10
125000050	140	ADC TELECOMMUNICATIONS INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction	11/23/09	12/21/09	857 92	830 06		27 86
125000090	55	ALNYLAM PHARMACEUTICALS INC	05/14/08	04/20/09	962 47	1,622 18	(659 71)	
	53		05/15/08		927 48	1,564 45	(636 97)	
	60		05/19/08		1,049 97	1,762 57	(712 60)	
	52		05/20/08		909 98	1,513 84	(603 86)	
	107		05/28/08		1,872 45	3,018 41	(1,145.96)	
	130		06/30/08		2,274.94	3,482 87	(1,207 93)	
	27		07/01/08		472 49	716.18	(243 69)	
125000100	15	ALNYLAM PHARMACEUTICALS INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/21/09	08/26/09	357 42	305 38		52 04
125000110	40	ALNYLAM PHARMACEUTICALS INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/21/09	08/27/09	927 42	814 34		113 08
125000120	29	ALNYLAM PHARMACEUTICALS INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/21/09	08/28/09	655 22	590 39		64 83
125000130	381	ALNYLAM PHARMACEUTICALS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	05/21/09	10/22/09	7,183 76	7,756 55	(572 79)	
125000140	122	ALPHA NATURAL RESOURCES INC	03/31/09	04/20/09	1,986.34	2,215.76	(229 42)	

2009 YEAR END SUMMARY

Ref 00001549 00020292

SAMUEL A CANN

Account Number 410-84749-19 B60

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000160	10	AMERICAN PUBLIC EDUCATION INC	01/16/09	10/22/09	\$ 370 10	\$ 397 35	(\$ 27 25)	
	35	MorganStanley SmithBarney LLC acted as your agent in this transaction	01/20/09		1,295 33	1,369 80	(74 47)	
125000180	45	AMTRUST FINANCIAL SERVICES INC Morgan Stanley Sml th Barney LLC acted as your agent in this transaction	05/21/09	09/10/09	539 74	409 59		130 15
125000190	85	AMTRUST FINANCIAL SERVICES INC Morgan Stanley Sml th Barney LLC acted as your agent in this transaction	05/21/09	09/11/09	998 99	773 67		225 32
125000200	70	AMTRUST FINANCIAL SERVICES INC Morgan Stanley Sml th Barney LLC acted as your agent in this transaction	05/21/09	09/14/09	818 95	637 14		181 81
125000210	60	AMTRUST FINANCIAL SERVICES INC Morgan Stanley Sml th Barney LLC acted as your agent in this transaction	05/21/09	09/18/09	694 39	546 12		148 27
125000220	139	AMTRUST FINANCIAL SERVICES INC Morgan Stanley Sml th Barney LLC acted as your agent in this transaction	05/21/09	09/21/09	1,604 02	1,265 18		338 84
125000240	45	ASBURY AUTOMOTIVE GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction	06/03/09	11/03/09	486 48	479 60		6 88
	35		06/04/09		378 37	353 05		25 32
125000250	45	ASBURY AUTOMOTIVE GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction	06/04/09	11/04/09	483 42	453 92		29 50
125000260	45	ASBURY AUTOMOTIVE GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction	06/04/09	11/05/09	469 25	453 91		15 34
	70		06/05/09		729 95	759 16	(29 21)	
	74		06/08/09		771 66	796 68	(25 02)	
	16		08/21/09		166 84	212 30	(45 46)	

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SAMUEL A CANN
Account Number 410-84749-19 B60

Details of Short-Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000270	75	ASBURY AUTOMOTIVE GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction	08/21/09	11/06/09	\$ 779 13	\$ 995 15	(\$ 216 02)	
125000280	32	BADGER METER INC	04/24/08	04/20/09	963 29	1,617 32	(654 03)	
	10		04/29/08		301 03	519 09	(218 06)	
	47		04/30/08		1,414.84	2,429 63	(1,014 79)	
	50		06/30/08		1,505 14	2,522 70	(1,017 56)	
	5		07/01/08		150 51	254 61	(104 10)	
	30		07/02/08		903 08	1,564 21	(661 13)	
125000290	5	BADGER METER INC MorganStanley SmithBarney LLC acted as your agent in this transaction	05/21/09	11/18/09	191 61	182 20		9 41
125000300	20	BADGER METER INC MorganStanley SmithBarney LLC acted as your agent in this transaction	05/21/09	11/19/09	737 85	728 80		9 05
125000310	25	BADGER METER INC MorganStanley SmithBarney LLC acted as your agent in this transaction	05/21/09	11/20/09	915 50	911 00		4 50
125000320	34	BADGER METER INC MorganStanley SmithBarney LLC acted as your agent in this transaction	05/21/09	11/23/09	1,277 92	1,238 96		38 96
125000330	25	BADGER METER INC MorganStanley SmithBarney LLC acted as your agent in this transaction	05/21/09	12/08/09	946 23	911 00		35 23
125000340	15	BADGER METER INC MorganStanley SmithBarney LLC acted as your agent in this transaction	05/21/09	12/09/09	562 86	546 60		16 26
125000350	41	BADGER METER INC MorganStanley SmithBarney LLC acted as your agent in this transaction	05/21/09	12/10/09	1,557 37	1,494 04		63 33

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Ref 00001549 00020294

SAMUEL A CANN

Account Number 410-84749-19 B60

Details of Short Term Gain (Loss) 2009 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000380	20	BIO-RAD LABORATORIES INC CL A	09/05/08	04/20/09	\$ 1,338 56	\$ 2,057 34	(\$ 718 78)	
	8		09/08/08		535 43	833 02	(297 59)	
	20		09/30/08		1,338 56	1,948 21	(609 65)	
	6		10/01/08		401 57	589 75	(188 18)	
125000400	40	BLACKBOARD INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/21/09	06/19/09	1,160 39	1,132 78		27 61
125000410	65	BLACKBOARD INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/21/09	06/22/09	1,825 48	1,840 77	(15 29)	
125000420	8	BLACKBOARD INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/21/09	06/23/09	222 74	226 56	(3 82)	
125000430	55	BLACKBOARD INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/21/09	06/25/09	1,543 44	1,557 57	(14 13)	
125000440	57	BLACKBOARD INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/21/09	06/29/09	1,617 62	1,614 21		3 41
125000490	30	CALAMOS ASSET MANAGEMENT INC CLASS A MorganStanley SmithBarney LLC acted as your agent	05/21/09	11/02/09	320 26	387 57	(67 31)	
125000500	49	CALAMOS ASSET MANAGEMENT INC CLASS A MorganStanley SmithBarney LLC acted as your agent	05/21/09	11/03/09	503 36	633 03	(129 67)	
125000510	25	CALAMOS ASSET MANAGEMENT INC CLASS A MorganStanley SmithBarney LLC acted as your agent	05/21/09	11/06/09	267 49	322 98	(55 49)	

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SAMUEL A CANN

Account Number 410-84749-19 B60

Details of Short-Term Gain (Loss) 2009 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000520	90	CALAMOS ASSET MANAGEMENT INC CLASS A MorganStanley SmithBarney LLC acted as your agent	05/21/09	11/09/09	\$ 971.23	\$ 1,162.71	(\$ 191.48)	
125000530	40	CALAMOS ASSET MANAGEMENT INC CLASS A MorganStanley SmithBarney LLC acted as your agent	05/21/09	11/10/09	427.55	516.76	(89.21)	
125000540	48	CALAMOS ASSET MANAGEMENT INC CLASS A MorganStanley SmithBarney LLC acted as your agent	05/21/09	11/11/09	510.76	620.11	(109.35)	
125000550	20 52 72	CALIFORNIA WATER SERVICE GROUP	12/17/08 12/18/08 12/22/08	04/20/09	725.08 1,885.21 2,610.29	856.29 2,283.13 3,239.88	(131.21) (397.92) (629.59)	
125000570	50	CHART INDUSTRIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/20/09	11/13/09	865.70	1,073.20	(207.50)	
125000580	48 87	CHART INDUSTRIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction	05/20/09 06/02/09	11/16/09	851.56 1,543.46	1,030.28 1,972.95	(178.72) (429.49)	
125000600	115 42 25 60 60 28 95 70 50 65	COMVAULT SYSTEMS INC	08/18/08 08/19/08 08/21/08 08/22/08 08/25/08 08/26/08 08/28/08 08/29/08 09/09/08 09/10/08	04/20/09	1,342.36 490.25 291.82 700.36 700.36 326.84 1,108.91 817.09 583.63 758.72	1,991.78 707.36 416.30 1,018.09 1,008.90 464.64 1,542.10 1,176.35 781.22 1,036.93	(649.42) (217.11) (124.48) (317.73) (308.54) (137.80) (433.19) (359.26) (197.59) (278.21)	
125000660	66	COMTECH TELECOMMUNICATIONS CORP MorganStanley SmithBarney LLC acted as your agent	05/21/09	10/06/09	2,125.33	1,859.09		266.24

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Reserved Client Statement 2009 Year End Summary

MorganStanley
SmithBarney

Ref 00001549 00020296

SAMUEL A CANN

Account Number 410-84749-19 B60

Details of Short Term Gain (Loss) 2009 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000670	45	CONMED CORPORATION	08/26/08	01/05/09	\$ 760.67	\$ 1,395.55	(\$ 634.88)	
	25		08/27/08		422.59	791.77	(369.18)	
	61		08/28/08		1,031.13	1,951.88	(920.75)	
125000680	70	DATA DOMAIN INC	11/18/08	05/21/09	1,685.42	1,191.61		493.81
	92		11/19/08		2,215.12	1,569.05		646.07
	157		11/21/08		3,780.14	2,393.23		1,386.91
125000710	20	DIAMOND FOODS INC	06/27/08	04/30/09	532.51	434.65		97.86
	68		06/30/08		1,810.52	1,563.65		246.87
	7		07/03/08		186.37	161.22		25.15
125000720	23	DIAMOND FOODS INC	07/03/08	05/01/09	602.82	529.73		73.09
	40		07/07/08		1,048.38	957.46		90.92
	17		07/14/08		445.56	405.51		40.05
125000730	18	DIAMOND FOODS INC	07/14/08	05/04/09	485.70	429.36		56.34
	38		07/15/08		1,025.36	888.47		136.89
125000740	7	DIAMOND FOODS INC	07/15/08	05/08/09	176.52	163.67		12.85
	22		07/21/08		554.77	562.85	(8.08)	
	1		09/30/08		25.22	27.82	(2.60)	
125000750	65	DIAMOND FOODS INC	09/30/08	05/11/09	1,621.71	1,808.29	(186.58)	
125000760	14	DIAMOND FOODS INC	09/30/08	05/12/09	351.56	389.48	(37.92)	
	24		10/01/08		602.67	694.14	(91.47)	
125000770	7	DIONEX CORP DE	02/06/08	01/07/09	317.13	544.50	(227.37)	
	13		02/06/08		588.95	1,005.01	(416.06)	
125000780	24	DIONEX CORP DE	02/06/08	01/08/09	1,063.31	1,855.41	(792.10)	
	21		02/08/08		930.40	1,637.88	(707.48)	
125000790	9	DIONEX CORP DE	02/08/08	01/09/09	394.15	701.95	(307.80)	
125000800	60	DYCOM INDUSTRIES INC	06/05/09	08/26/09	730.14	719.75		10.39
	60	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/09/09		730.15	711.10		19.05
125000810	15	DYCOM INDUSTRIES INC	06/09/09	08/27/09	176.46	177.77	(1.31)	
	20	Morgan Stanley Smi	06/09/09		235.28	238.39	(3.11)	
	30	th Barney LLC acted as yo ur agent in this transa	06/16/09		352.91	336.83		16.08
125000820	25	DYCOM INDUSTRIES INC	06/16/09	09/01/09	289.02	280.69		8.33
		Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa						

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SAMUEL A CANN

Account Number 410-84749-19 B60

Details of Short-Term Gain (Loss) 2009 continued

2009 YEAR END SUMMARY

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000830	45	DYCOM INDUSTRIES INC	06/16/09	09/02/09	\$ 526 56	\$ 505 25		\$ 21 31
	50	Morgan Stanley Smi	06/17/09		585 07	563 15		21 92
	70	th Barney LLC acted as yo	06/22/09		819 09	780 48		38 61
	32	ur agent in this transa	06/23/09		374 44	348 78		25 66
125000850	55	EMERGENT BIOSOLUTIONS INC	10/13/08	04/16/09	611 49	755 24	(143 75)	
	55		10/14/08		611 49	788 43	(176 94)	
	60		10/15/08		667 09	899 27	(232 18)	
	38		10/16/08		422 49	580 23	(157 74)	
	20		10/23/08		222 36	304 48	(82 12)	
	59		10/24/08		655 97	886 63	(230 66)	
125000860	57	EQUITY LIFESTYLE PROPERTIES INC	12/10/08	10/12/09	2,573 21	2,094 29		478 92
		MorganStanley SmithBarney LLC acted as your agent						
125000870	38	ESTERLINE TECHNOLOGIES CORP	06/27/08	04/20/09	939 72	1,891 57	(951 85)	
	38		06/30/08		939 71	1,881 30	(941 59)	
125000910	304	GRAFTECH INTERNATIONAL INC	08/07/08	04/20/09	2,629 68	6,017 22	(3,387 54)	
125000940	109	GYMBOREE CORP	05/19/09	10/08/09	5,138 69	4,014 35		1,124 34
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125000950	46	HANCOCK HOLDING CO	10/23/08	04/20/09	1,513 11	1,910 68	(397 57)	
	24		11/04/08		789 45	1,122 53	(333 08)	
	40		12/18/08		1,315 74	1,701 34	(385 60)	
	55		12/19/08		1,809 15	2,334 16	(525 01)	
125000960	50	HOT TOPIC INC	01/05/09	08/20/09	367 41	463 63	(96 22)	
	65	Morgan Stanley Smi	01/06/09		477 64	586 28	(108 64)	
		th Barney LLC acted as yo						
		ur agent in this transa						
125000970	63	HOT TOPIC INC	01/06/09	08/21/09	468 93	568 24	(99 31)	
	172	Morgan Stanley Smi	01/09/09		1,280 25	1,548 45	(268 20)	
	50	th Barney LLC acted as yo	02/09/09		372 16	484 41	(112 25)	
	101	ur agent in this transa	02/10/09		751 77	975 32	(223 55)	
125000980	145	INTERDIGITAL INC	12/18/08	10/22/09	2,827 79	3,626 13	(798 34)	
	75	MorganStanley SmithBarney LLC	12/31/08		1,462 65	2,053 46	(590 81)	
	50	acted as your agent	01/02/09		975 10	1,374 68	(399 58)	
	19	in this transaction	01/05/09		370 54	524 81	(154 27)	
	37		03/30/09		721 57	957 23	(235 66)	

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SAMUEL A CANN

Account Number 410-84749-19 B60

Details of Short Term Gain (Loss) 2009 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000990	25	INVESTORS BANCORP INC	12/19/08	02/17/09	\$ 199 25	\$ 325 21	(\$ 125 96)	
125001000	60	INVESTORS BANCORP INC	12/19/08	02/18/09	461 03	780 52	(319 49)	
	25		12/22/08		192 10	315 68	(123 58)	
	30		12/23/08		230 52	378 74	(148 22)	
125001010	9	INVESTORS BANCORP INC	12/23/08	02/19/09	70 93	113 62	(42 69)	
125001020	190	ISIS PHARMACEUTICALS	11/12/08	10/22/09	2,618 41	2,645 47	(27 06)	
	50	MorganStanley SmithBarney LLC	07/17/09		689 06	802 26	(113 20)	
	36	acted as your agent	07/20/09		496 12	581 73	(85 61)	
	107	in this transaction	07/29/09		1,474 58	1,929 06	(454 48)	
125001040	101	JAMES RIVER COAL NEW	05/11/09	10/05/09	1,909 44	2,033 97	(124 53)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						
125001060	16	LEXINGTON REALTY TRUST	03/26/09	04/29/09	66 68	51 20		15 48
125001130	85	MATRIX SVC CO	08/06/08	04/20/09	702 42	2,031 41	(1,328 99)	
	88		08/07/08		727 21	2,117 77	(1,390 56)	
125001140	10	MATRIX SVC CO	05/21/09	08/13/09	113 08	99 04		14 04
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125001150	110	MATRIX SVC CO	05/21/09	08/14/09	1,237 28	1,089 49		147 79
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125001160	26	MATRIX SVC CO	05/21/09	08/17/09	285 47	257 51		27 96
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125001170	50	MATRIX SVC CO	05/21/09	08/19/09	563 81	495 22		68 59
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125001180	60	MATRIX SVC CO	05/21/09	08/20/09	677 76	594 27		83 49
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						

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SAMUEL A CANN

Account Number 410-84749-19 B60

Details of Short-Term Gain (Loss) 2009 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001190	57	MATRIX SVC CO Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/21/09	08/21/09	\$ 662 01	\$ 564 55		\$ 97 46
125001200	20	MATRIX SVC CO Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/21/09	09/04/09	207 12	198 09		9 03
125001210	50	MATRIX SVC CO Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/21/09	09/08/09	523 64	495 22		28 42
125001220	64	MATRIX SVC CO Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/21/09	09/09/09	675 62	633 88		41 74
125001230	115 92	MCMORAN EXPLORATION CO	07/25/08 07/28/08	04/20/09	547 58 438 06	2,841 51 2,274 61	(2,293 93) (1,836 55)	
125001240	120	MONOLITHIC POWER SYSTEMS	09/25/08	04/20/09	1,996 45	2,347 06	(350 61)	
125001250	51	MONOLITHIC POWER SYSTEMS Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/21/09	06/19/09	1,130 16	964 87		165 29
125001260	10 90 19 75 24	MULTI FINELINE ELECTRONIX INC	07/25/08 07/28/08 07/29/08 07/31/08 08/01/08	04/20/09	197 29 1,775 66 374 86 1,479 72 473 51	269 55 2,477 39 522 33 2,006 27 640 11	(72 26) (701 73) (147 47) (526 55) (166 60)	
125001320	35 40 35 45 20 22	NATIONAL CINEMEDIA INC	01/05/09 01/06/09 01/07/09 01/08/09 01/13/09 01/14/09	05/14/09	402 88 460 44 402 88 517 99 230 22 253 24	350 01 410 90 362 33 472 79 177 91 183 47		52 87 49 54 40 55 45 20 52 31 69 77
125001330	53 46 40	NATIONAL CINEMEDIA INC	01/14/09 01/15/09 02/06/09	05/15/09	635 00 551 13 479 24	441 99 392 76 479 07		193 01 158 37 17

