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

OMB No 1545-0052

2009

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 , 2009, and ending , 20

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 MARTHA GAINES & RUSSELL WEHRLE MEMORIAL FOUNDATION		A Employer identification number 26-6428986
	Number and street (or P O box number if mail is not delivered to street address) C/O ADVENTURE WV RESORT P. O. BOX 78	Room/suite	B Telephone number (see page 10 of the instructions) EXT 24 (304) 574-4909
	City or town, state, and ZIP code LANSING, WV 25862		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) ▶ \$ 10,091,726.		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B) check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (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)
Revenue	1 Contributions, gifts, grants, etc. received (attach schedule) if the foundation is not required to attach Sch. B. ☐				
	2 Check ☐				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	478,603.	478,603.		ATCH 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-447,476.			
	b Gross sales price for all assets on line 6a	365,814			
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	1,955.	1,955.		ATCH 2
	12 Total. Add lines 1 through 11	33,082.	480,558.		
	13 Compensation of officers, directors, trustees, etc.	0.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) ATCH 3	3,080.	1,540.	0.	1,540.
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule) *	47,980.	47,980.		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) **	11,997.	4,997.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	63,057.	54,517.	0.	1,540.
	25 Contributions, gifts, grants paid	449,500.			449,500.
	26 Total expenses and disbursements. Add lines 24 and 25	512,557.	54,517.	0.	451,040.
	27 Subtract line 26 from line 12	-479,475.			
	a Excess of revenue over expenses and disbursements				
	b Net investment income (if negative, enter -0-)		426,041.		
	c Adjusted net income (if negative, enter -0-)			-0-	

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions. * ATCH 4 JSA ** ATCH 5 Form 990-PF (2009)

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B

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	25,291.	23,400.	23,400.
	2 Savings and temporary cash investments	1,858,973.	230,098.	230,098.
	3 Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule) **	1,259,983.	1,052,980.	1,052,980.
	b Investments - corporate stock (attach schedule) ATCH 7	3,487,376.	7,002,705.	7,002,705.
	c Investments - corporate bonds (attach schedule)			
	11 Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule) ATCH 8	2,349,448.	1,782,543.	1,782,543.
	14 Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	8,981,071.	10,091,726.	10,091,726.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	8,981,071.	10,091,726.	
	30 Total net assets or fund balances (see page 17 of the instructions)	8,981,071.	10,091,726.	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	8,981,071.	10,091,726.	

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	8,981,071.
2 Enter amount from Part I, line 27a	2	-479,475.
3 Other increases not included in line 2 (itemize) ▶ ATTACHMENT 9	3	1,590,130.
4 Add lines 1, 2, and 3	4	10,091,726.
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	10,091,726.

** ATCH 6

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE				
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) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(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		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2 -447,476.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		3

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.

(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	260,500.	8,604,929.	0.030273
2007	510,401.	9,068,088.	0.056285
2006	55,250.	5,251,133.	0.010522
2005	112,978.	722,492.	0.156373
2004	86,434.	539,042.	0.160347
2 Total of line 1, column (d)			2 0.413800
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 0.082760
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 9,347,678.
5 Multiply line 4 by line 3			5 773,614.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 4,260.
7 Add lines 5 and 6			7 777,874.
8 Enter qualifying distributions from Part XII, line 4 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.			8 451,040.

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 ruling letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(a) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	8,521.
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	
3 Add lines 1 and 2		3	8,521.
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	8,521.
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	8,510.	
b Exempt foreign organizations-tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	3,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	11,510.	
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	2,989.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax Refunded	11	2,989.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (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
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes" complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) WV		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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?	13	X	

Website address **N/A**

14 The books are in care of **MICHAEL H. WEHRLE** Telephone no **304-574-4909**
 Located at **P. O. BOX 78 LANSING, WV** ZIP + 4 **25862**

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)? ☐ 1b		
Organizations relying on a current notice regarding disaster assistance check here ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009? ☐ 1c		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 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 2a		
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) ☐ 2b		X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 2c		
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) ☐ 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

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1) (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ **5b**

Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No **6b** X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **7b** X

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
ATTACHMENT 10		0.	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
NONE				

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

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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 NONE

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 23 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 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3	

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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	6,255,571.
b	Average of monthly cash balances	1b	2,145,861.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	1,088,596.
d	Total (add lines 1a, b, and c)	1d	9,490,028.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	9,490,028.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	142,350.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,347,678.
6	Minimum investment return. Enter 5% of line 5	6	467,384.

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	467,384.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	8,521.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	8,521.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	458,863.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	458,863.
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	458,863.

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	451,040.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0.
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	451,040.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	451,040.

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				458,863.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only				
b Total for prior years 20 <u>07</u> , 20 <u>06</u> , 20 <u>05</u>				
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				42,197.
e From 2008				
f Total of lines 3a through e	42,197.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ <u>451,040.</u>				
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				451,040.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	7,823.			7,823.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	34,374.			
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				
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)				
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	34,374.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007	34,374.			
d Excess from 2008				
e Excess from 2009				

Form 990-PF (2009)

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				449,500.
Total. ▶ 3a				449,500.
b Approved for future payment				
Total. ▶ 3b				

Form 990-PF (2009)

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a						
b						
c						
d						
e						
f						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities			14	478,603.		
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property .						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			18	-447,476.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory . . .						
11 Other revenue a						
b ATTACHMENT 11				1,955.		
c						
d						
e						
12 Subtotal Add columns (b), (d), and (e)				33,082.		
13 Total Add line 12, columns (b) (d), and (e)						

(See worksheet in line 13 instructions on page 28 to verify calculations)

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 29 of the instructions)
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NOT APPLICABLE

**The Martha Gaines & Russell Wehrle
Memorial Foundation**
26-6428986
Year Ended December 31, 2009
Form 990-PF, Part XV
Grants and Contributions, etc., Paid

<u>Donee</u>	<u>Activity</u>	<u>Amount</u>
1 Teton Science Schools	Education	15,000
2 Teton County Library Foundation	Education	2,000
3 Jackson Hole Land Trust	Community	3,000
4 Dancer's Workshop	Charity	7,000
5 Center for the Arts	Cultural	3,000
6 Beverly Farm Foundation	Community	30,000
7 WVU Foundation	Education	7,000
8 University of Charleston	Education	72,500
9 MATRIC	Community	10,000
10 Wolfson Children's Hospital	Health care	5,000
11 Winston Family YMCA	Community	2,500
12 The Bndge of Northeast Florida	Community	2,500
13 Princeton University	Education	5,000
14 Mayo Clinic	Health care	5,000
15 Maranatha Fellowship Church	Religious	5,000
16 Daniel Foundation	Community	2,500
17 Special Needs Activity Center for kids	Education	1,000
18 Shakespeare on the Sound	Cultural	2,500
19 New Canaan Public Schools	Education	10,000
20 New Canaan Performing Arts	Cultural	1,000
21 New Canaan Library	Education	10,000
22 New Canaan Community Foundation	Community	2,500
23 National Public Radio	Community	1,000
24 Manna Meal	Homeless	1,000
25 Holz Elementary School PTA	Education	1,500
26 Aldrich Museum	Cultural	2,500
27 Elewana Education Project	Education	20,000
28 Boy Scouts of America	Community	20,000
29 YWCA	Community	5,000
30 Women's Health Center of WV	Health care	2,000
31 WV Symphony Orchestra	Cultural	37,500
32 West Virginia Health Right	Health care	2,000
33 United Way of Central West Virginia	Community	5,000
34 The Madeira School	Education	10,000
35 The Library Foundation of Kanawha County	Education	95,000
36 Teays Hill Cemetery Association	Community	1,000
37 St. Matthews Episcopal Church	Religious	22,500
38 National Youth Science Foundation	Education	1,000
39 Kanawha Garden Club	Community	1,000
40 Dr. Groves Smith Guardianship Center	Education	1,000
41 Covenant House	Education	1,000
42 Clay Center for Arts & Sciences	Cultural	10,000
43 Center for Patient Partnerships	Health care	2,500
44 Bridge Road Neighborhood Association	Community	1,000
45 Avampato Discovery Museum	Education	2,000
TOTAL		449,500

Note

None of the donees are related to the Foundation or its trustees
Each donee is a well established Section 501(c)(3) public charity
Addresses are available upon request

FORM 990-PF - PART IV**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		SMITH BARNEY - ACCT # 186-17736-10 - SEE PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
							-15,701.	
		SMITH BARNEY - ACCT # 186-17736-10 - SEE PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
		SMITH BARNEY - ACCT # 186-17735-11 - SEE PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
							-92,712.	
		SMITH BARNEY - ACCT # 186-17735-11 - SEE PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
		SMITH BARNEY - ACCT # 186-17734-12 - SEE PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
							-118,333.	
		SMITH BARNEY - ACCT # 186-17734-12 - SEE PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
		SMITH BARNEY - ACCT # 186-17738-18 - SEE PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
							34,909.	
		SMITH BARNEY - ACCT # 186-17738-18 - SEE PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
		SMITH BARNEY - ACCT # 186-18541-13 - SEE PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
1,734.		1,666.					68.	
		SMITH BARNEY - ACCT # 186-17737-19 - SEE PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
							95,714.	
		SMITH BARNEY - ACCT # 186-17737-19 - SEE PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
		BARCLAYS - ACCT # 832-05230 - SEE ATTACH PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
364,080.		427,371.					-63,291.	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		BARCLAYS - ACCT # 832-05264 - SEE ATTACH PROPERTY TYPE: SECURITIES				P	VARIOUS 28,377.	VARIOUS
		BARCLAYS - ACCT # 832-05264 - SEE ATTACH PROPERTY TYPE: SECURITIES				P	VARIOUS -192,758.	VARIOUS
		BARCLAYS - ACCT # 832-05271 - SEE ATTACH PROPERTY TYPE: SECURITIES				P	VARIOUS 13,170.	VARIOUS
		BARCLAYS - ACCT # 832-05271 - SEE ATTACH PROPERTY TYPE: SECURITIES				P	VARIOUS -55,333.	VARIOUS
		BARCLAYS - ACCT # 832-05275 - SEE ATTACH PROPERTY TYPE: SECURITIES				P	VARIOUS -5,691.	VARIOUS
		BARCLAYS - ACCT # 832-05275 - SEE ATTACH PROPERTY TYPE: SECURITIES				P	VARIOUS -75,895.	VARIOUS
TOTAL GAIN (LOSS)							<u>-447,476.</u>	

2009 YEAR END SUMMARY

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	37	ACE LIMITED	10/07/08	06/18/09	\$ 1,575.98	\$ 2,007.62	(\$ 431.64)	
	54	Morgan Stanley Smith Barney LLC acted as your agent in this transaction	10/09/08		2,300.07	2,550.47	(250.40)	
125000030	51	ACE LIMITED	10/09/08	09/22/09	2,529.35	2,408.77		120.58
	58	Morgan Stanley Smith Barney LLC acted as your agent in this transaction	10/29/08		2,876.51	3,102.17	(225.66)	
	26	Morgan Stanley Smith Barney LLC acted as your agent in this transaction	12/17/08		1,289.47	1,321.84	(32.37)	
125000040	56	ACE LIMITED	12/17/08	11/27/09	2,712.16	2,847.04	(134.88)	
	133	Morgan Stanley Smith Barney LLC acted as your agent in this transaction	02/26/09		6,441.38	5,199.64		1,241.74
125000060	408	WEATHERFORD INTERNATIONAL LTD CHF Morgan Stanley Smith Barney LLC acted as your agent	06/09/09	11/25/09	6,670.42	8,699.29	(2,028.87)	

Reserved Client Statement 2009 Year End Summary

MorganStanley
SmithBarney

THE MARTHA GAINES AND RUSSELL
Account Number 186-17736-10 776

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000060	96	TRANSOCEAN LTD SWITZERLAND NEW	04/02/09	07/30/09	\$ 7,567 18	\$ 6,033 26		\$ 1,533 92
125000070	26	TRANSOCEAN LTD SWITZERLAND NEW	04/02/09	12/02/09	2,232 34	1,634 01		598 33
	51		04/14/09		4,378 82	3,484 75		894 07
	37	MorganStanley SmithBarney LLC acted as your agent	04/30/09		3,176 78	2,538 06		638 73
125000080	134	AT&T INC	01/23/08	01/09/09	3,628 66	4,728 56	(1,099 90)	
125000090	138	AT&T INC	01/23/08	01/12/09	3,592 08	4,869 72	(1,277 64)	
	60		06/12/08		1,561 77	2,186 40	(624 63)	
	126		06/25/08		3,279 72	4,404 85	(1,125 13)	
125000100	101	AT&T INC	06/25/08	01/29/09	2,499 00	3,530 87	(1,031 87)	
	78		10/13/08		1,929 92	1,952 14	(22 22)	
	115		10/14/08		2,845 41	3,063 96	(208 55)	
125000110	67	AT&T INC	10/14/08	05/06/09	1,768 31	1,779 27	(10 96)	
	7		11/26/08		184 75	185 33	(10 58)	
125000120	109	AT&T INC	11/26/08	06/09/09	2,644 62	3,041 51	(396 89)	
	12	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	12/01/08		291 15	326 77	(35 62)	
	95		12/17/08		2,304 94	2,677 01	(372 07)	
125000130	247	AT&T INC	12/17/08	06/18/09	5,967 44	6,960 21	(992 77)	
	102	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	02/26/09		2,464 28	2,477 71	(13 43)	
125000140	156	AT&T INC	02/26/09	10/22/09	4,074 88	3,789 45		285 43
	174	MorganStanley SmithBarney LLC acted as your agent in this transaction	03/17/09		4,545 06	4,261 26		283 79
125000180	69	ABBOTT LABORATORIES	06/12/08	04/14/09	3,068 32	3,720 48	(652 16)	
	44		10/07/08		1,956 61	2,507 43	(550 82)	
	38		10/14/08		1,689 80	2,087 48	(397 68)	
	149		12/17/08		6,625 77	7,773 11	(1,147 34)	
125000190	66	ADOBE SYSTEMS INC (DE) MorganStanley SmithBarney LLC acted as your agent in this transaction	09/15/09	12/02/09	2,401 67	2,322 11		79 56

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MorganStanley
SmithBarneyReserved
Client Statement
2009 Year End SummaryTHE MARTHA GAINES AND RUSSELL
Account Number 186-17736-10 776

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000200	84 71	AETNA INC NEW	06/30/08	02/26/09	\$ 2,031.49	\$ 3,953.96	(\$ 1,922.47)	
125000210			06/12/08		1,717.09	3,182.93	(1,465.84)	
125000220	225	AETNA INC NEW	06/12/08	04/29/09	4,983.76	10,086.75	(5,102.99)	
	56	AETNA INC NEW	06/12/08	04/30/09	1,248.07	2,510.48	(1,262.41)	
	182		12/17/08		4,056.24	4,360.27	(304.03)	
	103		12/30/08		2,295.56	2,969.36	(673.80)	
125000230	320	ALLSTATE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	04/14/09	10/27/09	9,637.00	7,640.32		1,996.68
125000250	135	AMGEN INC MorganStanley SmithBarney LLC acted as your agent in this transaction	07/30/09	10/22/09	7,635.22	8,654.31	(1,019.09)	
125000260	44 27	APPLE INC	03/26/08	02/17/09	4,184.61	6,276.88	(2,092.27)	
			06/12/08		2,567.83	4,864.59	(2,296.76)	
125000280	30 9	APPLE INC MorganStanley SmithBarney LLC acted as your agent in this transaction	12/02/08	12/02/09	5,896.65	2,678.90		3,217.75
			12/03/08		1,768.99	844.32		924.67
125000290	223	BANK OF AMERICA CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/04/09	07/20/09	2,734.59	2,263.25		471.34
125000300	278	BANK OF AMERICA CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	05/04/09	12/02/09	4,331.12	2,821.45		1,509.67
125000310	172	CVS CAREMARK CORP	06/12/08	01/12/09	4,287.89	7,217.22	(2,929.33)	
125000320	148 46	CVS CAREMARK CORP	06/12/08	01/14/09	3,861.96	6,210.17	(2,348.21)	
			07/09/08		1,200.34	1,794.63	(594.29)	
125000330	154	CVS CAREMARK CORP	07/09/08	05/27/09	4,531.78	6,008.09	(1,476.31)	
125000340	80	CVS CAREMARK CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	12/10/08	09/17/09	2,914.11	2,297.65		616.46

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Reserved Client Statement 2009 Year End Summary

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MorganStanley
SmithBarney

Ref 00003628 00031659

THE MARTHA GAINES AND RUSSELL
Account Number 186-17736-10 776

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	67	CVS CAREMARK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	12/10/08	11/06/09	\$ 1,937.56	\$ 1,924.28		\$ 13.28
125000360	20	CVS CAREMARK CORP	12/10/08	11/16/09	606.07	574.41		31.66
125000360	302	MorganStanley SmithBarney LLC acted as your agent in this transaction	12/17/08		9,151.72	8,081.22		1,070.50
125000370	125	CAPITAL ONE FINL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	04/13/09	12/02/09	4,792.73	2,292.39		2,500.34
125000380	101	CELGENE CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	02/23/09	07/08/09	4,643.66	5,387.69	(744.03)	
125000390	30	CELGENE CORP	02/23/09	12/02/09	1,709.35	1,600.31		109.04
125000390	25	MorganStanley SmithBarney LLC acted as your agent in this transaction	04/07/09		1,424.46	1,027.61		396.85
125000400	76	CHEVRON CORP	12/10/08	06/04/09	5,068.89	5,927.21	(868.32)	
125000400	69		12/11/08		4,592.94	5,603.09	(1,010.15)	
125000400	55		12/17/08		3,661.04	4,269.65	(608.61)	
125000400	36		04/02/09		2,396.30	2,546.99	(150.69)	
125000410	126	CHUBB CORP	10/29/08	03/03/09	4,556.56	6,374.11	(1,817.55)	
125000410	1		12/10/08		36.16	47.68	(11.52)	
125000420	53	CHUBB CORP	12/10/08	04/30/09	2,070.24	2,527.31	(457.07)	
125000420	60		12/17/08		2,343.67	2,964.60	(620.93)	
125000420	62		12/29/08		2,421.78	3,001.56	(579.78)	
125000430	251	CISCO SYS INC	11/24/08	01/12/09	4,140.49	4,076.94		63.55
125000440	93	CISCO SYS INC	11/24/08	02/06/09	1,497.49	1,510.58	(13.09)	
125000440	112		12/01/08		1,803.42	1,690.56		112.86
125000450	86	CISCO SYS INC	12/10/08	12/02/09	2,045.45	1,508.72		536.73
125000450	129	MorganStanley SmithBarney LLC acted as your agent in this transaction	12/17/08		3,068.17	2,204.61		863.56
125000460	111	CONOCOPHILLIPS	12/10/08	01/20/09	5,157.27	5,907.10	(749.83)	
125000460	26		12/17/08		1,208.01	1,403.74	(195.73)	

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

THE MARTHA GAINES AND RUSSELL
Account Number 186-17736-10 776

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000470	152	WALT DISNEY CO	08/06/08	01/20/09	\$ 3,114.03	\$ 4,750.93	(1,636.90)	
125000480	114 193 40	WALT DISNEY CO	08/06/08 08/08/08 11/24/08	02/05/09	2,108.36 3,569.42 739.77	3,563.19 6,181.37 881.11	(1,454.83) (2,611.95) (141.34)	
125000490	132 14	WALT DISNEY CO Morgan Stanley SmithBarney LLC acted as your agent in this transaction	11/24/08 12/08/08	09/09/09	3,546.02 376.09	2,907.67 360.39		638.35 15.70
125000500	108 47	WALT DISNEY CO MorganStanley SmithBarney LLC acted as your agent in this transaction	12/08/08 12/17/08	12/02/09	3,315.82 1,443.00	2,780.17 1,098.26		535.65 344.74
125000610	117	DIRECTV CL A MorganStanley SmithBarney LLC acted as your agent in this transaction	11/11/09	12/02/09	3,695.33	3,464.84		230.49
125000620	273	DOW CHEMICAL CO MorganStanley SmithBarney LLC acted as your agent in this transaction	08/03/09	12/02/09	7,742.76	6,105.35		1,637.41
125000630	100	EXPRESS SCRIPTS INC COMMON MorganStanley SmithBarney LLC acted as your agent in this transaction	04/20/09	12/02/09	8,721.37	5,838.74		2,882.63
125000640	87	FREEPORT MCMORAN COPPER & GOLD CL B MorganStanley SmithBarney LLC acted as your agent in this transaction	01/29/09	12/02/09	7,382.72	2,326.63		5,056.09
125000650	85	FREEPORT MCMORAN COPPER & GOLD CL B MorganStanley SmithBarney LLC acted as your agent in this transaction	01/29/09	12/14/09	6,589.00	2,273.15		4,315.85
125000660	114 38	GENENTECH INC	10/31/08 12/17/08	03/26/09	10,830.00 3,610.00	9,402.71 2,956.02		1,427.29 663.98
125000670	62 72	GENERAL DYNAMICS CORP	07/23/08 08/11/08	01/20/09	3,242.76 3,765.80	5,381.76 6,760.94	(2,138.98) (2,995.14)	

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Reserved Client Statement 2009 Year End Summary

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MorganStanley
SmithBarney

Ref 00003628 00031661

THE MARTHA GAINES AND RUSSELL
Account Number 186-17736-10 776

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000650	60	GENERAL DYNAMICS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	10/20/09	12/02/09	\$ 4,022.89	\$ 4,048.18	(\$ 25.29)	
125000650	74	GENZYME CORP	10/07/08	04/24/09	3,933.15	5,447.14	(1,513.99)	
125000650	39	GENZYME CORP	10/07/08	04/27/09	2,116.99	2,870.79	(753.80)	
125000610	32	GENZYME CORP	10/07/08	09/09/09	1,801.63	2,355.52	(553.89)	
64		Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	10/28/08		3,603.25	4,635.77	(1,032.52)	
125000620	34	GENZYME CORP	10/28/08	09/10/09	1,876.24	2,462.76	(586.52)	
80		Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	12/17/08		4,414.68	5,315.20	(900.52)	
125000630	90	GILEAD SCIENCES INC	01/29/09	05/27/09	3,778.56	4,601.13	(822.57)	
125000640	57	GILEAD SCIENCES INC	01/29/09	12/02/09	2,645.94	2,914.05	(268.11)	
88		MorganStanley SmithBarney LLC acted as your agent in this transaction	02/26/09		4,084.97	4,300.28	(215.31)	
125000650	45	GILEAD SCIENCES INC	02/26/09	12/22/09	1,949.04	2,199.00	(249.96)	
83		MorganStanley SmithBarney LLC acted as your agent in this transaction	03/11/09		3,594.90	3,729.44	(134.54)	
58			04/07/09		2,512.11	2,782.98	(270.87)	
125000660	19	GOLDMAN SACHS GROUP INC	04/28/08	03/03/09	1,550.80	3,639.45	(2,088.65)	
32			05/01/08		2,611.88	6,326.04	(3,714.16)	
13			06/12/08		1,061.08	2,167.75	(1,106.67)	
5			07/16/08		408.10	825.95	(417.85)	
125000670	17	GOLDMAN SACHS GROUP INC	07/16/08	06/18/09	2,423.01	2,808.23	(385.22)	
12		Morgan Stanley Smi	12/17/08		1,710.36	916.26	794.10	
10		th Barney LLC acted as yo ur agent in this transa	12/29/08		1,425.31	756.42	668.89	
125000680	25	GOLDMAN SACHS GROUP INC	12/29/08	07/08/09	3,423.84	1,891.06	1,532.79	
		Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa						

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

Ref 00033628 00031662

THE MARTHA GAINES AND RUSSELL
Account Number 186-17736-10 776

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	13	GOLDMAN SACHS GROUP INC	12/29/08	12/02/09	\$ 2,155 21	\$ 983 35		\$ 1,171 86
	53	MorganStanley SmithBarney LLC acted as your agent in this transaction	01/05/09		8,786 64	4,756 47		4,030 17
125000740	218	INTEL CORP	03/05/09	04/21/09	3,354 54	2,773 05		581 49
125000750	290	INTEL CORP	03/05/09	11/25/09	5,624 66	3,688 91		1,935 75
	185	MorganStanley SmithBarney LLC acted as your agent in this transaction	03/10/09		3,588 15	2,489 58		1,098 57
125000760	61	INTL BUSINESS MACHINES CORP	03/24/08	02/19/09	5,435 54	7,288 64	(1,853 10)	
	10		06/12/08		881 07	1,243 60	(352 53)	
125000770	28	INTL BUSINESS MACHINES CORP	06/12/08	02/23/09	2,365 19	3,482 08	(1,116 88)	
125000790	155	JPMORGAN CHASE & CO	03/11/09	04/21/09	4,854 59	3 137 88		1 716 71
125000800	134	JPMORGAN CHASE & CO MorganStanley SmithBarney LLC acted as your agent in this transaction	03/11/09	12/02/09	5,573 08	2 712 75		2,860 33
125000810	108	JOHNSON & JOHNSON	10/10/08	01/06/09	6,354 41	6,054 27		300 14
	26		10/13/08		1 529 77	1,589 36	(59 59)	
125000820	15	JOHNSON & JOHNSON	10/13/08	02/27/09	760 20	916 94	(156 74)	
	35		10/14/08		1,773 81	2,243 14	(469 33)	
125000830	73	JOHNSON & JOHNSON	10/14/08	04/14/09	3,755 78	4,676 56	(922 78)	
	88		10/17/08		4,527 52	5,598 23	(1,070 71)	
	80		10/29/08		4,115 82	4,954 02	(838 10)	
	92		12/17/08		4,733 31	5,406 84	(673 53)	
125000840	65	KOHL'S CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	03/27/09	12/02/09	3,487 16	2,802 34		684 82
125000860	49	MCDONALDS CORP	06/12/08	04/28/09	2,689 12	2,911 09	(221 97)	
	57		07/09/08		3,128 17	3,361 48	(233 31)	
125000870	78	MCDONALDS CORP	07/09/08	05/06/09	4,207 18	4,599 93	(392 75)	
125000880	65	MCDONALDS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	09/02/08	07/29/09	3,666 34	4,142 81	(476 47)	