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SAMUEL A CANN

Account Number 410-84749-19 B60

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001400	60		02/09/09		\$ 718 86	\$ 688 51		\$ 30 35
	46		02/10/09		551.13	528.71		22.42
125001401	12	NETFLIX INC	08/05/08	04/22/09	562 60	357.50		205.10
125001410	15	NOVEN PHARMACEUTICALS INC	12/18/08	07/17/09	247 31	165 74		81 57
	50	Morgan Stanley Smi	12/19/08		824 37	562 15		262 22
	80	th Barney LLC acted as yo	12/22/08		1,318 99	874 02		444 97
	35	ur agent in this transa	12/23/08		577 05	386 97		190 08
125001420	643	ON SEMICONDUCTOR CORP	05/29/08	04/20/09	3,137 94	6,325 96	(3,188 02)	
125001430	135	ORBITAL SCIENCES CORP	04/23/08	04/20/09	1,834.64	3,590.50	(1,755 86)	
125001440	480	ORBITAL SCIENCES CORP	05/21/09	07/28/09	6,036 75	6,915 84	(879 09)	
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125001450	70	PHH CORP	09/08/09	10/22/09	1,223.67	1,418 66	(194 99)	
	65	Morgan Stanley SmithBarney LLC	09/09/09		1,136 27	1,355 00	(218 73)	
	50	acted as your agent	09/10/09		874 05	1,059 96	(185 91)	
		in this transaction						
125001480	124	PHARMERICA CORP	09/08/08	04/20/09	2,110 17	3,113 40	(1,003 23)	
	106		09/09/08		1,803 86	2,684 82	(880 96)	
	70		09/12/08		1,191 23	1,726 44	(535 21)	
	43		09/15/08		731.75	1,063.76	(332 01)	
125001490	150	PHARMERICA CORP	05/21/09	11/13/09	2,250 11	2,618 85	(368.74)	
		Morgan Stanley SmithBarney LLC						
		acted as your agent						
		in this transaction						
125001500	180	PHARMERICA CORP	05/21/09	11/16/09	2,720 95	3,142 62	(421 67)	
		Morgan Stanley SmithBarney LLC						
		acted as your agent						
		in this transaction						
125001540	25	REHABCARE GROUP INC	03/20/09	08/14/09	543 40	448 80		94 60
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125001550	40	REHABCARE GROUP INC	03/20/09	08/17/09	850 27	718 08		132 19
	5	Morgan Stanley Smi	03/27/09		106 28	88 88		17 40
		th Barney LLC acted as yo						
		ur agent in this transa						

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MorganStanley SmithBarney

Reserved Client Statement 2009 Year End Summary

SAMUEL A CANN

Account Number 410-84749-19 B60

Details of Short Term Gain (Loss) 2009 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001560	30	REHAB CARE GROUP INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	03/27/09	08/21/09	\$ 647 18	\$ 533 29		\$ 113 89
125001570	51	REHAB CARE GROUP INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	03/27/09	08/24/09	1,097 71	906 59		191 12
125001580	103	ROBBINS & MYERS INC	06/27/08	04/20/09	1,705 98	4,247 71	(2,541.73)	
125001610	93	ROBBINS & MYERS INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/21/09	08/24/09	2,112 81	1,753 52		359 29
125001650	223	SIGMA DESIGNS INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	03/06/09	08/27/09	3,278 17	3,362 06	(83.89)	
125001660	66	STARENT NETWORKS CORP Morgan Stanley Smith Barney LLC acted as your agent in this transaction	04/27/09	10/09/09	1,851 27	1,311 18		540 09
125001670	29 153 158	STARENT NETWORKS CORP Morgan Stanley Smith Barney LLC acted as your agent in this transaction	04/27/09 04/28/09 05/01/09	10/27/09	977.83 5,158 87 5,327 46	576 12 2,944 75 3,093 04		401 71 2,214 12 2,234 42
125001680	100 25 11	STEWART INFORMATION SERVICES Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	03/23/09 03/31/09 04/01/09	07/01/09	1,453.51 363 38 159 88	1,747 28 474 38 219.55	(293 77) (111 00) (59 67)	
125001690	64	STEWART INFORMATION SERVICES Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	04/01/09	07/13/09	937 24	1,277 41	(340.17)	
125001700	75 38 6 60 43	SUPERIOR WELL SERVICES INC	09/09/08 09/10/08 09/09/08 09/15/08 09/16/08	04/20/09	631.33 319 88 50 51 505 06 361 96	1,889 01 971 21 151.12 1,569 90 1,064 64	(1,257 68) (651 33) (100 61) (1,064 84) (702 68)	

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SAMUEL A CANN

Account Number 410-84749-19 B60

Details of Short Term Gain (Loss) 2009 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
	83		09/23/08		\$ 698 68	\$ 2,283 84	(\$ 1,585 16)	
	92		09/25/08		774 44	2,544 84	(1,770 40)	
125001710	35	SUPERIOR WELL SERVICES INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/21/09	06/05/09	315 07	353 88	(38 81)	
125001720	89	SUPERIOR WELL SERVICES INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/21/09	06/08/09	769 75	899 88	(130 13)	
125001730	20	SUPERIOR WELL SERVICES INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/21/09	06/17/09	161 98	202 22	(40 24)	
125001740	20	SUPERIOR WELL SERVICES INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/21/09	06/18/09	158 60	202 22	(43 62)	
125001750	50	SUPERIOR WELL SERVICES INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/21/09	06/19/09	381 33	505 55	(124 22)	
125001760	50	SUPERIOR WELL SERVICES INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/21/09	06/23/09	351 54	505 55	(154 01)	
125001770	50	SUPERIOR WELL SERVICES INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/21/09	06/24/09	346 28	505 55	(159 27)	
125001780	35	SUPERIOR WELL SERVICES INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/21/09	06/25/09	235 02	353 89	(118 87)	
125001790	35	SUPERIOR WELL SERVICES INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/21/09	06/26/09	226 87	353 88	(127 01)	

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SAMUEL A CANN

Account Number 410-84749-19 B60

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001800	87	SWITCH & DATA INC	04/06/09	04/20/09	\$ 853.44	\$ 868.40	(\$ 14.96)	
125001860	55	SWITCH & DATA INC	04/02/09	11/02/09	931.62	532.55		399.07
	60	MorganStanley SmithBarney LLC acted as your agent in this transaction	04/03/09		1,016.31	611.47		404.84
125001870	74	SYNAPTICS INC	04/29/09	10/05/09	1,682.35	2,415.89	(733.54)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001880	51	SYNAPTICS INC	04/29/09	10/22/09	1,195.48	1,665.01	(469.53)	
	29	MorganStanley SmithBarney LLC	04/30/09		679.79	945.55	(265.76)	
	69	acted as your agent in this transaction	05/04/09		1,617.42	2,236.83	(619.41)	
125001930	35	TNS INC	04/10/08	03/06/09	212.38	771.06	(558.68)	
	30		04/11/08		182.04	666.69	(484.65)	
125001940	35	TNS INC	04/11/08	03/09/09	230.87	777.80	(546.93)	
	40		04/14/08		263.86	899.60	(635.74)	
125001950	25	TNS INC	04/15/08	03/11/09	156.87	559.20	(402.33)	
125001960	9	TNS INC	04/15/08	03/12/09	52.00	201.31	(149.31)	
	11		06/30/08		63.55	262.19	(198.64)	
125001970	40	TNS INC	06/30/08	03/13/09	260.49	953.43	(692.94)	
125001980	24	TNS INC	06/30/08	03/16/09	158.09	572.06	(413.97)	
	1		07/01/08		6.59	23.90	(17.31)	
125001990	39	TNS INC	07/01/08	03/17/09	263.58	932.24	(668.66)	
	30		07/02/08		202.75	729.47	(526.72)	
125002070	280	TRUE RELIGION APPAREL INC	03/10/09	11/04/09	6,088.05	2,269.48		3,818.57
	44	MorganStanley SmithBarney LLC acted as your agent in this transaction	03/11/09		956.69	384.81		571.88
125002080	204	UAL CORP NEW	10/22/08	03/20/09	923.87	3,182.64	(2,258.77)	
	113		01/09/09		511.75	1,386.17	(874.42)	
125002100	67	VOCUS INC	08/05/08	04/20/09	1,002.06	2,420.93	(1,418.87)	
	72		08/08/08		1,076.84	2,701.59	(1,624.75)	
	20		12/01/08		299.12	358.30	(59.18)	
	58		12/02/08		867.45	1,031.53	(164.08)	

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SAMUEL A CANN

Account Number 410-84749-19 B60

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002110	20	VOCUS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	05/21/09	11/19/09	\$ 361 61	\$ 343 92		\$ 17 69
125002120	15	VOCUS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	05/21/09	11/20/09	262.87	257.94		4.93
125002130	15	VOCUS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	05/21/09	11/23/09	268.42	257.94		10.48
125002140	10	VOCUS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	05/21/09	11/25/09	170.49	171.96	(1.47)	
125002150	60	VOCUS INC MorganStanley SmithBarney LLC acted as principal in this transaction	05/21/09	11/30/09	968.15	1,031.76	(63.61)	
125002160	87	VOCUS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	05/21/09	12/01/09	1,450.02	1,496.05	(46.03)	
125002170	45	VOLCANO CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	11/12/08	08/07/09	690.27	737.58	(47.31)	
125002180	5 55	VOLCANO CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	11/12/08 11/13/08	08/10/09	75.40 829.36	81.95 898.24	(6.55) (68.88)	
125002190	15 48	VOLCANO CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	11/13/08 11/18/08	08/11/09	224.58 718.66	244.97 799.10	(20.39) (80.44)	

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SAMUEL A CANN

Account Number 410-84749-19 B60

Details of Short-Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002200	17	VOLCANO CORP	11/18/08	08/17/09	\$ 237 26	\$ 283 02	(\$ 45 76)	
	44	Morgan Stanley Smi	11/19/08		614 09	747 35	(133 26)	
	4	th Barney LLC acted as yo ur agent in this transa	12/04/08		55 83	63 14	(7 31)	
125002210	71	VOLCANO CORP	12/04/08	08/18/09	977 72	1,120 78	(143 06)	
	24	Morgan Stanley Smi	12/05/08		330 50	373 31	(42 81)	
		th Barney LLC acted as yo ur agent in this transa						
125002220	20	VOLCANO CORP	12/05/08	08/19/09	274 56	311 09	(36 53)	
		Morgan Stanley Smi						
		th Barney LLC acted as yo ur agent in this transa						
125002230	50	WHITING PETROLEUM CORP NEW	05/29/08	04/20/09	1,559 95	4,771 79	(3,211 84)	
125002240	135	WIND RIVER SYSTEMS INC	07/28/08	04/20/09	877 72	1,562 80	(685 08)	
	275		07/29/08		1,787 95	3,266 01	(1,478 06)	
	121		07/30/08		786 70	1,439 23	(652 53)	
125002250	148	WIND RIVER SYSTEMS INC	05/21/09	06/16/09	1,693 20	1,093 68		599 52
		Morgan Stanley Smi						
		th Barney LLC acted as yo ur agent in this transa						
125002260	184	WIND RIVER SYSTEMS INC	05/21/09	06/17/09	2,106 19	1,359 70		746 49
		Morgan Stanley Smi						
		th Barney LLC acted as yo ur agent in this transa						
125002270	178	WIND RIVER SYSTEMS INC	05/21/09	06/17/09	2,038 04	1,315 37		722 67
		Morgan Stanley Smi						
		th Barney LLC acted as yo ur agent in this transa						
Total					\$ 272,605 37	\$ 335,848 91	(\$ 88,609 36)	\$ 23,167 81

2 0 0 9 Y E A R E N D S U M M A R Y

SAMUEL A CANN
Account Number 410-84749-19 B60

Details of Long-Term Gain (Loss) 2009

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	80	ASPEN INSURANCE HOLDINGS LTD-USD	12/04/07	04/20/09	\$ 1,736 83	\$ 2,312 22	(\$ 575 39)	
	82		12/05/07		1,780.25	2,410 84	(630 59)	
125000060	51	AEROPOSTALE INC	03/02/07	03/23/09	1,290.46	1,247 18		43 28
125000070	18,7691	AEROPOSTALE INC	03/02/07	07/28/09	675 58	458 99		216 59
	65 2309	Morgan Stanley Sml th Barney LLC acted as your agent in this transaction.	03/02/07		2,347 95	1,562 52		785 43
125000080	92	AEROPOSTALE INC Morgan Stanley Sml th Barney LLC acted as your agent in this transaction.	03/02/07	08/18/09	3,230 87	2,203 74		1,027 13
125000150	43	ALPHA NATURAL RESOURCES INC	05/21/08	10/22/09	1,699 31	3,126 49	(1,427 18)	
	40	MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/28/08		1,580 76	3,153 77	(1,573 01)	
125000160	56	AMERICAN PUBLIC EDUCATION INC	08/28/08	10/22/09	2,072 53	2,470 67	(398 14)	
	40	MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/04/08		1,480 38	1,831.32	(350 94)	
125000170	31	AMTRUST FINANCIAL SERVICES INC	05/21/07	04/20/09	306 89	445 91	(139 02)	
	45		05/21/07		445.49	647.01	(201.52)	
	85		06/11/07		841 48	1,433.18	(591 70)	
	85		06/12/07		841.48	1,393 94	(552 46)	
	59		06/13/07		584.08	975 33	(391 25)	
	153		07/13/07		1,514 66	3,051 06	(1,536.40)	
125000230	148	ANSYS INC	11/28/06	06/19/09	4,825 73	3,379 88		1,445 85
	18	Morgan Stanley Sml th Barney LLC acted as your agent in this transaction.	11/29/06		586 91	423 32		163 59
125000360	110	BIG LOTS INC	11/27/06	03/06/09	1,917 39	2,502 92	(585 53)	
125000370	43	BIG LOTS INC	11/27/06	04/03/09	951 05	978 41	(27 36)	
	180		12/11/06		3,981 16	4,226 20	(245.04)	
	24		12/12/06		530 82	564 15	(33 33)	

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Ref. 00001549 00020307

SAMUEL A CANN

Account Number 410-84749-19 B60

Details of Long Term Gain (Loss) 2009 continued

2 0 0 9 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000390	5	BLACKBOARD INC	05/17/07	04/20/09	\$ 152.74	\$ 204.39	(\$ 51.65)	
	55		05/18/07		1,680.21	2,294.88	(614.67)	
	88		05/22/07		2,688.34	3,554.02	(865.68)	
	84		06/26/07		2,566.14	3,546.89	(980.75)	
125000450	3	BOSTON BEER INC CLASS A	03/25/08	04/20/09	71.01	148.35	(77.34)	
	10		03/27/08		236.69	484.01	(247.32)	
	53		03/28/08		1,254.47	2,570.12	(1,315.65)	
125000460	60	BUCKEYE TECHNOLOGIES INC	05/09/07	04/20/09	183.12	863.70	(680.58)	
	55		05/09/07		167.85	790.53	(622.68)	
	20		05/10/07		61.04	292.60	(231.56)	
	135		05/10/07		412.00	1,978.49	(1,566.49)	
125000470	60	CF INDUSTRIES HOLDINGS INC	03/07/07	06/04/09	4,766.66	2,335.26		2,431.40
		Morgan Stanley Smith Barney LLC acted as your agent in this transe						
125000480	58	CALAMOS ASSET MANAGEMENT INC	10/05/07	04/20/09	377.57	1,668.91	(1,291.34)	
	63	CLASS A	10/08/07		410.12	1,791.59	(1,381.47)	
	25		11/09/07		162.75	818.02	(655.27)	
	55		11/12/07		358.04	1,788.04	(1,430.00)	
	94		12/14/07		611.92	2,755.81	(2,143.89)	
125000560	36	CBEYOND COMMUNICATIONS INC	12/22/06	04/20/09	667.79	1,098.43	(430.64)	
	25		04/10/07		463.74	784.75	(321.01)	
	45		04/11/07		834.73	1,432.55	(597.82)	
	38		04/12/07		704.88	1,255.28	(550.40)	
	98		04/13/07		1,817.86	3,323.69	(1,505.83)	
	10		04/18/07		185.50	343.37	(157.87)	
	45		04/19/07		834.73	1,533.57	(698.84)	
125000590	55	COMMUNITY BK SYSTEMS INC	02/07/08	04/20/09	987.67	1,195.45	(207.78)	
	75		02/08/08		1,346.82	1,669.50	(322.68)	
	5		02/13/08		89.79	115.13	(25.34)	
	110		02/14/08		1,975.34	2,483.98	(508.64)	
	110		02/19/08		1,975.34	2,489.40	(514.06)	
	36		02/20/08		646.47	818.40	(171.93)	
125000610	15	COMPASS MINERALS INTL INC	07/20/06	01/07/09	916.87	380.52		536.35
125000620	29	COMPASS MINERALS INTL INC	07/20/06	02/27/09	1,486.53	735.66		750.87
	43		07/21/06		2,204.16	1,094.51		1,109.65
125000630	40	COMPASS MINERALS INTL INC	07/21/06	04/30/09	1,942.32	1,018.15		924.17
125000640	28	COMPASS MINERALS INTL INC	07/21/06	05/01/09	1,333.81	712.70		621.11

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Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000650	67 110	COMTECH TELECOMMUNICATIONS CORP	09/27/07 12/13/07	04/20/09	\$ 1,963.76 3,224.08	\$ 3,582.43 5,899.05	(\$ 1,618.67) (2,674.97)	
125000690	18 14	DECKERS OUTDOOR CORP	05/08/07 06/11/07	02/03/09	993.70 772.88	1,422.08 1,308.92	(428.38) (536.04)	
125000700	24 10 10 7	DECKERS OUTDOOR CORP	06/11/07 06/25/07 06/25/07 06/26/07	02/09/09	1,344.42 560.18 560.18 392.12	2,243.87 932.77 933.87 658.05	(899.45) (372.59) (373.69) (265.93)	
125000840	45 28 15 123 20 15 87	EL PASO ELEC CO NEW	03/19/07 03/20/07 03/23/07 03/26/07 03/28/07 03/29/07 03/29/07	04/20/09	627.44 390.40 209.15 1,714.99 278.86 209.15 1,213.04	1,135.92 706.01 398.76 3,311.86 538.70 405.53 2,347.04	(508.48) (315.61) (189.61) (1,596.87) (259.84) (196.38) (1,134.00)	
125000880	14,1255 56,8745	FLOWERS FOODS INC	04/16/07 04/17/07	01/02/09	339.07 1,365.24	304.24 1,245.89		34.83 119.35
125000890	12,0857 67,9143	FLOWERS FOODS INC	04/17/07 04/23/07	01/14/09	274.21 1,540.88	264.75 1,466.03		9.46 74.85
125000900	22,0338 14,9913 44,9749	FLOWERS FOODS INC	04/23/07 04/24/07 04/25/07	02/09/09	524.67 356.97 1,070.93	475.63 321.56 978.35		49.04 35.41 92.58
125000920	33	GUESS INC	06/07/06	05/21/09	725.82	725.72		10
125000930	35	GUESS INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/07/06	08/18/09	956.78	769.70		187.08
125001030	67	ITRON INC	12/29/06	04/30/09	3,117.19	3,485.75	(368.56)	
125001050	95 82 155	LEXINGTON REALTY TRUST	06/28/07 06/29/07 07/06/07	04/20/09	290.74 250.95 474.37	1,984.95 1,694.89 3,284.89	(1,694.21) (1,443.94) (2,810.52)	
125001070	27	MARVEL ENTERTAINMENT INC	11/12/07	05/21/09	849.04	744.11		104.93
125001080	50	MARVEL ENTERTAINMENT INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	11/12/07	07/27/09	1,956.64	1,377.98		578.66

2009 YEAR END SUMMARY

Reserved Client Statement 2009 Year End Summary

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Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001090	42	MARVEL ENTERTAINMENT INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	11/12/07	07/28/09	\$ 1,645 55	\$ 1,157 50		\$ 488 05
125001100	15	MARVEL ENTERTAINMENT INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	11/12/07	08/20/09	570 16	413 39		156.77
125001110	36	MARVEL ENTERTAINMENT INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	11/12/07	08/21/09	1,371 78	992.15		379 63
125001120	290	MARVEL ENTERTAINMENT INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	11/12/07	08/31/09	14,040 82	7,992 29		6,048 53
125001130	10 95 190	MATRIX SVC CO	11/09/06 11/10/06 12/22/06	04/20/09	82 64 785 06 1,570 12	152.13 1,436 34 3,064 70	(69.49) (651 28) (1,494 58)	
125001240	100 42 100 43	MONOLITHIC POWER SYSTEMS	09/28/07 10/01/07 10/02/07 10/03/07	04/20/09	1,663 71 698 76 1,663 71 715 38	2,558.88 1,070.44 2,578 65 1,109.23	(895.17) (371 68) (914 94) (393 85)	
125001270	50	NASH-FINCH CO	05/17/07	01/07/09	2,248 04	2,220 67		27.37
125001280	25 5 4	NASH-FINCH CO	05/18/07 05/23/07 05/24/07	01/08/09	1,112 60 230 10 178 02	1,109 56 230 10 183 08	(7 58) (5.06)	3 04
125001290	10	NASH-FINCH CO	05/24/07	01/15/09	422 54	457 71	(35 17)	
125001300	40	NASH-FINCH CO	05/24/07	01/16/09	1,714 54	1,830 84	(116 30)	
125001310	23	NASH-FINCH CO	05/24/07	01/20/09	977 71	1,052 74	(75.03)	
125001340	10	NAVIGATORS GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/24/08	12/28/09	485 85	432 26		53.59
125001350	15	NAVIGATORS GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/27/08	12/29/09	724 63	648 15		76 48

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SAMUEL A CANN

Account Number 410-84749-19 B60

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001360	5	NAVIGATORS GROUP INC	10/27/08	12/30/09	\$ 239.52	\$ 216.05		\$ 23.47
	15	MorganStanley SmithBarney LLC acted as your agent in this transaction	12/04/08		718.54	757.17	(38.63)	
125001370	5	NAVIGATORS GROUP INC	12/04/08	12/31/09	238.09	252.39	(14.30)	
	22	MorganStanley SmithBarney LLC acted as your agent in this transaction	12/05/08		1,047.62	1,142.96	(95.34)	
125001380	51	NETFLIX INC	11/01/07	02/27/09	1,843.26	1,353.54		489.72
125001390	41	NETFLIX INC	11/01/07	03/25/09	1,670.80	1,088.14		582.66
	45		11/09/07		1,833.80	1,153.15		680.65
125001400	69	NETFLIX INC	11/09/07	04/22/09	3,234.93	1,768.17		1,466.76
125001430	178	ORBITAL SCIENCES CORP	01/17/07	04/20/09	2,419.01	3,141.11	(722.10)	
	75		02/23/07		1,019.25	1,459.66	(440.41)	
	112		02/26/07		1,522.07	2,188.36	(666.29)	
125001460	111	PETROHAWK ENERGY CORP	01/14/08	05/11/09	2,777.93	2,044.13		733.80
	3		01/15/08		75.08	53.30		21.78
125001470	161	PETROHAWK ENERGY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	01/15/08	10/13/09	4,151.68	2,860.21		1,291.47
125001510	18	POTLATCH CORP NEW	08/10/07	01/14/09	423.71	692.34	(268.63)	
	54		08/13/07		1,271.14	2,082.78	(811.64)	
125001520	5	PROSPERITY BANCSHARES INC	09/10/07	01/23/09	122.60	161.58	(38.98)	
	25		09/11/07		612.98	821.46	(208.48)	
	40		09/12/07		980.77	1,296.72	(315.95)	
	25		09/13/07		612.97	812.16	(199.19)	
125001530	11	PROSPERITY BANCSHARES INC	09/13/07	01/26/09	266.47	357.35	(90.88)	
	20		09/20/07		484.50	697.64	(213.14)	
	60		09/21/07		1,453.49	2,070.31	(616.82)	
125001590	80	ROBBINS & MYERS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	07/18/06	06/25/09	1,687.97	1,048.07		639.90
125001600	75	ROBBINS & MYERS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	07/18/06	08/21/09	1,697.82	982.56		715.26

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Account Number 410-84749-19 B60

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001610	19	ROBBINS & MYERS INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transe	07/18/06	08/24/09	\$ 431 65	\$ 248 92		\$ 182 73
125001620	7	SVB FINANCIAL GROUP INC	06/12/07	01/20/09	144 78	373 13	(228 35)	
	71		07/31/07		1,468 46	3,808 79	(2,340 33)	
125001630	140	SEMTECH CORP	06/13/07	04/29/09	2,077 44	2,308 96	(231 52)	
125001640	50	SEMTECH CORP	06/13/07	04/30/09	741 33	824 63	(83 30)	
	167		12/13/07		2,476 04	2,720 96	(244 92)	
125001810	10	SWITCH & DATA INC	05/14/08	10/22/09	184 44	161 22		23 22
	55	MorganStanley SmithBarney LLC	05/15/08		1,014 42	909 46		104 96
	15	acted as your agent	05/20/08		276 66	231 00		45 66
	30	in this transaction	05/21/08		553 32	467 19		86 13
125001820	20	SWITCH & DATA INC	05/21/08	10/27/09	352 00	311 46		40 54
	35	MorganStanley SmithBarney LLC	05/22/08		616 00	545 44		70 56
	34	acted as your agent	05/23/08		598 40	530 98		67 42
	1	in this transaction.	05/30/08		17 60	17 55		05
125001830	24	SWITCH & DATA INC	05/30/08	10/28/09	413 58	421 17	(7 59)	
	53	MorganStanley SmithBarney LLC	06/02/08		913 32	907 01		6 31
	43	acted as your agent	06/30/08		740 99	736 72		4 27
		in this transaction						
125001840	2	SWITCH & DATA INC	06/30/08	10/29/09	34 65	34 27		38
	63	MorganStanley SmithBarney LLC	07/01/08		1,091 32	1,050 75		40 57
	25	acted as your agent	07/03/08		433 06	407 48		25 58
		in this transaction						
125001850	40	SWITCH & DATA INC	07/03/08	10/30/09	683 70	651 98		31 72
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						
125001860	15	SWITCH & DATA INC	07/03/08	11/02/09	254 08	244 49		9 59
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						
125001890	75	TNS INC	12/05/07	02/25/09	517 56	1,206 00	(688 44)	
125001900	55	TNS INC	12/05/07	02/26/09	382 58	884 40	(501 82)	
125001910	35	TNS INC	12/05/07	02/27/09	238 82	562 80	(323 98)	
125001920	65	TNS INC	12/05/07	03/05/09	380 19	1,045 20	(665 01)	

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Account Number 410-84749-19 B60

Details of Long Term Gain (Loss) 2009 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001930	5	TNS INC	12/05/07	03/06/09	\$ 30.34	\$ 80.40	(\$ 50.06)	
125002000	46	TANGER FACTORY OUTLET CTRS INC	06/07/06	01/14/09	1,407.51	1,435.61 ^R	(28.10)	
125002010	27	TANGER FACTORY OUTLET CTRS INC	06/07/06	05/21/09	813.55	841.68 ^R	(28.13)	
125002020	27	TANGER FACTORY OUTLET CTRS INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/07/06	09/03/09	927.98	841.20 ^R		86.78
125002030	59	TANGER FACTORY OUTLET CTRS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/07/06	10/13/09	2,147.39	1,838.15		309.24
125002040	83	TELEDYNE TECHNOLOGIES INC	06/07/06	02/17/09	2,134.00	2,911.67	(777.67)	
125002050	12	TELEDYNE TECHNOLOGIES INC	06/07/06	02/19/09	302.82	420.97	(118.15)	
	60		12/22/06		1,514.12	2,335.20	(821.08)	
125002060	196	TERRA INDS INC	03/07/07	05/12/09	5,169.60	3,521.97		1,647.63
125002090	10	UMB FINANCIAL CORP	09/11/07	10/22/09	396.84	430.98	(34.14)	
	23	MorganStanley SmithBarney LLC	09/12/07		912.73	996.95	(84.22)	
	5	acted as your agent	09/13/07		198.42	220.00	(21.58)	
	15	in this transaction	09/14/07		595.26	659.74	(64.48)	
	10		09/17/07		396.84	434.85	(38.01)	
	48		09/18/07		1,904.83	2,161.34	(256.51)	
	15		09/24/07		595.25	655.98	(60.73)	
	15		09/25/07		595.26	651.28	(56.02)	
	15		09/26/07		595.26	651.36	(56.10)	
	42		09/27/07		1,666.73	1,838.95	(172.22)	
Total					\$ 204,986.19	\$ 241,851.36	(\$ 64,869.16)	\$ 28,003.98

^R The basis for this tax lot has been adjusted due to a reclassification of income

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Account Number 410-84750-15 B60

Details of 1099 Reported Interest Income 2009: Boxes 5-9

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.

Reference number	Description	Investment expenses (Box 5)	Foreign tax paid (Box 6)	Tax-exempt interest (Box 8)	Specified private activity bond interest (Box 9)
13000500	CALIFORNIA ST DEPT WTR RES PWR SUPPLY REV SER A AMBAC B/E DD 11/1/02 F/C 5/1/03 DUE 05/01/2016 RATE 5.500			\$ 186.39	
130003400	LINCOLN NEB ELEC SYS REV PREF B/E DD 08/15/2001 DUE 09/01/2017 RATE 5.250			265.42	
130005300	TRIBOROUGH BRDG & TUNL AUTH N Y REVS GEN PURP-SER A B/E OID DD 11/15/01 PREF DUE 01/01/2032 RATE 5.000			336.11	
130007000	UNIVERSITY TEX PERM UNIV FD SER B-RFDG B/E DD 4/1/04 PREF DUE 07/01/2030 RATE 4.750			319.31	
Totals				\$ 1,107.23	

Details of Short-Term Gain (Loss) 2009

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000010	10,000	CALIFORNIA ST DEPT WTR RES PWR SUPPLY REV SER A AMBAC B/E DD 11/1/02 F/C 5/1/03 DUE 05/01/2016 RATE 5.500	03/06/08	02/26/09	\$ 11,339.50	\$ 11,145.30	\$ 194.20	\$ 0.00
					\$ 10,908.90	\$ 430.60	\$ 430.60	\$ 430.60

2009 YEAR END SUMMARY

SAMUEL A CANN

Account Number 410-84750-15 B60

Details of Short-Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000030	2,000	CREDIT SUISSE FIRST BOSTON USA CSFBDIRECT COM NOTES-BK/ENTRY DTD 11/06/2001 DUE 11/15/2011 RATE 6 125	06/23/09	11/16/09	\$ 2,177.94	\$ 2,136.62 \$ 2,114.62	\$ 41.32 \$ 63.32	\$ 0.00 \$ 63.32
125000040	5,000	DAIMLER CHRYSLER NORTH AMER HLDG CORP GLOBAL NOTES-BK/ENTRY-DTD 01/18/2001 DUE 01/18/2031 RATE 8 500	02/05/08	01/07/09	4,175.00	6,280.65 6,258.95	(2,105.65) (2,081.95)	0.00 (2,081.95)
125000050	79,000	FHLMC PL#G13174 DTD 05/01/2008 DUE 06/01/2023 RATE 5 000 YIELD 3.95 5.89 YR AVG LIFE YIELDS VARY DUE TO CHANGES IN PREPAYMENT SPEEDS SPECIFICS	06/12/09	10/23/09	60,223.36	58,850.87 58,850.87	1,372.49 1,372.49	0.00 0.00
125000060	24,000	FHLMC PL#G13480 DTD 02/01/2009 DUE 02/01/2024 RATE 5 000 YIELDS VARY DUE TO CHANGES IN PREPAYMENT SPEEDS SPECIFICS	02/26/09	04/01/09	23,358.46	23,203.01 23,203.01	155.45 155.45	0.00 0.00
125000070	24,000	FHLMC PL#J09305 DTD 02/01/2009 DUE 02/01/2024 RATE 5 000 YIELDS VARY DUE TO CHANGES IN PREPAYMENT SPEEDS SPECIFICS	02/26/09	10/23/09	23,359.11	22,927.02 22,927.02	432.09 432.09	0.00 0.00
125000080	12,000	FNMA PL#888900 DTD 11/01/2007 DUE 10/01/2021 RATE 5 500 YIELDS VARY DUE TO CHANGES IN PREPAYMENT SPEEDS SPECIFICS	12/29/08	02/02/09	9,377.54	9,368.49 9,368.49	9.05 9.05	0.00 0.00
125000090	110,000	FNMA PL#888900 DTD 11/01/2007 DUE 10/01/2021 RATE 5 500 YIELD 4.08 5.31 YR AVG LIFE YIELDS VARY DUE TO CHANGES IN PREPAYMENT SPEEDS SPECIFICS	12/29/08	10/27/09	66,726.57	65,410.12 65,410.12	1,316.45 1,316.45	0.00 0.00
125000100	31,000	FNMA PL#889634 DTD 05/01/2008 DUE 02/01/2023 RATE 6 000 YIELD 4.54 5.91 YR AVG LIFE YIELDS VARY DUE TO CHANGES IN PREPAYMENT SPEEDS SPECIFICS	02/02/09	10/28/09	21,777.15	21,495.76 21,495.76	281.39 281.39	0.00 0.00
125000110	46,000	FNMA PL#939462 DTD 06/01/2007 DUE 06/01/2022 RATE 6 000 YIELD 4.47 5.59 YR AVG LIFE YIELDS VARY DUE TO CHANGES IN PREPAYMENT SPEEDS SPECIFICS	12/31/08	10/28/09	33,257.45	32,506.50 32,506.50	750.95 750.95	0.00 0.00

2009 YEAR END SUMMARY

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Account Number 410-84750-15 B60

Details of Short Term Gain (Loss) 2009 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000120	72,000	FNMA PL#975116 DTD 05/01/2008 DUE 05/01/2038 RATE 5.000 YIELD 4.94 10.56 YR AVG LIFE YIELDS VARY DUE TO CHANGES IN	09/25/08	06/09/09	\$ 65,848.55	\$ 64,142.85 \$ 64,142.85	\$ 1,705.70 \$ 1,705.70	\$ 0.00 \$ 0.00
125000130	9,000	GOLDMAN SACHS GROUP DTD 4/1/2008 DUE 04/01/2018 RATE 6.150 YTM 5.403	10/22/08	08/11/09	9,458.19	7,605.00 7,606.00	1,853.19 1,853.19	79.47 1,773.72
125000170	6,000	JPMORGAN CHASE BDS BOOK ENTRY DTD 05/22/08 DUE 05/15/2038 RATE 6.400	10/14/08	01/08/09	6,669.30	5,535.06 5,535.08	1,134.24 1,134.24	84 1,133.40
125000180	5,000	JPMORGAN CHASE BDS BOOK ENTRY DTD 05/22/08 DUE 05/15/2038 RATE 6.400	10/14/08	04/08/09	5,018.75	4,612.55 4,612.55	406.20 406.20	1.95 404.25
125000190	2,000	KRAFT FOODS INC BOOK/ENTRY DTD 05/22/2008 DUE 08/23/2018 RATE 6.125	06/23/09	08/11/09	2,142.88	2,068.16 2,067.52	74.72 75.36	0.00 75.36
125000200	10,000	LINCOLN NEB ELEC SYS REV PREF B/E DD 08/15/2001 DUE 09/01/2017 RATE 5.250 YTPRE 1.310 09/01/11 100.000	03/13/08	02/26/09	10,963.80	10,952.70 10,698.00	11.10 267.80	0.00 267.80
125000220	12,000 5,000	NEW AMERICA INC BOOK/ENTRY DD 12/3/2004 DUE 12/15/2034 RATE 6.200	12/15/08 04/07/09	07/14/09	10,509.36 4,378.90	10,109.76 3,516.00 3,516.00	399.60 399.60 862.90 862.90	13.08 386.52 4.10 858.80
125000250	5,000	POTASH CORP NTS DTD 12/4/2006 DUE 12/01/2036 RATE 5.875 YTM 6.177	04/07/09	08/12/09	4,801.45	4,526.95 4,528.95	274.50 274.50	2.00 272.50
125000270	3,000 3,000	TIME WARNER INC BOOK/ENTRY DD 11/13/2006 DUE 11/15/2036 RATE 6.500 YTM 7.492	04/07/09 06/23/09	07/14/09	2,655.60 2,655.60	2,393.91 2,393.91 2,706.30 2,706.30	261.69 261.69 (50.70) (50.70)	1.35 260.34 0.00 (50.70)

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Account Number 410-84750-15 B60

Details of Short Term Gain/(Loss) 2009 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000280	10,000	TRIBOROUGH BRDG & TUNL AUTH N Y REVS GEN PURP-SER A B/E OID DD 11/15/01 PREF DUE 01/01/2032 RATE 5.000	10/06/08	02/26/09	\$ 10,995.00	\$ 10,622.70 \$ 10,551.80	\$ 372.30 \$ 443.20	\$ 0.00 \$ 443.20
125000300	9,000	U S TREASURY BONDS DTD 8/15/1995 DUE 08/15/2025 RATE 6.875 YIELD 3.352MTY	10/23/08	03/18/09	12,976.84	11,567.85 11,527.47	1,408.99 1,449.37	0.00 1,449.37
125000310	13,000	U S TREASURY BONDS DTD 8/15/1995 DUE 08/15/2025 RATE 6.875 YIELD 4.577MTY	10/23/08	06/09/09	16,386.55	16,709.12 16,614.52	(322.57) (227.97)	0.00 (227.97)
125000320	8,000	U S TREASURY BONDS DTD 8/15/1995 DUE 08/15/2025 RATE 6.875 YIELD 4.309MTY	10/23/08	06/23/09	10,369.66	10,282.53 10,220.80	87.13 148.86	0.00 148.86
125000330	3,000	U S TREASURY BONDS DTD 8/15/1995 DUE 08/15/2025 RATE 6.875 YIELD 4.091MTY	10/23/08	07/09/09	3,977.45	3,855.95 3,831.09	121.50 146.36	0.00 146.36
125000340	4,000	U S TREASURY BONDS DTD 8/15/1995 DUE 08/15/2025 RATE 6.875 YIELD 4.127MTY	10/23/08	08/25/09	5,275.92	5,141.27 5,102.36	134.65 173.56	0.00 173.56
125000350	4,000	U S TREASURY BONDS DTD 8/15/1995 DUE 08/15/2025 RATE 6.875 YIELD 3.925MTY	10/23/08	10/01/09	5,383.74	5,141.26 5,097.76	242.48 285.98	0.00 285.98
125000360	3,000	U S TREASURY BONDS DTD 8/15/1995 DUE 08/15/2025 RATE 6.875 YIELD 4.064MTY	01/08/09	10/30/09	4,037.80	4,409.08 4,361.55	(371.28) (323.75)	0.00 (323.75)
125000370	1,000	U S TREASURY BONDS DTD 8/15/1995 DUE 08/15/2025 RATE 6.875 YIELD 3.971MTY	07/14/09	11/24/09	1,325.11	4,355.76 1,314.65 1,310.52	(380.42) 10.46 14.59	0.00 0.00 14.59
125000380	10,000	U S TREASURY BONDS DTD 8/15/1995 DUE 08/15/2025 RATE 6.875 YIELD 3.971MTY	07/14/09	11/24/09	13,368.71	13,146.53 13,094.80	222.18 274.11	0.00 274.11
125000390	6,000	U S TREASURY BONDS DTD 8/15/1995 DUE 08/15/2025 RATE 6.875 YIELD 3.971MTY	07/14/09	11/24/09	8,021.23	7,885.94	135.29	155.29