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MorganStanley
SmithBarney

Ref 00003628 00031663

THE MARTHA GAINES AND RUSSELL
Account Number 186-17736-10 776

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000960	108	MCDONALDS CORP Morgan Stanley Sml th Barney LLC acted as yo	12/17/08	09/10/09	\$ 5,922.03	\$ 6,817.75	(\$ 895.72)	
125000960	168	MERCK & CO INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction	03/09/09	12/02/09	6,157.38	3,523.39		2,633.99
125000960	103	MERCK & CO INC	03/09/09	04/28/09	2,394.25	2,160.18		234.07
125000970	188	METLIFE INC	11/03/08	03/03/09	2,644.71	6,714.66	(4,069.95)	
	165		11/26/08		2,321.16	4,133.83	(1,812.67)	
	49		12/01/08		689.31	1,293.43	(604.12)	
125000980	42	METLIFE INC	12/01/08	03/09/09	523.58	1,108.66	(585.08)	
	21		12/03/08		261.79	518.06	(256.27)	
	49		12/17/08		610.85	1,684.42	(1,083.57)	
	159		01/28/09		1,982.13	5,200.10	(3,217.97)	
125000990	1	METLIFE INC	01/28/09	05/05/09	28.61	32.70	(4.09)	
	260		02/27/09		7,438.77	4,790.79		2,647.98
125001000	272	METLIFE INC MorganStanley SmithBarney LLC acted as your agent in this transaction	02/27/09	10/28/09	9,348.88	5,011.90		4,336.98
125001010	286	MICROSOFT CORP	12/03/08	01/23/09	4,938.99	5,514.74	(575.75)	
	59		12/10/08		1,018.88	1,222.38	(203.50)	
125001020	76	MICROSOFT CORP	12/10/08	02/17/09	1,383.39	1,574.58	(191.19)	
	142		12/17/08		2,584.75	2,813.02	(228.27)	
	193		01/05/09		3,513.08	3,935.29	(422.21)	
125001030	260	MICROSOFT CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transe	03/10/09	07/24/09	6,053.65	4,248.33		1,805.32
125001040	123	MICROSOFT CORP	03/10/09	12/02/09	3,652.37	2,009.78		1,642.59
	167	MorganStanley SmithBarney LLC acted as your agent in this transaction	03/23/09		4,958.92	2,960.36		1,998.56
125001050	96	OCCIDENTAL PETROLEUM CORP-DEL Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transe	12/10/08	07/08/09	5,613.83	5,397.51		216.32

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Reserved Client Statement 2009 Year End Summary

MorganStanley
SmithBarney

Ref 00003628 00031664

THE MARTHA GAINES AND RUSSELL
Account Number 186-17736-10 776

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001060	11	OCCIDENTAL PETROLEUM CORP-DEL	12/10/08	12/02/09	\$ 890.25	\$ 624.98		\$ 265.27
	35	MorganStanley SmithBarney LLC	12/17/08		2,832.62	2,025.45		807.17
	68	acted as your agent in this transaction	01/06/09		5,503.37	4,218.24		1,285.13
125001070	40	OCCIDENTAL PETROLEUM CORP-DEL	01/06/09	12/14/09	3,082.69	2,481.32		601.37
	10	MorganStanley SmithBarney LLC	03/30/09		770.67	559.30		211.37
		acted as your agent in this transaction						
125001080	237	ORACLE CORP	09/09/09	12/02/09	5,351.68	5,335.32		16.36
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction						
125001090	143	PFIZER INC	11/25/09	12/02/09	2,674.20	2,657.46		16.74
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction						
125001130	27	PRAXAIR INC	04/30/09	12/02/09	2,226.63	2,013.34		213.29
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction						
125001140	28	PRECISION CASTPARTS CORP	11/19/09	12/02/09	2,995.92	2,892.88		103.04
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction						
125001150	47	QUALCOMM INC	08/24/09	12/02/09	2,115.88	2,226.84	(110.96)	
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction						
125001160	145	QUALCOMM INC	08/24/09	12/14/09	6,504.76	6,870.04	(365.28)	
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction						
125001170	48	RESEARCH IN MOTION LTD-CAD	04/30/09	09/25/09	3,346.93	3,311.29		35.64
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction						

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MorganStanley
SmithBarney

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THE MARTHA GAINES AND RUSSELL
Account Number 186-17736-10 776

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001180	66	RESEARCH IN MOTION LTD CAD	04/30/09	08/30/09	\$ 4,506 77	\$ 4,553.03	(47.26)	
	37	MorganStanley SmithBarney LLC	05/27/09		2,525 96	2,890 40	(364 44)	
	71	acted as your agent in this transaction	07/23/09		4,847 13	5,448.44	(601 31)	
125001190	179	STAPLES INC	06/10/09	12/02/09	4,274 66	3,705 39		569 27
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125001200	174	STATE STREET CORP	09/10/09	11/16/09	7,088 36	9,284 86	(2,196 50)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125001210	154	TARGET CORP	12/03/08	08/18/09	6,832 18	5,214 02		1,618 16
		Morgan Stanley Smith Barney LLC acted as your agent in this transaction						
125001220	6	TARGET CORP	12/03/08	11/23/09	283 53	203 15		80 38
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125001230	10	TARGET CORP	12/03/08	11/24/09	472 34	338.57		133.77
	56	MorganStanley SmithBarney LLC	12/17/08		2,645 09	1,988.64		646 45
		acted as your agent in this transaction						
125001240	2	TARGET CORP	12/17/08	12/01/09	94.07	71.38		22 69
	17	MorganStanley SmithBarney LLC	03/23/09		799 56	551 15		248.41
	88	acted as your agent in this transaction	03/30/09		4,138 92	2,918.13		1,220 79
125001250	82	TARGET CORP	03/30/09	12/02/09	3,900 63	2,719 17		1,181 46
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125001260	23	TARGET CORP	03/30/09	12/04/09	1,054 12	762 70		291 42
	92	MorganStanley SmithBarney LLC	04/02/09		4,216 48	3,358 66		857.83
	113	acted as your agent in this transaction	04/14/09		5 178 94	4,491 93		687 01

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Reserved Client Statement 2009 Year End Summary

MorganStanley
SmithBarney

Ref 00003628 00031666

THE MARTHA GAINES AND RUSSELL
Account Number 186-17736-10 776

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001270	67	3M COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction	10/08/09	12/02/09	\$ 5,242.61	\$ 4,999.60		\$ 243.01
125001280	48	UNION PACIFIC CORP	02/01/08	01/20/09	1,741.13	2,919.25	(1,178.12)	
125001290	56	UNION PACIFIC CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa ction	11/03/08	06/18/09	2,847.53	3,601.94	(754.41)	
125001300	41	UNION PACIFIC CORP	12/10/08	12/02/09	2,645.66	2,010.74		634.92
125001310	45	MorganStanley SmithBarney LLC acted as your agent in this transaction	12/17/08	12/02/09	2,903.77	2,174.40		729.37
125001320	225	UNITED STATES STEEL CORP NEW	01/29/09	02/24/09	4,673.02	7,538.42	(2,865.40)	
125001330	66	UNITED TECHNOLOGIES CORP	07/17/08	01/13/09	3,344.43	4,276.30	(931.87)	
125001340	94	UNITED TECHNOLOGIES CORP	07/22/08	01/13/09	4,763.28	6,096.31	(1,333.03)	
125001350	219	VALE S A SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	02/26/09	12/02/09	6,436.79	2,953.52		3,483.27
125001360	128	VALE S A SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	02/26/09	12/07/09	3,585.55	1,726.26		1,859.29
125001370	154	VALE S A SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	02/26/09	12/18/09	4,233.35	2,076.91		2,156.44
125001380	64	VISA INC COM CL A MorganStanley SmithBarney LLC acted as your agent in this transaction	04/30/09	12/02/09	5,267.06	4,263.39		1,003.67
125001390	79	WAL-MART STORES INC	07/17/08	01/08/09	4,065.59	4,560.13	(494.54)	
125001400	102	WAL-MART STORES INC	07/17/08	01/14/09	5,254.98	5,887.75	(632.77)	
125001410	99	WAL-MART STORES INC	07/17/08	06/09/09	5,034.89	5,714.59	(679.70)	
125001420	25	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa ction	07/22/08	07/22/08	1,271.44	1,477.54	(206.10)	

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MorganStanley SmithBarney

Reserved Client Statement 2009 Year End Summary

THE MARTHA GAINES AND RUSSELL
Account Number 186-17736-10 776

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	99	WAL-MART STORES INC MorganStanley SmithBarney LLC acted as your agent in this transaction	12/17/08	11/10/09	\$ 5,170.88	\$ 5,473.71	(\$ 302.83)	
125001440	157 8	WELLPOINT INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/19/09 07/01/09	07/30/09	8,126.33 414.08	8,009.94 415.63	(11.55)	116.39
125001450	49	WELLPOINT INC MorganStanley SmithBarney LLC acted as your agent in this transaction	07/01/09	10/01/09	2,303.92	2,545.77	(241.85)	
125001460	21 70 109	WELLPOINT INC MorganStanley SmithBarney LLC acted as your agent in this transaction	07/01/09 07/07/09 07/23/09	10/08/09	933.30 3,111.01 4,844.30	1,091.04 3,619.99 5,640.97	(157.74) (508.98) (796.67)	
125001470	243	WELLS FARGO & CO NEW Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/04/09	08/11/09	6,571.25	5,744.16		827.09
125001480	531	YAHOO INC MorganStanley SmithBarney LLC acted as your agent in this transaction	10/02/09	11/25/09	8,060.69	9,128.47	(1,037.78)	
125001490	104	YUM BRANDS INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/06/09	09/17/09	3,556.30	3,633.69	(77.39)	
125001500	5	YUM BRANDS INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/06/09	09/18/09	173.94	174.69	(.75)	
125001510	3 122 147	YUM BRANDS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	06/06/09 07/15/09 08/11/09	10/07/09	102.93 4,185.77 5,043.51	104.82 4,144.97 5,150.64	(1.89) (107.13)	40.80
Total					\$ 742,614.64	\$ 758,959.84	(\$ 109,393.17)	\$ 92,947.97

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Reserved Client Statement 2009 Year End Summary

MorganStanley
SmithBarney

Ref 00003628 00031688

THE MARTHA GAINES AND RUSSELL
Account Number 186-17736-10 776

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	189	ACE LIMITED Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/22/07	06/10/09	\$ 8,631.63	\$ 10,641.19	(\$ 2,009.56)	
125000020	18	ACE LIMITED Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/22/07	06/18/09	766.69	1,013.45	(246.76)	
125000150	70	ABBOTT LABORATORIES	06/07/07	02/26/09	3,658.41	3,790.18	(131.77)	
	64		08/08/07		3,344.83	3,559.69	(214.86)	
125000160	52	ABBOTT LABORATORIES	06/08/07	02/27/09	2,500.36	2,892.24	(391.89)	
	19		01/07/08		913.59	1,090.71	(177.12)	
125000170	106	ABBOTT LABORATORIES	01/07/08	04/02/09	4,833.98	6,085.02	(1,251.04)	
125000180	14	ABBOTT LABORATORIES	01/07/08	04/14/09	622.56	803.68	(181.12)	
125000240	91	AMERICAN TOWER CORP-CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction	03/22/07	12/02/09	3,770.03	3,580.85		189.18
125000270	26	APPLE INC	06/12/08	10/16/09	4,909.43	4,684.42		225.01
	34	MorganStanley SmithBarney LLC acted as your agent in this transaction	08/12/08		6,420.03	6,057.28		362.75
125000280	32	APPLE INC MorganStanley SmithBarney LLC acted as your agent in this transaction	08/12/08	12/02/09	6,289.76	5,700.96		588.80
125000310	54	CVS CAREMARK CORP	08/08/07	01/12/09	1,346.20	2,083.34	(737.14)	
125000340	64	CVS CAREMARK CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/09/08	09/17/09	2,331.28	2,496.87	(165.59)	

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Reserved Client Statement 2009 Year End Summary

MorganStanley
SmithBarney

Ref 00003628 00031669

THE MARTHA GAINES AND RUSSELL
Account Number 186-17736-10 776

Details of Long Term Gain (Loss) 2009 - continued

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000450	123	CISCO SYS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	12/01/08	12/02/09	\$ 2,925.47	\$ 1,856.60		\$ 1,068.87
125000700	8	GOOGLE INC	06/12/08	12/02/09	4,700.76	4,445.28		255.48
	21	CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction	06/06/08		12,339.49	10,009.94		2,329.55
125000710	60	HEWLETT PACKARD CO	03/22/07	02/19/09	1,865.31	2,409.60	(544.29)	
125000720	99	HEWLETT PACKARD CO	03/22/07	02/23/09	2,897.25	3,975.84	(1,078.59)	
	16		07/17/07		468.24	762.13	(293.89)	
125000730	179	HEWLETT PACKARD CO MorganStanley SmithBarney LLC acted as your agent in this transaction	07/17/07	12/02/09	8,771.13	8,526.36		244.77
125000760	22	INTL BUSINESS MACHINES CORP	06/12/08	12/02/09	2,802.29	2,735.92		66.37
	65	MorganStanley SmithBarney LLC acted as your agent in this transaction	07/09/08		8,279.48	7,944.88		334.60
125000850	50	MCDONALDS CORP	04/13/07	01/06/09	3,015.28	2,378.30		636.98
125000880	22	MCDONALDS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	07/09/08	07/29/09	1,240.92	1,297.41	(56.49)	
125000890	66	MCDONALDS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	09/02/08	09/09/09	3,630.96	4,206.55	(575.59)	
125000900	57	MCDONALDS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	09/02/08	09/10/09	3,125.52	3,632.93	(507.41)	
125000910	181	MEDCO HEALTH SOLUTIONS INC	03/22/07	02/26/09	7,737.16	6,408.22		1,327.94
125000920	114	MEDCO HEALTH SOLUTIONS INC	03/22/07	02/27/09	4,681.92	4,036.75		645.17
125000930	76	MEDCO HEALTH SOLUTIONS INC	03/22/07	06/27/09	3,418.51	2,691.16		727.35

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MorganStanley
SmithBarney

Ref 00003628 00031670

THE MARTHA GAINES AND RUSSELL
Account Number 186-17736-10 776

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000940	119	MEDCO HEALTH SOLUTIONS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	03/22/07	12/02/09	\$ 7,593.43	\$ 4,213.80		\$ 3,379.63
125001100	106	PHILIP MORRIS INTL INC	03/22/07	01/08/09	4,482.39	4,818.02	(335.63)	
125001110	150	PHILIP MORRIS INTL INC MorganStanley SmithBarney LLC acted as your agent in this transaction	03/22/07	12/02/09	7,381.69	6,817.96		563.74
125001120	6	PHILIP MORRIS INTL INC	03/22/07	12/11/09	291.58	272.72		18.86
	89	MorganStanley SmithBarney LLC	04/03/07		4,325.17	4,290.39		34.78
	42	acted as your agent	10/13/08		2,041.09	1,804.97		236.12
	23	in this transaction	11/24/08		1,117.75	970.08		147.67
125001290	2	UNION PACIFIC CORP	02/01/08	06/18/09	101.70	126.92	(25.22)	
	82	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/12/08		4,169.59	6,241.02	(2,071.43)	
125001300	13	UNION PACIFIC CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	11/03/08	12/02/09	838.87	836.16		2.71
125001330	26	UNITED TECHNOLOGIES CORP	07/22/08	12/02/09	1,769.59	1,686.21		83.38
	105	MorganStanley SmithBarney LLC acted as your agent in this transaction	08/06/08		7,146.42	6,946.09		200.33
125001410	107	WAL-MART STORES INC	07/22/08	08/18/09	5,502.88	6,323.88	(821.00)	
	7	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/30/08		360.00	408.67	(48.67)	
125001420	69	WAL-MART STORES INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/30/08	09/11/09	3,503.84	4,028.30	(524.46)	
125001430	72	WAL-MART STORES INC	07/30/08	11/10/09	3,760.63	4,203.45	(442.82)	
	12	MorganStanley SmithBarney LLC acted as your agent in this transaction	08/05/08		626.77	720.61	(93.84)	
Total					\$ 177,251.85	\$ 176,507.99	(\$ 12,926.18)	\$ 13,670.04

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2009 YEAR END SUMMARY

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	62	ACE LIMITED	10/08/08	05/11/09	\$ 2,662 11	\$ 2,975 38	(\$ 313.27)	
	15		12/17/08		644 06	765 15	(121 09)	
125000030	6363	AOL INC	01/07/09	12/09/08	14 70	10.64		4 06
		CASH IN LIEU OF 63636 RECORD 11/27/08 PAY 12/09/09						
125000040	7	AOL INC	01/07/09	12/14/09	185 47	117 02		68 45
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125000110	16	AGNICO EAGLE MINES LTD	11/06/08	12/02/09	1,079 17	920 56		158 61
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125000120	9	AGNICO EAGLE MINES LTD	11/06/09	12/07/09	570 27	517 81		52 46
	29	MorganStanley SmithBarney LLC acted as your agent in this transaction	11/12/09		1,837 55	1,713 64		123 91

Reserved Client Statement 2009 Year End Summary

MorganStanley
SmithBarney

THE MARTHA GAINES AND RUSSELL
Account Number 186-17735-11 776

Ref 00003627 00031618

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000170	43	AMGEN INC	12/17/08	12/03/09	\$ 2,436.19	\$ 2,537.86	(\$ 101.67)	152.56
23		MorganStanley SmithBarney LLC	03/13/09		1,303.08	1,150.52		
1		acted as your agent in this transaction	07/10/09		56.66	57.85	(1.19)	
125000180	221	ANNALY CAPITAL MANAGEMENT INC	06/30/08	04/30/09	3,132.63	3,449.61	(316.98)	
125000190	12	ANNALY CAPITAL MANAGEMENT INC	06/30/08	05/29/09	169.15	187.31	(18.16)	
111			07/15/08		1,564.67	1,590.34	(25.67)	
125000250	80	AON CORP	12/17/08	11/02/09	3,109.56	3,398.40	(288.84)	117.38
56		MorganStanley SmithBarney LLC	05/01/09		2,176.69	2,069.31		
		acted as your agent in this transaction						
125000260	31	AON CORP	05/01/09	12/02/08	1,193.46	1,139.98		53.48
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction						
125000270	74	AON CORP	05/01/09	12/16/09	2,804.60	2,721.24		83.36
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction						
125000280	46	ARCH COAL INC	11/16/09	12/02/09	943.52	1,090.75	(147.23)	
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction						
125000320	99	ARCHER-DANIELS-MIDLAND CO	10/08/08	09/30/09	2,863.76	1,734.94		1,148.82
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction						
125000330	90	BB&T CORP	06/12/08	05/04/09	2,277.91	2,408.40	(130.49)	
2			07/01/08		50.62	46.47		4.15
125000340	26	BB&T CORP	07/01/08	06/11/09	597.16	604.12	(6.96)	
		Morgan Stanley Sml						
		th Barney LLC acted as yo						
		ur agent in this transa						
125000370	0823	BANK OF AMERICA CORP	06/20/08	01/02/09	1.15	3.46	(2.31)	
1241		MERGER 01/02/09 590188108000	06/23/08		1.73	5.00	(3.27)	
1437			07/29/08		2.00	3.93	(1.93)	
1019			07/30/08		1.42	3.10	(1.68)	
0947			08/01/08		1.32	2.96	(1.64)	

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Reserved Client Statement 2009 Year End Summary

MorganStanley
SmithBarney

THE MARTHA GAINES AND RUSSELL
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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
125000380	1143		08/04/08		\$ 1 59	\$ 3 47	(\$ 1 88)	
	1633		10/08/08		2 28	3 37	(1 09)	
	1612		12/17/08		2 27	2 40	(1 13)	
	108 2147	BANK OF AMERICA CORP	06/20/08	02/04/09	510 13	4 555 54	(4 045 41)	
	163 1809		06/23/08		769 25	6 573 16	(5 803 91)	
	188 9463		07/29/08		890 70	5 173 86	(4 283 16)	
	133 9801		07/30/08		631 59	4 073 35	(3 441 76)	
	124 5328		08/01/08		587 06	3 891 57	(3 304 51)	
	39 1452		08/04/08		184 53	1 187 59	(1 003 06)	
125000390	111 153	BANK OF AMERICA CORP	08/04/08	02/18/09	528 73	3 372 17	(2 843 44)	
	214 7117		10/08/08		1 021 33	4 433 58	(3 412 25)	
	20 1353		12/17/08		95 78	302 33	(206 55)	
125000400	77 8647	BANK OF AMERICA CORP	12/17/08	03/06/09	240 48	1 169 14	(928 66)	
	212 1353		12/17/08		655 18	3 156 41	(2 501 23)	
125000460	84	BARRICK GOLD CORP CAD MorganStanley SmithBarney LLC acted as Your agent in this transaction	09/24/09	12/02/09	4 006 14	3 033 79		971 35
125000470	20	BEST BUY INC	10/08/08	04/17/09	791 92	593 74		198 18
125000480	46	BEST BUY INC	10/08/08	04/21/09	1 801 64	1 365 60		436 04
125000490	53	BEST BUY INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	10/08/08	06/25/09	1 802 73	1 573 41		229 32
125000600	27	BEST BUY INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	10/08/08	07/21/09	976 27	801 55		174 72
125000610	5	BEST BUY INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	10/08/08	08/03/09	189 47	148 43		41 04
125000620	18	BEST BUY INC	10/08/08	08/22/09	694 23	534 37		159 86
	2	Morgan Stanley Smi	10/17/08		77 14	49 58		27 58
	57	th Barney LLC acted as yo	10/27/08		2 198 41	1 286 11		912 30
	35	ur agent in this transa	11/13/08		1 349 90	757 76		592 14
	8		11/20/08		308 55	150 06		158 49

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MorganStanley
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Client Statement
2009 Year End SummaryTHE MARTHA GAINES AND RUSSELL
Account Number 186-17735-11 776

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000630	52	BEST BUY INC MorganStanley SmithBarney LLC acted as your agent in this transaction	11/20/08	10/14/09	\$ 2,111.78	\$ 975.39		\$ 1,136.39
125000640	29	BEST BUY INC MorganStanley SmithBarney LLC acted as your agent in this transaction	12/17/08	12/02/09	1,254.21	840.39		413.82
125000650	21	BEST BUY INC MorganStanley SmithBarney LLC acted as your agent in this transaction	12/17/08	12/15/09	876.04	608.56		267.48
125000680	41	CVS CAREMARK CORP	06/12/08	05/06/09	1,323.42	1,710.52	(387.10)	
125000690	9	CVS CAREMARK CORP	06/12/08	05/18/09	275.89	375.48	(99.59)	
	58		12/17/08		1,777.98	1,535.26		242.72
	44		04/01/09		1,348.81	1,228.18		120.63
125000620	72	CAMPBELL SOUP CO Morgan Stanley SmithBarney LLC acted as your agent in this transaction	06/12/08	06/08/09	2,072.43	2,403.36	(330.93)	
	59		12/17/08		1,698.24	1,714.54	(16.30)	
125000630	34	CANADIAN NATL RAILWAY CO MorganStanley SmithBarney LLC acted as your agent in this transaction	06/22/09	12/02/09	1,806.37	1,403.59		402.78
125000640	87	CAPITAL ONE FINL CORP	04/10/08	01/23/09	1,678.16	4,310.24	(2,632.08)	
	105		06/12/08		2,025.36	4,562.25	(2,536.89)	
	54		10/08/08		1,041.62	2,060.61	(1,038.99)	
	7		11/20/08		135.02	187.06	(52.03)	
125000650	58	CAPITAL ONE FINL CORP	11/20/08	03/31/09	709.35	1,549.82	(840.47)	
	3		12/02/08		36.69	86.30	(49.61)	
	104		12/17/08		1,271.93	3,067.53	(1,795.60)	
	15		12/31/08		183.45	471.50	(288.05)	
125000660	61	CARDINAL HEALTH INC	10/08/08	05/15/09	2,135.71	2,662.52	(526.81)	
	19		12/17/08		665.22	628.90		36.32
125000670	44	CARNIVAL CORP (PAIRED STOCK) MorganStanley SmithBarney LLC acted as your agent	11/20/08	09/25/09	1,459.91	673.94		785.97

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SmithBarney

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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
125000680	22	CARNIVAL CORP (PAIRED STOCK) MorganStanley SmithBarney LLC acted as your agent	12/17/08	12/02/09	\$ 717.47	\$ 520.99		\$ 196.48
125000700	39	CARNIVAL CORP (PAIRED STOCK) MorganStanley SmithBarney LLC acted as your agent	12/17/08	12/11/09	1,266.61	923.58		343.03
125000710	2	CATERPILLAR INC MorganStanley SmithBarney LLC acted as your agent	12/17/08	12/02/09	118.02	90.39		27.63
125000780	82	COMCAST CORP CL A MorganStanley SmithBarney LLC acted as your agent	10/12/09	12/02/09	1,222.59	1,261.46	(38.87)	
125000790	27	CONOCOPHILLIPS MorganStanley SmithBarney LLC acted as your agent	09/21/09	12/02/09	1,395.59	1,245.73		149.86
125000810	25	DEVON ENERGY CORP NEW MorganStanley SmithBarney LLC acted as your agent	06/30/09	12/02/09	1,681.96	1,355.08		326.90
125000820	128	DOW CHEMICAL CO MorganStanley SmithBarney LLC acted as your agent	07/27/09	12/02/09	3,639.20	2,570.72		1,068.48
125000890	25	EMERSON ELECTRIC CO MorganStanley SmithBarney LLC acted as your agent	07/31/09	12/02/09	1,048.72	915.57		133.15
125000920	307	FIFTH THIRD BANCORP	07/17/08	02/18/09	429.21	3,964.88	(3,535.67)	
	115		10/21/08		160.78	1,359.66	(1,198.88)	
	80		10/22/08		111.85	954.57	(842.72)	
	157		12/17/08		219.50	1,187.86	(968.36)	

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MorganStanley
SmithBarney

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THE MARTHA GAINES AND RUSSELL
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Details of Short Term Gain (Loss) 2009 - continued

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000930	408	FORD MOTOR COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction	05/12/09	12/02/09	\$ 3,669.41	\$ 2,224.79		\$ 1,444.62
125000940	7	FRANKLIN RESOURCES INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	10/08/08	07/30/09	583.32	495.74		87.58
125000950	12	FRANKLIN RESOURCES INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	10/08/08	07/31/09	1,044.70	849.84		194.86
125000960	12	FRANKLIN RESOURCES INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	10/08/08	09/10/09	1,166.14	849.84		316.30
125000970	7	FRANKLIN RESOURCES INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	10/08/08	09/15/09	692.12	496.74		196.38
125000980	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
125000990	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
125001010	2	FRANKLIN RESOURCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction	12/05/08	12/02/09	218.06	121.81		96.25
125001020	115	FREEMPORT MCMORAN COPPER & GOLD CL B	12/01/08	01/20/09	2,665.01	2,520.79		134.22
125001070	43	GOLDMAN SACHS GROUP INC	10/08/08	03/13/09	4,156.63	5,143.71	(987.08)	
125001080	4	GOLDMAN SACHS GROUP INC	10/08/08	03/19/09	407.36	478.49	(71.13)	
	14		10/27/08		1,425.76	1,311.64		114.12