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Account Number 410-84750-15 B60

Details of Short Term Gain/(Loss) 2009 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000380	7,000	U S TREASURY BONDS DTD 8/15/1995 DUE 08/15/2025 RATE 6.875 YIELD 3.994MTY	07/14/09	11/24/09	\$ 9,336.22	\$ 9,213.50 \$ 9,176.93 10,343.79 10,313.76	\$ 122.72 \$ 159.29 326.18 356.21	\$ 0.00 \$ 159.29 0.00 356.21
125000390	2,000	U S TREASURY BONDS DTD 02/15/2008 DUE 02/15/2038 RATE 4.375 YIELD 3.751MTY	11/18/08	04/07/09	2,218.66	2,083.13 2,082.64 9,255.03 9,246.76	135.53 136.12 (380.37) (371.10)	0.00 136.12 0.00 (371.10)
125000400	1,000	U S TREASURY BONDS DTD 02/15/2008 DUE 02/15/2038 RATE 4.375 YIELD 3.724MTY	11/26/08	04/08/09	1,114.37	1,156.88 1,155.71	(42.51) (41.34)	0.00 (41.34)
125000410	2,000	U S TREASURY BONDS DTD 02/15/2008 DUE 02/15/2038 RATE 4.375 YIELD 3.693MTY	11/26/08	04/14/09	2,240.62	2,313.76 2,311.38 1,137.62 1,137.49 3,357.67 3,357.60	(73.14) (70.74) (17.31) (17.18) 3.25 3.32	0.00 (70.74) 0.00 (17.18) 0.00 3.32
125000420	22,000	U S TREASURY NOTES SER R-2010 DTD 12/15/2005 DUE 12/15/2010 RATE 4.375 YIELD .758MTY	06/05/08	02/02/09	23,464.30	22,935.00 22,695.88 4,126.25 4,094.84 4,121.25 4,091.28	529.30 768.44 139.99 171.40 144.98 174.95	0.00 768.44 0.00 171.40 0.00 174.95
125000430	5,000	U S TREASURY NOTES SER R-2010 DTD 12/15/2005 DUE 12/15/2010 RATE 4.375 YIELD .852MTY	06/19/08	04/21/09	5,287.68	5,151.56 5,101.80 23,352.73 23,057.64 32,278.23 31,920.90 11,738.24 11,653.73	136.12 186.08 (86.94) 208.25 (552.16) (194.83) (105.35) (20.84)	0.00 186.08 0.00 208.25 0.00 (194.83) 0.00 (20.84)
125000440	34,000	U S TREASURY NOTES SER H-2011 DTD 04/30/2006 DUE 04/30/2011 RATE 4.875 YIELD .880MTY	04/21/09	05/29/09	36,571.13	36,674.96 38,631.84 19,407.72 19,348.56	(103.83) 39.49 (46.53) 12.63	0.00 39.49 0.00 12.63

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Ref 00001550 00020345

SAMUEL A CANN

Account Number 410-84750-15 B60

Details of Short Term Gain (Loss) 2009 - continued

2009 YEAR END SUMMARY

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000460	15,000	U S TREASURY NOTES SER P-2012 DTD 08/31/2007 DUE 08/31/2012 RATE 4.125 YIELD 1.449MTY	10/14/08	04/22/09	\$ 16,308.93	\$ 15,944.00 \$ 16,821.70 21,036.63 20,870.36	\$ 364.93 \$ 487.23 (378.64) (212.37)	\$ 0.00 \$ 487.23 0.00 (212.37)
125000470	49,000	U S TREASURY NOTES SER AF-2009 DTD 11/30/2007 DUE 11/30/2009 RATE 3.125	05/29/09	11/30/09	49,000.00	49,689.06 49,000.00	(689.06) 0.00	0.00 0.00
125000480	4,000	U S TREASURY NOTES SER H-2013 DTD 03/31/2008 DUE 03/31/2013 RATE 2.500 YIELD 1.592MTY	01/30/09	04/22/09	4,138.11	4,162.51 4,164.16 9,338.58 9,322.02 4,183.29 4,175.88	(24.40) (16.06) (27.83) (11.27) (45.18) (37.77)	0.00 (16.06) 0.00 (11.27) 0.00 (37.77)
	9,000		02/05/09		9,310.75	57,724.40 57,680.90 34,634.64 34,598.64	(825.37) (761.87) (495.22) (457.12)	0.00 (761.87) 0.00 (457.12)
	4,000		02/17/09		4,138.11	12,511.45 12,504.48	(97.11) (90.14)	0.00 (90.14)
	55,000		03/18/09		56,899.03	7,156.16 7,150.71	447.29 452.74	0.00 452.74
	33,000		03/18/09		34,139.42	1,016.65 1,016.18	69.56 70.03	0.00 70.03
125000490	7,000	U S TREASURY NOTES SER C-2018 DTD 05/15/2008 DUE 05/15/2018 RATE 3.875 YIELD 2.813MTY	09/09/08	01/30/09	7,603.45	8,133.17 8,128.00	831.80 836.97	0.00 836.97
	1,000		10/08/08		1,086.21	9,330.50 9,317.43	755.09 768.16	0.00 768.16
125000500	8,000	U S TREASURY NOTES SER C-2018 DTD 05/15/2008 DUE 05/15/2018 RATE 3.875 YIELD 2.400MTY	10/08/08	03/18/09	8,964.97	6,124.24 6,120.18	599.49 603.55	0.00 603.55
	9,000		11/12/08		6,723.73	3,030.94 3,029.88	330.92 331.98	0.00 331.98
	6,000		11/13/08		3,361.86	1,010.31 1,009.91	75.23 75.63	0.00 75.63
125000510	1,000	U S TREASURY NOTES SER C-2018 DTD 05/15/2008 DUE 05/15/2018 RATE 3.875 YIELD 2.802MTY	11/13/08	04/07/09	1,085.54			
125000520	3,000	U S TREASURY NOTES SER C-2018 DTD 05/15/2008 DUE 05/15/2018 RATE 3.875 YIELD 3.578MTY	11/13/08	06/24/09	3,067.14	3,030.94 3,029.10	36.20 38.04	0.00 38.04

Ref 00001550 00020346

SAMUEL A CANN

Account Number 410-84750-15 B60

Details of Short Term Gain (Loss) 2009 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000530	3,000	U S TREASURY NOTES SER C-2018 DTD 05/15/2008 DUE 05/15/2018 RATE 3.875 YIELD 3.219MTY	11/13/08	09/11/09	\$ 3,147.65	\$ 3,030.94 \$ 3,028.50	\$ 116.71 \$ 119.15	\$ 0.00 \$ 119.15
125000550	3,000	U S TREASURY NOTES SER M-2013 DTD 06/30/2008 DUE 06/30/2013 RATE 3.375 YIELD 2.257MTY	04/22/09	07/29/09	3,124.68	3,208.60 3,196.09	(83.92) (70.41)	0.00 (70.41)
125000560	5,000	U S TREASURY NOTES SER M-2013 DTD 06/30/2008 DUE 06/30/2013 RATE 3.375 YIELD 2.239MTY	04/22/09	08/05/09	5,210.34	5,347.67 5,323.60	(137.33) (113.26)	0.00 (113.26)
125000570	5,000	U S TREASURY NOTES SER M-2013 DTD 06/30/2008 DUE 06/30/2013 RATE 3.375 YIELD 2.143MTY	04/22/09	08/13/09	5,227.33	5,347.67 5,321.85	(120.34) (94.52)	0.00 (94.52)
125000580	2,000	U S TREASURY NOTES SER M-2013 DTD 06/30/2008 DUE 06/30/2013 RATE 3.375 YIELD 1.753MTY	04/22/09	09/03/09	2,118.90	2,139.07 2,128.80	(20.17) (7.90)	0.00 (7.90)
125000590	9,000	U S TREASURY NOTES SER M-2013 DTD 06/30/2008 DUE 06/30/2013 RATE 3.375 YIELD 1.741MTY	04/22/09	10/30/09	9,519.23	9,625.81 9,549.27	(106.58) (30.04)	0.00 (30.04)
125000600	21,000	U S TREASURY NOTES SER M-2013 DTD 06/30/2008 DUE 06/30/2013 RATE 3.375 YIELD 1.534MTY	04/22/09	11/17/09	22,352.63	22,460.24 22,286.04	(107.61) 87.59	0.00 87.59
125000610	18,000	U S TSY INFLATION INDEX NTS CPI DTD 07/15/2008 DUE 07/15/2018 RATE 1.375 1.3750% JJ-15 DUE 07/15/2018	10/09/08	01/09/09	17,110.55	16,040.01 16,040.01	1,070.54 1,070.54	48.66 1,021.88
125000620	17,000	U S TSY INFLATION INDEX NTS CPI DTD 07/15/2008 DUE 07/15/2018 RATE 1.375 1.3750% JJ-15 DUE 07/15/2018	10/09/08	01/13/09	16,264.26	15,148.90 15,148.90	1,115.36 1,115.36	46.86 1,068.50

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SmithBarney

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Client Statement
2009 Year End Summary

SAMUEL A CANN

Account Number 410-84750-15 B60

Details of Short Term Gain/(Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000630	7,000	U S TREASURY NOTES SER Q-2013 DTD 09/30/08 DUE 09/30/2013 RATE 3.125 YIELD 2.418MTY	04/09/09	06/23/09	\$ 7,199.04	\$ 7,421.12 \$ 7,403.08	(\$ 222.08) (\$ 204.02)	\$ 0.00 (\$ 204.02)
125000640	5,000	U S TREASURY NOTES SER Q-2013 DTD 09/30/08 DUE 09/30/2013 RATE 3.125 YIELD 1.729MTY	04/09/09	10/02/09	5,267.37	5,300.80 5,289.80	(33.43) (2.23)	0.00 (2.23)
125000650	9,000	U S TREASURY NOTES SER F-2018 DTD 11/15/08 DUE 11/15/2018 RATE 3.750 YIELD 3.652MTY	01/09/09	06/23/09	9,069.57	10,091.25 10,048.25	(1,021.68) (976.68)	0.00 (976.68)
125000660	15,000	U S TREASURY NOTES SER W-2012 DTD 03/15/2009 DUE 03/15/2012 RATE 1.375 YIELD 1.262MTY	04/01/09	05/29/09	15,046.24	15,099.07 16,093.90 15,058.64 16,066.40	(52.83) (47.66) (12.40) (10.16)	0.00 (47.66) 0.00 (10.16)
125000670	12,000	U S TREASURY NOTES SER E-2019 DTD 08/15/2009 DUE 08/15/2019 RATE 3.625 YIELD 3.330MTY	10/26/09	11/24/09	12,291.05	12,136.45 12,135.36	154.60 155.69	0.00 155.69
125000680	10,000	UNIVERSITY TEX PERM UNIV FD SER 8-RFDG B/E DD 4/1/04 PREF DUE 07/01/2030 RATE 4.750	03/18/08	02/26/09	11,168.40	11,003.70 10,865.50	164.70 302.90	0.00 302.90
125000700	11,000	WELLS FARGO & CO BOOK/ENTRY DTD 12/10/07 DUE 12/11/2017 RATE 5.625 YTM 5.123	10/14/08	01/06/09	11,391.05	10,087.66 10,087.86	1,303.39 1,303.39	16.94 1,286.45
125000710	10,000	WELLS FARGO & CO BOOK/ENTRY DTD 12/10/07 DUE 12/11/2017 RATE 5.625 YTM 5.945	01/30/09	03/05/09	9,143.80	9,859.00 9,859.00	(715.20) (715.20)	0.00 (715.20)
Total					\$ 1,104,428.56	\$ 1,091,102.27 \$ 1,086,888.63	\$ 13,326.29 \$ 17,539.93	\$ 215.25 \$ 11,301.11

2 0 0 9 Y E A R E N D S U M M A R Y

SAMUEL A CANN
Account Number 410-84750-15 B60

Details of Long Term Gain (Loss) 2009

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000020	9,000	CENTERPOINT ENER TRA DTD 12/16/2005 DUE 08/01/2019 RATE 5 170 YTM 4.036	08/22/07	09/29/09	\$ 9,820 90	\$ 8,680 78 \$ 8,680 78	\$ 1,140 12 \$ 1,140 12	\$ 41 66 \$ 1,098 46
125000030	12,000	CREDIT SUISSE FIRST BOSTON USA CSFBDIRECT COM NOTES-BK/ENTRY DTD 11/06/2001 DUE 11/15/2011 RATE 6 125	03/11/08	11/16/09	13,067 64	12,656 88 12,369 80	410 76 698 04	0 00 698 04
125000140	11,000	HONDA AUTO RECEIVABLES OWNER TR SER 2006-3 CL A4 DUE 04/15/2012 RATE 5.110 YIELDS VARY DUE TO CHANGES IN	11/19/07	04/16/09	11,266 41	11,018 05 11,018 05	248 36 248 36	0 00 0 00
125000150	4,000	INTERNATIONAL LEASE FINANCE CORP MEDIUM TERM NOTE BK/ENTRY DTD 1/10/06 DUE 01/10/2013 RATE 5 250	10/13/06	08/27/09	3,060 00	3,926 20 3,926 20	(866 20) (866 20)	0 00 (866 20)
125000160	7,000	INTERNATIONAL LEASE FINANCE CORP MEDIUM TERM NOTE BK/ENTRY DTD 1/10/06 DUE 01/10/2013 RATE 5 250	10/13/06	08/31/09	5,250 00	6,870 85 6,870 85	(1,620 85) (1,620 85)	0 00 (1,620 85)
125000190	12,000	KRAFT FOODS INC BOOK/ENTRY DTD 05/22/2008 DUE 08/23/2018 RATE 6 125	05/19/08	08/11/09	12,857 28	11,895 12 11,895 12	962 16 962 16	0 00 962 16
125000210	11,000	MERRILL LYNCH & CO DTD 08/15/07 DUE 08/15/2012 RATE 6 050 YTM 9.123	08/09/07	04/21/09	10,051 25	11,040 81 11,027 06	(989 56) (975 81)	0 00 (975 81)
125000230	10,000	ONCOR ELECTRIC SECURED 144A BK/ENTRY DTD 12/20/02 DUE 01/15/2015 RATE 6 375 YTM 6.985	01/25/07	04/02/09	9,712 90	10,283 20 10,217 10	(570 30) (504 20)	0 00 (504 20)

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Client Statement
2009 Year End Summary

SAMUEL A CANN

Account Number 410-84750-15 B60

Details of Long Term Gain (Loss) 2009 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Capital Gain/(Loss)	Ordinary Income
125000240	6,000	PSE&G TRANSITION FUNDING LLC SER 2001-1 CL A8 DTD 1/31/01 DUE 12/15/2017 RATE 6.890	08/17/07	02/05/09	\$ 6,622 50	\$ 6,457 50 \$ 8,457 50	\$ 165 00 \$ 185 00	\$ 0 00 \$ 0 00
125000250	8,000	POTASH CORP NTS DTD 12/4/2006 DUE 12/01/2036 RATE 5.875 YTM 6.177	11/29/06	08/12/09	7,682 32	7,938 72 7,938 72	(256 40) (256 40)	0 00 (256 40)
125000260	11,000	SBC COMMUNICATIONS INC NOTES-BK/ENTRY DTD 11/03/2004 DUE 09/15/2014 RATE 5.100	10/13/06	04/09/09	11,141 68	10,552 85 10,552 85	588 83 588 83	119 79 469 04
125000270	11,000	TIME WARNER INC BOOK/ENTRY DD 11/13/2006 DUE 11/15/2036 RATE 6.500 YTM 7.492	04/05/07	07/14/09	9,737 20	10,944 67 10,944 67	(1,207 47) (1,207 47)	0 00 (1,207 47)
125000290	15,000	USAA AUTO OWNER TRUS DTD 11/21/2006 DUE 10/15/2012 RATE 4.980 YIELDS VARY DUE TO CHANGES IN	03/20/08	10/07/09	15,453 51	15,268 95 15,268 95	184 56 184 56	0 00 0 00
125000450	3,000	U S TREASURY NOTES SER P-2012 DTD 08/31/2007 DUE 08/31/2012 RATE 4.125 YIELD 1.460MTY	02/29/08	04/07/09	3,262 72	3,189 14 3,130 82	73 58 132 10	0 00 132 10
125000460	15,000	U S TREASURY NOTES SER P-2012 DTD 08/31/2007 DUE 08/31/2012 RATE 4.125 YIELD 1.449MTY	02/29/08	04/22/09	16,308 93	15,945 70 15,648 00	363 23 660 93	0 00 660 93
125000540	11,000	U S TREASURY NOTES SER C-2018 DTD 05/15/2008 DUE 05/15/2018 RATE 3.875 YIELD 3.231MTY	11/13/08	11/16/09	11,522 03	11,113 45 11,103 07	408 58 418 96	0 00 418 96
125000690	12,000	VERIZON COMMUNICATIONS BOOK/ENTRY DTD 02/12/2008 DUE 02/15/2013 RATE 4.350	02/11/08	04/09/09	12,001 20	12,004 20 12,002 84	(3 00) (1 44)	0 00 (1 44)
Total					\$ 168,818 47	\$ 169,787 07 \$ 169,051 78	(\$ 968 60) (\$ 233 31)	\$ 161 45 (\$ 992 68)