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MorganStanley
SmithBarney

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THE MARTHA GAINES AND RUSSELL
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Details of Short Term Gain (Loss) 2009 - continued

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001090	8	GOLDMAN SACHS GROUP INC	10/27/08	04/08/09	\$ 948.22	\$ 749.51		\$ 198.71
	13		11/18/08		1,540.87	794.16		746.71
125001100	4	GOLDMAN SACHS GROUP INC	11/18/08	04/22/09	493.78	244.35		249.43
125001110	1	GOLDMAN SACHS GROUP INC	11/18/08	08/07/09	166.21	61.09		105.12
	1	Morgan Stanley Smith Barney LLC acted as your agent in this transaction	11/21/08		166.20	51.33		114.87
125001120	9	GOLDMAN SACHS GROUP INC	11/21/08	10/27/09	1,618.74	462.01		1,156.73
		Morgan Stanley Smith Barney LLC acted as your agent in this transaction						
125001130	12	GOLDMAN SACHS GROUP INC	12/02/08	12/02/09	1,992.33	768.78		1,223.55
	1	Morgan Stanley Smith Barney LLC acted as your agent in this transaction	12/17/08		166.03	79.65		86.38
125001140	77	HALLIBURTON CO HOLDINGS CO	05/04/09	12/02/09	2,223.98	1,659.33		524.65
	58	Morgan Stanley Smith Barney LLC acted as your agent in this transaction	06/02/09		1,675.21	1,366.38		288.83
125001170	14	HERTZ GLOBAL HOLDINGS INC	12/17/08	12/02/09	147.02	48.85		98.17
		Morgan Stanley Smith Barney LLC acted as your agent in this transaction						
125001180	27	HESS CORP	10/08/08	09/18/09	1,490.68	1,697.22	(206.54)	
		Morgan Stanley Smith Barney LLC acted as your agent in this transaction						
125001190	9	HESS CORP	12/17/08	10/13/09	527.41	479.16		48.25
		Morgan Stanley Smith Barney LLC acted as your agent in this transaction						
125001200	3	HESS CORP	12/17/08	12/02/09	178.08	159.72		18.36
	32	Morgan Stanley Smith Barney LLC acted as your agent in this transaction	03/13/09		1,899.47	1,918.58	(19.11)	
	3		03/30/09		178.07	164.08		13.99

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THE MARTHA GAINES AND RUSSELL
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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
125001210	9	HESS CORP	03/30/09	12/15/09	\$ 510.66	\$ 492.24		\$ 18.42
	17	MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/31/09		964.59	928.70		35.89
125001240	52	HOME DEPOT INC	03/13/09	11/13/09	1,419.21	1,069.51		349.70
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125001250	64	HOME DEPOT INC	03/13/09	12/02/09	1,809.42	1,316.32		493.10
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125001260	65	HOME DEPOT INC	03/13/09	12/03/09	1,818.01	1,336.89		481.12
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125001270	70 9354	IAC/INTERACTIVECORP	06/12/08	06/03/09	1,138.59	1,282.05	(143.46)	
	44	Morgan Stanley Smit	12/17/08		706.26	725.65	(19.39)	
		th Barney LLC acted as yo						
		ur agent in this transa						
125001280	92	INTEL CORP	04/01/09	12/02/09	1,809.12	1,374.01		435.11
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125001340	53	JOHNSON & JOHNSON	08/04/09	11/16/09	3,283.45	3,225.67		57.78
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125001350	37	JOHNSON & JOHNSON	08/04/09	12/02/09	2,362.75	2,251.88		110.87
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125001360	40	KOHL'S CORP	10/08/08	04/02/09	1,813.02	1,502.71		310.31
125001370	57	KOHL'S CORP	10/08/08	07/28/09	2,816.96	2,141.37		675.59
		Morgan Stanley Smit						
		th Barney LLC acted as yo						
		ur agent in this transa						

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THE MARTHA GAINES AND RUSSELL
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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
125001380	19	KOHL'S CORP Morgan Stanley Smith Barney LLC acted as your agent in this transaction	10/08/08	08/11/09	\$ 996.97	\$ 713.79		\$ 283.18
125001420	7	KOHL'S CORP Morgan Stanley Smith Barney LLC acted as your agent in this transaction	12/17/08	12/11/09	387.21	263.26		123.95
125001460	75	LOWES COMPANIES INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction	12/17/08	10/28/09	1,483.36	1,725.75	(242.39)	
125001470	41	M & T BK CORP Morgan Stanley Smith Barney LLC acted as your agent in this transaction	12/19/08	12/02/09	2,678.87	2,309.51		369.36
125001480	55	MARATHON OIL CORP Morgan Stanley Smith Barney LLC acted as your agent in this transaction	09/24/09	12/02/09	1,778.26	1,770.66		7.60
125001490	7723 2018	MARRIOTT INTL INC NEW CL A CASH IN LIEU OF 97416 RECORD 06/25/09 PAY 07/30/09	03/13/09 06/30/09	07/30/09	18.28 4.78	11.89 4.43		6.39 35
125001500	2077 0643	MARRIOTT INTL INC NEW CL A CASH IN LIEU OF 26207 RECORD 08/20/09 PAY 09/03/09	03/13/09 06/30/09	09/03/09	4.80 1.25	3.19 1.19		1.61 06
125001510	98.2072	MARRIOTT INTL INC NEW CL A Morgan Stanley Smith Barney LLC acted as your agent in this transaction	03/13/09	12/02/09	2,505.33	1,506.54		998.79
125001520	98.2072	MARRIOTT INTL INC NEW CL A Morgan Stanley Smith Barney LLC acted as your agent in this transaction	03/13/09	12/02/09	2,505.33	1,506.98		998.35
125001530	098 .0409	MARRIOTT INTL INC NEW CL A CASH IN LIEU OF 13894 RECORD 11/19/09 PAY 12/03/09	03/13/09 06/30/09	12/03/09	2.63 1.09	1.50 89		1.13 20
125001540	139	MASCO CORP DE	10/08/08	03/24/09	984.76	2,164.10	(1,179.34)	

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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
125001550	54	MASCO CORP DE MorganStanley SmithBarney LLC acted as your agent in this transaction	11/03/08	10/16/09	\$ 739.97	\$ 538.00		\$ 201.97
125001560	47	MASCO CORP DE MorganStanley SmithBarney LLC acted as your agent in this transaction	12/17/08	12/02/09	655.30	517.30		138.00
125001570	56	MERCK & CO INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction	08/04/09	12/02/09	2,050.18	1,663.63		386.55
125001580	63	METLIFE INC MorganStanley SmithBarney LLC acted as your agent in this transaction	06/17/09	12/02/09	2,204.49	1,826.38		378.11
125001600	133	MICROSOFT CORP	12/17/08	02/05/09	2,438.86	2,638.45	(199.59)	
125001610	20	MONSANTO CO NEW MorganStanley 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)	
125001640	57 173	MOODYS CORPORATION MorganStanley SmithBarney LLC acted as your agent in this transaction	12/17/08 02/25/09	12/07/09	1,426.85 4,330.61	1,260.84 3,062.15		166.01 1,268.46
125001650	32	MORGAN STANLEY MorganStanley Smi th Barney LLC acted as yo ur agent in this transa	03/19/09	09/09/09	908.43	704.29		204.14
125001660	109 40	MORGAN STANLEY MorganStanley SmithBarney LLC acted as your agent in this transaction	03/19/09 04/02/09	12/02/09	3,335.56 1,224.06	2,398.98 944.24		936.58 279.82
125001670	18	MOSAIC COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction	11/24/09	12/02/09	1,097.79	970.52		127.27

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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
125001680	15	OCCIDENTAL PETROLEUM CORP-DEL MorganStanley SmithBarney LLC acted as your agent in this transaction	03/24/09	12/02/09	\$ 1,216.31	\$ 880.93		\$ 335.38
125001690	49	OMNICOM GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction	06/12/09	12/02/09	1,809.17	1,545.89		263.28
125001700	52	OMNICOM GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction	06/12/09	12/14/09	1,945.00	1,640.54		304.46
125001720	130	ORACLE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	12/17/08	10/06/09	2,662.07	2,196.20		465.87
125001730	22	ORACLE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	12/17/08	10/06/09	449.89	371.49		78.40
125001740	31	P G & E CORPORATION MorganStanley SmithBarney LLC acted as your agent in this transaction	10/01/09	12/02/09	1,342.57	1,250.08		92.49
125001770	33	J C PENNEY CO INC MorganStanley SmithBarney LLC acted as your agent in this transaction	10/08/08	06/25/09	924.73	914.01		10.72
125001780	24	J C PENNEY CO INC MorganStanley SmithBarney LLC acted as your agent in this transaction	10/08/08	07/23/09	705.82	664.74		41.08
125001790	43	J C PENNEY CO INC MorganStanley SmithBarney LLC acted as your agent in this transaction	10/08/08	09/18/09	1,465.63	1,190.98		274.65

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Details of Short Term Gain (Loss) 2009 - continued

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001810	60	PETROHAWK ENERGY CORP MorganStanley SmithBarney LLC acted as your agent	11/12/09	12/02/09	\$ 1,314.68	\$ 1,361.36	(\$ 46.68)	
125001820	54	PETROHAWK ENERGY CORP MorganStanley SmithBarney LLC acted as your agent	11/12/09	12/14/09	1,285.91	1,225.22		60.69
125001830	86	PETROHAWK ENERGY CORP MorganStanley SmithBarney LLC acted as your agent	11/12/09	12/16/09	2,077.34	1,951.28		126.06
125001840	26	PETROBRAS MorganStanley SmithBarney LLC acted as your agent	09/23/09	12/02/09	1,367.30	1,184.22		183.08
125001900	143 70	PULTE HOMES INC MorganStanley SmithBarney LLC acted as your agent	05/20/09 06/04/09	12/02/09	1,320.14 646.22	1,418.12 596.07	(97.98)	50.15
125001940	66	QUALCOMM INC MorganStanley SmithBarney LLC acted as your agent	12/17/08	09/30/09	2,976.76	2,327.16		649.60
125001950	106	REGIONS FINANCIAL CORP (NEW) MorganStanley SmithBarney LLC acted as your agent	09/30/09	12/02/09	619.03	663.65	(44.62)	
125001960	89	ROCKWELL COLLINS INC	03/17/09	05/01/09	3,409.74	2,761.43		648.31
125001980	18 95 50	SCHWAB CHARLES CORP	02/12/08 06/12/08 09/10/08	02/06/08	258.47 1,364.16 717.98	359.91 2,018.74 1,170.78	(101.44) (654.58) (452.80)	
125001990	80 56 88	SCHWAB CHARLES CORP	09/10/08 10/08/08 12/17/08	03/31/09	1,229.85 860.90 1,352.83	1,873.26 1,128.62 1,471.13	(643.41) (267.72) (118.30)	

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002000	40	STATE STREET CORP	04/13/09	12/02/09	\$ 1,720.36	\$ 1,533.64		\$ 186.72
	11	MorganStanley SmithBarney LLC acted as your agent in this transaction	04/14/09		473.10	398.83		74.27
125002010	35	SUNCOR ENERGY INC NEW	10/28/09	12/02/09	1,300.91	1,187.65		113.26
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125002020	13	SUNTRUST BANKS INC	06/12/08	02/06/09	158.39	571.22	(412.83)	
	61		06/30/08		743.22	2,228.06	(1,484.84)	
	45		10/09/08		548.28	1,653.08	(1,104.80)	
	1		10/14/08		12.18	43.50	(31.32)	
	7		10/28/08		85.29	247.09	(161.80)	
	38		12/17/08		475.19	1,160.80	(685.61)	
125002030	192	SUNTRUST BANKS INC	06/30/09	12/02/09	4,489.40	3,136.57		1,352.83
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125002040	27	TARGET CORP	10/16/08	07/27/09	1,153.97	947.51		206.46
		Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa						
125002050	20	TARGET CORP	10/16/08	08/15/09	950.88	701.86		249.02
		Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa						
125002060	10	TARGET CORP	12/12/08	12/02/09	476.29	366.70		109.59
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125002140	23,3743	TICKETMASTER ENTERTAINMENT COM	06/12/08	03/20/09	91.29	800.08	(508.79)	
125002150	5	TICKETMASTER ENTERTAINMENT COM	06/12/08	03/23/09	19.66	128.36	(108.70)	
125002160	36	TIME WARNER INC	01/07/09	12/02/09	1,113.45	833.95		279.50
		MorganStanley SmithBarney LLC acted as your agent in this transaction						

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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
125002170	1212	TIME WARNER CABLE INC CASH IN LIEU OF 12120 RECORD 03/12/08 PAY 03/27/09 FROM 887317105000 (SPINOFF)	01/07/09	03/30/09	\$ 3 31	\$ 3.69	(\$ 38)	
125002180	24	TIME WARNER CABLE INC MorganStanley SmithBarney LLC acted as your agent in this transaction	01/07/09	12/02/09	1,014 21	729.78		284 43
125002190	135 42	US BANCORP DEL NEW	06/13/08 12/17/08	01/23/09	1,962 36 610 51	4,177 53 1,074 78	(2,215 17) (464 27)	
125002200	58 47	UNITEDHEALTH GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction	02/24/09 02/27/09	12/02/09	1,636 88 1,326 44	1,408 00 949 19		228.88 377 25
125002210	57 14	VERIZON COMMUNICATIONS MorganStanley SmithBarney LLC acted as your agent in this transaction	06/01/09 06/29/09	12/02/09	1,861 78 457 28	1,727 92 407.14		133 86 50 14
125002220	59 22	WAL-MART STORES INC	02/08/08 02/15/08	01/02/09	3,364.34 1,254 50	2,887 73 1,084 41		476 61 170 09
125002240	65	WAL-MART STORES INC	06/12/08	05/18/09	3,211 81	3,831 75	(619 94)	
125002250	4	WAL-MART STORES INC MorganStanley Smi th Barney LLC acted as yo ur agent in this transa	12/17/08	06/07/09	197 42	222 54	(25 12)	
125002260	23	WAL-MART STORES INC MorganStanley SmithBarney LLC acted as your agent in this transaction	12/17/08	12/02/09	1,256 45	1,279 60	(23 15)	
125002270	59 58	WASTE MGMT INC DEL	06/12/08 12/17/08	05/15/09	1,581 56 1,554 77	2,244 36 1,837 96	(662 80) (283 19)	
125002300	18 69	WESTERN UNION COMPANY (THE)	05/01/08 05/02/08	04/02/09	236 47 902 65	416 47 1,603 62	(181 00) (700 97)	
125002310	14 55 70	WESTERN UNION COMPANY (THE)	05/02/08 06/12/08 07/01/08	04/16/09	210 43 826 70 1,052 16	325 37 1,303 50 1,743 65	(114 94) (476 80) (691 49)	

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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
1250002320	4	WESTERN UNION COMPANY (THE) Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	12/17/08	07/08/09	\$ 62.29	\$ 56.20		\$ 6.09
1250002330	64	WESTERN UNION COMPANY (THE) Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	12/17/08	07/09/09	1,041.41	899.20		142.21
1250002360	60 16	ZIONS BANCORP MorganStanley SmithBarney LLC acted as your agent in this transaction	12/17/08 01/07/09	12/02/09	798.10 212.82	1,579.96 377.47	(781.86) (164.65)	
Total					\$ 254,821.68	\$ 283,717.71	(\$ 87,970.73)	\$ 38,874.70

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
1250000010	4 65	COVIDIEN PLC DUBLIN-USO MorganStanley SmithBarney LLC acted as your agent in this transaction	04/09/08 04/24/08	12/02/09	\$ 189.52 3,079.75	\$ 182.31 3,074.59		\$ 7.21 5.16
1250000050	101 9	AT&T INC MorganStanley SmithBarney LLC acted as your agent in this transaction	03/23/07 06/12/08	12/02/09	2,759.25 245.87	3,327.89 326.16	(1,168.64) (80.29)	
1250000060	49 14 38	ABBOTT LABORATORIES	06/04/07 06/13/07 10/08/07	03/13/09	2,296.01 656.00 1,780.59	2,721.78 748.49 2,083.57	(425.77) (92.49) (302.98)	
1250000070	39	ABBOTT LABORATORIES	10/08/07	05/12/09	1,759.49	2,138.41	(378.92)	

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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
125000080	10	ABBOTT LABORATORIES	10/08/07	12/02/09	\$ 544 32	\$ 548 31	(\$ 3 99)	
	47	MorganStanley SmithBarney LLC acted as your agent in this transaction	06/12/08		2,558 28	2,526 25		32.03
125000090	40	ADOBE SYSTEMS INC (DE) MorganStanley SmithBarney LLC acted as your agent in this transaction	08/18/08	10/30/09	1,331 58	1,757 79	(426 21)	
125000100	1	ADOBE SYSTEMS INC (DE)	08/18/08	12/02/09	36 48	43 94	(7 46)	
	35	MorganStanley SmithBarney LLC acted as your agent in this transaction	09/02/08		1,276 76	1,521 68	(244 92)	
125000130	26	ALLERGAN INC MorganStanley SmithBarney LLC acted as your agent in this transaction	09/02/08	12/02/09	1,517 84	1,444 81		73 03
125000140	10	AMGEN INC	11/07/07	06/13/09	482 72	562 81	(80 09)	
125000150	20	AMGEN INC	11/07/07	11/24/09	1,128 88	1,125 63		3.25
	13	MorganStanley SmithBarney LLC acted as your agent in this transaction	11/08/07		733 78	731 64		2 14
125000160	76	AMGEN INC MorganStanley SmithBarney LLC acted as your agent in this transaction	11/08/07	12/02/09	4,371 01	4,277 30		93 71
125000170	21	AMGEN INC	11/08/07	12/03/09	1,189 77	1,181 89		7 88
	13	MorganStanley SmithBarney LLC acted as your agent in this transaction	11/21/07		736 52	690 77		45 75
125000200	54	ANNALY CAPITAL MANAGEMENT INC	07/15/08	12/02/09	993 17	773 68		219 49
	52	MorganStanley SmithBarney LLC acted as your agent in this transaction	10/08/08		956 38	726 59		229 79
125000210	28	AON CORP	09/05/07	03/13/09	1,067 82	1,218 57	(150 75)	
	42		01/02/08		1,601 73	1,949 56	(347 83)	
	13		01/18/08		495 78	558 68	(62 90)	
125000220	12	AON CORP	01/18/08	03/24/09	481 17	515 70	(34 53)	
	6		02/11/08		240 58	246 07	(5 49)	

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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
125000230	79	AON CORP	02/11/08	07/29/09	\$ 3,109.70	\$ 3,239.88	(\$ 130.18)	
	27	Morgan Stanley Smith Barney LLC acted as your agent in this transaction	06/12/08		1,062.81	1,267.11	(204.30)	
125000240	12	AON CORP	06/12/08	10/16/09	496.84	563.16	(66.32)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125000250	49	AON CORP	06/12/08	11/02/09	1,904.60	2,299.57	(394.97)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125000290	37	ARCHER DANIELS-MIDLAND CO	12/31/07	04/16/08	961.89	1,733.77	(771.88)	
125000300	135	ARCHER-DANIELS-MIDLAND CO	12/31/07	08/03/09	4,104.90	6,325.91	(2,221.01)	
		Morgan Stanley Smith Barney LLC acted as your agent in this transaction						
125000310	84	ARCHER-DANIELS-MIDLAND CO	12/31/07	08/18/09	2,308.17	3,936.12	(1,627.95)	
		Morgan Stanley Smith Barney LLC acted as your agent in this transaction						
125000320	73	ARCHER-DANIELS-MIDLAND CO	12/31/07	09/30/09	2,126.41	3,420.68	(1,294.27)	
	29	MorganStanley SmithBarney LLC acted as your agent in this transaction	02/25/08		844.74	1,292.26	(447.52)	
125000350	109	BB&T CORP	07/01/08	12/02/09	2,857.13	2,532.66		324.47
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125000360	139	BB&T CORP	07/01/08	12/03/09	3,617.21	3,229.72		387.49
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125000410	8	BANK NEW YORK MELLON CORP	08/10/07	03/24/09	221.64	334.84	(113.20)	
	33		08/14/07		914.29	1,346.32	(432.03)	
125000420	28	BANK NEW YORK MELLON CORP	08/14/07	03/27/09	792.75	1,142.34	(349.59)	
	47		08/21/07		1,330.68	1,985.88	(655.20)	

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Details of Long Term Gain (Loss) 2009 - continued

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000430	28	BANK NEW YORK MELLON CORP	08/21/07	04/13/09	\$ 894.62	\$ 1,183.07	(\$ 288.45)	
	60		08/22/07		1,917.05	2,515.06	(598.01)	
125000440	92	BANK NEW YORK MELLON CORP	08/22/07	08/17/09	2,886.99	3,856.43	(969.44)	
	64	Morgan Stanley Smi	08/24/07		2,008.34	2,693.72	(685.38)	
	85	th Barney LLC acted as yo	06/12/08		2,667.34	3,418.70	(751.36)	
		ur agent in this transa						
125000450	65	BANK NEW YORK MELLON CORP	06/12/06	12/02/09	1,774.71	2,614.30	(839.59)	
	165	MorganStanley SmithBarney LLC	07/18/08		4,505.02	5,898.47	(1,393.45)	
		acted as your agent						
		in this transaction						
125000640	2	BEST BUY INC	11/20/08	12/02/09	86.50	37.52		48.98
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						
125000660	72	BOSTON SCIENTIFIC CORP	02/29/08	08/21/09	797.76	906.34	(107.58)	
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125000670	338	BOSTON SCIENTIFIC CORP	02/29/08	12/02/09	2,874.24	4,250.04	(1,375.80)	
	340	MorganStanley SmithBarney LLC	03/03/08		2,891.25	4,272.24	(1,380.99)	
	82	acted as your agent	03/04/08		697.30	1,031.47	(334.17)	
	220	in this transaction	03/10/08		1,870.81	2,713.08	(842.27)	
125000600	22	CAMPBELL SOUP CO	11/07/07	06/12/09	589.46	790.98	(201.52)	
	44		12/11/07		1,178.91	1,627.84	(448.93)	
125000610	46	CAMPBELL SOUP CO	12/11/07	06/02/09	1,324.75	1,701.84	(377.09)	
	21	Morgan Stanley Smi	01/24/08		604.77	659.41	(54.64)	
		th Barney LLC acted as yo						
		ur agent in this transa						
125000680	31	CARNIVAL CORP	11/20/08	11/25/09	1,003.68	474.82		528.86
	17	(PAIRED STOCK)	11/24/08		550.40	291.60		258.80
		MorganStanley SmithBarney LLC						
		acted as your agent						
125000690	70	CARNIVAL CORP	11/24/08	12/02/09	2,282.84	1,200.69		1,082.15
		(PAIRED STOCK)						
		MorganStanley SmithBarney LLC						
		acted as your agent						

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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
125000710	8	CATERPILLAR INC	07/26/07	12/02/09	\$ 472.09	\$ 636.03	(\$ 163.94)	
	42	MorganStanley SmithBarney LLC acted as your agent in this transaction	09/25/07		2,478.48	3,201.62	(723.14)	
125000720	46	CHEVRON CORP	07/16/07	05/05/09	3,028.17	4,264.10	(1,235.93)	
125000730	11	CHEVRON CORP	07/16/07	12/02/09	864.17	1,019.68	(155.51)	
	23	MorganStanley SmithBarney LLC	01/04/08		1,806.90	2,150.46	(343.56)	
	38	MorganStanley SmithBarney LLC acted as your agent in this transaction	06/12/08		2,985.31	3,747.18	(761.87)	
125000740	58	COCA COLA ENTERPRISES INC	03/23/07	05/07/09	1,006.48	1,183.78	(178.30)	
125000750	90	COCA COLA ENTERPRISES INC	03/23/07	05/27/09	1,531.36	1,836.90	(305.54)	
125000760	279	COCA COLA ENTERPRISES INC	03/23/07	05/01/09	4,763.27	5,694.39	(931.12)	
	60		04/30/07		1,024.36	1,316.63	(292.27)	
	80		05/01/07		1,365.81	1,753.17	(387.36)	
	52		06/25/07		887.78	1,190.54	(302.76)	
125000770	125	COCA COLA ENTERPRISES INC MorganStanley SmithBarney LLC acted as your agent in this transaction	06/25/07	12/02/09	2,496.43	2,861.89	(365.46)	
125000800	13	DELTA AIR LINES INC (NEW)	12/11/07	12/02/09	119.75	224.04	(104.29)	
	84		06/12/08		773.78	429.24		344.54
	170	MorganStanley SmithBarney LLC	07/28/08		1,565.98	1,169.41		396.57
	125	acted as your agent	08/06/08		1,151.46	1,065.10		96.36
	157		08/08/08		1,446.23	1,437.68		8.55
	120		10/20/08		1,105.40	1,087.27		18.13
125000830	11	EOG RESOURCES INC	03/18/08	12/02/09	955.10	1,342.56	(387.46)	
	10	MorganStanley SmithBarney LLC acted as your agent in this transaction	03/28/08		868.28	1,190.36	(322.08)	
125000840	12	EATON CORP	04/23/08	11/24/09	766.21	1,007.28	(241.07)	
	17	MorganStanley SmithBarney LLC acted as your agent in this transaction	06/12/08		1,085.47	1,627.24	(541.77)	
125000850	61	EATON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	06/12/08	12/02/09	3,945.46	5,838.92	(1,893.46)	

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 00003627 00031636

THE MARTHA GAINES AND RUSSELL
Account Number 186-17735-11 776

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
125000860	129	EL PASO CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/23/07	07/21/09	\$ 1,278.53	\$ 1,892.43	(\$ 613.90)	
125000870	127	EL PASO CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/23/07	08/14/09	1,283.54	1,863.09	(579.55)	
125000880	235	EL PASO CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/23/07	12/02/09	2,266.26	3,447.45	(1,181.19)	
125000900	39	EXXON MOBIL CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/23/07	06/26/09	2,698.17	2,927.73	(229.56)	
125000910	7 58	EXXON MOBIL CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/23/07 06/12/08	12/02/09	529.97 4,391.18	525.49 5,083.12	(691.94)	4.48
125000980	1	FRANKLIN RESOURCES INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	10/08/08	10/21/09	114.62	70.82		43.80
125001000	16	FRANKLIN RESOURCES INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	11/20/08	11/24/09	1,778.41	851.99		926.42
125001010	13 29	FRANKLIN RESOURCES INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	11/20/08 12/01/08	12/02/09	1,417.35 3,161.78	692.25 1,637.38		725.10 1,524.40
125001030	155	GENERAL ELECTRIC CO	03/23/07	04/13/09	1,902.28	5,561.40	(3,659.12)	
125001040	35	GENERAL ELECTRIC CO	03/23/07	04/14/09	435.35	1,255.80	(820.45)	
125001050	229	GENERAL ELECTRIC CO Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/23/07	07/28/09	2,844.76	8,216.52	(5,371.76)	

MorganStanley
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Client Statement
2009 Year End SummaryTHE MARTHA GAINES AND RUSSELL
Account Number 186-17735-11 776

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001060	276	GENERAL ELECTRIC CO MorganStanley SmithBarney LLC acted as your agent in this transaction	03/23/07	12/02/09	\$ 4,432.47	\$ 9,902.88	(\$ 5,470.41)	
125001130	39	GOLDMAN SACHS GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction	11/21/08	12/02/09	6,475.07	2,002.06		4,473.02
125001150	230	HERTZ GLOBAL HOLDINGS INC	11/09/07	08/06/09	2,406.61	4,222.55	(1,815.94)	
	5	Morgan Stanley Sml	11/12/07		52.32	93.24	(40.92)	
	5	th Barney LLC acted as yo	11/13/07		52.32	93.18	(40.86)	
	15	ur agent in this transa	11/14/07		156.95	272.78	(115.83)	
	5		11/16/07		52.32	89.03	(36.71)	
	43		11/19/07		449.93	743.07	(293.14)	
	162		12/31/07		1,695.09	2,561.38	(866.29)	
125001160	35	HERTZ GLOBAL HOLDINGS INC	12/31/07	08/06/09	376.45	553.39	(176.94)	
	42	Morgan Stanley Sml	06/12/08		451.73	496.60	(43.87)	
		th Barney LLC acted as yo						
		ur agent in this transa						
125001170	33	HERTZ GLOBAL HOLDINGS INC	06/12/08	12/02/09	346.56	389.40	(42.84)	
	202	MorganStanley SmithBarney LLC	07/01/08		2,121.35	1,812.61		308.74
	222	acted as your agent	08/07/08		2,331.38	1,988.25		343.13
		in this transaction						
125001180	35	HESS CORP	06/19/08	09/18/09	1,932.36	4,583.55	(2,651.19)	
	19	Morgan Stanley Sml	06/12/08		1,048.99	2,375.00	(1,326.01)	
		th Barney LLC acted as yo						
		ur agent in this transa						
125001190	1	HESS CORP	10/08/08	10/13/09	58.60	62.86	(4.26)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						
125001220	78	HEWLETT PACKARD CO	08/28/07	09/16/09	3,556.27	3,709.02	(152.75)	
		Morgan Stanley Sml						
		th Barney LLC acted as yo						
		ur agent in this transa						
125001230	54	HEWLETT PACKARD CO	08/28/07	12/02/09	2,648.79	2,567.79		81.00
	1	MorganStanley SmithBarney LLC	06/12/08		49.05	47.00		2.05
		acted as your agent						
		in this transaction						

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Reserved Client Statement 2009 Year End Summary

MorganStanley
SmithBarney

Ref 00003627 00031638

THE MARTHA GAINES AND RUSSELL
Account Number 186-17735-11 776

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001270	5 6541 98 4105	IAC/INTERACTIVE CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/03/08 01/22/08	06/03/09	\$ 90 75 1 579 60	\$ 129 81 2 062 46	(\$ 39 06) (482 86)	
125001290	52	J CREW GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction	08/04/08	12/02/09	2,277 15	1,514.83		762.32
125001300	75	JPMORGAN CHASE & CO	03/23/07	06/19/09	2,718 11	3,649 50	(871 39)	
125001310	72	JPMORGAN CHASE & CO Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/23/07	07/27/09	2,754 79	3,503 52	(748 73)	
125001320	9	JPMORGAN CHASE & CO MorganStanley SmithBarney LLC acted as your agent in this transaction	03/23/07	10/27/09	401 10	437 94	(36 84)	
125001330	293	JPMORGAN CHASE & CO MorganStanley SmithBarney LLC acted as your agent in this transaction	03/23/07	12/02/09	12,206 50	14,257 38	(2,050 88)	
125001390	35 1	KOHL'S CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	10/08/08 10/20/08	10/21/09	2,074 88 59 28	1,314 87 30 80		760 01 28 48
125001400	47	KOHL'S CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	10/20/08	10/22/09	2,819 72	1,447 74		1,371 98
125001410	14 42 3	KOHL'S CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	10/20/08 10/27/08 11/13/08	12/02/09	751 82 2,255 46 161 10	431 24 1,185 95 84 53		320 58 1,069 51 76 57
125001420	36	KOHL'S CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	11/13/08	12/11/09	1,991 37	1,014 30		977 07
125001430	66	KRAFT FOODS INC CLASS A	03/23/07	06/18/09	1,638 61	2,104 08	(465 47)	

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THE MARTHA GAINES AND RUSSELL
Account Number 186-17735-11 776

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
125001440	7	KRAFT FOODS INC CLASS A	03/23/07	12/02/09	\$ 187.40	\$ 223.16	(\$ 35.76)	
	65	MorganStanley SmithBarney LLC	11/16/07		1,740.14	2,095.70	(355.56)	
	61	acted as your agent	12/10/07		1,633.06	2,124.39	(491.33)	
		in this transaction						
125001450	9	KROGER CO	03/23/07	12/02/09	204.49	255.26	(50.77)	
	195	MorganStanley SmithBarney LLC	04/08/08		4,430.59	4,807.78	(377.19)	
	3	acted as your agent	04/09/08		68.16	73.02	(4.86)	
		in this transaction						
125001460	300	LOWES COMPANIES INC	10/08/08	10/28/09	5,933.42	5,843.67		89.75
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						
125001510	7928	MARRIOTT INTL INC NEW CL A	Unavailable	12/02/09	20.23			
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						
125001520	7928	MARRIOTT INTL INC NEW CL A	Unavailable	12/02/09	20.23			
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						
125001550	56	MASCO CORP DE	10/08/08	10/16/09	767.38	871.87	(104.49)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						
125001560	46	MASCO CORP DE	11/03/08	12/02/09	641.35	458.29		183.06
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						
125001590	50	MICROSOFT CORP	11/02/07	02/04/09	934.54	1,862.34	(917.80)	
	132		11/27/07		2,467.20	4,330.22	(1,863.02)	
	78		02/01/08		1,457.89	2,374.56	(916.67)	
125001600	87	MICROSOFT CORP	02/01/08	02/05/09	1,595.34	2,648.55	(1,053.21)	
125001620	45	MOODYS CORPORATION	06/21/08	09/16/09	1,134.24	1,719.24	(585.00)	
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						

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THE MARTHA GAINES AND RUSSELL
Account Number 186-17735-11 776

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001630	99	MOODYS CORPORATION MorganStanley SmithBarney LLC acted as your agent in this transaction	07/21/08	12/02/08	\$ 2,319 51	\$ 3,443 16	(\$ 1,123 65)	
125001640	4	MOODYS CORPORATION MorganStanley SmithBarney LLC acted as your agent in this transaction	07/21/08	12/07/08	100 13	139 12	(38 99)	
125001710	44 100 57	ORACLE CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	08/27/07 08/28/07 08/29/07	06/25/09	950 76 2,160 82 1,231 67	872 57 1,957 70 1,111 11		78 19 203 12 120 56
125001720	32 50 253	ORACLE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	08/29/07 09/10/07 09/14/07	10/06/08	652 82 1,020 03 5 161 34	623 78 1,008 39 5,095 93		29 04 11 64 65 41
125001750	6 31	PNC FINANCIAL SERVICES GROUP MorganStanley SmithBarney LLC acted as your agent in this transaction	12/18/07 12/20/07	10/29/08	310 88 1,605 18	385 76 2,003 55	(75 08) (398 37)	
125001760	66 18	PNC FINANCIAL SERVICES GROUP MorganStanley SmithBarney LLC acted as your agent in this transaction	12/20/07 02/19/08	12/02/09	3,717 15 1,013 77	4,265 63 1,129 53	(548 48) (115 76)	
125001800	9 67	J C PENNEY CO INC MorganStanley SmithBarney LLC acted as your agent in this transaction	10/08/08 10/20/08	12/02/09	262 72 1,955 81	249 28 1,438 91		13 44 516 90
125001850	42 17 2	PRAXAIR INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/23/07 05/16/08 06/12/08	07/10/09	2,892 32 1,170 70 137 73	2,883 70 1,596 56 191 86	(425 86) (54 13)	208 62
125001860	21	PRAXAIR INC MorganStanley SmithBarney LLC acted as your agent in this transaction	06/12/08	12/02/09	1,735 18	2,014 53	(279 35)	

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MorganStanley
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THE MARTHA GAINES AND RUSSELL
Account Number 186-17735-11 776

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
125001870	38	PROGRESS ENERGY INC	03/23/07	10/02/09	\$ 1,450.83	\$ 1,926.22	(\$ 475.39)	
22		MorganStanley SmithBarney LLC acted as your agent in this transaction	10/10/07		839.95	1,034.61	(194.66)	
125001890	17	PROGRESS ENERGY INC	10/10/07	10/13/09	636.91	799.47	(162.56)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125001890	21	PROGRESS ENERGY INC	10/10/07	12/02/09	841.87	987.58	(145.71)	
6		MorganStanley SmithBarney LLC acted as your agent in this transaction	06/12/08		240.53	256.26	(115.73)	
125001910	38	QUALCOMM INC	07/25/07	01/28/09	1,402.13	1,613.86	(211.73)	
125001920	55	QUALCOMM INC	07/25/07	04/30/09	2,359.84	2,335.84		23.70
16			02/26/08		686.41	699.37	(12.96)	
125001930	42	QUALCOMM INC	02/26/08	09/22/09	1,864.12	1,835.83		28.29
21		Morgan Stanley SmithBarney LLC acted as your agent in this transaction	06/12/08		932.06	1,026.25	(94.19)	
125001940	29	QUALCOMM INC	06/12/08	09/30/09	1,307.97	1,417.20	(109.23)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125001970	107	SCHLUMBERGER LTD	03/23/07	12/02/09	6,835.14	7,376.82	(541.68)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125002020	31	SUNTRUST BANKS INC	03/23/07	02/06/09	377.70	2,633.45	(2,255.75)	
125002060	33	TARGET CORP	10/16/08	12/02/09	1,571.78	1,158.08		413.70
33		MorganStanley SmithBarney LLC acted as your agent in this transaction	11/06/08		1,571.78	1,226.76		345.02
25			11/18/08		1,190.74	744.18		446.56
37			11/19/08		1,762.29	1,111.72		650.57
125002070	65	TEVA PHARMACEUTICAL INDS LTD ADR	03/23/07	03/13/09	2,949.99	2,428.99		521.00
125002080	14	TEVA PHARMACEUTICAL INDS LTD ADR	03/23/07	07/31/09	747.80	523.17		224.63
		Morgan Stanley SmithBarney LLC acted as your agent in this transaction						

Ref 00003627 00031642

THE MARTHA GAINES AND RUSSELL
Account Number 186-17735-11 776

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002080	63	TEVA PHARMACEUTICAL INDS LTD ADR MorganStanley SmithBarney LLC acted as your agent	03/23/07	10/21/09	\$ 3,235.58	\$ 2,354.25		\$ 881.33
125002100	37	TEVA PHARMACEUTICAL INDS LTD ADR MorganStanley SmithBarney LLC acted as your agent	03/23/07	11/23/09	1,973.64	1,382.65		590.99
125002110	74	TEVA PHARMACEUTICAL INDS LTD ADR MorganStanley SmithBarney LLC acted as your agent	03/23/07	12/02/09	3,991.07	2,765.30		1,225.77
125002120	3 8964 1 1036	TICKETMASTER ENTERTAINMENT COM	06/24/07	03/18/09	15.47	167.31	(151.84)	
125002130	32 6657 4 5958 27 7385	TICKETMASTER ENTERTAINMENT COM	07/27/07	03/19/09	4.38	42.01	(37.63)	
125002140	11 6257	TICKETMASTER ENTERTAINMENT COM	07/27/07	03/19/09	132.58	1,243.61	(1,111.03)	
125002230	34	WAL-MART STORES INC	01/03/08	01/22/08	18.65	149.87	(131.22)	
125002240	11	WAL-MART STORES INC	01/22/08	03/20/09	112.59	825.75	(713.16)	
125002250	51	WAL-MART STORES INC MorganStanley Smt th Barney LLC acted as yo ur agent in this transa	02/15/08	06/11/09	45.40	346.09	(300.69)	
			02/15/08	06/18/09	1,723.03	1,675.91		47.12
			06/12/08	06/07/09	543.54	542.20		1.34
					2,517.08	3,006.45	(489.37)	
125002270	12	WASTE MGMT INC DEL	10/30/07	06/15/09	321.67	432.22	(110.55)	
125002280	46 103	WELLS FARGO & CO NEW Morgan Stanley Smt th Barney LLC acted as yo ur agent in this transa	03/31/08	09/22/09	1,233.08	1,541.26	(308.18)	
			11/16/07		2,928.37	3,194.32	(265.95)	
125002290	214 142	WELLS FARGO & CO NEW MorganStanley SmithBarney LLC acted as your agent in this transaction	11/18/07 11/19/07	12/02/09	5,855.53 3,885.44	6,636.73 4,293.65	(781.20) (408.21)	
125002320	46	WESTERN UNION COMPANY (THE) Morgan Stanley Smt th Barney LLC acted as yo ur agent in this transa	07/01/08	07/08/09	716.39	1,145.83	(429.44)	

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MorganStanley
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**Reserved
Client Statement
2009 Year End Summary**

THE MARTHA GAINES AND RUSSELL
Account Number 186-17735-11 776

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002340	49	XTO ENERGY INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	06/23/08	09/09/09	\$ 1,929.87	\$ 3,211.89	(\$ 1,282.02)	
125002350	40	XTO ENERGY INC	05/23/08	12/02/09	1,683.99	2,621.96	(937.96)	
	23	MorganStanley SmithBarney LLC acted as your agent in this transaction	06/12/08		968.29	1,595.97	(627.68)	
125002360	35	ZIONS BANCORP	10/16/08	12/02/09	465.56	1,238.62	(773.06)	
	60	MorganStanley SmithBarney LLC	10/17/08		798.10	2,120.66	(1,322.56)	
	28	acted as your agent in this transaction	10/20/08		372.45	971.56	(599.11)	
Total					\$ 338,376.80	\$ 401,947.07	(\$ 88,543.68)	\$ 24,932.76

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SmithBarney

Ref: 0003626 00031574

THE MARTHA GAINES AND RUSSELL

Account Number 186-17734-12 776

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	FLEXTRONICS INTL LTD USD	06/12/08	05/27/09	\$ 535.54	\$ 1,571.73	(\$ 1,036.19)	591.95
	540	VSP 05/27/09 PRICE 3.590	12/17/08		1,940.87	1,348.92		
		-VSP 05/27/2009 3.59						
125000060	168	ACCOR SA UNSPON ADR	04/06/09	12/02/09	1,847.95	1,369.65		478.30
		SBX = H1						
		SBX CONNECTIVITY BUSINESS						
		MorganStanley SmithBarney LLC						
125000060	130	ADECCO SA-CHF	02/27/09	12/02/09	3,399.41	1,972.37		1,427.04
	40	SBX = H1	04/23/09		1,045.97	766.50		279.47
		SBX CONNECTIVITY BUSINESS						
		MorganStanley SmithBarney LLC						
125000070	35	AKZO NOBEL N V ADR-EUR	05/12/09	12/02/09	2,325.69	1,565.66		760.03
		SBX = H1						
		SBX CONNECTIVITY BUSINESS						
		MorganStanley SmithBarney LLC						
125000080	120	ALUMINA LTD SPONSORED ADR	06/06/08	01/28/09	383.96	2,583.72	(2,189.76)	
	39		06/12/08		128.04	738.66	(610.62)	
	3		10/10/08		9.85	17.04	(7.19)	
	9		12/17/08		29.55	36.54	(6.99)	
125000080	136	ALUMINA LTD SPONSORED ADR	12/17/08	01/29/09	409.54	548.10	(138.56)	
		VSP 01/29/09 PRICE 3.030						
		-VSP 01/29/2009 3.03						
125000100	238	AVIVA PLC ADR	10/21/08	12/02/09	2,991.27	3,526.78	(535.51)	
		SBX = H1						
		SBX CONNECTIVITY BUSINESS						
		MorganStanley SmithBarney LLC						
125000110	511	AXA S A SPONS ADR	11/13/09	11/13/09	256.24	01		256.23
		SALE OF RTS ON 511 0000 SHS						
		RECORD 11/13/09 PAY 12/04/09						
125000150	526	BANCO ESPERITO SANTO SA-EU	04/09/09	04/09/09	869.81	.01		869.80
		SALE OF RTS ON 526 0000 SHS						

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Ref 00003526 00031575

THE MARTHA GAINES AND RUSSELL
Account Number 186-17734-12 776

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	121	BANCO ESPERITO SANTO SA-EU	12/09/08	12/02/09	\$ 828.83	\$ 956.70	(\$ 127.87)	
	158	SBX = H1	12/05/08		1,082.27	1,186.61	(104.34)	
	18	SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	12/17/08		123.29	162.00	(38.71)	
125000170	114	BANCO SANTANDER S A	06/12/08	02/25/09	683.12	2,153.46	(1,470.34)	
	226	VSP 02/25/09 PRICE 5.990	12/17/08		1,354.25	2,198.53	(844.28)	
		-VSP 02/25/09 5.99						
125000180	126	BRAMBLES LTD-AUD	03/27/09	12/02/09	1,549.76	928.34		621.42
		SBX = H1						
		SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC						
125000190	59	BRITISH AIRWAYS PLC FINAL INSTALLMENT ADR -GBP	05/07/09	12/02/09	1,982.34	1,581.56		400.78
		SBX = H1						
		SBX CONNECTIVITY BUSINESS						
125000210	83	CRH PLC ADR-USD	05/06/09	12/02/09	2,201.93	2,098.37		103.56
		SBX = H1						
		SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC						
125000220	39	CADBURY PLC ADR	12/11/08	10/02/09	1,982.54	1,330.36		652.18
	16	MorganStanley SmithBarney LLC acted as your agent in this transaction	12/17/08		813.35	553.46		259.89
125000230	33	CADBURY PLC ADR	12/17/08	12/02/09	1,760.17	1,141.50		618.67
		SBX = H1						
		SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC						
125000250	5	CELESIO AG	12/08/08	10/21/09	26.19	26.75	(.56)	
		VSP 10/21/09 PRICE 5.240						
		-VSP 10/21/09 5.24						
		MorganStanley SmithBarney LLC						
125000260	97	CELESIO AG	12/08/08	12/02/09	517.97	518.85	(.88)	
	125	SBX = H1	12/09/08		667.48	713.30	(45.82)	
	110	SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	12/17/08		587.38	525.11		62.27

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Reserved Client Statement 2009 Year End Summary

MorganStanley
SmithBarney

Ref 00003626 00031576

THE MARTHA GAINES AND RUSSELL
Account Number 186-17734-12 776

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000280	29	CHINA MOBILE LTD SPONSORED ADR SBX = H1	05/29/09	12/02/09	\$ 1,385.87	\$ 1,420.65	(\$ 34.78)	
SBX CONNECTIVITY BUSINESS								
125000290	51	CHINA TELECOM CORP LTD	12/17/08	12/02/09	2,337.16	2,029.80		307.36
	15	SPONSORED ADR REPSTG H SHS SBX = H1	02/11/09		687.41	547.54		139.87
SBX CONNECTIVITY BUSINESS								
125000300	218	CHUNGHWA TELECOM LTD ADR MERGER 03/20/09 171330304001	12/17/08	03/20/09	4.07	4.09	(.02)	
125000320	189 4017	CHUNGHWA TELECOM LTD ADR Morgan Stanley Smt th Barney LLC acted as yo ur agent in this transa	12/17/08	06/12/09	3,680.83	3,557.20		123.63
125000330	202 410	COMPASS GROUP PLC ADR NEW VSP 02/06/09 PRICE 5 110 -VSP 02062009 5 11	06/12/08 12/17/08	02/06/09	1,032.80 2,086.27	1,444.30 2,185.30	(411.50) (89.03)	
125000340	260	DBS GROUP HLDG LTD SP ADR SALE OF RTS ON 260 0000 SHS RECORD 01/29/09 PAY 02/05/09	01/29/09	01/29/09	1,014.91	01		1,014.90
125000360	27	DBS GROUP HLDG LTD SP ADR SBX = H1 MorganStanley SmithBarney LLC	12/17/08	12/02/09	1,132.89	742.50		390.39
125000360	230	DEUTSCHE POST AG EUR SBX = H1 MorganStanley SmithBarney LLC	03/18/09	12/02/09	4,484.88	2,264.72		2,220.16
125000400	57 5	EMBRAER-EMPRESA BRASILEIRA DE AERONAUTICA S A SPON ADR	06/12/08 10/10/08	01/28/09	933.04 81.85	1,796.64 81.00	(863.60)	85
125000410	46	EMBRAER-EMPRESA BRASILEIRA DE AERONAUTICA S A SPON ADR SBX = H1	12/17/08	12/02/09	948.49	748.42		200.07
SBX CONNECTIVITY BUSINESS								

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THE MARTHA GAINES AND RUSSELL
Account Number 186-17734-12 776

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000420	253	ERICSSON L M TEL CO CL B ADR NEW-USD. SBX = H1	10/16/09	12/02/09	\$ 2,500.08	\$ 2,642.81	(\$ 142.73)	
125000470	30	SBX CONNECTIVITY BUSINESS FUJIFILM HLDGS CORP-JPY SBX = H1	12/17/08	12/02/09	828.88	693.90		134.98
125000480	48	SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC GEA GROUP AG USD SBX = H1	11/30/09	12/02/09	1,036.77	1,020.83		15.94
125000510	17	SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC G4S PLC UNSPON ADR SBX = H1	12/17/08	12/02/09	359.54	264.34		95.20
125000540	1	SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC HSBC HLDG PLC SP ADR NEW VSP 02/06/09 PRICE 41570 -VSP 02062009 41157	10/10/08	02/06/09	41.57	67.07	(25.50)	
125000550	17	SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC HSBC HLDG PLC SP ADR NEW SBX = H1	12/17/08	12/02/09	1,019.63	887.06		132.57
125000570	24	SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC RTS HSBC HOLDINGS PLC 03/31/2009	04/07/09	04/07/09	216.03	01		216.02
125000580	1	SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC HUTCHISON WHAMPOA LTD-ADR SBX = H1	12/17/08	12/02/09	34.01	26.95		7.06
125000600	249 873	INFINEON TECHNOLOGIES ADR VSP 01/13/09 PRICE 1190 -VSP 01132009 119	06/12/08 12/17/08	01/13/09	295.49 1,035.97	2,402.85 819.49	(2,107.36)	216.48
125000630	14	UNSPON ADR KONICA MINOLTA HLDGS SBX = H1	06/05/09	12/02/09	1,281.66	1,557.93	(276.27)	
		SBX CONNECTIVITY BUSINESS						

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Reserved Client Statement 2009 Year End Summary

MorganStanley
SmithBarney

Ref: 00003626 00031578

THE MARTHA GAINES AND RUSSELL
Account Number 186-17734-12 776

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	45	KOREA ELEC PWR CORP SP ADR	06/12/08	02/13/09	\$ 433.35	\$ 664.20	(\$ 230.85)	
	162	VSP 02/13/09 PRICE 9.630	12/17/08		1,560.05	2,011.88	(451.83)	
		-VSP 02/13/2009 9.63						
125000720	85	MARKS & SPENCER GROUP PLC	11/06/09	12/02/09	1,128.77	1,047.05		81.72
		SPONSORED ADR						
		SBX = H1						
		SBX CONNECTIVITY BUSINESS						
125000730	3	MEDIASET S P A SPONSORED	10/10/08	04/22/09	45.77	44.25		1.52
	129	ADR-USD	12/17/08		1,968.01	2,212.35	(244.34)	
		VSP 04/22/09 PRICE 15.260						
		-VSP 04/22/2009 15.26						
125000750	71	MICHELIN CGOE UNSPON ADR	12/08/08	12/02/09	1,100.47	769.02		331.45
		SBX = H1						
		SBX CONNECTIVITY BUSINESS						
		MorganStanley SmithBarney LLC						
125000760	62	MITSUBISHI UFJ FINANCIAL	06/12/08	05/29/09	389.60	603.88	(214.28)	
	219	GROUP INC ADR	12/17/08		1,376.15	1,274.14		102.01
		VSP 05/29/09 PRICE 6.280						
		-VSP 05/29/2009 6.28						
125000780	75	NATIONAL AUSTRALIA BK LTD	06/12/08	04/22/09	1,122.64	1,942.50	(819.86)	
	11	SPONSORED ADR -USD-	12/17/08		164.66	146.52		18.14
		VSP 04/22/08 PRICE 14.970						
		-VSP 04/22/2008 14.97						
125000790	63	NATIONAL AUSTRALIA BK LTD	12/17/08	12/02/09	1,672.60	839.16		833.44
		SPONSORED ADR -USD						
		SBX = H1						
		SBX CONNECTIVITY BUSINESS						
125000840	160	NORDEA BK AB SWEDEN-EUR	04/08/09	12/02/09	1,700.75	951.77		748.98
		SBX = H1						
		SBX CONNECTIVITY BUSINESS						
		MorganStanley SmithBarney LLC						
125000870	2	OLD MUTUAL PLC ADR	10/10/08	02/26/09	9.87	17.30	(7.43)	
	75	VSP 02/26/09 PRICE 4.930	12/17/08		369.94	498.75	(128.81)	
		-VSP 02/26/2009 4.93						
125000880	29	OLYMPUS CORP SPONSORED ADR	06/12/08	06/22/09	540.77	951.20	(410.43)	
	2	VSP 05/22/08 PRICE 18.650	10/10/08		37.29	44.00	(6.71)	
		-VSP 06/22/2009 18.65						