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MorganStanley SmithBarney

Reserved Client Statement 2009 Year End Summary

SAMUEL A CANN

Account Number 410-84751-14 B60

Details of Short Term Gain (Loss) 2009

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000100	20,000	GENERAL ELECTRIC CAPITAL CORP BOOK ENTRY DTD 04/21/08 DUE 05/01/2013 RATE 4.800	04/22/08	04/17/09	\$ 19,554.60	\$ 20,088.00 \$ 20,072.00	(\$ 533.40) (\$ 517.40)	\$ 0.00 (\$ 517.40)
125000140	20,000	3M COMPANY BOOK ENTRY DTD 08/21/2008 DUE 08/15/2013 RATE 4.375	11/13/08	04/17/09	20,986.00	20,284.60 20,261.00	701.40 725.00	0.00 725.00
125000150	50,000	UNITED PARCEL SVC SR NOTES BOOK ENTRY DD 1/15/2008 DUE 01/15/2018 RATE 5.500	06/17/08	04/17/09	53,161.00	50,252.50 50,232.50	2,908.50 2,928.50	0.00 2,928.50
125000190	44,000	U S TREASURY NOTES SER C-2017 DTD 05/15/2007 DUE 05/15/2017 RATE 4.500 YIELD 2.712MTY	10/10/08	04/17/09	49,665.00	46,117.50 46,008.16	3,547.50 3,656.84	0.00 3,656.84
125000200	54,000	U S TREASURY NOTES SER W-2010 DTD 03/31/2008 DUE 03/31/2010 RATE 1.750 YIELD .165MTY	08/04/09	12/23/09	54,227.82	54,514.69 54,209.52	(286.87) 18.30	0.00 18.30
	72,000		09/29/09		72,303.77	72,573.75 72,152.84	(269.98) 151.13	0.00 151.13
Total					\$ 269,898.19	\$ 263,831.04 \$ 262,935.82	\$ 6,067.15 \$ 6,962.37	\$ 0.00 \$ 6,962.37

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SAMUEL A CANN

Account Number 410-84751-14 B60

Details of Long Term Gain (Loss) 2009

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000010	25,000	BANK OF AMERICA CORP GLOBAL DTD 9/25/02 DUE 09/15/2012 RATE 4.875 YTM 7.720	11/09/05	04/17/09	\$ 22,907.50	\$ 24,663.00 \$ 24,663.00	(\$ 1,755.50) (\$ 1,755.50)	\$ 0.00 (\$ 1,755.50)
125000020	100,000	CIT GROUP INC NEW SR NOTES BK/ENTRY-DTD 11/03/2004 DUE 11/03/2009 RATE 4.125 YTM 17.583	07/12/05	05/26/09	94,625.00	98,428.00 98,428.00	(3,803.00) (3,803.00)	0.00 (3,803.00)
125000030	20,000	CISCO SYSTEMS INC DTD 02/22/2006 DUE 02/22/2011 RATE 5.250 YTM 1.868	12/12/06	04/17/09	21,213.00	20,222.80 20,102.40	990.20 1,110.60	0.00 1,110.60
125000040	20,000	CONOCO FUNDING CO DTD 10/11/01 DUE 10/15/2011 RATE 6.350 YTM 2.964	11/17/05	04/17/09	21,608.00	21,516.20 20,690.60	91.80 917.40	0.00 917.40
125000050	20,000	DISNEY (WALT) COMPANY NOTES BOOK/ENTRY DD 7/18/06 DUE 07/15/2011 RATE 5.700	10/31/07	04/17/09	21,395.40	20,578.60 20,360.60	816.80 1,034.80	0.00 1,034.80
125000060	32,000	FEDERAL HOME LN MTG CRP GLOBAL REFERENCE NOTES BK/ENTRY DTD 7/16/02 DUE 07/15/2012 RATE 5.125	11/16/07	04/17/09	35,150.00	33,188.48 32,849.92	1,961.52 2,300.08	0.00 2,300.08
125000070	35,000	FEDERAL HOME LOAN MTG CORP GLOBAL REFERENCE NOTES DTD 07/18/2003 DUE 07/15/2013 RATE 4.500	01/31/06	04/17/09	37,996.88	34,236.30 34,236.30	3,760.58 3,760.58	294.35 3,466.23
125000080	30,000	FEDERAL NATL MTG ASSN GLOBAL DEBS-BK/ENTRY DTD 05/27/2005 DUE 05/15/2010 RATE 4.125	05/31/06	04/17/09	30,928.13	28,758.30 28,758.30	2,169.83 2,169.83	879.30 1,290.53

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Client Statement
2009 Year End Summary

SAMUEL A CANN

Account Number 410-84751-14 B60

Details of Long Term Gain (Loss) 2009 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000090	10,000	FEDERAL NATL MTG ASSN SER BOOK/ENTRY DTD 09/17/2004 DUE 10/15/2014 RATE 4 625	08/07/07	04/17/09	\$ 10,971.88	\$ 9,677.37 \$ 9,677.37	\$ 1,294.51 \$ 1,294.51	\$ 66.43 \$ 1,228.08
125000110	100,000	INTERNATIONAL LEASE DTD 08/23/2005 GLOBAL DUE 09/01/2010 RATE 4 875	08/23/05	08/18/09	91,000.00	100,276.00 100,080.00	(9,276.00) (9,080.00)	0.00 (9,080.00)
125000120	20,000	MORGAN STANLEY & CO INC NOTES-BK/ENTRY DTD 05/07/2003 DUE 05/15/2010 RATE 4 250	04/04/07	04/17/09	20,150.00	19,503.20 19,603.20	646.80 848.80	317.00 329.80
125000130	80,000	MORGAN STANLEY & CO INC NOTES-BK/ENTRY DTD 05/07/2003 DUE 05/15/2010 RATE 4 250	04/04/07	11/13/09	81,372.80	78,012.80 78,012.80	3,360.00 3,360.00	1,649.60 1,710.40
125000160	12,000	U S TREASURY NOTE SER B-2012 DTD 02/15/2002 DUE 02/15/2012 RATE 4 875 YIELD 1.323MTY	12/18/06	03/05/09	13,228.13	12,193.12 12,115.80	1,035.01 1,112.33	0.00 1,112.33
125000170	125,000	U S TREASURY NOTES SER E-2012 DTD 11/15/2002 DUE 11/15/2012 RATE 4 000 YIELD 1.508MTY	01/26/07	04/17/09	135,781.25	119,843.75 119,843.75	15,937.50 15,937.50	1,813.75 14,123.75
125000180	2,000	U S TREASURY NOTES SER E-2011 DTD 02/28/2006 DUE 02/28/2011 RATE 4 500 YIELD 915MTY	09/26/06	03/05/09	2,140.63	1,996.41 1,998.41	144.22 144.22	0.00 144.22
125000210	100,000	UNITED HEALTHCARE GR DTD 08/16/04 DUE 08/15/2009 RATE 4 125	07/08/05	08/17/09	100,000.00	99,736.00 99,736.00	264.00 264.00	0.00 264.00
125000220	20,000	WAL-MART STORES SR NOTES BOOK/ENTRY DD 8/15/05 DUE 08/15/2010 RATE 4 750	05/19/06	04/17/09	20,838.40	19,511.00 19,511.00	1,327.40 1,327.40	324.00 1,003.40

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Ref. 00001551 00020379

SAMUEL A CANN

Account Number 410-84751-14 B60

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000230	35,000	WELLS FARGO CO SR NOTES BOOK/ENTRY DD 12/6/2004 DUE 01/15/2010 RATE 4.200	08/20/07	04/17/09	\$ 35,483.00	\$ 34,169.10 \$ 34,169.10	\$ 1,313.90 \$ 1,313.90	\$ 564.20 \$ 749.70
Total					\$ 798,790.00	\$ 776,510.43 \$ 774,714.55	\$ 20,279.57 \$ 22,076.45	\$ 5,908.63 \$ 16,166.82

Details of Accrued Income 2009

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

Reference number	Transaction Description	Trade Date	Interest Paid	Interest Received
120000100	BANK OF AMERICA CORP GLOBAL DTD 9/25/02 DUE 09/15/2012 RATE 4.875	04/17/09		\$ 125.26 a
120000200	BERKSHIRE HATHAWAY INC BOOK/ENTRY DTD 04/29/04 DUE 10/15/2013 RATE 4.625	11/23/09	458.65	
120000300	CIT GROUP INC NEW SR NOTES BK/ENTRY DTD 11/03/2004 DUE 11/03/2009 RATE 4.125	05/26/09		297.92 a
120000400	CISCO SYSTEMS INC DTD 02/22/2006 DUE 02/22/2011 RATE 5.250	04/17/09		175.00 a
120000500	COCA COLA CO BK/ENTRY DTD 03/06/2009 DUE 03/15/2019 RATE 4.875	03/05/09	35.21	
120000600	CONOCO FUNDING CO DTD 10/11/01 DUE 10/15/2011 RATE 6.350	04/17/09		24.69 a
120000700	DISNEY (WALT) COMPANY NOTES BOOK/ENTRY DD 7/18/06 DUE 07/15/2011 RATE 5.700	04/17/09		307.17 a

2009 YEAR END SUMMARY

SAMUEL A CANN
Account Number 410-84752-13 B60

Details of 1099-Reported Dividends and Distributions 2009, Boxes 3 - 9

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.

Reference number	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)
150001200	*** CANADIAN PACIFIC RAILWAY THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT				\$ 13 86		
150002100	EXCO RESOURCES INC-NEW A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED	33.10					
Totals		\$ 33 10			\$ 13 86		

Details of Short-Term Gain (Loss) 2009

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000040	149	MARVELL TECHNOLOGY GROUP LTD-USD Morgan Stanley Smi th Barney LLC acted as yo	10/01/08	06/08/09	\$ 1,662 43	\$ 1,365 77		\$ 296 66
125000050	39 89	MARVELL TECHNOLOGY GROUP LTD-USD Morgan Stanley Smi th Barney LLC acted as yo	10/01/08 11/13/08	06/09/09	494 09 1,127 53	357 48 536 21		136 61 591 32
125000060	91 43	MARVELL TECHNOLOGY GROUP LTD-USD Morgan Stanley Smi th Barney LLC acted as yo	11/13/08 05/19/09	07/15/09	1,150 39 543 59	548 25 491 80		602 14 51 79
125000070	126	MARVELL TECHNOLOGY GROUP LTD-USD Morgan Stanley Smi th Barney LLC acted as yo	05/19/09	07/21/09	1,651 47	1,441 07		210 40

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Ref 00001552 00020405

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Account Number 410-84752-13 B60

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000080	133	MARVELL TECHNOLOGY GROUP LTD-USD Morgan Stanley Smit th Barney LLC acted as yo	05/19/09	07/28/09	\$ 1,853 74	\$ 1,521 13		\$ 332 61
125000090	205	MARVELL TECHNOLOGY GROUP LTD-USD Morgan Stanley Smit th Barney LLC acted as yo	05/19/09	09/18/09	3,277 06	2,344 61		932 45
125000100	257	MARVELL TECHNOLOGY GROUP LTD-USD MorganStanley SmithBarney LLC acted as your agent	05/19/09	09/23/09	4,164 58	2,939 33		1,225 25
125000110	17	ACE LIMITED	10/23/08	05/19/09	761 58	782 68	(21.10)	
125000120	15	MILLICOM INTL CELLULAR	07/16/08	04/17/09	653 30	1,432 38	(779 08)	
	32	SA NEW	07/22/08		1,393 71	2,520 41	(1,126 70)	
	39		07/29/08		1,698 58	2,847 04	(1,148 46)	
	32		09/12/08		1,393 71	2,233 25	(839 54)	
	41		09/17/08		1,785 69	2,564 15	(778 46)	
125000130	49	ABERCROMBIE & FITCH CO CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction	04/28/09	11/13/09	1,893 87	1,256 12		637 75
125000150	92	AKAMAI TECHNOLOGIES INC	04/11/08	03/04/09	1,575 61	2,777 90	(1,202 29)	
125000160	62	AKAMAI TECHNOLOGIES INC	04/11/08	03/04/09	1,061 82	1,872 07	(810 25)	
	5		04/23/08		85 63	168 28	(82 65)	
125000170	58	AKAMAI TECHNOLOGIES INC	04/23/08	03/11/09	1,007 71	1,952 05	(944 34)	
	141		08/12/08		2,449 78	2,554 27	(104 49)	
125000180	3	ALLEGHENY ENERGY INC	02/10/09	05/19/09	72 98	100 27	(27 29)	
125000190	84	ALLEGHENY ENERGY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/10/09	10/22/09	2,225 10	2,807 65	(582 55)	
125000200	58	ALLEGHENY ENERGY INC	02/20/09	11/13/09	1,294 19	1,437 07	(142 88)	
	50	MorganStanley SmithBarney LLC	03/10/09		1,115 68	1,053 49		62 19
	189	acted as your agent in this transaction.	09/14/09		4,217 27	4,942 65	(725 38)	
125000210	56	ALLEGHENY TECHNOLOGIES INC	01/22/08	01/05/09	1,593 49	3,794 99	(2,201 50)	

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Account Number 410-84752-13 B60

Details of Short Term Gain (Loss) 2009 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000220	8	ALLEGHENY TECHNOLOGIES INC	01/22/08	01/07/09	\$ 236.84	\$ 542.14	(\$ 305.30)	
	46		03/06/08		1,361.84	3,440.47	(2,078.63)	
125000230	23	ALLEGHENY TECHNOLOGIES INC	03/06/08	01/27/09	535.23	1,720.24	(1,185.01)	
	21		04/23/08		488.68	1,585.70	(1,097.02)	
125000240	16	ALLEGHENY TECHNOLOGIES INC	04/23/08	02/10/09	396.57	1,208.15	(811.58)	
	52		05/23/08		1,288.86	3,877.60	(2,588.74)	
	49		06/20/08		1,214.50	3,100.29	(1,885.79)	
125000250	119	AMERICAN ELECTRIC POWER CO INC	09/23/08	04/17/09	3,256.07	4,426.55	(1,170.48)	
	65		10/10/08		1,778.53	1,796.09	(17.56)	
	44		01/28/09		1,203.93	1,395.36	(191.43)	
125000280	120	AMERISOURCEBERGEN CORP	08/01/08	04/17/09	4,189.33	5,044.21	(854.88)	
	50		08/05/08		1,745.55	2,125.56	(380.01)	
	58		09/30/08		2,024.85	2,157.81	(132.96)	
125000290	55	AMERISOURCEBERGEN CORP	10/10/08	04/30/09	1,864.29	1,595.94		268.35
125000300	25	APOLLO GROUP INC CL A Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	04/06/09	06/30/09	1,799.62	1,736.55		63.07
125000310	17	APOLLO GROUP INC CL A	04/06/09	10/15/09	1,272.98	1,180.85		92.13
	13	MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/08/09		973.45	812.05		161.40
125000320	12	APOLLO GROUP INC CL A	04/08/09	10/30/09	696.26	749.58	(53.32)	
	27	MorganStanley SmithBarney LLC	04/21/09		1,566.58	1,639.36	(72.78)	
	21	acted as your agent	05/07/09		1,218.45	1,191.03		27.42
	2	in this transaction	05/19/09		116.04	124.56	(8.52)	
	26		09/28/09		1,508.55	1,845.73	(337.18)	
125000340	22	ARCH COAL INC	03/17/08	03/12/09	299.25	911.79	(612.54)	
125000360	60	ARCH COAL INC	07/24/08	04/17/09	888.09	3,066.29	(2,178.20)	
	35		08/26/08		518.06	1,884.71	(1,366.65)	
	81		10/24/08		1,198.93	1,466.49	(267.56)	
125000370	268	ARCH COAL INC	05/19/09	08/13/09	4,710.33	4,801.38	(91.05)	
	90	Morgan Stanley Sml	05/20/09		1,581.83	1,668.53	(86.70)	
	85	th Barney LLC acted as yo	06/11/09		1,493.95	1,667.59	(173.64)	
	101	ur agent in this transa	07/27/09		1,775.15	1,834.84	(59.69)	
125000380	48	ASSURANT INC	08/13/08	04/17/09	1,332.64	2,779.37	(1,446.73)	

2009 YEAR END SUMMARY

Ref 00001552 00020407

SAMUEL A CANN

Account Number 410-84752-13 B60

Details of Short-Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000390	252	ASSURANT INC Morgan Stanley Smit th Barney LLC acted as yo ur agent in this transa	05/19/09	06/24/09	\$ 5,953 24	\$ 6,082 27	(\$ 129 03)	
125000400	84	BELDEN INC	04/22/08	04/17/09	1,339 85	3,042 77	(1,702 92)	
	8		09/23/08		127 60	260 45	(132 85)	
125000410	2	BLACKROCK INC	02/23/09	05/19/09	284 57	204 58		79.99
125000420	9	BLACKROCK INC Morgan Stanley Smit th Barney LLC acted as yo ur agent in this transa	02/23/09	07/23/09	1,784 86	920 59		864 27
125000430	14	BLACKROCK INC	02/23/09	09/18/09	2,886 34	1,432 04		1,454 30
	17	Morgan Stanley Smit th Barney LLC acted as yo ur agent in this transa	04/30/09		3,504 85	2,551 86		952 99
125000510	117	BROADCOM CORP CL A Morgan Stanley Smit th Barney LLC acted as yo ur agent in this transa	10/01/08	09/14/09	3,510 16	2,209 19		1,300 97
125000520	94	BUCYRUS INTERNATIONAL INC	10/06/08	02/27/09	1,178 52	3,030 13	(1,851 61)	
	93		10/15/08		1,165 98	2,337 22	(1,171 24)	
	58		11/05/08		727.17	1,559 29	(832.12)	
125000540	54	CANADIAN PACIFIC RAILWAY	07/22/08	04/17/09	1,871 81	3,554 70	(1,682 89)	
	11		07/22/08		381 29	724 11	(342 82)	
	31		09/12/08		1,074 56	1,772 51	(697 95)	
125000550	5	CEPHALON INC	06/18/08	05/19/09	317 19	347.63	(30 44)	
125000560	22	CEPHALON INC	05/21/09	10/22/09	1,204.28	1,319 91	(115 63)	
	31	MorganStanley SmithBarney LLC acted as your agent in this transaction	08/17/09		1,696 94	1,729 96	(33 02)	
125000620	11	CHESAPEAKE ENERGY CORP	11/21/08	05/19/09	243 53	177 25		66.28
125000630	85	CHESAPEAKE ENERGY CORP Morgan Stanley Smit th Barney LLC acted as yo ur agent in this transa	11/21/08	08/06/09	2,049 46	1,369 65		679 81