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THE MARTHA GAINES AND RUSSELL
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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
125000890	161	OLYMPUS CORP SPONSORED ADR VSP 11/06/09 PRICE 31 260 -VSP 11062009 31 26 MorganStanley SmithBarney LLC	12/17/08	11/06/09	\$ 5,032.39	\$ 3,493.70		\$ 1,538.69
125000910	45	PETROLEO BRASILEIRO SA ADR SBX = H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	12/17/08	12/02/09	2,106.86	928.46		1,180.39
125000930	14	PORTUGAL TELECOM SPON ADR SBX = H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	12/17/08	12/02/09	174.99	126.23		48.76
125000940	228 62	PREMIER FOODS PLC UNSPON ADR SBX = H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	03/18/09 03/19/09	12/02/09	1,267.64 344.71	855.71 255.90		411.93 88.81
125000950	11 205	PROMISE CO LTD UNSPON ADR VSP 09/24/09 PRICE 3 100 -VSP 08242009 3 10 MorganStanley SmithBarney LLC	10/10/08 12/17/08	09/24/09	34.06 634.85	74.58 2,378.00	(40.52) (1,743.15)	
125000970	17	REED ELSEVIER NV VSP 10/14/09 PRICE 22 980 VSP 10142009 22 98 MorganStanley SmithBarney LLC	12/17/08	10/14/09	390.68	404.09	(13.41)	
125000980	81	REED ELSEVIER NV SBX = H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	12/17/08	12/02/09	1,934.14	1,925.36		8.78
125001000	43 3 37	REXAM PLC SPONS ADR -NEW- VSP 03/10/09 PRICE 15 150 -VSP 03102009 15 15 MorganStanley SmithBarney LLC	06/12/08 10/10/08 12/17/08	03/10/09	651.43 45.45 560.54	1,859.75 74.61 991.60	(1,208.32) (29.16) (431.06)	
125001010	121	REXAM PLC SPONS ADR -NEW- SALE OF RTS ON 121 0000 SHS RECORD 08/05/09 PAY 08/26/09	08/05/09	08/05/09	285.76	01		285.75

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THE MARTHA GAINES AND RUSSELL
Account Number 186-17734-12 776

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001020	40	REXAM PLC SPONS ADR -NEW-	12/17/08	12/02/09	\$ 969 97	\$ 1,072 00	(\$ 102 03)	
		SBX = H1						
		SBX CONNECTIVITY BUSINESS						
125001030	32	ROCHE HLDG LTD SPON ADR	12/09/08	12/02/09	1,321 56	1,137 41		184 15
	11	SBX = H1	12/17/08		454 29	409 75		44 54
		SBX CONNECTIVITY BUSINESS						
		MorganStanley SmithBarney LLC						
125001070	270	ROYAL KPN NV SPONS ADR	02/25/08	02/12/09	3,702 16	5,040 87	(1,338 71)	
	5	VSP 02/12/09 PRICE 13 710	06/12/08		68 56	88 15	(19 59)	
		-VSP 02/12/2009 13 71						
125001080	83	ROYAL KPN NV SPONS ADR	06/12/08	06/12/09	1,065 75	1,463 29	(407 54)	
	3	VSP 06/12/09 PRICE 12 720	10/10/08		38 16	31 20		6 96
	320	-VSP 06/12/2009 12 72	12/17/08		4,070 35	4,816 00	(745 65)	
		Morgan Stanley Smt						
125001080	3045	SBM OFFSHORE NV-EUR	04/02/09	06/30/09	5 37	3 98		1 39
		CASH IN LIEU OF 30454						
		RECORD 06/20/09 PAY 06/30/09						
125001100	133	SBM OFFSHORE NV-EUR	04/02/09	12/02/09	2,593 43	1,739 57		853 86
		SBX = H1						
		SBX CONNECTIVITY BUSINESS						
		MorganStanley SmithBarney LLC						
125001110	57	SK TELECOM LTD SPON ADR	12/17/08	11/11/09	984 53	1,007 05	(22 52)	
		VSP 11/11/09 PRICE 17 270						
		-VSP 11/12/09 17 27						
		MorganStanley SmithBarney LLC						
125001120	117	SAGE GROUP PLC UNCPON ADR	10/09/09	12/02/09	1,715 17	1,748 40	(33 23)	
		SBX = H1						
		SBX CONNECTIVITY BUSINESS						
		MorganStanley SmithBarney LLC						
125001150	214	SHANGHAI ELEC GROUP CO	03/19/09	12/02/09	2,013 68	1,131 78		881 90
		LTD-CNY						
		SBX = H1						
		SBX CONNECTIVITY BUSINESS						
125001200	12	SONY CORP SPON ADR-NEW	12/17/08	12/02/09	322 42	249 72		72 70
		SBX = H1						
		SBX CONNECTIVITY BUSINESS						
		MorganStanley SmithBarney LLC						

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THE MARTHA GAINES AND RUSSELL
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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
125001210	137	STATOILHYDRO ASA SPONS ADR SBX = H1	06/12/09	12/02/09	\$ 3,467.38	\$ 2,957.77		\$ 509.61
125001220	166	SUEZ ENVIRONNEMENT CO S	12/10/08	12/02/09	1,894.21	1,329.33		564.88
	54	A-EUR	12/17/08		616.18	432.00		184.18
		VSP 12/02/09 PRICE 11.410 -VSP 12/02/09 11.41						
125001260	0045	TAIWAN SEMICONDUCTOR MFG	10/10/08	08/14/09	06	03		02
	1766	CO LTD ADR	12/17/08		182	145		37
	0738	CASH IN LIEU OF 44969	01/30/09		76	56		20
		RECORD 07/17/09 PAY 08/14/09						
125001280	110	TAKEDA PHARMACEUTICAL CO	12/17/08	11/06/09	2,180.07	2,788.50	(608.43)	
	26	LTD-JPY	03/18/09		515.29	452.45		62.84
		MorganStanley SmithBarney LLC acted as your agent						
125001290	56	TAKEDA PHARMACEUTICAL CO	03/18/09	12/02/09	1,174.28	974.51		199.77
		LTD-JPY						
		SBX = H1						
		SBX CONNECTIVITY BUSINESS						
125001300	49	TALISMAN ENERGY INC	06/12/09	12/02/09	877.07	688.72		188.35
		SBX = H1						
		SBX CONNECTIVITY BUSINESS						
		MorganStanley SmithBarney LLC						
125001320	16	TELEFONICA S.A. SPON ADR	12/17/08	12/02/09	1,414.52	1,134.88		279.64
		SBX = H1						
		SBX CONNECTIVITY BUSINESS						
		MorganStanley SmithBarney LLC						
125001420	67	UNILEVER NV NY SHS NEW	12/17/08	12/02/09	2,139.25	1,683.41		455.84
		SBX = H1						
		SBX CONNECTIVITY BUSINESS						
		MorganStanley SmithBarney LLC						
125001430	50	UPM KYMMENE CORP SPN ADR	06/12/08	02/13/09	447.96	897.50	(449.54)	
	6	VSP 02/13/09 PRICE 8.960	10/10/08		53.76	73.20	(19.44)	
		-VSP 02/13/09 8.96						
125001440	12	UPM KYMMENE CORP SPN ADR	10/10/08	04/22/09	83.04	146.40	(63.36)	
	199	VSP 04/22/09 PRICE 6.920	12/17/08		1,377.04	2,467.60	(1,090.56)	
		-VSP 04/22/09 6.92						

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Reserved Client Statement 2009 Year End Summary

MorganStanley
SmithBarney

Ref 0003626 00031582

THE MARTHA GAINES AND RUSSELL
Account Number 186-17734-12 776

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001450	155	VALE SA SPON ADR	03/30/09	12/02/09	\$ 3,904.73	\$ 1,772.84		\$ 2,131.89
	9	REPSTG 1 CLASS A PFD SBX = H1	06/18/09		226.73	144.50		82.23
		SBX CONNECTIVITY BUSINESS						
125001480	15 4286	VIVENDI SA SPONSORED ADR FRANCE SBX = H1	12/04/08	12/02/09	469.79	438.89		30.90
		SBX CONNECTIVITY BUSINESS						
125001500	591	WOLSELEY PLC SPONSORED ADR SBX = H1	06/02/09	12/02/09	1,217.42	1,060.92		166.50
		SBX CONNECTIVITY BUSINESS						
Total					\$ 129,315.59	\$ 126,084.60	(\$ 21,969.17)	\$ 25,220.18

2009

YEAR

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	62	ACE LIMITED	03/22/07	12/02/09	\$ 3,107.60	\$ 3,488.12	(\$ 380.52)	
	14	SBX = H1	06/12/08		701.72	841.82	(140.10)	
		SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC						
125000020	124	CHECK POINT SOFTWARE TECH VSP 07/08/09 PRICE 22.310 VSP 07/08/2009 22.31 MorganStanley Sml	03/22/07	07/08/09	2,766.22	2,803.64	(37.42)	
		SBX = H1						
125000030	25	CHECK POINT SOFTWARE TECH	03/22/07	12/02/09	821.53	565.25		256.28
	100	SBX = H1	06/12/08		3,286.12	2,395.80		890.32
	88	SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	10/23/08		2,891.78	1,605.65		1,286.13
		SBX CONNECTIVITY BUSINESS						
125000040	460	FLEXTRONICS INTL LTD USD VSP 05/27/09 PRICE 3.590 VSP 05/27/2009 3.59	03/22/07	05/27/09	1,653.33	5,087.37	(3,434.04)	

END

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MorganStanley
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Details of Long 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
125000120	112	AXA S A SPONS ADR	03/22/07	12/02/09	\$ 2,738.60	\$ 4,760.51	(\$ 2,021.91)	
	57	SBX = H1	06/12/08		1,393.75	1,839.96	(446.21)	
		SBX CONNECTIVITY BUSINESS						
		MorganStanley SmithBarney LLC						
125000130	122	BAE SYSTEMS PLC SPON ADR	03/22/07	12/02/09	2,771.77	4,483.50	(1,711.73)	
	27	SBX = H1	06/12/08		613.42	935.55	(322.13)	
		SBX CONNECTIVITY BUSINESS						
		MorganStanley SmithBarney LLC						
125000140	97	BP PLC SPONS ADR	03/22/07	12/02/09	5,686.38	6,028.90	(342.52)	
		SBX = H1						
		SBX CONNECTIVITY BUSINESS						
		MorganStanley SmithBarney LLC						
125000170	141	BANCO SANTANDER S A	03/22/07	02/25/09	844.91	2,563.38	(1,718.47)	
		VSP 02/25/09 PRICE 5.990						
		VSP 02/25/2009 5.99						
125000200	115	BRITISH SKY BROADCASTING GROUP PLC SPONSORED ADR-USD	03/22/07	12/02/09	4,208.20	5,153.57	(945.37)	
		SBX = H1						
		SBX CONNECTIVITY BUSINESS						
125000220	70	CADBURY PLC ADR	03/22/07	10/02/09	3,558.40	4,002.87	(444.47)	
	23	MorganStanley SmithBarney LLC	06/12/08		1,169.19	1,183.58	(14.39)	
		acted as your agent in this transaction						
125000240	106	CAP GEMINI S A-ADR	10/10/08	12/02/09	2,409.88	1,643.25		766.43
		SBX = H1						
		SBX CONNECTIVITY BUSINESS						
		MorganStanley SmithBarney LLC						
125000250	652	CELESIO AG	10/14/08	10/21/09	3,415.35	4,775.31	(1,359.96)	
		VSP 10/21/09 PRICE 5.240						
		VSP 10/21/2009 5.24						
		MorganStanley SmithBarney LLC						
125000270	353	CHEUNG KONG HOLDING-ADR	03/22/07	12/02/09	4,525.34	4,412.50		112.84
		SBX = H1						
		SBX CONNECTIVITY BUSINESS						
		MorganStanley SmithBarney LLC						

Reserved Client Statement 2009 Year End Summary

MorganStanley
SmithBarney

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THE MARTHA GAINES AND RUSSELL
Account Number 186-17734-12 776

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	43	CHINA TELECOM CORP LTD	03/22/07	12/02/09	\$ 1,970.55	\$ 2,028.31	(\$ 57.76)	
	14	SPONSORED ADR REPSTG H SHS SBX = H1	06/12/08		641.57	822.22	(180.65)	
		SBX CONNECTIVITY BUSINESS						
125000300	2459	CHUNGHWA TELECOM LTD ADR	03/22/07	03/20/09	4.80	4.89	(.29)	
		MERGER 03/20/09 171330304001						
125000310	156	CHUNGHWA TELECOM LTD ADR	03/22/07	04/02/09	2,813.67	3,099.84	(286.17)	
		VSP 04/02/09 PRICE 18.040						
		VSP 04022009 18.04						
125000320	57 5983	CHUNGHWA TELECOM LTD ADR	03/22/07	06/12/09	1,119.36	1,144.52	(25.16)	
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125000330	260	COMPASS GROUP PLC ADR	03/22/07	02/06/09	1,329.35	1,638.00	(308.65)	
		NEW						
		VSP 02/06/09 PRICE 5.110						
		VSP 02062009 5.11						
125000350	136	DBS GROUP HLDG LTD SP ADR	03/22/07	12/02/09	5,706.41	7,976.40	(2,269.99)	
	2	SBX = H1	10/10/08		83.92	68.30		15.62
		SBX CONNECTIVITY BUSINESS						
		MorganStanley SmithBarney LLC						
125000370	47	ENI SPA SPONSORED ADR	03/22/07	04/03/09	1,862.70	2,955.83	(1,093.13)	
		VSP 04/03/09 PRICE 39.630						
		VSP 04032009 39.63						
125000380	83	ENI SPA SPONSORED ADR	03/22/07	12/02/09	4,227.91	5,219.87	(991.96)	
		SBX = H1						
		SBX CONNECTIVITY BUSINESS						
		MorganStanley SmithBarney LLC						
125000390	178	E ON AG SPONS ADR	03/22/07	12/02/09	7,280.01	8,017.12	(737.11)	
		SBX = H1						
		SBX CONNECTIVITY BUSINESS						
		MorganStanley SmithBarney LLC						
125000400	96	EMBRAER-EMPRESA BRASILEIRA	03/22/07	01/28/09	1,571.44	4,276.80	(2,705.36)	
		DE AERONAUTICA S A SPON ADR						
125000410	1	EMBRAER-EMPRESA BRASILEIRA	10/10/08	12/02/09	20.62	16.20		4.42
		DE AERONAUTICA S A SPON ADR						
		SBX = H1						
		SBX CONNECTIVITY BUSINESS						

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THE MARTHA GAINES AND RUSSELL
Account Number 186-17734-12 776

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000430	182	FRANCE TELECOM SA SPON ADR VSP 02/11/09 PRICE 23 530 -VSP 02/11/09 23 53	03/22/07	02/11/09	\$ 4,282.52	\$ 4,892.67	(\$ 610.15)	
125000440	119 70	FRANCE TELECOM SA SPON ADR SBX = H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	03/22/07 06/12/08	12/02/09	3,188.39 1,875.52	3,199.05 1,966.30	(10.66) (90.78)	
125000460	108	FUJIFILM HLDGS CORP JPY VSP 04/22/09 PRICE 25 740 -VSP 04/22/09 25 74	03/22/07	04/22/09	2,780.26	4,473.97	(1,693.71)	
125000460	91	FUJIFILM HLDGS CORP JPY VSP 05/08/09 PRICE 25 630 -VSP 05/08/09 25 63	03/22/07	06/08/09	2,332.60	3,769.74	(1,437.14)	
125000470	9 67	FUJIFILM HLDGS CORP JPY SBX = H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	03/22/07 06/12/08	12/02/09	248.66 1,851.16	372.83 2,468.28	(124.17) (617.12)	
125000490	97	GDF SUEZ EUR SBX = H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	07/25/08	12/02/09	4,170.89	6,494.24	(2,323.35)	
125000500	26 47	GAZPROM OAO SPONS ADR SBX = H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	10/12/07 06/09/08	12/02/09	585.50 1,068.41	1,232.36 2,829.20	(646.86) (1,770.79)	
125000510	171	GAS PLC UNSPON ADR SBX = H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	10/31/08	12/02/09	3,616.55	2,591.61		1,024.94
125000520	99	GLAXOSMITHKLINE PLC SP ADR VSP 05/08/09 PRICE 30 840 -VSP 05/08/09 30 84	03/22/07	05/08/09	3,063.11	5,506.39	(2,452.28)	
125000530	81 36	GLAXOSMITHKLINE PLC SP ADR SBX = H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	03/22/07 06/12/08	12/02/09	3,438.99 1,528.44	4,504.41 1,496.52	(1,065.42)	31.92

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Ref 00003626 00031586

THE MARTHA GAINES AND RUSSELL
Account Number 186-17734-12 776

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000540	60	HSBC HLDG PLC SP ADR NEW VSP 02/06/09 PRICE 41.570 -VSP 02/06/09 41.57	03/22/07	02/06/09	\$ 2,494.14	\$ 5,288.40	($\downarrow$ 2,794.26)	
125000550	2	HSBC HLDG PLC SP ADR NEW SBX = H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	10/10/08	12/02/09	119.96	134.14	(14.18)	
125000560	1666	RTS HSBC HOLDINGS PLC 03/31/2009 CASH IN LIEU OF 16666 RECORD 03/13/09 PAY 03/16/09	Unavailable	03/16/09	1.41			
125000580	38 25	HUTCHISON WHAMPOA LTD-ADR SBX = H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	03/22/07 06/12/08	12/02/09	1,292.34 880.23	1,833.50 1,285.00	(541.16) (434.77)	
125000590	32 53 27 12	ICICI BANK LTD-SPONS ADR- INR SBX = H1 SBX CONNECTIVITY BUSINESS	03/22/07 06/05/08 06/12/08 10/14/08	12/02/09	1,227.17 2,032.49 1,035.42 460.19	1,297.92 2,454.56 944.73 212.10	(70.75) (422.07)	90.69 248.09
125000600	736	INFINEON TECHNOLOGIES ADR VSP 01/13/09 PRICE 1.190 -VSP 01/13/09 1.19	03/22/07	01/13/09	872.22	11,517.45	(10,645.23)	
125000610	226	ING GROEP NV SPONS ADR SBX = H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	03/22/07	12/02/09	2,165.02	9,668.28	(7,503.26)	
125000620	4	RTS ING GROEP EXP 12/11/2009	Unavailable	12/23/09	9.39			
125000630	97	INTESA SANPAOLO S P A SPONSORED ADR SBX = H1 SBX CONNECTIVITY BUSINESS	06/12/07	12/02/09	2,565.58	4,283.13	(1,717.55)	
125000640	86	KB FINANCIAL GROUP INC ADR SBX = H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	03/22/07	12/02/09	4,492.52	7,972.20	(3,479.68)	

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THE MARTHA GAINES AND RUSSELL
Account Number 186-17734-12 776

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	1201	RTS KB FINANCIAL GP EXP 8/21/2009 RECORD 07/27/09 PAY 07/28/09 FROM 48241A105001	Unavailable	07/28/09	\$ 163			
125000660	20	RTS KB FINANCIAL GP EXP 8/21/2009 Morgan Stanley Sml th Barney LLC acted as yo	Unavailable	08/11/09	270.92			
125000670	447 297	KINGFISHER PLC SPONSORED ADR NEW SBX = H1	03/22/07 05/13/08	12/02/09	3,486.51 2,316.54	4,984.06 1,765.10	(1,497.54)	551.44
125000680	141	KONINKLIJKE PHILIPS ELECTRONICS NS SPON ADR NEW SBX = H1	03/22/07	12/02/09	4,064.92	5,501.82	(1,436.90)	
125000700	138	KOREA ELEC PWR CORP SP ADR VSP 02/13/08 PRICE 9.630 -VSP 02/13/2009 9.63	03/22/07	02/13/09	1,328.93	2,848.11	(1,519.18)	
125000710	441	LONZA GROUP AG UNSPON ADR SBX = H1	10/16/08	12/02/09	3,307.41	4,690.43	(1,383.02)	
125000730	142	MEDIASET S P A SPONSORED ADR-USD VSP 04/22/08 PRICE 15.260 VSP 04/22/2009 15.26	03/22/07	04/22/09	2,166.34	4,572.40	(2,406.06)	
125000740	145	MERCK KGAA ADR SBX = H1	01/23/08	12/02/09	4,661.63	5,963.30	(1,201.67)	
125000750	180	MICHELIN CGDE UNSPON ADR SBX = H1	10/14/08	12/02/09	2,789.93	2,278.44		511.49
		MorganStanley SmithBarney LLC						

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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
125000760	185	MITSUBISHI UFJ FINANCIAL GROUP INC ADR VSP 06/29/09 PRICE 6 280 -VSP 06/29/2009 6 28	03/22/07	06/29/09	\$ 1,162 51	\$ 2,142 30	(\$ 979 79)	
125000770	235	MUNICH RE GROUP UNSPON ADR SBX = H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	10/17/08	12/02/09	3,701 15	2,918 44		782 71
125000780	150	NATIONAL AUSTRALIA BK LTD SPONSORED ADR -USD- VSP 04/22/09 PRICE 14 970 -VSP 04/22/2009 14 97	03/22/07	04/22/09	2,245 28	4,920 00	(2,674 72)	
125000800	19	NATIONAL GRID PLC GBP SPONS ADR NEW SBX = H1 SBX CONNECTIVITY BUSINESS	10/21/08	12/02/09	1,036 61	1,109 55	(72 94)	
125000810	176	NESTLE S A SPONSORED ADR VSP 06/07/09 PRICE 34 690 -VSP 06/07/2009 34 69	03/22/07	06/07/09	6,104 61	6,885 12	(780 51)	
125000820	81 5 73 5	NESTLE S A SPONSORED ADR SBX = H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	03/22/07 06/12/08	12/02/09	3,993 39 3,601 41	3,188 28 3,547 11		805 11 54 30
125000830	135	NINTENDO CO LTD ADR NEW SBX = H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	03/22/07	12/02/09	3,962 14	4,914 00	(951 86)	
125000850	137	NOVARTIS AG ADR SBX = H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	06/25/07	12/02/09	7,615 90	7,690 94	(75 04)	
125000860	28 11	NOVARTIS AG ADR VSP 12/16/09 PRICE 54 320 -VSP 12/16/2009 54 32	06/25/07 06/12/08	12/16/09	1,520 92 597 50	1,571 87 553 85	(50 95)	43 65
125000870	83	OLD MUTUAL PLC ADR VSP 02/26/09 PRICE 4 930 -VSP 02/26/2009 4 93	09/07/07	02/26/09	409 40	2,056 68	(1,647 28)	

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THE MARTHA GAINES AND RUSSELL
Account Number 186-17734-12 776

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000880	88	OLYMPUS CORP SPONSORED ADR VSP 05/22/09 PRICE 18.650 -VSP 05/22/09 18.65	02/20/08	05/22/09	\$ 1,640.96	\$ 2,506.18	(\$ 865.22)	
125000890	62	OLYMPUS CORP SPONSORED ADR VSP 11/06/09 PRICE 31.260 -VSP 11/06/09 31.26	10/10/08	11/06/09	1,937.94	1,364.00		573.94
		MorganStanley SmithBarney LLC						
125000900	157	PEARSON PLC SPONSORED ADR SBX = H1	06/22/07	12/02/09	2,233.56	2,381.08	(147.52)	
	51	SBX CONNECTIVITY BUSINESS	06/12/08		725.55	645.15		80.40
	71	MorganStanley SmithBarney LLC	10/10/08		1,010.09	641.57		368.52
125000910	39	PETROLEO BRASILEIRO SA ADR SBX = H1	09/05/08	12/02/09	1,825.93	1,425.11		400.82
	40	SBX CONNECTIVITY BUSINESS	10/10/08		1,872.75	799.60		1,073.15
		MorganStanley SmithBarney LLC						
125000920	301	PORTUGAL TELECOM SPON ADR VSP 02/13/09 PRICE 8.390 -VSP 02/13/09 8.39	03/22/07	02/13/09	2,524.32	4,019.10	(1,494.78)	
125000930	76	PORTUGAL TELECOM SPON ADR SBX = H1	03/22/07	12/02/09	949.98	1,014.79	(64.81)	
	123	SBX CONNECTIVITY BUSINESS	06/12/08		1,537.46	1,436.64		100.82
		MorganStanley SmithBarney LLC						
125000950	166	PROMISE CO LTD-UNSPON ADR VSP 08/24/09 PRICE 3.100	05/09/08	09/24/09	514.07	2,500.89	(1,986.82)	
	54	VSP 08/24/09 3.10	06/12/08		167.23	815.40	(648.17)	
		MorganStanley SmithBarney LLC						
125000960	178	REED ELSEVIER NV VSP 06/19/09 PRICE 22.530 -VSP 06/19/09 22.53	03/22/07	06/19/09	4,010.35	7,263.58	(3,253.23)	
		MorganStanley SmithBarney LLC						
125000970	46	REED ELSEVIER NV VSP 10/14/09 PRICE 22.980	03/22/07	10/14/09	1,057.13	1,877.11	(819.98)	
	72	-VSP 10/14/09 22.98	06/12/08		1,654.65	2,544.48	(889.83)	
		MorganStanley SmithBarney LLC						
125000990	76	REPSOL S A SPONSORED ADR SBX = H1	03/22/07	12/02/09	2,131.74	2,447.96	(316.22)	
		SBX CONNECTIVITY BUSINESS						
		MorganStanley SmithBarney LLC						

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THE MARTHA GAINES AND RUSSELL
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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
125001000	89	REXAM PLC SPONS ADR	11/30/07	03/10/08	\$ 1,348.32	\$ 4,561.39	(\$ 3,213.07)	
	43	-NEW-	01/23/08		651.43	1,701.91	(1,050.48)	
		VSP 03/10/09 PRICE 15 150						
		-VSP 03/10/09 15 15						
125001030	42	ROCHE HLDG LTD SPON ADR	11/11/08	12/02/09	1,734.55	1,481.89		252.66
		SBX = H1						
		SBX CONNECTIVITY BUSINESS						
		MorganStanley SmithBarney LLC						
125001040	65	ROLLS ROYCE GROUP PLC	11/26/07	12/02/09	2,694.43	3,506.09	(821.66)	
	49	SPONSORED ADR	05/14/08		2,023.64	2,119.33	(95.69)	
		SBX = H1						
		SBX CONNECTIVITY BUSINESS						
125001060	78	ROYAL DUTCH SHELL PLC ADR	03/22/07	06/03/09	4,314.56	5,066.88	(752.32)	
		CL B						
		VSP 06/03/09 PRICE 55 320						
		-VSP 06/03/09 55 32						
125001060	32	ROYAL DUTCH SHELL PLC ADR	03/22/07	12/02/09	1,883.15	2,078.72	(195.57)	
	33	CL B	06/12/08		1,942.00	2,616.90	(674.90)	
		SBX = H1						
		SBX CONNECTIVITY BUSINESS						
125001110	47	SK TELECOM LTD SPON ADR	03/22/07	11/11/09	811.80	1,104.50	(292.70)	
	15	VSP 11/11/09 PRICE 17.270	06/12/08		259.09	318.00	(58.91)	
	2	-VSP 11/11/09 17.27	10/10/08		34.54	32.40		2.14
		MorganStanley SmithBarney LLC						
125001130	154	SANOFI AVENTIS	03/22/07	12/02/09	6,116.72	6,697.46	(580.74)	
	62	SPONS ADR	06/14/08		2,462.57	2,323.02		139.55
		SBX = H1						
		SBX CONNECTIVITY BUSINESS						
125001140	44	SAP AG SPONS ADR-USD	06/27/07	12/02/09	2,027.47	2,247.74	(220.27)	
	108	SBX = H1	02/21/08		4,976.51	5,272.29	(295.78)	
	3	SBX CONNECTIVITY BUSINESS	06/12/08		138.23	158.58	(20.35)	
		MorganStanley SmithBarney LLC						
125001160	58	SIEMENS A G SPONS ADR	03/22/07	01/16/09	3,382.45	6,344.62	(2,962.17)	
		VSP 01/16/09 PRICE 58 320						
		-VSP 01/16/09 58 32						