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Ref 00001552 00020408

SAMUEL A CANN

Account Number 410-84752-13 B60

Details of Short Term Gain (Loss) 2009 continued

2 0 0 9 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000640	149	CHESAPEAKE ENERGY CORP	11/21/08	09/03/09	\$ 3,244.38	\$ 2,400.91		\$ 843.47
	77	Morgan Stanley Sml	02/27/09		1,676.62	1,204.22		472.40
	81	th Barney LLC acted as yo	04/28/09		1,763.72	1,587.20		176.52
	69	ur agent in this transa	05/04/09		1,502.43	1,517.83	(15.40)	
	81		06/17/09		1,763.72	1,755.57		8.15
125000650	119	CIENA CORP NEW	07/16/08	04/17/09	1,196.15	2,535.54	(1,339.39)	
	112		07/16/08		1,125.79	2,386.40	(1,260.61)	
	109		07/18/08		1,095.64	2,441.70	(1,346.06)	
	102		07/29/08		1,025.28	2,164.02	(1,138.74)	
125000660	147	CIENA CORP NEW	10/29/08	08/24/09	1,945.27	1,242.20		703.07
		Morgan Stanley Sml						
		th Barney LLC acted as yo						
		ur agent in this transa						
125000670	41	CIENA CORP NEW	10/29/08	09/09/09	613.81	346.46		267.35
	80	Morgan Stanley Sml	05/19/09		1,197.67	881.58		316.09
		th Barney LLC acted as yo						
		ur agent in this transa						
125000680	167	CIENA CORP NEW	05/19/09	10/08/09	2,177.12	1,840.29		336.83
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						
125000690	164	CIENA CORP NEW	05/19/09	10/12/09	2,198.21	1,807.23		390.98
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						
125000700	265	CIENA CORP NEW	05/19/09	12/02/09	3,435.10	2,920.22		514.88
	190	MorganStanley SmithBarney LLC	07/08/09		2,462.91	1,687.96		774.95
		acted as your agent						
		in this transaction						
125000710	7	CITRIX SYSTEMS INC	03/04/09	05/19/09	197.18	152.99		44.19
125000720	58	CITRIX SYSTEMS INC	03/04/09	06/04/09	1,846.83	1,267.61		579.22
		Morgan Stanley Sml						
		th Barney LLC acted as yo						
		ur agent in this transa						
125000730	42	CITRIX SYSTEMS INC	03/04/09	06/04/09	1,337.35	917.93		419.42
	11	Morgan Stanley Sml	03/05/09		350.26	236.45		113.81
		th Barney LLC acted as yo						
		ur agent in this transa						

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Account Number 410-84752-13 B60

Details of Short Term Gain (Loss) 2009 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000740	49	CITRIX SYSTEMS INC	03/05/09	06/16/09	\$ 1,635 29	\$ 1,053 29		\$ 582 00
	54	Morgan Stanley Smith Barney LLC acted as your agent in this transaction	03/24/09		1,802 15	1,222 00		580 15
125000750	55	CLIFFS NATURAL RESOURCES Morgan Stanley Smith Barney LLC acted as your agent in this transaction	08/13/09	10/14/09	2,085 25	1,559 70		525 55
125000760	88	COACH INC	05/08/08	04/17/09	1,706 45	3,017 12	(1,310 67)	
	78		07/07/08		1,512 54	2,292 06	(779 52)	
	84		07/18/08		1,628 88	2,337 91	(709 03)	
125000770	65	COACH INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction	05/19/09	07/23/09	1,999 72	1,632 51		267 21
125000780	57	COACH INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction	05/19/09	10/09/09	1,954 83	1,431 58		523 25
125000790	57	COACH INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction	05/19/09	10/22/09	1,946 75	1,431 58		515 17
125000800	59	COACH INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction	05/19/09	11/05/09	1,961 81	1,481 81		480 00
125000810	230	COACH INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction	05/19/09	11/24/09	8,020 58	5,776 57		2,244 01
125000820	125	CONSTELLATION BRANDS INC CL A Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	07/22/09	12/07/09	2,071 53	1,620 68		450 85

2009 YEAR END SUMMARY

Reserved Client Statement 2009 Year End Summary

MorganStanley
SmithBarney

Ref 00001552 00020410

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Account Number 410-84752-13 B60

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000830	126	CONSTELLATION BRANDS INC CL A MorganStanley SmithBarney LLC acted as your agent in this transaction	07/22/09	12/29/09	\$ 2,019.37	\$ 1,633.64		\$ 385.73
125000840	117	CONTINENTAL RESOURCES INC	09/08/08	04/17/09	2,842.53	4,744.28	(1,901.75)	
	62		09/17/08		1,506.30	2,235.47	(729.17)	
	143		10/06/08		3,474.21	3,896.91	(422.70)	
125000850	59	CONTINENTAL RESOURCES INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/19/09	07/20/09	1,661.23	1,606.76		54.47
125000860	50	CONTINENTAL RESOURCES INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/19/09	08/24/09	1,891.34	1,361.66		529.68
125000870	48	CONTINENTAL RESOURCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction	05/19/09	10/12/09	2,048.57	1,307.19		741.38
125000880	46	CONTINENTAL RESOURCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/19/09	12/30/09	2,008.92	1,252.73		756.19
125000900	96 87	CROWN CASTLE INTERNATIONAL	09/18/08 10/02/08	04/17/09	2,303.17 2,087.25	2,767.03 2,228.35	(463.86) (141.10)	
125000910	76	CROWN CASTLE INTERNATIONAL Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	10/10/08	09/22/09	2,422.95	1,357.11		1,065.84
125000920	32	CROWN CASTLE INTERNATIONAL MorganStanley SmithBarney LLC acted as your agent in this transaction	11/12/08	10/14/09	1,035.65	422.46		613.19
125000940	5	CULLEN FROST BANKERS INC	12/18/08	05/19/09	258.19	249.57		8.62
125000950	25	CULLEN FROST BANKERS INC	12/18/08	07/30/09	1,184.67	1,247.88	(63.21)	
	35	Morgan Stanley Smi	01/13/09		1,658.54	1,564.30		94.24
	30	th Barney LLC acted as yo	02/06/09		1,421.60	1,433.64	(12.04)	
	31	ur agent in this transa	02/18/09		1,468.99	1,307.74		161.25

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Account Number 410-84752-13 B60

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000980	32	DAVITA INC Morgan Stanley Smit th Barney LLC acted as yo ur agent in this transa	05/19/09	07/16/09	\$ 1,542.15	\$ 1,483.46		\$ 58.69
125000990	74	DAVITA INC Morgan Stanley Smit th Barney LLC acted as yo ur agent in this transa	05/19/09	08/17/09	3,827.74	3,430.49		397.25
125001000	115	DAVITA INC Morgan Stanley Smit th Barney LLC acted as yo ur agent in this transa	05/19/09	09/09/09	6,230.39	5,331.17		899.22
125001010	237	DELTA AIR LINES INC (NEW)	10/30/08	04/21/09	1,886.47	2,179.12	(292.65)	
125001020	28	DELTA AIR LINES INC (NEW)	10/30/08	05/19/09	192.35	257.45	(65.10)	
125001030	75 202 225 28	DELTA AIR LINES INC (NEW) Morgan Stanley Smit th Barney LLC acted as yo	10/30/08 11/14/08 03/25/09 03/25/09	06/19/09	446.01 1,201.24 1,338.02 166.50	689.59 1,617.98 1,313.60 163.47	(243.58) (416.74)	24.42 3.03
125001040	97	EXCO RESOURCES INC-NEW MorganStanley SmithBarney LLC acted as your agent in this transaction	09/03/09	12/30/09	2,082.77	1,332.71 R		750.06
125001050	7	EDISON INTERNATIONAL	12/03/08	05/19/09	201.24	222.80	(21.56)	
125001060	113 8 40 53 59	ELECTRONIC ARTS	02/26/08 03/20/08 03/24/08 05/05/08 08/07/08	01/20/09	1,910.61 135.26 676.32 896.13 997.59	5,300.63 384.33 1,972.68 2,762.15 2,727.12	(3,390.02) (249.07) (1,296.36) (1,866.02) (1,729.53)	
125001070	28	ENERGIZER HLDGS INC	08/07/08	01/09/09	1,541.36	2,100.80	(559.44)	
125001080	27	ENERGIZER HLDGS INC	08/07/08	04/13/09	1,476.41	2,025.77	(549.36)	
125001100	27 22 6 22	ENERGIZER HLDGS INC Morgan Stanley Smit th Barney LLC acted as yo ur agent in this transa	10/10/08 10/20/08 10/21/08 05/15/09	09/18/09	1,787.67 1,456.62 397.26 1,456.63	1,667.60 1,340.04 364.73 1,143.71		120.07 116.58 32.53 312.92
125001110	1	ENERGY CORPORATION-NEW	01/14/09	05/19/09	73.67	75.80	(2.13)	

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Account Number 410-84752-13 B60

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001120	37	ENERGY CORPORATION-NEW	01/14/09	09/14/09	\$ 2,893.01	\$ 2,804.44		\$ 88.57
	18	Morgan Stanley Sml	01/22/09		1,407.41	1,383.74		23.67
	19	th Barney LLC acted as yo ur agent in this transe	02/12/09		1,485.60	1,317.57		168.03
125001130	3	EQUINIX INC	03/11/09	05/19/09	207.17	144.86		62.31
125001140	24	EQUINIX INC	03/11/09	05/22/09	1,685.20	1,158.88		526.32
125001150	23	EQUINIX INC	03/11/09	07/30/09	1,870.63	1,110.60		760.03
	30	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transe	03/24/09		2,439.96	1,591.84		848.12
125001220	127	FIFTH THIRD BANCORP	08/15/08	01/13/09	843.20	1,912.91	(1,069.71)	
	120		09/08/08		796.72	2,091.59	(1,294.87)	
125001230	6	FIFTH THIRD BANCORP	09/08/08	01/28/09	20.34	104.58	(84.24)	
	215		09/29/08		728.71	2,223.18	(1,494.47)	
125001240	220	FIFTH THIRD BANCORP	09/29/08	02/03/09	414.34	2,274.89	(1,860.55)	
125001250	10	FISERV INC	10/13/08	04/17/09	368.34	373.62	(5.28)	
125001280	56	FREEPORT MCMORAN COPPER & GOLD CL B	10/06/08	01/26/09	1,431.17	2,257.44	(826.27)	
125001290	27	FREEPORT MCMORAN COPPER & GOLD CL B	10/06/08	01/28/09	746.45	1,088.41	(341.96)	
	11		10/07/08		304.11	504.77	(200.66)	
	67		10/24/08		1,852.31	1,617.66		234.65
125001300	110	GAMESTOP CORP NEW CL A	07/18/08	04/17/09	3,184.47	4,956.05	(1,771.58)	
	59		07/23/08		1,708.03	2,663.60	(955.57)	
	66		08/21/08		1,910.68	2,810.15	(899.47)	
	50		09/19/08		1,447.49	1,928.62	(481.13)	
125001310	50	GENERAL CABLE CORP	07/07/08	04/17/09	1,272.97	2,822.04	(1,549.07)	
	54		09/12/08		1,374.81	2,131.29	(756.48)	
	67		10/02/08		1,705.78	1,884.82	(179.04)	
125001370	160	HARTFORD FINL SVCS GROUP INC	01/06/09	04/17/09	1,800.27	3,141.04	(1,340.77)	
	94		01/15/09		1,057.66	1,278.84	(221.18)	
	100		01/30/09		1,125.17	1,335.78	(210.61)	
	127		02/06/09		1,428.97	1,565.47	(136.50)	
125001380	79	H J HEINZ CO	10/15/08	04/17/09	2,727.22	3,368.51	(641.29)	
	37		10/20/08		1,277.31	1,581.30	(303.99)	
	34		11/06/08		1,173.74	1,443.74	(270.00)	
	34		11/07/08		1,173.74	1,441.92	(268.18)	
	42		12/10/08		1,449.91	1,532.28	(82.37)	

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Details of Short-Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001430	916	HUNTSMAN CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	09/10/09	11/13/09	\$ 7,610 11	\$ 7,904 07	(\$ 293 96)	
125001450	27 21	INTERCONTINENTALEXCHANGE INC	06/26/08 07/16/08	04/17/09	2,364 33 1,838 92	3,343 40 1,934 06	(979 07) (95 14)	
125001460	25 43	INTERCONTINENTALEXCHANGE INC MorganStanley SmithBarney LLC acted as your agent in this transaction	01/07/09 05/19/09	10/05/09	2,346 04 4,035 20	1,604 75 4,488 34	(453 14)	741 29
125001470	203	JABIL CIRCUIT INC MorganStanley SmithBarney LLC acted as your agent in this transaction	08/31/09	10/21/09	3,058 93	2,256 32		802.61
125001480	550	JABIL CIRCUIT INC MorganStanley SmithBarney LLC acted as your agent in this transaction	08/31/09	10/28/09	7,717 62	6,113 20		1,604 42
125001490	395	JANUS CAPITAL GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction	10/21/09	10/22/09	5,752 12	6,274 06	(521 94)	
125001520	119 93 138	KBR INC	08/20/08 09/19/08 10/03/08	04/17/09	1,928 14 1,506 87 2,236 00	2,697 19 1,716 61 2,240 17	(769 05) (209 74) (4 17)	
125001530	82	KBR INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/19/09	07/30/09	1,676 32	1,468 38		207 94
125001540	84	KBR INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/19/09	08/24/09	2,023 10	1,504 20		518.90
125001550	378	KBR INC MorganStanley SmithBarney LLC acted as your agent in this transaction	05/19/09	10/02/09	8,190 44	6,768 88		1,421 56

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Details of Short-Term Gain (Loss) 2009 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001600	53	KANSAS CITY SOUTHERN INDS NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/07/09	12/16/09	\$ 1,681 00	\$ 723 88		\$ 957 12
125001610	48 16	KANSAS CITY SOUTHERN INDS NEW MorganStanley SmithBarney LLC acted as your agent in this transaction	04/07/09 04/27/09	12/30/09	1,616 54 538 85	655 58 245 22		960.96 293 63
125001620	65	KELLOGG CO	02/23/09	04/30/09	2,746 50	2,535.27		211 23
125001640	36 43	LABORATORY CORP AMER HLDGS NEW	07/18/08 07/31/08	04/17/09	2,237 41 2,672 47	2,495 43 2,914 65	(258 02) (242 18)	
125001650	53	LABORATORY CORP AMER HLDGS NEW Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/19/09	06/24/09	3,478 16	3,303 86		174 30
125001660	21	LABORATORY CORP AMER HLDGS NEW Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/19/09	07/08/09	1,419 40	1,309 08		110 32
125001670	22	LABORATORY CORP AMER HLDGS NEW Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/19/09	07/16/09	1,470 14	1,371 41		98 73
125001680	2	LANDSTAR SYSTEM INC	04/07/09	05/19/09	74 03	67.23		6 80
125001690	166	LAS VEGAS SANDS CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/15/09	07/24/09	1,816 75	1,343 94		472.81
125001700	118	LAS VEGAS SANDS CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/15/09	09/09/09	1,993 63	955 33		1,038 30
125001710	2	ESTEE LAUDER COS INC CL A	01/20/09	05/19/09	66.75	52.65		14 10
125001720	105	ESTEE LAUDER COS INC CL A	01/20/09	05/20/09	3,509 12	2,763 98		745 14
125001780	71	LEAP WIRELESS INTERNATIONAL INC NEW	11/14/08	05/08/09	2,729 86	1,529.19		1,200 67
125001790	6	LEGG MASON INC	05/04/09	05/19/09	119 21	131 95	(12 74)	

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Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001800	59	MGM MIRAGE	07/03/08	01/07/09	\$ 857.22	\$ 1,797.00	(\$ 939.78)	
	76		07/23/08		1,104.21	2,582.88	(1,478.67)	
	80		10/03/08		1,162.33	1,748.33	(586.00)	
125001810	144	MARRIOTT INTL INC NEW CL A	01/07/09	01/30/09	2,369.24	2,954.29	(585.05)	
125001820	30	MAXIM INTEGRATED PRODS INC	02/26/09	05/19/09	440.98	363.69		77.29
125001830	105	MAXIM INTEGRATED PRODS INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	02/26/09	07/21/09	1,806.92	1,272.91		534.01
125001840	73	MAXIM INTEGRATED PRODS INC	02/26/09	07/30/09	1,313.58	884.98		428.60
	33	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	03/02/09		593.81	382.29		211.52
125001850	78	MAXIM INTEGRATED PRODS INC	03/02/09	10/20/09	1,474.30	903.59		570.71
	50	MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/09/09		945.06	581.86		363.20
125001860	10	METLIFE INC	02/27/09	05/19/09	317.29	191.33		125.96
125001870	90	METLIFE INC	02/27/09	10/02/09	3,208.02	1,721.98		1,486.04
	63	MorganStanley SmithBarney LLC	04/08/09		2,245.61	1,523.98		721.63
	58	acted as your agent in this transaction	07/06/09		2,067.39	1,652.27		415.12
125001890	67	NBTY INC	08/14/08	04/17/09	1,313.97	2,424.50	(1,110.53)	
125001910	61	NBTY INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	12/08/08	06/15/09	1,722.25	968.39		753.86
125001920	21	NBTY INC	12/08/08	07/27/09	739.72	333.38		406.34
	29	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	12/23/08		1,021.51	419.02		602.49
125001930	48	NBTY INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	12/23/08	07/31/09	1,737.28	693.55		1,043.73

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Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001940	29 20	NBTY INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	12/23/08 05/19/09	08/20/09	\$ 1,074 61 741 11	\$ 419 02 497 99		\$ 655 59 243 12
125001950	48	NBTY INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/19/09	09/10/09	1,908.31	1,195 19		713 12
125001960	136	NBTY INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/19/09	09/14/09	5,315 13	3,386 36		1,928 77
125001990	87	NASDAQ OMX GROUP INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	07/16/08	04/17/09	1,734 85	2,327 64	(592 79)	
125002000	90	NASDAQ OMX GROUP INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/19/09	09/02/09	1,889 21	1,656 90		232 31
125002010	227	NASDAQ OMX GROUP INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/19/09	09/09/09	4,718 61	4,179 07		539 54
125002020	47 115 129	NETAPP INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	04/24/08 05/20/08 05/22/08	04/17/09	832 44 2,036 82 2,284 79	1,098 65 2,990.49 3,111 23	(266.21) (953 67) (826.44)	
125002030	73	NETAPP INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	10/02/08	08/11/09	1,695 04	1,251 79		443 25
125002040	74	NETAPP INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	10/02/08	09/21/09	1,888 77	1,268 94		619.83
125002050	32 48	NETAPP INC Morgan Stanley SmithBarney LLC acted as your agent in this transaction.	10/02/08 05/19/09	09/25/09	830 82 1,246 22	548 73 871 68		282 09 374 54