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THE MARTHA GAINES AND RUSSELL
Account Number 186-17734-12 776

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001170	39	SIEMENS A G SPONS ADR	03/22/07	12/02/09	\$ 3,955.28	\$ 4,266.21	(\$ 310.93)	
	22	SBX = H1	06/12/08		2,231.18	2,440.02	(208.84)	
		SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC						
125001180	272	SINGAPORE TELECOMMUNICATIO SPONSORED ADR NEW	03/22/07	12/02/09	5,902.24	5,875.20		27.04
		SBX = H1						
		SBX CONNECTIVITY BUSINESS						
125001190	93	SONY CORP SPON ADR-NEW	03/22/07	06/24/09	2,425.26	4,920.63	(2,495.37)	
		VSP 06/24/09 PRICE 26.080						
		-VSP 06/24/09 26.08						
		Morgan Stanley Sml						
125001200	5	SONY CORP SPON ADR-NEW	03/22/07	12/02/09	134.35	264.55	(130.20)	
	32	SBX = H1	06/12/08		859.82	1,524.16	(664.34)	
	3	SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	10/10/08		80.61	62.13		18.48
125001220	89	SUEZ ENVIRONNEMENT CO S	11/10/08	12/02/09	1,015.57	771.99		243.58
		A-EUR						
		VSP 12/02/09 PRICE 11.410						
		-VSP 12/02/09 11.41						
125001230	94	SUEZ ENVIRONNEMENT CO S	10/10/08	12/02/09	1,066.87	940.00		126.87
	58	A-EUR	11/10/08		658.28	503.10		155.18
		SBX = H1						
		SBX CONNECTIVITY BUSINESS						
125001240	159	SWIRE PACIFIC LTD SP ADR	03/22/07	12/02/09	1,879.33	1,804.65		74.68
		SBX = H1						
		SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC						
125001250	68	SWISS REINSURANCE SPON ADR	03/22/07	12/02/09	3,330.55	6,109.73	(2,779.18)	
		SBX = H1						
		SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC						
125001260	1947	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	10/10/07	08/14/09	2.01	2.06	(.06)	
		CASH IN LIEU OF 44969						
		RECORD 07/17/09 PAY 08/14/09						

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MorganStanley
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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
125001270	562	TAIWAN SEMICONDUCTOR MFG CO LTD ADR SBX = H1	10/10/07	12/02/09	\$ 6,048.96	\$ 5,956.81		\$ 90.15
125001280	124	SBX CONNECTIVITY BUSINESS TAKEDA PHARMACEUTICAL CO LTD JPY MorganStanley SmithBarney LLC acted as your agent	07/09/08	11/06/09	2,457.54	3,189.40	(731.86)	
125001310	110	TELEFONICA S.A. SPON ADR	03/22/07	02/12/09	6,005.70	7,235.80	(1,230.10)	
125001320	93 1	TELEFONICA S.A. SPON ADR SBX = H1	03/22/07 10/10/08	12/02/09	8,221.92 88.41	6,117.54 53.96		2,104.38 34.45
125001330	78 60	SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC TELEKOM AUSTRIA AG SPON ADR SBX = H1	06/15/07 11/06/07	12/02/09	2,733.83 2,102.94	4,083.48 3,478.85	(1,349.65) (1,375.91)	
125001340	114	SBX CONNECTIVITY BUSINESS TELENOR ASA ADR REPSTG VSP 02/12/09 PRICE 18.550	03/22/07	02/12/09	2,115.23	6,506.85	(4,390.62)	
125001350	82 42	TELENOR ASA ADR REPSTG SBX = H1	03/22/07 06/12/08	12/02/09	3,489.01 1,787.06	4,679.65 2,553.60	(1,190.64) (766.55)	
125001360	104 34 28	SBX CONNECTIVITY BUSINESS TESCO PLC SPONSORED ADR SBX = H1	06/11/08 06/12/08 10/10/08	12/02/09	2,212.02 723.16 596.54	2,433.25 774.86 445.20	(221.23) (51.70)	150.34
125001370	64 54	SBX CONNECTIVITY BUSINESS TOTAL S.A. SPONS ADR SBX = H1	04/16/07 05/25/07	12/02/09	4,073.49 3,437.01	4,648.39 4,097.47	(574.90) (660.46)	
125001380	59	SBX CONNECTIVITY BUSINESS TOYOTA MOTOR CORP ADR NEW SBX = H1 MorganStanley SmithBarney LLC	02/27/08	12/02/09	4,833.15	6,668.53	(1,825.38)	

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

THE MARTHA GAINES AND RUSSELL
Account Number 186-17734-12 776

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	144	TURKCELL ILETISM HIZMET ADR	05/29/07	12/02/09	\$ 2,338.49	\$ 2,271.17		\$ 67.32
		SBX = H1						
125001400	293	UNILEVER NV NY SHS-NEW	03/22/07	05/07/09	6,592.24	8,403.24	(1,811.00)	
		VSP 05/07/09 PRICE 22.500						
		-VSP 05/07/09 22.50						
125001410	88	UNILEVER NV NY SHS-NEW	03/22/07	07/09/09	2,119.50	2,523.84	(404.34)	
	3	Morgan Stanley Smi	06/12/08		72.26	93.15	(20.89)	
		th Barney LLC acted as yo						
		ur agent in this transa						
125001420	120	UNILEVER NV NY SHS-NEW	06/12/08	12/02/09	3,831.50	3,726.00		105.50
	1	SBX = H1	10/10/08		31.93	22.28		9.65
		SBX CONNECTIVITY BUSINESS						
		MorganStanley SmithBarney LLC						
125001430	156	UPM KYMMENE CORP SPN ADR	03/22/07	02/13/09	1,397.63	4,128.65	(2,731.02)	
		VSP 02/13/09 PRICE 8.960						
		-VSP 02/13/09 8.96						
125001460	79	VESTAS WIND SYS A/S LTD	10/15/08	12/02/09	1,868.30	1,753.91		114.39
		KINGD-DKK UNSPONS ADR						
		SBX = H1						
		SBX CONNECTIVITY BUSINESS						
125001470	62	VINCI S.A. ADR	05/23/08	12/02/09	899.59	1,204.16	(304.57)	
	205	SBX = H1	06/04/08		2,974.47	3,682.42	(707.95)	
	30	SBX CONNECTIVITY BUSINESS	06/12/08		436.29	498.30	(63.01)	
		MorganStanley SmithBarney LLC						
125001480	94	VIVENDI SA SPONSORED ADR	10/10/08	12/02/09	2,879.62	2,306.73		570.89
		FRANCE						
		SBX = H1						
		SBX CONNECTIVITY BUSINESS						
125001490	261	VODAFONE GROUP PLC SPONS	03/22/07	12/02/09	6,261.75	7,352.37	(1,090.62)	
	3	ADR NEW	06/12/08		71.97	87.12	(15.15)	
		SBX = H1						
		SBX CONNECTIVITY BUSINESS						
Total					\$ 369,894.08	\$ 474,295.37	(101,289,45.82)	\$ 14,361.28

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

Corrected Copy as of 04/07/10
Ref: 00002749 00069033

THE MARTHA GAINES AND RUSSELL
Account Number 186-17738-18 776

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	13	ALLIED WORLD ASSURANCE CO	07/09/09	12/02/09	\$ 616 57	\$ 529 20		\$ 87 37
	4	HLDS LTD MorganStanley SmithBarney LLC acted as your agent	07/14/09		189 71	164 23		25 48
125000020	6	ARCH CAPITAL GROUP LTD MorganStanley SmithBarney LLC acted as your agent in this transaction	07/14/09	10/14/09	415 06	357 46		57 60
125000030	6	ARCH CAPITAL GROUP LTD MorganStanley SmithBarney LLC acted as your agent in this transaction	07/16/09	10/29/09	406 99	362 74		44 25
125000040	14	AXIS CAPITAL HOLDINGS LTD-USD MorganStanley SmithBarney LLC acted as your agent	10/05/09	10/27/09	421 25	423 42	(2 17)	
125000050	14	AXIS CAPITAL HOLDINGS LTD-USD MorganStanley SmithBarney LLC acted as your agent	10/09/09	10/29/09	412 53	436 41	(23 88)	
125000060	10	BUNGE LIMITED	03/04/09	06/18/09	561 71	465 73		95 98
	7		03/09/09		393 20	340 67		52 53
	4		03/27/09		224 69	237 80	(13 11)	
125000070	14	BUNGE LIMITED	03/27/09	05/19/09	820 17	832 32	(12 15)	
	1		03/30/09		58 58	54 79		3 79
125000080	11	BUNGE LIMITED	03/30/09	05/29/09	687 78	602 72		85 06
	13		04/06/09		812 84	755 96		56 88
	7		04/09/09		437 68	397 92		39 76
125000090	6	BUNGE LIMITED	04/09/09	06/01/09	383 81	341 07		52 74
125000100	12	BUNGE LIMITED	09/30/09	10/27/09	738 41	749 30	(10 89)	
	5	MorganStanley SmithBarney LLC acted as your agent in this transaction	10/02/09		307 67	306 28		1 39

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

THE MARTHA GAINES AND RUSSELL
Account Number 186-17738-18 776

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	BUNGE LIMITED MorganStanley SmithBarney LLC acted as your agent in this transaction	10/02/09	10/29/09	\$ 422.01	\$ 428.79	(\$ 6.78)	
125000120	7	BUNGE LIMITED MorganStanley SmithBarney LLC acted as your agent in this transaction	10/05/09	11/04/09	411.29	427.26	(15.97)	
125000130	6	BUNGE LIMITED MorganStanley SmithBarney LLC acted as your agent in this transaction	10/05/09	11/12/09	347.80	366.23	(18.43)	
125000140	8	ENDURANCE SPECIALTY HOLDINGS L-USD MorganStanley SmithBarney LLC acted as your agent in this transaction	08/03/09	12/02/09	303.43	261.80		41.63
125000150	8	EVEREST REINSURANCE GP LTD MorganStanley SmithBarney LLC acted as your agent in this transaction	07/14/09	12/02/09	685.58	598.66		86.92
125000160	22	FRESH DEL MONTE PRODUCE Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	02/05/09	07/09/09	346.20	554.42	(208.22)	
125000170	14	FRESH DEL MONTE PRODUCE Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	02/05/09	07/16/09	235.13	352.82	(117.69)	
125000180	6	FRESH DEL MONTE PRODUCE MorganStanley SmithBarney LLC acted as your agent in this transaction	09/02/09	12/02/09	133.61	136.88	(3.27)	
125000190	26	MONTPELIER RE HOLDINGS LTD USD MorganStanley SmithBarney LLC acted as your agent	07/16/09	12/02/09	443.09	370.87		72.22

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

THE MARTHA GAINES AND RUSSELL
Account Number 186-17738-18 776

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000200	5	PLATINUM UNDERWRITERS HOLDINGS LTD MorganStanley SmithBarney LLC acted as your agent	07/28/09	12/02/09	\$ 179.59	\$ 166.58		\$ 13.01
125000210	2	RENAISSANCE RE HLDGS LTD MorganStanley SmithBarney LLC acted as your agent	08/03/09	12/02/09	107.53	101.72		5.81
125000220	16	XL CAPITAL LTD CLASS A MorganStanley SmithBarney LLC acted as your agent	11/03/09	12/02/09	292.96	258.33		34.62
125000230	8	NOBLE CORPORATION-CHF MorganStanley SmithBarney LLC acted as your agent	11/03/09	12/02/09	327.43	332.03	(4.60)	
125000240	12	TRANSCOCEAN LTD SWITZERLAND NEW	01/28/09	06/20/09	889.18	674.47		214.71
125000250	12 7 22	TRANSCOCEAN LTD SWITZERLAND NEW Morgan Stanley Sml th Barney LLC acted as yo	01/28/09 01/30/09 02/17/09	06/08/09	971.40 566.65 1,780.89	674.46 386.99 1,252.51		296.94 179.66 528.38
125000260	12 24	TRANSCOCEAN LTD SWITZERLAND NEW Morgan Stanley Sml th Barney LLC acted as yo	02/17/09 03/03/09	06/09/09	995.59 1,991.17	683.18 1,360.21		312.41 630.96
125000270	10 6	AFLAC INC	12/02/08 12/18/08	04/17/09	288.67 173.20	430.24 278.52	(141.57) (105.32)	
125000280	8 6	AGCO CORP	10/30/08 12/02/08	01/08/09	208.81 156.80	234.03 124.89	(25.22)	31.71
125000290	5	AGCO CORP	12/02/08	01/28/09	114.49	104.08		10.41
125000300	30	AES CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	07/16/09	06/04/09	397.63	357.91		39.72

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Reserved Client Statement 2009 Year End Summary

MorganStanley
SmithBarney

Corrected Copy as of 04/07/10
Ref 00002749 00069036

THE MARTHA GAINES AND RUSSELL
Account Number 186-17738-18 776

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000310	23	AES CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/16/09	08/05/09	\$ 298 38	\$ 274 40		\$ 23 98
125000320	239	AT&T INC	01/08/09	02/17/09	5,547 48	6,473 91	(926.43)	
	39		01/20/09		906.24	987 98	(82 74)	
	38		01/28/09		882 03	972 50	(90.47)	
125000330	150	AT&T INC	06/08/09	11/16/09	3,973 62	3,803 66		169 96
	205	MorganStanley SmithBarney LLC acted as your agent in this transaction	06/12/09		5,430 62	5,245 56		185 06
	35		07/16/09		927 18	831 17		96 01
125000340	25	AT&T INC	07/16/09	11/20/09	652 09	593 70		58 39
	91	MorganStanley SmithBarney LLC acted as your agent in this transaction	07/20/09		2,373 62	2,200 22		173 40
	83		07/23/09		2,164 96	2,127 56		37 39
	32		07/29/09		834 68	825 62		9 06
	37		09/08/09		965 10	963 72		11 38
	9		09/14/09		234 75	238 58	(3 83)	
125000350	109	AT&T INC	08/14/09	11/23/09	2,883 79	2,889 49	(5 70)	
	46	MorganStanley SmithBarney LLC acted as your agent in this transaction	09/16/09		1,217 01	1,216 58		43
125000360	79	AT&T INC	09/16/09	11/30/09	2,115 52	2,089 35		26 17
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125000370	20	ABBOTT LABORATORIES	05/07/09	05/08/09	900 20	888 51		11 69
125000380	32	ABBOTT LABORATORIES	05/07/09	05/11/09	1,439 99	1,421 61		18 38
125000390	11	AEROPOSTALE INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/21/09	08/13/09	398 66	337 20		61 46
125000400	6	AEROPOSTALE INC	04/21/09	08/17/09	208 65	183 92		25 73
	15	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/28/09		524 13	502 50		21 63
	10		04/29/09		349 43	335 99		13 44
125000410	25	ALASKA AIR GROUP INC	12/29/08	05/18/09	402 88	706 97	(304.09)	
	10		01/20/09		161 15	288 62	(127 47)	

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Reserved Client Statement 2009 Year End Summary

THE MARTHA GAINES AND RUSSELL
Account Number 186-17738-18 776

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000420	7	ALASKA AIR GROUP INC	01/20/09	06/19/09	\$ 110.06	\$ 202.04	(\$ 91.98)	
	15		01/28/09		235.84	392.47	(156.63)	
125000430	4	ALASKA AIR GROUP INC	01/28/09	06/29/09	61.61	104.66	(43.05)	
	13		01/30/09		200.23	341.24	(141.01)	
125000440	58	ALCOA INC	12/29/08	01/15/09	522.95	564.91	(41.96)	
125000450	32	ALCOA INC	12/29/08	01/20/09	277.12	311.68	(34.56)	
	17		12/31/08		147.22	190.60	(43.38)	
125000460	65	ALCOA INC	12/31/08	01/28/09	571.93	728.77	(156.84)	
125000470	14	ALCOA INC	12/31/08	01/30/09	111.54	156.97	(45.43)	
	39		01/08/09		310.72	441.71	(130.99)	
125000480	37	ALCOA INC	01/08/09	02/03/09	295.43	419.06	(123.63)	
125000490	29	ALLEGHENY TECHNOLOGIES INC	01/28/09	04/24/09	936.18	716.89		219.29
	12		01/30/09		387.39	266.90		120.49
125000500	14	ALLEGHENY TECHNOLOGIES INC	01/30/09	04/27/09	428.28	311.38		116.90
	15		02/03/09		458.87	342.60		116.27
125000510	6	ALLEGHENY TECHNOLOGIES INC	02/03/09	04/28/09	180.72	137.04		43.68
	17		02/05/09		512.03	416.76		95.27
	4		02/06/09		120.47	100.62		19.85
125000520	12	ALLEGHENY TECHNOLOGIES INC	02/06/09	04/29/09	372.89	301.85		71.04
	8		03/04/09		248.59	152.64		96.95
125000530	19	ALLEGHENY TECHNOLOGIES INC	03/04/09	05/12/09	702.80	362.52		340.08
125000540	11	ALLEGHENY TECHNOLOGIES INC	03/04/09	06/13/09	372.99	209.88		163.11
	3		03/16/09		101.72	64.24		37.48
125000550	11	ALLEGHENY TECHNOLOGIES INC	03/16/09	05/18/09	363.10	235.53		127.57
125000560	1	ALLEGHENY TECHNOLOGIES INC	03/16/09	06/19/09	35.78	21.41		14.37
125000570	8	ALLIANCE DATA SYSTEMS CORP	10/28/08	02/06/09	329.85	354.35	(24.50)	
	2		10/30/08		82.46	97.22	(14.76)	
125000580	5	ALLIANCE DATA SYSTEMS CORP	10/30/08	02/06/09	208.61	243.06	(33.45)	
	4		11/07/08		167.69	201.92	(34.23)	
125000590	7	ALLIANCE DATA SYSTEMS CORP	11/07/08	03/04/09	182.26	353.35	(171.09)	
	6		11/17/08		156.23	232.81	(76.58)	
125000600	5	ALLIANCE DATA SYSTEMS CORP	11/17/08	03/09/09	127.37	194.01	(66.64)	
	6		11/18/08		152.85	240.24	(87.39)	
125000610	1	ALLIANCE DATA SYSTEMS CORP	11/18/08	03/27/09	36.03	40.04	(4.01)	
	5		11/19/08		180.14	199.91	(19.77)	
	22		12/18/08		792.59	951.98	(159.39)	

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

THE MARTHA GAINES AND RUSSELL
Account Number 186-17738-18 776

Morgan Stanley
Smith Barney

Corrected Copy as of 04/07/10
Ref 00002749 00069038

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000620	5	ALLIANCE DATA SYSTEMS CORP	12/18/08	03/30/09	\$ 175.51	\$ 225.45	(\$ 49.94)	
125000650	62	ALLSTATE CORP	06/13/08	03/30/09	1,177.20	3,068.23	(1,891.03)	
	8		11/17/08		151.90	208.75	(56.85)	
	3		12/02/08		56.96	69.29	(12.33)	
125000660	6	ALLSTATE CORP	12/02/08	07/09/09	140.66	138.57		2.09
	66	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	12/18/08		1,547.27	2,033.58	(486.31)	
125000670	25	ALLSTATE CORP	12/18/08	07/14/09	600.92	770.29	(169.37)	
	41	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	02/03/09		985.51	880.79		104.72
125000690	58	ALLSTATE CORP	02/03/09	07/16/09	1,416.87	1,246.00		170.87
		Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa						
125000690	9	ALLSTATE CORP	02/03/09	07/20/09	217.91	193.34		24.57
	42	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/19/09		1,016.91	1,136.39	(119.48)	
125000700	2	ALLSTATE CORP	06/19/09	07/27/09	53.39	54.11	(.72)	
	20	Morgan Stanley Smi	06/08/09		533.88	507.43		26.45
	31	th Barney LLC acted as yo ur agent in this transa	06/11/09		827.52	779.85		47.67
125000710	81	ALTRIA GROUP INC	07/09/09	11/16/09	1,570.10	1,325.22		244.88
	75	Morgan Stanley Smith Barney LLC acted as your agent in this transaction	07/14/09		1,453.80	1,247.79		206.01
125000720	3	ALTRIA GROUP INC	07/14/09	11/20/09	56.96	49.91		7.05
	35	Morgan Stanley Smith Barney LLC	07/27/09		664.48	605.79		58.69
	41	acted as your agent	07/29/09		778.39	722.99		55.40
	45	in this transaction.	08/03/09		854.33	797.45		56.88
125000730	16	AMAZON COM INC	03/30/09	12/02/09	2,267.37	1,132.50		1,134.87
	9	Morgan Stanley Smith Barney LLC	06/07/09		1,275.40	731.75		543.65
	6	acted as your agent	06/14/09		850.26	446.99		403.27
	18	in this transaction	06/19/09		2,550.80	1,367.94		1,182.86

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

Corrected Copy as of 04/07/10
Ref 00002749 00069039

THE MARTHA GAINES AND RUSSELL
Account Number 186-17738-18 776

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	5	AMEDISYS INC	10/13/08	06/09/09	\$ 154.38	\$ 252.45	(\$ 98.07)	
	5	Morgan Stanley Smi	10/15/08		154.38	243.60	(89.22)	
	2	th Barney LLC acted as yo	10/21/08		61.74	110.15	(48.41)	
		ur agent in this transa						
125000750	3	AMEDISYS INC	10/21/08	06/10/09	91.28	165.23	(73.95)	
	5	Morgan Stanley Smi	10/30/08		152.13	274.63	(122.50)	
	4	th Barney LLC acted as yo	12/18/08		121.71	160.76	(39.06)	
		ur agent in this transa						
125000760	7	AMEDISYS INC	12/18/08	06/17/09	210.76	281.33	(70.57)	
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125000770	26	AMEREN CORP	03/27/09	11/03/09	621.89	609.24		12.65
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						
125000780	15	AMEREN CORP	03/27/09	11/16/09	386.81	351.49		35.32
	10	MorganStanley SmithBarney LLC	04/06/09		257.88	231.78		26.10
		acted as your agent						
		in this transaction						
125000790	9	AMEREN CORP	04/06/09	11/20/09	227.10	208.60		18.50
	11	MorganStanley SmithBarney LLC	04/16/09		277.56	244.74		32.82
		acted as your agent						
		in this transaction						
125000800	15	AMEREN CORP	04/16/09	11/23/09	384.00	333.73		50.27
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						
125000810	23	AMERICAN ELECTRIC POWER CO INC	12/09/08	02/06/09	765.98	677.59		88.39
	11		12/11/08		366.34	336.00		30.34
	66		12/18/08		2,198.02	2,047.64		150.38
125000820	37	AMERICAN ELECTRIC POWER CO INC	12/18/08	04/06/09	971.41	1,147.92	(176.51)	
125000830	34	AMERICAN ELECTRIC POWER CO INC	12/18/08	04/09/09	882.45	1,054.84	(162.39)	
125000840	31	AMERICAN ELECTRIC POWER CO INC	12/18/08	04/16/09	831.35	961.77	(130.42)	
	1		03/02/09		26.82	27.45	(.63)	
125000850	20	AMERICAN ELECTRIC POWER CO INC	03/02/09	04/21/09	534.98	549.01	(14.03)	
	13		03/04/09		347.74	334.85		12.89

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

THE MARTHA GAINES AND RUSSELL
Account Number 186-17738-18 776

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000860	16	AMERICAN ELECTRIC POWER CO INC	03/04/09	04/24/09	\$ 421.09	\$ 412.13		\$ 8.96
	19		03/09/09		500.05	463.55		36.50
125000870	2	AMERICAN ELECTRIC POWER CO INC	03/09/09	04/27/09	52.04	48.79		3.25
125000880	32	AMERICAN ELECTRIC POWER CO INC MorganStanley SmithBarney LLC acted as your agent in this transaction	09/02/09	12/02/09	1,080.70	987.58		93.12
125000910	7	AMERICAN FINL GROUP INC OHIO MorganStanley SmithBarney LLC acted as your agent in this transaction	12/18/08	11/04/09	172.68	156.10		16.58
125000920	17	AMERICAN FINL GROUP INC OHIO MorganStanley SmithBarney LLC acted as your agent in this transaction	12/18/08	11/20/09	416.56	379.10		37.46
125000930	2	AMERICAN FINL GROUP INC OHIO MorganStanley SmithBarney LLC acted as your agent in this transaction	12/18/08	12/02/09	48.60	44.60		4.00
	17		07/09/09		413.09	357.82		55.27
	16		07/14/09		388.78	353.11		35.67
125000940	29	AMERICAN TOWER CORP-CLASS A	11/17/08	03/04/09	816.80	732.63		84.17
	11		12/15/08		309.82	288.85		20.97
125000950	17	AMERICAN TOWER CORP-CLASS A	12/18/08	03/09/09	461.35	468.69	(7.34)	
125000960	2	AMERICAN TOWER CORP-CLASS A	12/18/08	03/12/09	58.50	55.14		3.36
125000970	13	AMERIGROUP CORP	06/04/09	09/21/09	321.89	376.46	(54.57)	
	4	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/09/09		99.04	111.95	(12.91)	
125000980	10	AMERIGROUP CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	06/09/09	09/30/09	220.00	279.86	(59.86)	
125000990	13	AMERIPRISE FINANCIAL INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/19/09	06/09/09	371.26	370.30		96

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Reserved Client Statement 2009 Year End Summary

THE MARTHA GAINES AND RUSSELL
Account Number 186-17738-18 776

MorganStanley
SmithBarney

Corrected Copy as of 04/07/10
Ref: 00002749 00068041

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	13	AMERIPRISE FINANCIAL INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/19/09	06/10/09	\$ 338.08	\$ 370.30	(\$ 32.22)	
125001010	14	AMERIPRISE FINANCIAL INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/19/09	06/11/09	365.32	398.78	(33.46)	
125001020	1	AMERIPRISE FINANCIAL INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/19/09	06/19/09	23.79	28.48	(4.69)	
125001030	28 22 15 41 6	AMERIPRISE FINANCIAL INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction	09/02/09 09/08/09 09/16/09 10/09/09 10/13/09	12/02/09	1,087.80 854.70 582.75 1,592.85 233.11	788.87 644.75 487.01 1,512.18 215.91		288.93 209.95 95.74 80.67 17.20
125001040	21	AMGEN INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/06/09	07/29/09	1,312.19	986.91		325.28
125001050	10	AMGEN INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/06/09	07/31/09	623.65	469.96		153.69
125001060	8	AMGEN INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/06/09	08/10/09	481.87	375.96		105.91
125001070	12 32 3	AMGEN INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/06/09 04/16/09 05/04/09	08/20/09	723.22 1,928.60 180.81	563.95 1,500.69 145.22		159.27 427.91 35.59
125001080	27 10	AMGEN INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/04/09 07/09/09	09/14/09	1,595.69 591.00	1,307.02 581.39		288.67 9.61

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Reserved Client Statement 2009 Year End Summary

MorganStanley
SmithBarney

Corrected Copy as of 04/07/10
Ref: 0002749 0069042

THE MARTHA GAINES AND RUSSELL
Account Number 186-17738-18 776

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	45	AMGEN INC	07/09/09	09/16/09	\$ 2,669.98	\$ 2,616.23		\$ 53.75
	52	Morgan Stanley Sml	07/14/09		3,085.31	3,021.00		64.31
	34	th Barney LLC acted as yo ur agent in this transa	07/16/09		2,017.32	1,997.98		19.34
125001100	24	AON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	07/09/09	10/26/09	971.98	881.48		90.50
125001110	9	AON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	07/09/09	10/27/09	368.35	330.56		37.79
	9		07/14/09		368.36	336.13		32.23
125001120	14	AON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	07/14/09	10/29/09	570.94	522.86		48.08
125001130	13	AON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	07/14/09	11/03/09	501.58	485.51		16.07
125001140	1	AON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	07/14/09	11/04/09	38.95	37.35		1.60
125001150	11	APACHE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	06/23/09	11/03/09	1,060.21	786.35		273.86
125001160	8	APACHE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	06/23/09	11/30/09	763.65	571.89		191.76
125001170	39	APACHE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	06/23/09	12/02/09	3,753.96	2,787.95		966.01
	15		06/26/09		1,443.83	1,086.36		357.47

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Reserved Client Statement 2009 Year End Summary

MorganStanley
SmithBarney

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Ref 00002749 00068043

THE MARTHA GAINES AND RUSSELL
Account Number 186-17738-18 776

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001180	9	APOLLO GROUP INC CL A Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/18/09	06/17/09	\$ 577.76	\$ 631.74	(\$ 53.98)	
125001190	13 10	APOLLO GROUP INC CL A Morgan Stanley Smith Barney LLC acted as your agent in this transaction	03/18/09 04/16/09	12/02/09	731.49 562.68	912.52 652.80	(181.03) (90.12)	
125001200	13 3 21 6	APPLE INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/16/09 04/17/09 04/21/09 04/24/09	07/07/09	1,777.05 410.09 2,870.61 820.17	1,564.12 367.82 2,542.33 746.07		212.93 42.27 328.28 74.10
125001210	47 20 9 10	APPLE INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/24/09 04/27/09 06/19/09 06/28/09	07/09/09	6,434.56 2,738.11 1,232.15 1,369.06	5,844.25 2,487.83 1,142.00 1,341.14		590.31 250.28 90.15 27.92
125001220	10 14	APPLE INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/28/09 06/29/09	07/23/09	1,563.02 2,188.23	1,341.14 1,886.26		221.88 301.97
125001230	3	APPLE INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/29/09	07/24/09	475.78	404.20		71.58
125001240	38 31	ARCHER DANIELS-MIDLAND CO	10/28/08 10/30/08	02/24/09	1,065.84 869.51	741.44 686.06		324.40 183.45
125001250	9 20	ARCHER-DANIELS-MIDLAND CO	10/30/08 11/07/08	04/24/09	214.65 477.01	199.18 449.10		15.47 27.91
125001260	62 5	ARCHER-DANIELS-MIDLAND CO	11/07/08 11/17/08	04/28/09	1,504.46 121.33	1,392.23 129.27		112.23
125001270	50 38 27 25	ARCHER-DANIELS MIDLAND CO Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	11/17/08 11/18/08 11/19/08 12/02/08	06/23/09	1,306.65 993.06 705.59 653.33	1,292.66 972.12 635.47 648.12		13.99 20.94 70.12 5.21
125001280	26 15 185	ARCHER-DANIELS-MIDLAND CO Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	12/02/08 12/09/08 12/18/08	07/09/09	700.95 404.39 4,987.51	874.04 408.57 5,233.10	(4.18) (245.59)	26.91

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Reserved Client Statement 2009 Year End Summary

THE MARTHA GAINES AND RUSSELL
Account Number 186-17738-18 776

MorganStanley
SmithBarney

Corrected Copy as of 04/07/10
Ref 00002749 0069044

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001290	40	ARCHER DANIELS MIDLAND CO MorganStanley SmithBarney LLC acted as your agent in this transaction	09/30/09	10/09/09	\$ 1,178.88	\$ 1,165.08		\$ 13.78
125001300	16	ARCHER-DANIELS MIDLAND CO MorganStanley SmithBarney LLC acted as your agent in this transaction	11/30/09	12/02/09	503.82	488.21		15.61
125001310	33	ARROW ELECTRONICS INC	10/10/08	06/01/09	824.23	651.36		172.87
125001320	18	ARROW ELECTRONICS INC	10/10/08	06/09/09	414.99	355.28		59.71
	11	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	12/18/08		253.60	192.39		61.21
125001330	1	ARROW ELECTRONICS INC	12/18/08	06/10/09	22.71	17.49		5.22
	15	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	02/27/09		340.66	252.52		88.14
125001340	5	ARROW ELECTRONICS INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	02/27/09	06/12/09	111.06	84.17		26.88
125001350	33	ASTORIA FINANCIAL CORP	12/18/08	02/26/09	235.95	531.47	(295.52)	
125001360	2	AUTOZONE INC MorganStanley SmithBarney LLC acted as your agent in this transaction	07/13/09	12/02/09	300.91	306.55	(4.64)	
125001370	13	EVERY DENNISON CORP	03/04/09	04/21/09	359.09	247.75		111.34
125001380	2	EVERY DENNISON CORP	03/04/09	04/24/09	59.13	38.12		21.01
125001390	17	AVNET INC	01/28/09	05/18/09	360.80	347.22		13.58
	19		02/04/09		403.24	362.03		41.21
	4		02/24/09		84.89	71.89		13.00
125001400	17	AVNET INC	02/24/09	05/19/09	371.99	306.52		65.47
	10		03/04/09		218.81	170.56		48.25
125001410	8	AVNET INC	03/04/09	06/01/09	185.22	136.45		48.77
	17	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/09/09		393.59	265.74		127.85
	19		03/30/09		439.89	324.62		115.27

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Reserved Client Statement 2009 Year End Summary

MorganStanley
SmithBarney

Corrected Copy as of 04/07/10
Ref 00002749 00069045

THE MARTHA GAINES AND RUSSELL
Account Number 186-17738-18 776

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	36	BB&T CORP	01/28/09	05/12/09	\$ 821.13	\$ 799.06		\$ 22.07
	35		01/30/09		798.33	695.43		102.90
	24		02/03/09		547.42	449.07		98.35
	23		02/05/09		524.61	400.39		124.22
	51		02/06/09		1,163.27	959.13		204.14
	43		03/27/09		980.81	782.87		197.94
125001430	11	BJ S WHOLESALE CLUB INC	03/13/08	01/08/09	367.18	373.20	(6.02)	
125001440	7	BJ S WHOLESALE CLUB INC	03/13/08	01/26/09	210.89	237.49	(26.60)	
	2		03/26/08		60.25	70.67	(10.42)	
	1		10/10/08		30.13	33.28	(3.15)	
125001450	4	BANK NEW YORK MELLON CORP	12/16/08	03/27/09	113.56	109.48		4.08
	41		12/19/08		1,163.99	1,110.53		53.46
	42		12/26/08		1,192.39	1,102.73		89.66
	21		12/29/08		596.19	542.94		53.25
	19		01/28/09		539.41	512.37		27.04
	29		01/30/09		823.31	751.53		71.78
	9		02/17/09		255.52	211.70		43.82
125001460	13	BANK NEW YORK MELLON CORP	02/17/09	03/30/09	347.11	305.78		41.33
	34		02/20/09		907.82	771.34		136.48
125001470	37	BANK NEW YORK MELLON CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/09/09	06/22/09	1,049.00	1,063.53	(14.53)	
125001480	6	C R BARD INC NEW JERSEY	02/23/09	03/13/09	443.11	516.55	(73.44)	
125001490	3	C R BARD INC NEW JERSEY	02/23/09	03/16/09	227.61	258.28	(30.67)	
125001500	11	BEST BUY INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/05/09	07/28/09	408.87	449.40	(40.53)	
125001510	21	BEST BUY INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/12/09	07/29/09	774.80	772.54		2.26
125001520	23	BEST BUY INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/12/09	07/31/09	862.26	846.11		16.15

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MorganStanley
SmithBarney

**Reserved
Client Statement
2009 Year End Summary**

THE MARTHA GAINES AND RUSSELL
Account Number 186-17738-18 776

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001530	11	BEST BUY INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/12/09	08/03/09	\$ 417.49	\$ 404.66		\$ 12.83
125001540	11	BEST BUY INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/12/09	08/04/09	424.17	404.66		19.51
125001550	9 13	BEST BUY INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/12/09 05/15/09	08/05/09	337.17 487.03	331.09 464.50		6.08 22.53
125001560	16	BIG LOTS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	04/28/09	10/09/09	418.95	431.15	(12.20)	
125001570	15 1	BIG LOTS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	04/28/09 05/12/09	10/13/09	392.04 26.14	404.21 24.66	(12.17)	1.48
125001580	16	BIG LOTS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	05/12/09	10/14/09	421.94	394.53		27.41
125001590	15 1	BIG LOTS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	05/12/09 05/18/09	10/27/09	391.63 26.11	369.87 24.40		21.76 1.71
125001600	16	BIG LOTS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	05/18/09	10/29/09	411.81	390.37		21.44
125001610	16	BIG LOTS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	05/18/09	11/03/09	401.44	390.37		11.07

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Reserved Client Statement 2009 Year End Summary

MorganStanley
SmithBarney

Corrected Copy as of 04/07/10
Ref 00002749 00069047

THE MARTHA GAINES AND RUSSELL
Account Number 186-17738-18 776

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001620	1	BIG LOTS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	06/18/09	11/04/09	\$ 25.21	\$ 24.40		\$.81
125001630	15 10	BIOGEN IDEC INC MorganStanley SmithBarney LLC acted as your agent in this transaction	07/16/09 07/29/09	11/16/09	701.16 487.44	708.02 487.64	(6.86) (20.20)	
125001640	16 5	BIOGEN IDEC INC MorganStanley SmithBarney LLC acted as your agent in this transaction	07/29/09 07/31/09	11/20/09	737.57 230.49	780.23 239.03	(42.66) (8.54)	
125001650	8 6	BIOGEN IDEC INC MorganStanley SmithBarney LLC acted as your agent in this transaction	07/31/09 08/11/09	11/23/09	372.30 279.23	382.44 286.33	(10.14) (7.10)	
125001660	9 7	BIOGEN IDEC INC MorganStanley SmithBarney LLC acted as your agent in this transaction	08/11/09 09/14/09	11/30/09	424.62 330.26	429.49 356.53	(4.87) (26.27)	
125001670	8	BIOGEN IDEC INC MorganStanley SmithBarney LLC acted as your agent in this transaction	09/14/09	12/02/09	381.67	407.46	(25.79)	
125001680	45 39 7 18	BOEING CO Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/21/08 10/10/08 10/29/08 10/30/08	06/09/09	2,327.19 2,016.90 362.01 930.88	3,044.56 1,657.13 316.49 891.70	(717.37)	359.77 45.52 39.18
125001690	12 41	BOEING CO Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	10/30/08 12/19/08	06/10/09	620.69 2,120.67	594.47 1,690.40		26.22 430.27
125001700	20 17 11 18	BOEING CO Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	12/18/08 07/20/09 07/22/09 07/29/09	09/14/09	1,021.88 868.60 562.03 919.70	824.58 703.53 475.14 776.43		197.30 165.07 86.89 143.27

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

THE MARTHA GAINES AND RUSSELL
Account Number 186-17738-18 776

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001710	46 13	BOEING CO Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/29/09 08/03/09	08/16/09	\$ 2,402.12 678.86	\$ 1,984.20 564.53		\$ 417.92 114.33
125001720	6 22 15 1	BOEING CO Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	08/03/09 08/07/09 08/11/09 08/13/09	08/18/09	315.91 1,158.34 789.78 52.66	260.55 1,027.39 681.63 46.32		55.36 130.95 108.15 6.34
125001730	14	BOEING CO Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	08/13/09	08/21/09	741.89	648.54		93.35
125001740	3	BOEING CO Morgan Stanley Smith Barney LLC acted as your agent in this transaction	08/13/09	08/24/09	155.67	138.97		16.70
125001750	85 28	BRISTOL MYERS SQUIBB CO Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/06/09 04/22/09	08/03/09	1,852.56 610.26	1,736.97 552.92		115.59 57.34
125001760	9 94 48 49	BRISTOL MYERS SQUIBB CO Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/22/09 07/09/09 07/14/09 07/20/09	08/07/09	197.80 2,065.90 1,064.93 1,076.91	177.73 1,830.43 932.82 970.69		20.07 235.47 122.11 106.22
125001770	14	BROADCOM CORP CL A Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/05/09	08/04/09	401.81	332.48		69.33
125001780	9 17	BROADCOM CORP CL A Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/05/09 05/08/09	08/05/09	256.47 484.44	213.73 371.05		42.74 113.39
125001790	14 3	BUCYRUS INTERNATIONAL INC	11/07/08 11/17/08	01/08/09	290.85 62.32	316.57 70.05	(25.72) (7.73)	
125001800	7 9 5	BUCYRUS INTERNATIONAL INC	11/17/08 11/18/08 11/19/08	01/28/09	120.00 154.29 86.71	163.46 195.25 98.94	(43.46) (40.96) (13.23)	
125001810	5	BUCYRUS INTERNATIONAL INC	11/19/08	01/29/09	81.10	98.94	(17.84)	

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Reserved Client Statement 2009 Year End Summary

MorganStanley
SmithBarney

Corrected Copy as of 04/07/10
Ref 0002749 00069049

THE MARTHA GAINES AND RUSSELL
Account Number 186-17738-18 776

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001820	17	BURLINGTON NORTHERN SANTA FE	03/27/09	04/06/09	\$ 1,083.26	\$ 1,083.91		\$ 17.35
125001830	17	BURLINGTON NORTHERN SANTA FE	03/27/09	04/16/09	1,130.52	1,063.92		66.60
125001840	1	BURLINGTON NORTHERN SANTA FE	03/27/09	04/24/09	67.81	62.58		5.23
125001850	39	CIGNA CORP	07/09/08	10/29/09	1,116.95	925.38		191.57
	19	MorganStanley SmithBarney LLC acted as your agent in this transaction	07/20/09		544.16	472.44		71.72
125001860	17	CIGNA CORP	11/16/08	12/02/09	562.17	529.34		32.83
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125001870	30	CMS ENERGY CORP	10/10/08	03/09/09	323.17	262.57		60.60
125001890	11	CNA FINANCIAL CORP	09/14/09	12/02/09	250.36	268.26	(17.91)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125001900	12	CSX CORP	12/02/08	03/09/09	254.52	404.82	(150.30)	
	23		12/09/08		487.83	791.10	(303.27)	
	26		12/11/08		551.46	915.32	(363.86)	
	22		12/18/08		466.63	743.64	(277.01)	
125001910	45	CSX CORP	12/18/08	11/23/09	2,189.02	1,521.08		667.94
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125001920	41	CSX CORP	12/18/08	11/30/09	1,945.54	1,385.87		559.67
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125001930	9	CSX CORP	12/18/08	12/02/09	437.24	304.21		133.03
	15	MorganStanley SmithBarney LLC	02/05/09		728.74	446.72		282.02
	18	acted as your agent	04/06/09		874.49	508.02		366.47
	39	in this transaction	04/16/09		1,894.72	1,206.32		688.40
125001940	23	CVS CAREMARK CORP	08/05/09	12/02/09	716.27	787.95	(71.68)	
	19	MorganStanley SmithBarney LLC	08/10/09		591.70	657.92	(66.22)	
	34	acted as your agent in this transaction	09/16/09		1,068.82	1,245.24	(186.42)	

2009 YEAR END SUMMARY

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THE MARTHA GAINES AND RUSSELL
Account Number 186-17738-18 776

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001950	29	CA INC MorganStanley SmithBarney LLC acted as your agent in this transaction	07/09/09	12/02/09	\$ 647.32	\$ 481.88		\$ 165.64
125001960	11	CABOT CORP	12/02/08	02/09/09	146.06	204.93	(58.87)	
125001970	13	CAMPBELL SOUP CO MorganStanley SmithBarney LLC acted as your agent in this transaction	07/09/09	12/02/09	461.48	378.50		82.98
125001980	6	CAPELLA EDUCATION CO Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/04/09	07/09/09	361.46	313.35		48.11
125001990	7	CAPELLA EDUCATION CO Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/27/09	07/16/09	418.49	379.02		39.47
125002000	3	CAPELLA EDUCATION CO Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/27/09	07/28/09	191.60	162.44		29.16
125002010	47	CAPITAL ONE FINL CORP	02/03/09	06/19/09	1,212.37	740.57		471.80
125002020	30	CAPITAL ONE FINL CORP	02/05/09	06/28/09	773.85	439.98		333.87
125002030	9	CAPITAL ONE FINL CORP	02/05/09	06/28/09	203.55	131.99		71.56
125002040	35	CAPITAL ONE FINL CORP	02/06/09	12/11/09	791.56	515.96		275.60
125002050	26	CAPITAL ONE FINL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	11/20/09	12/11/09	1,036.81	991.46		45.35
125002060	20	CAPITAL ONE FINL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	11/20/09	12/14/09	812.89	762.66		50.23
125002070	11	CAPITAL ONE FINL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	11/20/09	12/15/09	200.53	190.67		9.86
125002080	11	CAPITAL ONE FINL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	11/23/09	12/15/09	441.17	418.36		22.81

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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	8	CAPITAL ONE FINL CORP	11/23/08	12/24/09	\$ 308.90	\$ 304.26		\$ 4.64
	2	MorganStanley SmithBarney LLC acted as your agent in this transaction	11/30/09		77.22	75.26		1.96
125002070	23	CAPITAL ONE FINL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	11/30/08	12/30/09	876.61	865.45		11.16
125002080	25	CARDINAL HEALTH INC	03/27/08	07/07/09	759.34	814.93	(65.59)	
	13	Morgan Stanley Smith Barney LLC acted as your agent in this transaction	03/30/08		394.85	409.15	(14.30)	
125002090	44	CARNIVAL CORP	11/07/08	02/03/09	811.14	976.11	(164.97)	
	18	(PAIRED STOCK)	11/17/08		331.83	347.11	(15.28)	
125002100	21	CARNIVAL CORP	11/17/08	02/05/09	397.79	404.97	(7.18)	
	28	(PAIRED STOCK)	11/18/08		530.38	524.74		5.64
	5		11/19/08		94.71	85.66		9.06
125002110	19	CARNIVAL CORP	11/19/08	04/06/09	466.10	325.51		140.59
	33	(PAIRED STOCK)	12/02/08		809.54	653.19		156.35
	3		12/09/08		73.60	66.47		7.13
125002120	29	CARNIVAL CORP	12/09/08	04/16/09	790.42	642.59		147.83
	27	(PAIRED STOCK)	12/11/08		735.90	602.88		133.02
125002130	5	CARNIVAL CORP	12/11/08	04/17/09	134.29	111.64		22.65
	29	(PAIRED STOCK)	12/16/08		778.91	639.98		138.93
	10		12/18/08		268.69	243.71		24.88
125002140	38	CARNIVAL CORP	12/18/08	04/21/09	959.91	926.09		33.82
		(PAIRED STOCK)						
125002150	39	CARNIVAL CORP	12/18/08	04/24/09	1,099.91	950.46		149.45
		(PAIRED STOCK)						
125002160	26	CARNIVAL CORP	12/18/08	04/27/09	626.19	609.27		16.92
		(PAIRED STOCK)						
125002170	15	CARNIVAL CORP	12/18/08	04/29/09	398.16	365.56		32.60
		(PAIRED STOCK)						
125002180	13	CARNIVAL CORP	12/18/08	06/05/09	377.92	316.82		61.10
		(PAIRED STOCK)						

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THE MARTHA GAINES AND RUSSELL
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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
125002190	50	CARNIVAL CORP (PAIRED STOCK) Morgan Stanley Smi th Barney LLC acted as yo	06/09/09	08/11/09	\$ 1,466 92	\$ 1,251 35		\$ 214 57
125002200	29	CATERPILLAR INC	10/30/08	02/03/09	875 18	1,070 46	(195 28)	
	8		11/25/08		241 43	290 99	(49 56)	
	4		12/18/08		120 71	177 60	(56 89)	
125002210	34	CATERPILLAR INC	12/18/08	02/05/09	1,079 09	1,509 60	(430 51)	
125002220	15	CATERPILLAR INC	12/18/08	02/06/09	500 30	666 00	(165 70)	
	5		01/28/09		166 76	167 38	(62)	
125002230	12	CATERPILLAR INC	01/28/09	02/12/09	365 92	401 72	(35 80)	
125002250	15	CENTEX CORP	06/13/08	04/24/09	169 56	218 55	(48 99)	
	3		12/18/08		33 91	37 46	(3 55)	
125002260	28	CENTEX CORP	12/18/08	04/27/09	322 70	349 61	(26 91)	
125002270	4	CEPHALON INC	10/30/08	04/06/09	273 09	278 40	(5 31)	
	3		11/07/08		204 81	220 49	(15 68)	
	1		11/12/08		68 27	72 27	(4 00)	
125002280	2	CEPHALON INC	11/12/08	05/18/09	130 44	144 63	(14 09)	
	4		12/01/08		260 89	281 54	(20 65)	
	5		12/09/08		326 11	375 56	(49 45)	
	4		12/11/08		260 89	297 67	(36 78)	
	1		12/18/08		65 22	77 92	(12 70)	
125002290	6	CEPHALON INC	12/18/08	05/19/09	377 69	467 51	(89 82)	
125002300	6	CEPHALON INC	12/18/08	05/29/09	342 54	467 50	(124 96)	
125002310	7	CEPHALON INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/09/09	08/10/09	396 28	377 00		19 28
125002320	8	CEPHALON INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/09/09	08/20/09	455 62	430 85		24 77
125002330	81	CHESAPEAKE ENERGY CORP	08/18/09	12/02/09	1,882 62	1,826 18		56 44
	41	MorganStanley SmithBarney LLC	09/14/09		952 93	1,092 37	(139 44)	
	49	acted as your agent in this transaction	09/18/09		1,138 88	1,363 95	(225 07)	

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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
125002370	4	CHEVRON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	12/18/08	10/29/09	\$ 309.49	\$ 302.16		\$ 7.33
125002380	33 50	CHEVRON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	12/18/08 02/05/09	12/02/09	2,588.50 3,921.97	2,492.82 3,591.85		96.68 330.12
125002390	6	CHIPOTLE MEXICAN GRILL CLASS B Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/09/09	09/02/09	434.25	439.90	(5.65)	
125002400	5	CHIPOTLE MEXICAN GRILL CLASS B Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/10/09	09/08/09	369.35	365.45		23.90
125002420	33	CHUBB CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	12/18/08	12/02/09	1,619.98	1,628.88	(8.90)	
125002430	20 4	CIMAREX ENERGY CO Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/23/09 06/26/09	09/14/09	804.48 180.90	554.46 113.44		250.02 47.46
125002440	10	CIMAREX ENERGY CO Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/26/09	09/21/09	415.95	283.59		132.36
125002450	1	CIMAREX ENERGY CO MorganStanley SmithBarney LLC acted as your agent in this transaction	06/26/09	10/05/09	41.25	28.36		12.89
125002460	16	CINCINNATI FINANCIAL CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/26/09	07/16/09	365.06	352.03		13.02

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THE MARTHA GAINES AND RUSSELL
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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
125002470	4	CINCINNATI FINANCIAL CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/26/09	07/22/09	\$ 94.73	\$ 88.01		\$ 6.72
125002480	6	COLGATE PALMOLIVE CO MorganStanley SmithBarney LLC acted as your agent in this transaction	08/27/09	10/06/09	466.33	439.79		25.54
125002490	7	COLGATE PALMOLIVE CO MorganStanley SmithBarney LLC acted as your agent in this transaction	10/26/09	12/02/09	601.63	546.44		56.19
125002500	36 26	COMERICA INC MorganStanley SmithBarney LLC acted as your agent in this transaction	03/27/09 03/30/09	12/02/09	1,001.46 743.94	692.53 459.58		308.93 284.36
125002510	13	COMMERCIAL METALS CO	08/07/08	01/05/09	173.21	353.72	(180.51)	
125002580	14	COMPUTER SCIENCES CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	12/18/08	08/20/09	683.11	463.71		219.40
125002590	12	COMPUTER SCIENCES CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	12/18/08	08/21/09	593.58	397.46		196.12
125002600	11	COMPUTER SCIENCES CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	12/18/08	08/26/09	551.27	364.34		186.93
125002610	10	COMPUTER SCIENCES CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	12/18/08	08/31/09	489.66	331.22		158.44
125002620	9	COMPUTER SCIENCES CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	12/18/08	09/02/09	427.71	298.10		129.61

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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
125002630	5	COMPUTER SCIENCES CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	12/18/08	09/03/09	\$ 238 34	\$ 165 61		\$ 72 73
125002640	5	COMTECH TELECOMMUNICATIONS	12/02/08	01/28/09	201 24	227 82	(26 58)	
	4	CORP	12/18/08		160 99	186 52	(25 53)	
125002650	2	COMTECH TELECOMMUNICATIONS	12/18/08	02/03/09	76 86	93 26	(16 40)	
		CORP						
125002660	68	CONOCOPHILLIPS Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/28/09	06/10/09	3,108 91	2,767 42		341 49
125002670	50	CONOCOPHILLIPS Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/28/09	06/11/09	2,308 71	2,034 87		273 84
125002680	45	CONOCOPHILLIPS	04/28/09	06/19/09	1,957 35	1,831 39		125 96
	10	Morgan Stanley Smi	06/13/09		434 97	450 63	(15 66)	
	6	th Barney LLC acted as yo ur agent in this transa	05/14/09		260 97	265 58	(4 61)	
125002690	5	CONOCOPHILLIPS Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/14/09	06/22/09	203 46	221 32	(17 86)	
125002700	12	CONOCOPHILLIPS Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/09/09	09/18/09	562 60	487 54		75 06
125002710	27	CONOCOPHILLIPS Morgan Stanley Smith Barney LLC acted as your agent in this transaction	07/09/09	10/05/09	1,289 87	1,096 97		192 90
125002720	176	CONOCOPHILLIPS Morgan Stanley Smith Barney LLC acted as your agent in this transaction	07/09/09	12/02/09	9,093 94	7,150 64		1,943 30