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Details of Short-Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002060	193	NETAPP INC MorganStanley SmithBarney LLC acted as your agent in this transaction	05/19/09	10/01/09	\$ 5,037 98	\$ 3,504 88		\$ 1,533 10
125002070	243 98 113 4	NEWELL RUBBERMAID INC	10/10/08 10/20/08 12/16/08 12/16/08	02/09/09	2,032 44 819 67 945 12 33 45	3,066 15 1,446 53 1,462 06 51 75	(1,033 71) (626 86) (516 94) (18 30)	
125002110	37	O REILLY AUTOMOTIVE INC	08/01/08	03/16/09	1,259 47	961 95		297 52
125002120	39	O REILLY AUTOMOTIVE INC	08/01/08	04/20/09	1,479 23	1,013 95		465 28
125002130	40	O REILLY AUTOMOTIVE INC	08/01/08	04/22/09	1,551 16	1,039 95		511 21
125002140	8	O REILLY AUTOMOTIVE INC	08/01/08	05/19/09	298 55	207 99		90 56
125002150	69	O REILLY AUTOMOTIVE INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	10/20/08	09/04/09	2,590 76	1,597 63		993 13
125002160	153 63 64 67 70	OWENS ILLINOIS INC NEW	10/24/08 11/04/08 11/14/08 12/11/08 01/29/09	04/17/09	2,769 24 1,140 28 1,158 38 1,212 67 1,266 97	2,928 05 1,568 41 1,355 85 1,430 48 1,454 38	(158 81) (428 13) (197 47) (217 81) (187 41)	
125002170	71	OWENS ILLINOIS INC NEW Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	02/12/09	06/09/09	2,070 96	1,220 31		850 65
125002180	9 44	OWENS ILLINOIS INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction	02/12/09 02/20/09	10/14/09	347 39 1,698 34	154 69 667 19		192 70 1,031 15
125002190	8	PACTIV CORP	02/26/09	05/19/09	179 11	131 08		48 03
125002200	67	PEABODY ENERGY CORP	09/08/08	03/19/09	1,927 70	3,377 90	(1,450 20)	
125002210	61 50 67	PEABODY ENERGY CORP	09/08/08 09/17/08 10/02/08	04/17/09	1,524 47 1,249 57 1,674 42	3,075 41 2,519 18 2,471 44	(1,550 94) (1,269 61) (797 02)	

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SAMUEL A CANN

Account Number 410-84752-13 B60

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002220	49	PEABODY ENERGY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/19/09	10/20/09	\$ 2,181 69	\$ 1,563 05		\$ 618 64
125002230	121 71	PEABODY ENERGY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/19/09 06/17/09	12/18/09	5,327 11 3,125 82	3,859 78 2,198 25		1,467 33 927 57
125002260	79 20 37	PEOPLES UNITED FINCL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/16/08 10/22/08 10/23/08	10/02/09	1,210 71 306 51 567 04	1,263 21 323 26 605 73	(52 50) (16 75) (38 69)	
125002270	103	PETROHAWK ENERGY CORP	05/07/08	02/03/09	2,034 51	2,640 58	(606 07)	
125002280	68 105 92 157	PETROHAWK ENERGY CORP	05/07/08 05/08/08 05/14/08 05/30/08	04/17/09	1,529 95 2,362 44 2,069 95 3,532 41	1,743 30 2,730 78 2,487 42 4,458 53	(213 35) (368 34) (417 47) (926 12)	
125002290	3	PHARMACEUTICAL PRODUCT DEV INC	05/14/09	05/19/09	61 25	62 88	(1 63)	
125002310	55 67 60	PHILLIPS-VAN HEUSEN CORP DEL	05/13/08 07/18/08 08/08/08	04/17/09	1,561 41 1,902 07 1,703 36	2,498 29 2,423 71 2,363 54	(936 88) (521 64) (660 18)	
125002320	41	PHILLIPS-VAN HEUSEN CORP DEL Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/19/09	09/17/09	1,725 26	1,149 64		575 62
125002330	46	PHILLIPS-VAN HEUSEN CORP DEL MorganStanley SmithBarney LLC acted as your agent in this transaction	05/19/09	09/29/09	1,996 31	1,289 84		706 47
125002340	25 26 27	PRECISION CASTPARTS CORP	05/27/08 06/11/08 07/11/08	04/17/09	1,605 21 1,669 42 1,733 62	2,934 55 2,569 95 2,520 40	(1,329 34) (900 53) (786 78)	
125002350	21	PRECISION CASTPARTS CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/19/09	07/15/09	1,585 25	1,714 23	(128 98)	

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Details of Short Term Gain (Loss) 2009 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002360	53	PRECISION CASTPARTS CORP	05/19/09	09/14/09	\$ 5,079 00	\$ 4,326 39		\$ 752 61
	11	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/29/09		1,054 13	850 44		203 69
125002370	51	PRUDENTIAL FINANCIAL INC	10/24/08	03/18/09	1,243 30	1,594 14	(350 84)	
	8		11/04/08		195 03	321 49	(126 46)	
125002380	51	PRUDENTIAL FINANCIAL INC	11/04/08	05/07/09	2,091 80	2,049 51		42 29
125002390	9	PRUDENTIAL FINANCIAL INC	11/04/08	05/15/09	355 74	361 68	(5 94)	
	24		11/11/08		948 63	674 36		274 27
125002400	6	PRUDENTIAL FINANCIAL INC	11/11/08	05/19/09	260 15	168 59		91 56
125002480	97	RADIOSHACK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	09/04/09	11/09/09	1,953 09	1,523 13		429 96
125002490	261	RADIOSHACK CORP	09/04/09	12/24/09	5,260 76	4,098 33		1,162 43
	121	MorganStanley SmithBarney LLC	09/22/09		2,438 90	1,965 57		473 33
	132	acted as your agent in this transaction	09/24/09		2,660 61	2,115 75		544 86
125002500	2	RALCORP HLDGS INC NEW	04/30/09	05/19/09	120 79	113 93		6 86
125002510	38	RALCORP HLDGS INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction	04/30/09	10/16/09	2,193 18	2,164 75		28 43
125002520	8	RALCORP HLDGS INC NEW	04/30/09	11/11/09	431 39	455 74	(24 35)	
	38	MorganStanley SmithBarney LLC	05/20/09		2,049 12	2,283 42	(234 30)	
	64	acted as your agent in this transaction	08/07/09		3,451 14	3,959 87	(508 73)	
125002530	4	RANGE RESOURCES CORP	05/05/09	05/19/09	169 99	170 52	(53)	
125002540	31	RANGE RESOURCES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	05/05/09	10/14/09	1,705 23	1,321 50		383 73
125002560	152	REGAL ENTERTAINMENT GROUP CL A	10/23/08	07/17/09	2,060 06	1,600 56		459 50
	30	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	02/19/09		406 59	290 90		115 69

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Details of Short-Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002570	106	REGAL ENTERTAINMENT GROUP CL A	02/19/09	10/14/09	\$ 1,230.57	\$ 1,027.84		\$ 202.73
	130	MorganStanley SmithBarney LLC acted as your agent in this transaction	05/19/09		1,509.19	1,598.74	(89.55)	
125002580	442	REGIONS FINANCIAL CORP (NEW)	09/29/08	02/26/09	1,732.19	4,362.81	(2,630.62)	
	119		10/23/08		466.36	1,138.52	(672.16)	
	141		10/24/08		552.57	1,318.27	(765.70)	
125002590	47	ROCKWELL COLLINS INC	08/01/08	03/25/09	1,603.56	2,318.30	(714.74)	
125002600	104	ROCKWELL COLLINS INC	08/01/08	04/17/09	3,770.99	5,129.85	(1,358.86)	
125002610	76	ST JUDE MEDICAL INC	05/20/08	04/17/09	2,752.80	3,080.44	(327.64)	
125002620	235	ST JUDE MEDICAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction	05/19/09	10/09/09	7,967.58	8,663.39	(695.81)	
125002670	96	STARBUCKS CORP	05/02/08	04/17/09	1,166.56	1,634.38	(467.82)	
125002680	104	STARBUCKS CORP Morgan Stanley Smit h Barney LLC acted as yo ur agent in this transa	05/19/09	07/22/09	1,748.17	1,414.37		333.80
125002690	375	STARBUCKS CORP Morgan Stanley Smit h Barney LLC acted as yo ur agent in this transa	05/19/09	08/21/09	7,347.79	5,099.89		2,247.90
125002700	23	STARWOOD HOTELS & RESORTS WORLDWIDE INC -NEW	12/03/08	05/19/09	498.85	354.36		144.49
125002720	38	SUNTRUST BANKS INC	10/20/08	04/17/09	690.88	1,597.68	(906.80)	
	44		10/23/08		799.96	1,629.50	(829.54)	
	89		10/24/08		1,618.11	3,065.26	(1,447.15)	
	49		11/25/08		890.87	1,427.43	(536.56)	
	61		01/14/09		1,109.04	1,416.98	(307.94)	
125002730	206	SYNOVUS FINANCIAL CORP	04/11/08	01/28/09	1,016.13	2,231.21	(1,215.08)	
	48		04/23/08		236.77	512.48	(275.71)	
125002740	147	SYNOVUS FINANCIAL CORP	04/23/08	02/06/09	610.10	1,569.48	(959.38)	
	210		09/08/08		871.57	2,258.32	(1,386.75)	
	125		09/25/08		518.80	1,449.25	(930.45)	
125002750	81	SYNOVUS FINANCIAL CORP	09/25/08	02/09/09	325.56	939.11	(613.55)	
	48		11/13/08		192.92	366.03	(173.11)	

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SAMUEL A CANN

Account Number 410-84752-13 B60

Details of Short Term Gain (Loss) 2009 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002760	273	SYNOVUS FINANCIAL CORP	11/13/08	02/10/09	\$ 998 92	\$ 2,081 79	(\$ 1,082.87)	
125002770	7	TIFFANY & CO NEW	04/29/09	05/19/09	187 24	198 65	(11 41)	
125002780	101	TIFFANY & CO NEW	04/29/09	09/11/09	3,782 12	2,866.21		915 91
	60	Morgan Stanley Smi	06/17/09		2,246 80	1,561 73		685 07
		th Barney LLC acted as yo						
		ur agent in this transa						
125002790	137	TOTAL SYSTEM SERVICES INC	05/06/08	04/17/09	1,977 36	3,397 98	(1,420 62)	
	23		05/06/08		331 97	570 46	(238 49)	
	175		05/07/08		2,525 83	4,371.69	(1,845 86)	
	106		05/14/08		1,529 93	2,694 74	(1,164 81)	
125002800	421	TOTAL SYSTEM SERVICES INC	05/19/09	07/28/09	5,710 38	5,573.20		137 18
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125002830	35	ULTRA PETROLEUM CORP-CAD	08/13/08	04/17/09	1,424 95	2,417 31	(992 36)	
	43		08/18/08		1,750 66	2,764.57	(1,013 91)	
	42		08/21/08		1,709.94	2,952 72	(1,242 78)	
125002840	92	URBAN OUTFITTERS INC	03/23/09	05/06/09	1,853 60	1,564.01		289 59
125002850	3	URBAN OUTFITTERS INC	03/23/09	05/19/09	58 88	51 00		7 88
125002860	55	URBAN OUTFITTERS INC	03/23/09	08/13/09	1,606.74	935 01		671 73
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125002870	7	URBAN OUTFITTERS INC	03/23/09	10/06/09	216 51	119 00		97 51
	60	MorganStanley SmithBarney LLC	03/27/09		1,855 79	1,000.33		855 46
		acted as your agent						
		in this transaction.						
125002880	39	URBAN OUTFITTERS INC	03/27/09	10/22/09	1,298 99	650 21		648 78
	25	MorganStanley SmithBarney LLC	04/07/09		832 68	382 72		449 96
		acted as your agent						
		in this transaction						
125002890	61	URBAN OUTFITTERS INC	04/07/09	11/12/09	1,994 99	933 84		1,061 15
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						

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Reserved Client Statement 2009 Year End Summary

MorganStanley
SmithBarney

Ref 00001552 00020422

SAMUEL A CANN

Account Number 410-84752-13 B60

Details of Short-Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002900	15 108 86	URBAN OUTFITTERS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	04/07/09 04/20/09 04/29/09	11/18/09	\$ 496 68 3,576 11 2,847 65	\$ 229 63 1,791 14 1,546 43		\$ 267 05 1,784 97 1,301 22
125002910	27	V F CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	02/09/09	08/07/09	1,861 12	1,541 16		319.96
125002920	9	WASTE MGMT INC DEL	11/07/08	05/19/09	257 48	271 46	(13 98)	
125002930	90 93 41	WASTE MGMT INC DEL MorganStanley SmithBarney LLC acted as your agent in this transaction	11/07/08 12/05/08 12/10/08	10/02/09	2,619 50 2,706 81 1,193 33	2,714 62 2,650 52 1,235 43	(95 12) (42 10)	56 29
125002940	24	WESTERN DIGITAL CORP	01/15/09	05/19/09	575 02	296 56		278 46
125002950	61	WESTERN DIGITAL CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/15/09	07/15/09	1,662 94	753 75		909 19
125002960	131	WESTERN DIGITAL CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/15/09	07/30/09	4,024 87	1,618 71		2,406 16
125002970	4 47	WESTERN DIGITAL CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/15/09 01/30/09	08/04/09	125 30 1,472 31	49 43 707 97		75 87 764 34
125002980	60	WESTERN DIGITAL CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/30/09	08/18/09	1,879 53	903 80		975 73
125002990	27 88	WESTERN DIGITAL CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/30/09 02/20/09	08/19/09	858 55 2,798 25	406 71 1,288 68		451 84 1,509 57
125003000	62	WYNN RESORTS LTD	01/07/09	02/04/09	1,608 31	3,145 20	(1,536 89)	
125003010	7	YUM BRANDS INC	09/30/08	05/19/09	241.07	223 74		17.33

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Reserved Client Statement 2009 Year End Summary

MorganStanley
SmithBarney

Ref 00001552 00020423

SAMUEL A CANN

Account Number 410-84752-13 B60

Details of Short-Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003020	68	YUM BRANDS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	09/22/09	12/17/09	\$ 2,337 18	\$ 2,292 59		\$ 44 59
125003030	90	ZIONS BANCORP	10/17/08	01/28/09	1,505 07	3,241 21	(1,736 14)	
	5		10/20/08		83 61	169 03	(85 42)	
125003040	49	ZIONS BANCORP	10/20/08	02/18/09	493 63	1,656 50	(1,162 87)	
	45		12/05/08		453 33	1,304 48	(851 15)	
Total					\$ 643,028 47	\$ 889,311 45	(\$ 139,883 08)	\$ 93,600 10

Details of Long-Term Gain (Loss) 2009

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	4	HERBALIFE LTD	08/14/07	03/24/09	\$ 57 90	\$ 161 49	(\$ 103 59)	
	77		08/21/07		1,114 61	3,008 61	(1,894 00)	
	37		09/11/07		535 59	1,576 99	(1,041 40)	
125000020	35	HERBALIFE LTD	09/11/07	04/07/09	575 94	1,491 74	(915 80)	
	79		11/05/07		1,299 97	2,957 59	(1,657 62)	
125000030	79	MARVELL TECHNOLOGY GROUP LTD-USD	11/08/06	04/17/09	828 06	1,510 11	(682 05)	
	154		03/02/07		1,614 19	3,126 77	(1,512 58)	
	175		07/19/07		1,834 30	3,385 97	(1,551 67)	
	196		10/11/07		2,054 42	3,350 56	(1,296 14)	
	196		02/11/08		2,054 41	2,240 95	(186 54)	
125000120	6	MILLICOM INTL CELLULAR SA NEW	05/24/07	04/17/09	261 31	501 00	(239 69)	
	38		07/24/07		1,655 03	3,351 21	(1,696 18)	
	44		08/13/07		1,916 35	3,516 57	(1,600 22)	
125000140	62	AKAMAI TECHNOLOGIES INC	01/23/08	02/23/09	1,054 72	1,677 99	(623 27)	
125000150	90	AKAMAI TECHNOLOGIES INC	01/23/08	03/04/09	1,541 35	2,435 78	(894 43)	
	71		02/11/08		1,215 96	2,405 01	(1,189 05)	
125000260	13	AMERICAN TOWER CORP-CLASS A	06/07/06	05/19/09	394 27	403 01	(8 74)	

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SAMUEL A CANN

Account Number 410-84752-13 B60

Details of Long Term Gain (Loss) 2009 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000270	61	AMERICAN TOWER CORP-CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction	06/07/06	10/15/09	\$ 2,437.65	\$ 1,891.07		\$ 546.58
125000330	65 28 95	ARCH COAL INC	09/12/07 09/13/07 09/19/07	02/27/09	903.88 389.37 1,321.06	2,068.94 907.98 3,175.35	(1,165.06) (518.61) (1,854.29)	
125000340	12 51	ARCH COAL INC	09/19/07 03/11/08	03/12/09	163.22 693.70	401.10 2,397.73	(237.88) (1,704.03)	
125000350	28 58	ARCH COAL INC	03/17/08 03/17/08	03/19/09	440.79 913.07	1,160.46 2,403.80	(719.67) (1,490.73)	
125000360	14	ARCH COAL INC	03/17/08	04/17/09	207.22	580.23	(373.01)	
125000380	171 47	ASSURANT INC	07/18/07 10/11/07	04/17/09	4,747.52 1,304.87	9,116.40 2,627.03	(4,368.88) (1,322.16)	
125000400	44 33 19 16 64 5 63 59	BELDEN INC	04/27/07 12/06/07 12/07/07 12/12/07 01/08/08 01/09/08 01/18/08 03/06/08	04/17/09	701.83 526.37 303.06 255.21 1,020.84 79.75 1,004.89 941.08	2,574.11 1,616.32 935.05 744.00 2,616.79 199.06 2,402.91 2,283.56	(1,872.28) (1,089.95) (631.99) (488.79) (1,595.95) (119.31) (1,398.02) (1,342.48)	
125000440	27 57	BROADCOM CORP CL A	05/07/07 11/09/07	04/02/09	597.39 1,261.15	906.19 1,722.22	(308.80) (461.07)	
125000450	9	BROADCOM CORP CL A	11/09/07	05/19/09	197.81	271.93	(74.12)	
125000460	36 58	BROADCOM CORP CL A	11/09/07 02/07/08	05/29/09	910.83 1,467.45	1,087.71 1,192.38	(176.88)	275.07
125000470	59 8	BROADCOM CORP CL A Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	02/07/08 02/11/08	06/02/09	1,542.47 209.15	1,212.93 175.58		329.54 33.57
125000480	64	BROADCOM CORP CL A Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	02/11/08	07/15/09	1,713.13	1,404.64		308.49

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SAMUEL A CANN

Account Number 410-84752-13 B60

Details of Long Term Gain (Loss) 2009 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000490	51	BROADCOM CORP CL A	02/11/08	07/22/09	\$ 1,458 34	\$ 1,119 33		\$ 339 01
	24	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	03/06/08		686.28	449 95		236 33
125000500	67	BROADCOM CORP CL A	03/06/08	09/09/09	1,958.38	1,256 11		702 27
		Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa						
125000510	52	BROADCOM CORP CL A	03/06/08	09/14/09	1,560 07	974 89		585 18
		Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa						
125000530	84	CANADIAN PACIFIC RAILWAY	10/23/06	04/07/09	2,528 42	4,640.16	(2,111 74)	
125000540	22	CANADIAN PACIFIC RAILWAY	10/23/06	04/17/09	762 59	1,215 28	(452 69)	
	9		11/27/07		311 96	563 11	(251 15)	
	16		11/28/07		554 61	1,045 19	(490 58)	
125000560	114	CEPHALON INC	06/18/08	10/22/09	6,240 35	7,926 01	(1,685 66)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125000570	36	CERNER CORP	03/03/08	03/11/09	1,434 58	1,593 43	(158 85)	
125000580	34	CERNER CORP	03/03/08	04/30/09	1,830 28	1,504 90		325 38
125000590	11	CERNER CORP	03/03/08	05/04/09	603 94	486 88		117 06
	19		03/19/08		1,043 16	765 92		277 24
125000600	46	CERNER CORP	03/19/08	05/14/09	2,530.19	1,854 33		675 86
	12		03/25/08		660 05	483.78		176 27
125000610	55	CERNER CORP	03/25/08	05/15/09	3,028 74	2,217 35		811.39
125000760	153	COACH INC	03/25/08	04/17/09	2,966 90	5,006.11	(2,039 21)	
	86		04/07/08		1,667 67	2,834 15	(1,166 48)	
125000890	69	CROWN CASTLE INTERNATIONAL	06/07/06	01/22/09	1,321 57	2,286 66	(965.09)	
125000900	282	CROWN CASTLE INTERNATIONAL	06/07/06	04/17/09	6,765 57	9,345 48	(2,579 91)	
125000920	32	CROWN CASTLE INTERNATIONAL	10/10/08	10/14/09	1,035 64	571 42		464 22
		MorganStanley SmithBarney LLC acted as your agent in this transaction						

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SAMUEL A CANN
Account Number 410-84752-13 B60

Details of Long Term Gain (Loss) 2009 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000930	55	CROWN CASTLE INTERNATIONAL MorganStanley SmithBarney LLC acted as your agent in this transaction	11/12/08	12/30/09	\$ 2,173.41	\$ 726.11		\$ 1,447.30
125000960	24	DAVITA INC	01/08/08	03/02/09	1,104.08	1,412.49	(308.41)	
	22		01/18/08		1,012.07	1,216.62	(204.55)	
	8		01/22/08		368.03	436.24	(68.21)	
125000970	55	DAVITA INC	01/22/08	04/17/09	2,390.82	2,999.16	(608.34)	
	78		02/15/08		3,390.61	3,997.66	(607.05)	
	98		02/21/08		4,260.00	4,993.02	(733.02)	
125001090	29	ENERGIZER HLDGS INC Morgan Stanley Smt th Barney LLC acted as yo ur agent in this transa	08/07/08	09/16/09	1,924.86	2,175.82	(250.96)	
125001100	15	ENERGIZER HLDGS INC Morgan Stanley Smt th Barney LLC acted as yo ur agent in this transa	08/07/08	09/18/09	993.15	1,125.43	(132.28)	
125001160	28	EXPRESS SCRIPTS INC COMMON	10/25/06	04/13/09	1,511.16	920.45		590.71
125001170	26	EXPRESS SCRIPTS INC COMMON	10/25/06	04/14/09	1,549.38	854.70		694.68
125001180	40	EXPRESS SCRIPTS INC COMMON	10/25/06	04/24/09	2,365.66	1,314.93		1,050.73
125001190	6	EXPRESS SCRIPTS INC COMMON	10/25/06	05/19/09	364.01	197.24		166.77
125001200	27	EXPRESS SCRIPTS INC COMMON MorganStanley SmithBarney LLC acted as your agent in this transaction	10/25/06	10/02/09	2,030.77	887.57		1,143.20
125001210	13	EXPRESS SCRIPTS INC COMMON	10/25/06	12/21/09	1,144.37	427.35		717.02
	10	MorganStanley SmithBarney LLC acted as your agent in this transaction	12/05/06		880.28	353.70		526.58
125001250	104	FISERV INC	01/30/08	04/17/09	3,830.74	5,196.41	(1,365.67)	
	49		02/12/08		1,804.87	2,558.49	(753.62)	
125001260	116	FOREST LABORATORIES INC	08/30/07	02/25/09	2,718.12	4,388.91	(1,670.79)	
125001270	113	FOREST LABORATORIES INC	08/30/07	04/17/09	2,603.68	4,275.40	(1,671.72)	
	82		01/15/08		1,889.40	3,110.54	(1,221.14)	
	68		04/04/08		1,566.81	2,776.10	(1,209.29)	
125001310	8	GENERAL CABLE CORP	01/18/08	04/17/09	203.68	409.96	(206.28)	

2009 YEAR END SUMMARY

Ref 00001552 00020427

SAMUEL A CANN

Account Number 410-84752-13 B60

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001320	34	GOODRICH CORP	06/07/06	02/13/09	\$ 1,351.69	\$ 1,405.47	(\$ 53.78)	
125001330	39	GOODRICH CORP	06/07/06	03/25/09	1,545.90	1,612.15	(66.25)	
	4		07/27/06		158.55	167.34	(8.79)	
125001340	33	GOODRICH CORP	07/27/06	04/23/09	1,517.46	1,380.58		136.88
125001350	4	GOODRICH CORP	07/27/06	05/19/09	184.43	167.34		17.09
125001360	88	GOODRICH CORP	07/27/06	07/29/09	4,438.54	3,681.55		756.99
		Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa						
125001390	134	HOST HOTELS & RESORTS INC	06/07/06	01/28/09	824.83	2,779.16	(1,954.33)	
	41		01/08/07		252.37	972.93	(720.56)	
	112		03/12/07		689.41	2,889.16	(2,199.75)	
	112		07/05/07		689.41	2,932.49	(2,243.08)	
125001400	9	HOST HOTELS & RESORTS INC	07/05/07	05/19/09	78.75	235.65	(156.90)	
	42		03/03/08		367.48	701.79	(334.31)	
125001410	140	HOST HOTELS & RESORTS INC	03/03/08	10/22/09	1,517.84	2,339.32	(821.48)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125001420	11	JB HUNT TRANSPORT SERVICES INC	02/13/07	05/19/09	317.01	291.13		25.88
125001440	17	INTERCONTINENTALEXCHANGE INC	01/24/08	03/24/09	1,330.33	2,545.31	(1,214.98)	
	7		02/13/08		547.78	962.84	(415.06)	
125001450	13	INTERCONTINENTALEXCHANGE INC	02/13/08	04/17/09	1,138.38	1,788.13	(649.75)	
	20		02/14/08		1,751.35	2,739.94	(988.59)	
125001500	26	KBR INC	05/16/07	03/12/09	374.10	659.36	(285.26)	
	49		05/21/07		705.04	1,324.02	(618.98)	
125001510	66	KBR INC	05/21/07	03/13/09	935.31	1,783.38	(848.07)	
	12		05/29/07		170.06	324.79	(154.73)	
125001520	113	KBR INC	05/29/07	04/17/09	1,830.92	3,058.40	(1,227.48)	
	126		06/11/07		2,041.56	3,394.87	(1,353.31)	
	84		03/26/08		1,361.04	2,390.19	(1,029.15)	
125001560	19	KANSAS CITY SOUTHERN INDS NEW	12/04/06	05/19/09	312.35	505.85	(193.50)	
125001570	37	KANSAS CITY SOUTHERN INDS NEW	12/04/06	09/14/09	1,034.18	985.08		49.10
	50	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	12/19/06		1,397.53	1,413.55	(16.02)	

2 0 0 9 Y E A R E N D S U M M A R Y

SAMUEL A CANN

Account Number 410-84752-13 B60

Details of Long Term Gain (Loss) 2009 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001580	66	KANSAS CITY SOUTHERN INDS NEW	12/19/06	10/14/09	\$ 1,908 35	\$ 1,865 89		\$ 42 46
	16	MorganStanley SmithBarney LLC acted as your agent in this transaction	08/01/07		462.63	550 05	(87.42)	
125001590	69	KANSAS CITY SOUTHERN INDS NEW	08/01/07	10/22/09	1,930 02	2,372 10	(442 08)	
	83	MorganStanley SmithBarney LLC acted as your agent in this transaction	10/02/07		2,321.61	2,709 23	(387 62)	
125001630	25	LABORATORY CORP AMER HLDGS NEW	10/25/07	03/18/09	1,451 85	1,744.34	(292 49)	
125001640	104	LABORATORY CORP AMER HLDGS NEW	10/25/07	04/17/09	6,463 64	7,256 48	(792 84)	
	45		11/08/07		2,796 77	3,088.76	(291 99)	
125001730	42	LEAP WIRELESS INTERNATIONAL	11/09/07	01/02/09	1,176 17	1,703 56	(527 39)	
	10	INC NEW	11/30/07		280 04	346.47	(66 43)	
125001740	37	LEAP WIRELESS INTERNATIONAL	11/30/07	03/11/09	1,244 41	1,281.94	(37 53)	
		INC NEW						
125001750	41	LEAP WIRELESS INTERNATIONAL	11/30/07	03/12/09	1,445 01	1,420 53		24 48
		INC NEW						
125001760	2	LEAP WIRELESS INTERNATIONAL	11/30/07	03/18/09	73 92	69 29		4 63
	31	INC NEW	12/04/07		1,145.84	1,108.97		36 87
125001770	37	LEAP WIRELESS INTERNATIONAL	12/04/07	03/25/09	1,407 86	1,323 60		84 26
		INC NEW						
125001780	7	LEAP WIRELESS INTERNATIONAL	12/04/07	05/08/09	269 14	250 41		18 73
		INC NEW						
125001880	33	NBTY INC	12/12/07	04/16/09	603 57	849.37	(245 80)	
125001890	139	NBTY INC	12/12/07	04/17/09	2,725 99	3,577 64	(851 65)	
	80		01/08/08		1,568 92	2,054 00	(485 08)	
125001900	43	NBTY INC	12/12/07	04/17/09	789 90	1,106.75	(316.85)	
125001970	120	NII HLDGS INC CLASS B NEW	06/07/06	04/17/09	1,798 99	6,380 63	(4,581 64)	
	77		10/25/07		1,154 35	4,446 70	(3,292 35)	
	72		11/06/07		1,079 40	3,807 50	(2,728 10)	
	50		11/30/07		749 58	2,720 47	(1,970 89)	
	59		02/06/08		884 50	2,373 09	(1,488 59)	
	84		03/14/08		1,259 29	2,758 67	(1,498 38)	
	67		03/19/08		1,004 45	2,136 15	(1,131 70)	
125001980	18	NASDAQ OMX GROUP INC	09/26/06	03/13/09	401 37	562 30	(160 93)	
	25		09/27/06		557 45	772 60	(215 15)	
	29		12/20/06		646 65	1,000.70	(354 05)	

2009 YEAR END SUMMARY

Ref 00001552 00020429

SAMUEL A CANN

Account Number 410-84752-13 B60

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001990	53	NASDAQ OMX GROUP INC	12/20/06	04/17/09	\$ 1,056 87	\$ 1,828 87	(\$ 772 00)	
	111		02/14/07		2,213 44	3,523 34	(1,309 90)	
	77		11/09/07		1,535 45	3,195 08	(1,659 63)	
125002080	277	ON SEMICONDUCTOR CORP	12/19/06	05/26/09	1,757 85	2,040 16	(282 31)	
	63		05/07/07		399 80	721 47	(321 67)	
125002090	251	ON SEMICONDUCTOR CORP	05/07/07	06/09/09	1,709 16	2,874 43	(1,165 27)	
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125002100	11	ON SEMICONDUCTOR CORP	05/07/07	10/22/09	83 20	125 97	(42 77)	
	270	MorganStanley SmithBarney LLC	10/29/07		2,042 22	3,260 36	(1,218 14)	
	96	acted as your agent	10/30/07		726 12	985 92	(259 80)	
	398	in this transaction	01/04/08		3,010 40	3,116 34	(105 94)	
125002150	69	O REILLY AUTOMOTIVE INC	08/01/08	09/04/09	2,590 75	1,793 91		796 84
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125002240	19	PEOPLES UNITED FINCL INC	03/13/08	05/19/09	310 83	317 87	(7 04)	
125002250	20	PEOPLES UNITED FINCL INC	03/13/08	08/11/09	334 08	334 60	(52)	
	110	Morgan Stanley Smi	03/14/08		1,837 41	1,819 71		17 70
		th Barney LLC acted as yo						
		ur agent in this transa						
125002260	74	PEOPLES UNITED FINCL INC	03/14/08	10/02/09	1,134 09	1,224 17	(90 08)	
	114	MorganStanley SmithBarney LLC	03/24/08		1,747 11	2,013 89	(266 78)	
		acted as your agent						
		in this transaction.						
125002300	55	PHILLIPS-VAN HEUSEN CORP DEL	08/07/07	04/09/09	1,424 69	3,031 27	(1,606 58)	
125002310	31	PHILLIPS-VAN HEUSEN CORP DEL	08/07/07	04/17/09	880 07	1,708 53	(828 46)	
	67		08/17/07		1,902 08	3,416 36	(1,514 28)	
	71		08/20/07		2,015 64	3,683 74	(1,668 10)	
	60		11/26/07		1,703 36	2,485 64	(782 28)	
125002410	14	QUEST DIAGNOSTICS INC	10/06/06	01/13/09	673 30	726 44	(53 14)	
	13		02/16/07		625 20	689 00	(63 80)	
125002420	26	QUEST DIAGNOSTICS INC	02/16/07	01/21/09	1,231 56	1,378 00	(146 44)	
125002430	29	QUEST DIAGNOSTICS INC	02/16/07	01/26/09	1,475 04	1,537 00	(61 96)	
	1		04/11/07		50 86	52 18	(1 32)	
125002440	50	QUEST DIAGNOSTICS INC	04/11/07	03/09/09	2,166 02	2,609 19	(443 17)	

2 0 0 9 Y E A R E N D S U M M A R Y

SAMUEL A CANN

Account Number 410-84752-13 B60

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002450	23	QUEST DIAGNOSTICS INC	04/11/07	04/21/09	\$ 1,220.79	\$ 1,200.23		\$ 20.56
125002460	7	QUEST DIAGNOSTICS INC	04/11/07	05/19/09	362.10	365.29	(3.19)	
125002470	31	QUEST DIAGNOSTICS INC	04/11/07	06/08/09	1,596.13	1,617.70	(21.57)	
	54	Morgan Stanley Smi	11/08/07		2,780.36	2,872.55	(92.19)	
	53	th Barney LLC acted as yo ur agent in this transa	02/07/08		2,728.87	2,691.74		37.13
125002550	251	REGAL ENTERTAINMENT GROUP CL A	06/07/06	04/17/09	3,503.90	4,784.67	(1,280.77)	
	144		11/01/06		2,010.20	2,910.16	(899.96)	
	155		08/28/07		2,163.76	3,338.63	(1,174.87)	
125002610	77	ST JUDE MEDICAL INC	02/01/08	04/17/09	2,789.02	3,147.00	(357.98)	
	91		02/15/08		3,296.12	3,915.07	(618.95)	
125002630	47	SOUTHWESTERN ENERGY CO	05/22/07	04/28/09	1,719.99	1,098.28		621.71
	3	DEL	10/04/07		109.79	65.26		44.53
125002640	8	SOUTHWESTERN ENERGY CO	10/04/07	06/19/09	327.51	174.01		153.50
125002650	39	SOUTHWESTERN ENERGY CO	10/04/07	07/17/09	1,574.69	848.32		726.37
		Morgan Stanley Smi th Barney LLC acted as yo						
125002660	134	STARBUCKS CORP	12/21/07	03/23/09	1,542.80	2,812.29	(1,269.49)	
125002670	139 271	STARBUCKS CORP	12/21/07	04/17/09	1,689.08	2,917.22	(1,228.14)	
			02/12/08		3,293.11	5,154.58	(1,861.47)	
125002710	49	STARWOOD HOTELS & RESORTS	12/03/08	12/15/09	1,782.66	754.94		1,027.72
		WORLDWIDE INC -NEW MorganStanley SmithBarney LLC acted as your agent						
125002810	37	ULTRA PETROLEUM CORP-CAD	10/23/06	02/05/09	1,411.61	1,969.14	(557.53)	
125002820	3 55	ULTRA PETROLEUM CORP-CAD	10/23/06	03/12/09	102.63	159.66	(57.03)	
			12/19/06		1,881.61	2,715.09	(833.48)	
125002830	7	ULTRA PETROLEUM CORP-CAD	12/19/06	04/17/09	284.99	345.56	(60.57)	
	64		09/21/07		2,605.63	3,672.79	(1,067.16)	

2009 YEAR END SUMMARY

Reserved
Client Statement
2009 Year End Summary

SAMUEL A CANN

Account Number 410-84752-13 B60

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003020	114	YUM BRANDS INC	09/30/08	12/17/09	\$ 3,918.23	\$ 3,643.82		\$ 274.41
	61	MorganStanley SmithBarney LLC acted as your agent in this transaction	10/10/08		2,096.60	1,588.19		508.41
Total					\$ 281,186.44	\$ 392,397.15	(\$ 129,177.41)	\$ 17,988.70

R The basis for this tax lot has been adjusted due to a reclassification of income

Details of Deposits and Withdrawals 2009

This section reflects any deposits or withdrawals made to your account during the year.

Withdrawals

Reference number	Date	Description	Referral number	Amount
220000100	01/16/09	CONSULTING & ADVISORY SERVICES FROM 01/01/09 TO 03/31/09		\$ 1,010.95
220000300	07/17/09	CONSULTING & ADVISORY SERVICES FROM 07/01/09 TO 09/30/09		1,142.99
Total				\$ 4,519.54

Reference number	Date	Description	Referral number	Amount
220000200	04/17/09	CONSULTING & ADVISORY SERVICES FROM 04/01/09 TO 06/30/09		\$ 940.76
220000400	10/16/09	CONSULTING & ADVISORY SERVICES FROM 10/01/09 TO 12/31/09		1,424.84

2 0 0 9 Y E A R E N D S U M M A R Y

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II and check this box ☒

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

- If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed)

Type or print File by the extended due date for filing the return. See instructions	Name of Exempt Organization	Employer identification number
	THE STEWART HUSTON CHARITABLE TRUST	23-2612599
	Number, street, and room or suite no. If a P.O. box, see instructions 50 SOUTH FIRST AVENUE	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions COATESVILLE PA 19320	

Check type of return to be filed (File a separate application for each return)

- | | | | |
|--------------------------------------|---|--------------------------------------|------------------------------------|
| ☐ Form 990 | ☒ Form 990-PF | ☐ Form 1041-A | ☐ Form 6069 |
| ☐ Form 990-BL | ☐ Form 990-T (sec. 401(a) or 408(a) trust) | ☐ Form 4720 | ☐ Form 8870 |
| ☐ Form 990-EZ | ☐ Form 990-T (trust other than above) | ☐ Form 5227 | |

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of **THE STEWART HUSTON CHARITABLE TRUST**

Telephone No **610-384-2666** FAX No

- If the organization does not have an office or place of business in the United States, check this box ☐

- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 4 I request an additional 3-month extension of time until **11/15/10**
- 5 For calendar year **2009**, or other tax year beginning , and ending
- 6 If this tax year is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period
- 7 State in detail why you need the extension
ADDITIONAL TIME IS REQUESTED TO GATHER INFORMATION TO PREPARE A COMPLETE AND ACCURATE RETURN.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a	\$	6,820
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	\$	34,582
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	8c	\$	0

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature

Title

Date

Form **8868** (Rev. 4-2009)