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Details of Short Term Gain (Loss) 2009 - continued

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002730	25	CORINTHIAN COLLEGES INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	10/10/08	09/02/08	\$ 485 01	\$ 320 85		\$ 164 16
125002740	18	CORINTHIAN COLLEGES INC	10/10/08	09/08/08	341 47	231 01		110 46
	7	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	10/21/08		132 79	96 12		36 67
125002750	10	CORINTHIAN COLLEGES INC	10/21/08	09/14/08	190 77	137 32		53 45
	12	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	12/18/08		228 93	178 16		50 77
125002760	22	CORINTHIAN COLLEGES INC	12/18/08	09/15/09	423 81	326 63		97 18
		Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa						
125002770	5	CORINTHIAN COLLEGES INC	12/18/08	09/21/09	97 73	74 24		23 49
	17	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/13/09		332 27	300 59		31 68
125002780	13	CORINTHIAN COLLEGES INC	03/13/09	09/24/09	230 18	229 86		32
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125002790	14	CORN PRODUCTS INTERNATIONAL	01/20/09	04/14/09	322 13	377 92	(55 79)	
	32		02/05/09		736 30	739 88	(3 58)	
125002800	69	CORNING INC	05/29/09	07/17/09	1,141 10	998 82		142 28
	62	Morgan Stanley Smi	06/03/09		1,025 34	938 63		86 71
	34	th Barney LLC acted as yo ur agent in this transa	06/09/09		562 28	547 60		14 68
125002810	49	CORNING INC	08/05/09	12/02/09	870 31	814 27		56 04
	59	MorganStanley SmithBarney LLC	08/18/09		1,047 93	931 07		116 86
	29	acted as your agent	08/27/09		515 08	458 98		56 10
	89	in this transaction	09/02/09		1,590 77	1,345 65		235 12
	29		09/08/09		515 08	443 27		71 81
	32		09/16/09		568 38	497 39		70 99

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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
125002820	18 5	CREE INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/17/09 03/24/09	08/03/09	\$ 576.45 160.13	\$ 391.19 120.39		\$ 185.26 39.74
125002830	13 13	CREE INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/24/09 04/06/09	08/07/09	412.45 412.46	313.02 349.25		99.43 63.21
125002840	13 12	CREE INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/23/09 06/26/09	08/12/09	447.79 413.34	381.81 359.96		65.98 53.39
125002850	1	CREE INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/26/09	08/14/09	34.14	30.00		4.14
125002860	10	CUBIC CORP DE Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/19/09	07/09/09	344.37	353.93	(9.56)	
125002870	10	CUBIC CORP DE Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/09/09	08/27/09	363.28	398.26	(34.98)	
125002880	4 25	CUMMINS INC	06/13/08 06/16/08	03/09/09	78.84 492.75	290.81 1,857.91	(211.97) (1,365.16)	
125002890	18 18	CUMMINS INC	06/16/08 06/17/08	03/17/09	401.64 401.65	1,337.70 1,321.16	(936.06) (919.51)	
125002900	17 35 2	CUMMINS INC	06/17/08 06/18/08 06/19/08	03/27/09	448.43 923.24 52.76	1,247.76 2,511.24 143.87	(798.33) (1,588.00) (91.11)	
125002930	4 15	D R HORTON INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	10/10/08 12/18/08	07/20/09	39.90 149.63	32.59 118.55		7.31 31.08

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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
125002940	70	D R HORTON INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	12/18/08	07/29/09	\$ 782.51	\$ 553.21		\$ 229.30
125002950	6 3	DST SYS INC DEL Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	12/11/08 12/18/08	09/21/09	279.65 139.83	221.89 117.78		57.76 22.05
125002960	3 7	DST SYS INC DEL Morgan Stanley SmithBarney LLC acted as your agent in this transaction	12/18/08 01/28/09	10/06/09	128.19 299.12	117.78 234.99		10.41 64.13
125002970	3 7	DST SYS INC DEL Morgan Stanley SmithBarney LLC acted as your agent in this transaction	01/28/09 02/03/09	10/14/09	133.76 312.09	100.71 228.68		33.06 83.41
125002980	3 7	DST SYS INC DEL Morgan Stanley SmithBarney LLC acted as your agent in this transaction	02/03/09 02/23/09	10/15/09	133.95 312.55	98.01 206.51		35.94 106.04
125002990	5	DST SYS INC DEL Morgan Stanley SmithBarney LLC acted as your agent in this transaction	02/23/09	10/26/09	218.66	147.50		71.16
125003000	12	DTE ENERGY COMPANY Morgan Stanley SmithBarney LLC acted as your agent in this transaction	04/06/09	10/14/09	429.37	343.50		85.87
125003010	1 13 26	DTE ENERGY COMPANY Morgan Stanley SmithBarney LLC acted as your agent in this transaction	04/06/09 04/09/09 04/24/09	11/16/09	40.09 521.14 1,042.29	28.62 374.62 724.82		11.47 146.52 317.47
125003020	7	DECKERS OUTDOOR CORP	10/13/08	02/06/09	377.22	679.07	(301.85)	
125003030	1 3 3	DECKERS OUTDOOR CORP	10/13/08 10/21/08 11/06/08	03/09/09	39.64 118.93 118.93	97.01 283.14 230.10	(57.37) (164.21) (111.17)	
125003040	6	DECKERS OUTDOOR CORP	12/18/08	04/06/09	345.17	426.11	(80.94)	
125003050	1	DECKERS OUTDOOR CORP	12/18/08	04/09/09	63.46	71.02	(7.56)	

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THE MARTHA GAINES AND RUSSELL
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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
125003060	17	DEERE & CO	09/08/08	04/06/09	\$ 616.92	\$ 1,057.29	(\$ 440.37)	
	24		10/15/08		870.94	922.05	(51.11)	
	13		11/06/08		471.76	470.25		1.51
	15		12/09/08		544.34	566.00	(21.66)	
	3		12/15/08		108.87	109.83	(.96)	
125003070	9	DEERE & CO	12/15/08	04/13/09	336.06	329.48		6.58
	4		12/18/08		149.36	158.95	(9.59)	
125003080	26	DEERE & CO	12/18/08		970.22	1,033.15	(62.93)	
125003090	22	DEERE & CO	10/09/09	10/23/09	1,065.40	942.87		122.53
	37	MorganStanley SmithBarney LLC acted as your agent in this transaction	10/13/09		1,791.80	1,574.05		217.75
125003100	5	DELL INC	12/18/08	12/02/09	68.15	58.60		9.55
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125003110	30	DEVON ENERGY CORP NEW	02/27/09	04/06/09	1,440.75	1,332.47		108.28
125003120	4	DEVRY INC (DEL)	06/13/08	04/16/09	174.93	230.85	(55.92)	
125003130	8	DEVRY INC (DEL)	06/13/08	04/22/09	348.54	461.70	(113.16)	
125003140	3	DEVRY INC (DEL)	06/13/08	04/24/09	134.94	173.14	(38.20)	
	4		12/18/08		179.91	227.92	(48.01)	
125003150	7	DEVRY INC (DEL)	11/16/09	12/02/09	376.03	381.93	(5.90)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125003160	8	DIEBOLD INC	11/17/08	02/05/09	184.39	223.80	(39.41)	
	6		11/18/08		138.29	163.05	(24.76)	
125003170	2	DIEBOLD INC	11/18/08	02/17/09	49.38	54.35	(4.97)	
	11		12/18/08		271.56	308.99	(37.43)	
125003180	17	DILLARDS INC CLASS A	10/10/08	07/16/09	144.28	136.51		7.77
	4	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	12/18/08		33.95	16.52		17.43
125003190	14	DILLARDS INC CLASS A	12/18/08	07/24/09	127.92	57.82		70.10
		Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa						

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MorganStanley
SmithBarney

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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
125003200	39	WALT DISNEY CO	01/15/09	05/07/09	\$ 989.33	\$ 805.87		\$ 183.46
	30		02/06/09		761.03	578.92		182.11
	136		02/17/09		3,449.98	2,439.01		1,010.97
	33		02/20/09		837.13	572.85		264.28
125003210	16	WALT DISNEY CO	02/20/09	05/08/09	408.88	277.75		129.13
125003220	22	DISCOVERY COMMUNICATIONS INC	01/15/09	06/20/09	480.76	317.84		162.92
	7	SER A	01/28/09		152.97	104.69		48.28
125003230	18	DISCOVERY COMMUNICATIONS INC	01/28/09	06/09/09	416.94	269.21		147.73
	10	SER A	03/04/09		231.64	155.76		75.88
		Morgan Stanley Sml th Barney LLC acted as yo						
125003240	21	DISCOVERY COMMUNICATIONS INC	03/04/09	06/10/09	481.02	327.11		153.91
	3	SER A	03/09/09		68.72	43.89		24.83
		Morgan Stanley Sml th Barney LLC acted as yo						
125003250	18	DISCOVERY COMMUNICATIONS INC	03/09/09	06/23/09	362.48	263.32		99.16
	13	SER A	03/20/09		261.79	208.69		53.10
		Morgan Stanley Sml th Barney LLC acted as yo						
125003260	13	DISCOVERY COMMUNICATIONS INC	03/20/09	06/26/09	278.08	208.68		69.40
	6	SER A	03/27/09		128.35	96.89		31.46
		Morgan Stanley Sml th Barney LLC acted as yo						
125003270	15	DISCOVERY COMMUNICATIONS INC	03/27/09	11/20/09	464.39	242.21		222.18
		SER A						
		MorganStanley SmithBarney LLC acted as your agent						
125003280	6	DISCOVERY COMMUNICATIONS INC	03/27/09	11/23/09	190.12	96.89		93.23
	8	SER A	09/16/09		253.50	236.33		17.17
		MorganStanley SmithBarney LLC acted as your agent						
125003290	6	DISCOVERY COMMUNICATIONS INC	09/16/09	11/30/09	190.43	177.24		13.19
		SER A						
		MorganStanley SmithBarney LLC acted as your agent						

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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
125003300	23	DOLLAR TREE INC	06/09/09	06/18/09	\$ 1,027.42	\$ 1,012.17		\$ 15.25
	12	Morgan Stanley Sml	06/10/09		536.06	528.44		7.61
	2	th Barney LLC acted as yo ur agent in this transa	06/23/09		89.34	84.48		4.86
125003310	18	DOLLAR TREE INC	06/23/09	06/21/09	824.19	760.30		63.89
	9	Morgan Stanley Sml	06/26/09		412.10	384.70		27.40
		th Barney LLC acted as yo ur agent in this transa						
125003320	67	DOMINION RESOURCES INC VA NEW MorganStanley SmithBarney LLC	08/07/09	11/16/09	2,468.00	2,254.41		213.59
		acted as your agent in this transaction						
125003330	7	DOMINION RESOURCES INC VA NEW	08/07/09	11/19/09	257.25	235.53		21.72
	8	MorganStanley SmithBarney LLC	08/26/09		294.01	270.83		23.18
		acted as your agent in this transaction						
125003340	6	DOMINION RESOURCES INC VA NEW	08/26/09	11/20/09	216.69	203.13		13.56
	23	MorganStanley SmithBarney LLC	09/08/09		830.64	755.04		75.60
		acted as your agent in this transaction						
125003350	21	R R DONNELLEY & SONS CO	11/03/09	11/16/09	451.31	425.99		25.32
	14	MorganStanley SmithBarney LLC	11/04/09		300.88	300.76		.12
		acted as your agent in this transaction						
125003360	6	R R DONNELLEY & SONS CO	11/04/09	11/17/09	129.68	128.89		79
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction						
125003370	17	DOW CHEMICAL CO	09/15/09	10/26/09	431.81	434.83	(3.02)	
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction						
125003380	92	E I DU PONT DE NEMOURS & CO	09/03/09	03/27/09	2,102.81	1,622.11		480.70
125003390	33	DUKE ENERGY CORP	07/24/09	10/09/09	514.63	506.73		7.90
	35	(HOLDING COMPANY) NEW MorganStanley SmithBarney LLC	08/26/09		545.82	543.26		2.56
		acted as your agent						

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Account Number 186-17738-18 776

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003400	8	DUKE ENERGY CORP	08/26/09	10/13/09	\$ 124.77	\$ 124.17		\$.60
	31	(HOLDING COMPANY) NEW MorganStanley SmithBarney LLC acted as your agent	09/14/09		483.50	482.96		.54
125003410	12	ENSCO INTERNATIONAL INC	10/14/08	01/08/09	357.04	489.18	(132.14)	
125003420	3	ENSCO INTERNATIONAL INC	10/14/08	01/20/09	79.37	122.30	(42.93)	
	19		10/15/08		502.66	689.02	(186.36)	
125003430	3	EASTMAN CHEMICAL CO	11/07/08	01/08/09	98.49	119.04	(20.55)	
	6		11/10/08		196.98	241.74	(44.76)	
	2		11/18/08		65.66	65.35		.31
125003440	5	EASTMAN CHEMICAL CO	11/18/08	05/12/09	198.08	163.37		34.71
	14		02/03/09		554.61	356.04		198.57
	11		04/06/09		435.77	325.28		110.49
125003450	59	EBAY INC	11/07/08	05/20/09	1,063.43	834.92		228.51
	25		12/18/08		450.60	375.75		74.85
125003460	9	EBAY INC	12/18/08	06/29/09	156.31	135.27		21.04
125003470	27	EDISON INTERNATIONAL	07/16/08	07/08/09	811.01	1,353.18	(542.17)	
	10	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/24/08		300.38	481.72	(181.34)	
125003480	10	EDISON INTERNATIONAL	07/24/08	07/14/09	304.98	481.72	(176.74)	
	14	Morgan Stanley Smi	08/04/08		426.97	656.83	(229.86)	
	24	th Barney LLC acted as yo ur agent in this transa	08/13/08		731.95	1,080.43	(348.48)	
	5		09/08/08		152.49	219.47	(66.98)	
125003490	19	EDISON INTERNATIONAL	09/08/08	07/16/09	591.99	834.00	(242.01)	73.12
	28	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	10/10/08		872.41	799.29		
125003500	15	EDISON INTERNATIONAL	10/10/08	07/20/09	464.68	428.19		36.49
	12	Morgan Stanley Smi	10/30/08		371.74	416.69	(44.95)	
	6	th Barney LLC acted as yo ur agent in this transa	11/20/08		185.87	185.10		.77
	10		12/09/08		309.78	306.54		3.24
125003510	10	EDISON INTERNATIONAL	12/09/08	07/29/09	320.10	306.53		13.57
	12	Morgan Stanley Smi	12/11/08		384.12	384.30	(.18)	
	7	th Barney LLC acted as yo ur agent in this transa	12/15/08		224.07	222.33		1.74
	14		12/18/08		448.14	443.25		4.89

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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
125003520	38	EDISON INTERNATIONAL Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	12/18/08	08/03/09	\$ 1,223.06	\$ 1,203.11		\$ 19.94
125003530	47	EDISON INTERNATIONAL Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	12/18/08	08/13/09	1,492.74	1,488.07		4.67
125003540	15 11	EDISON INTERNATIONAL Morgan Stanley Smith Barney LLC acted as your agent in this transaction	12/18/08 12/19/08	12/02/09	524.23 384.44	474.91 350.49		49.32 33.95
125003550	18	EL PASO CORP	09/08/08	01/08/09	152.93	271.21	(118.28)	
125003560	13 8	ENCORE ACQUISITION COMPANY Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/09/09 04/24/09	07/09/09	357.88 220.23	354.36 236.51	(16.28)	3.52
125003570	4	ENCORE ACQUISITION COMPANY Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/24/09	07/14/09	115.20	118.25	(3.05)	
125003580	21	ENDO PHARMACEUTICALS HLDGS INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction	03/27/09	09/28/09	479.38	366.11		113.27
125003590	8 5	ENERGEN CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	12/11/08 12/18/08	07/09/09	291.02 181.88	246.10 146.52		44.92 35.36
125003600	13	ENERGEN CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	12/18/08	07/14/09	476.92	380.95		95.97
125003610	12	ENERGEN CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	12/18/08	07/16/09	457.43	351.64		105.79

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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
125003620	10	ENERGEN CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	12/18/08	10/09/09	\$ 451.12	\$ 293.03		\$ 158.09
125003630	10	ENERGEN CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	12/18/08	10/13/09	451.36	293.04		158.32
125003640	1 9	ENERGEN CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	12/18/08 12/29/08	10/14/09	45.66 410.93	29.30 245.51		16.36 165.42
125003650	3 6	ENERGEN CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	12/29/08 02/03/09	10/27/09	139.76 279.56	81.83 182.83		57.95 96.73
125003660	6 3	ENERGEN CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	02/03/09 03/03/09	10/29/09	276.72 138.36	182.83 73.81		93.89 64.55
125003670	10	ENERGEN CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	03/03/09	11/04/09	441.07	246.06		196.02
125003680	10	ENERGEN CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	03/03/09	11/20/09	427.62	246.06		181.57
125003690	5 5	ENERGEN CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	03/03/09 08/16/09	11/30/09	217.37 217.37	123.02 221.09	(3.72)	94.35
125003700	9	ENERGEN CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	09/16/09	12/02/09	395.90	397.97	(2.07)	

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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
125003710	20	ENTERGY CORPORATION NEW MorganStanley SmithBarney LLC acted as your agent in this transaction	03/27/08	11/30/09	\$ 1,575.46	\$ 1,317.22		\$ 258.24
125003720	3	ENTERGY CORPORATION NEW	03/27/08	12/02/09	243.29	197.58		45.71
	7	MorganStanley SmithBarney LLC	04/06/09		567.68	461.57		106.11
	9	acted as your agent	04/09/09		729.87	578.89		150.98
	6	in this transaction.	08/31/09		486.58	471.90		14.68
	9		09/14/09		729.86	697.59		32.27
125003730	10	EQUINIX INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/26/09	07/27/09	788.32	695.47		92.85
125003740	38	EXELON CORP	08/07/09	11/30/09	1,825.48	1,902.49	(77.01)	
	13	MorganStanley SmithBarney LLC acted as your agent in this transaction	08/20/09		624.51	639.06	(14.54)	
125003750	12	EXELON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/20/09	12/01/09	586.23	589.89	(3.66)	
125003760	29	EXELON CORP	08/20/09	12/02/09	1,442.13	1,425.57		16.56
	20	MorganStanley SmithBarney LLC acted as your agent in this transaction	08/21/09		994.57	1,014.95	(20.38)	
125003770	9	EXPRESS SCRIPTS INC COMMON	03/14/08	01/08/09	503.06	515.21	(12.15)	
	3		10/20/08		167.68	179.95	(12.27)	
125003780	3	EXPRESS SCRIPTS INC COMMON	10/20/08	01/15/09	152.43	179.95	(27.52)	
	8		10/29/08		406.48	421.01	(14.53)	
125003790	2	EXPRESS SCRIPTS INC COMMON	10/29/08	01/20/09	102.74	105.25	(2.51)	
	7		11/06/08		359.57	404.46	(44.89)	
125003800	4	EXPRESS SCRIPTS INC COMMON	11/06/08	01/28/09	226.16	231.12	(4.96)	
	11		12/18/08		621.94	664.51	(42.57)	
125003810	7	EXPRESS SCRIPTS INC COMMON	12/18/08	01/29/09	390.50	422.87	(32.37)	
125003820	2	EXPRESS SCRIPTS INC COMMON	12/18/08	01/30/09	108.10	120.82	(12.72)	

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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
125003830	14	EXPRESS SCRIPTS INC COMMON	08/26/09	09/16/09	\$ 1,084.08	\$ 1,015.81		\$ 68.27
	9	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	08/31/09		696.91	650.03		46.88
125003840	1	EXPRESS SCRIPTS INC COMMON	11/20/09	12/02/09	87.26	84.90		2.36
		MorganStanley SmithBarney LLC acted as principal in this transaction						
125003850	8	EXXON MOBIL CORP	06/29/09	06/03/09	574.21	556.27		17.94
	5	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/01/09		358.88	357.86		1.02
125003860	19	EXXON MOBIL CORP	06/01/09	06/04/09	1,384.23	1,359.88		24.35
		Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa						
125003870	1	EXXON MOBIL CORP	06/01/09	06/05/09	73.33	71.57		1.76
		Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa						
125003880	37	EXXON MOBIL CORP	06/19/09	12/02/09	2,798.71	2,631.24		167.47
	51	MorganStanley SmithBarney LLC	06/22/09		3,857.69	3,534.16		323.53
	32	acted as your agent in this transaction	06/26/09		2,420.51	2,214.81		205.70
125003890	13	EXXON MOBIL CORP	06/26/09	12/17/09	892.46	899.77	(7.31)	
	37	MorganStanley SmithBarney LLC	06/30/09		2,540.08	2,577.12	(37.04)	
		acted as your agent in this transaction						
125003900	14	EXXON MOBIL CORP	06/30/09	12/18/09	950.43	975.12	(24.69)	
	8	MorganStanley SmithBarney LLC	07/01/09		543.10	565.70	(22.60)	
	15	acted as your agent in this transaction	07/07/09		1,018.31	1,004.06		14.25
125003910	14	FLIR SYSTEMS INC	07/31/08	02/17/09	293.91	574.60	(280.69)	
125003920	10	FMC CORP NEW	07/09/09	06/07/09	501.56	430.77		70.79
		Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa						

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003930	3	FMC CORP-NEW Morgan Stanley SmithBarney LLC acted as your agent in this transaction	07/09/09	08/12/09	\$ 154.84	\$ 129.23		\$ 25.61
125003940	7	FTI CONSULTING INC	07/14/09	11/03/09	290.31	363.31	(73.00)	
	3	Morgan Stanley SmithBarney LLC acted as your agent in this transaction	07/16/09		124.42	160.76	(36.34)	
125003950	4	FTI CONSULTING INC	07/16/09	11/16/09	190.06	214.34	(24.28)	
	5	Morgan Stanley SmithBarney LLC acted as your agent in this transaction	07/20/09		237.58	266.91	(29.33)	
125003960	2	FTI CONSULTING INC	07/20/09	11/20/09	91.83	106.77	(14.94)	
		Morgan Stanley SmithBarney LLC acted as your agent in this transaction						
125003970	15	F5 NETWORKS INC	10/27/08	02/03/09	327.02	352.16	(25.14)	
125003980	2	F5 NETWORKS INC	10/27/08	03/08/09	37.58	46.96	(9.38)	
	12		10/28/08		225.50	287.89	(62.39)	
125003990	2	F5 NETWORKS INC	10/28/08	04/09/09	52.03	47.98		4.05
	14		10/30/08		364.24	351.65		12.59
	6		11/07/08		156.11	140.98		15.13
125004000	4	F5 NETWORKS INC	11/07/08	04/16/09	104.84	93.98		10.86
	10		11/17/08		262.11	228.84		33.27
	9		11/18/08		235.90	199.71		36.19
	1		12/02/08		26.21	22.70		3.51
125004010	9	F5 NETWORKS INC	12/02/08	04/17/09	240.19	204.32		35.87
	6		12/18/08		160.12	134.10		26.02
125004020	17	F5 NETWORKS INC	12/18/08	04/22/09	471.19	379.95		91.24
125004030	13	F5 NETWORKS INC	12/18/08	04/24/09	347.00	290.55		56.45
125004040	13	F5 NETWORKS INC	12/18/08	04/27/09	347.94	290.55		57.39
125004050	1	F5 NETWORKS INC	12/18/08	04/28/09	27.03	22.35		4.68
125004060	7	FIRST SOLAR INC	12/02/08	03/03/09	767.29	801.91	(34.62)	
	6		12/10/08		657.68	714.04	(56.36)	
	6		12/18/08		657.68	840.24	(182.56)	
	8		12/29/08		876.90	1,084.57	(207.67)	

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MorganStanley
SmithBarney

**Reserved
Client Statement
2009 Year End Summary**

THE MARTHA GAINES AND RUSSELL
Account Number 186-17738-18 776

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125004070	17	FIRSTENERGY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	10/13/09	12/02/09	\$ 744 41	\$ 783 84	(\$ 39 43)	
125004080	12	FIRSTENERGY CORP	10/13/09	12/15/09	565 26	553 30		11 96
	3	MorganStanley SmithBarney LLC acted as your agent in this transaction	10/26/09		141 31	138 30		3 01
125004090	14	FIRSTENERGY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	10/26/09	12/21/09	661 99	645 41		16 58
125004100	14	FLOWERVE CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	02/04/09	07/09/09	892 73	787 86		104 87
125004120	2	FOREST LABORATORIES INC	10/10/08	07/14/09	47 92	42 72		5 20
	4	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	10/15/08		95 83	89 21		6 62
125004130	8	FOREST LABORATORIES INC	10/15/08	07/16/09	198 49	178 42		20 07
	12	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	10/21/08		297 73	280 92		16 81
	8		12/18/08		198 48	198 92	(44)	
125004140	24	FOREST LABORATORIES INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	12/18/08	07/20/09	601 69	596 75		4 94
125004150	7	FOREST LABORATORIES INC	12/18/08	07/27/09	180 76	174 05		6 71
	20	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/19/09		516 44	471 98		44 46
125004160	16	FOSSIL INC	10/13/08	01/28/09	202 47	337 60	(135 13)	
	11		10/15/08		139 20	191 76	(52 56)	
125004170	2	FOSSIL INC	10/15/08	02/05/09	22 86	34 86	(12 00)	
	14		10/21/08		160 05	250 47	(90 42)	
	10		12/18/08		114 32	149 70	(35 38)	

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THE MARTHA GAINES AND RUSSELL
Account Number 186-17738-18 776

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125004180	42	FREEMPORT MCMORAN COPPER & GOLD CL B	12/09/08	02/02/09	\$ 1,040.44	\$ 833.75		\$ 206.69
	37		12/11/08		916.58	889.39		27.19
125004190	3	FREEMPORT MCMORAN COPPER & GOLD CL B	12/11/08	02/05/09	85.32	72.11		13.21
	70		12/18/08		1,990.71	1,665.71		325.00
125004200	60	FREEMPORT MCMORAN COPPER & GOLD CL B	12/18/08	02/05/09	1,795.04	1,427.75		367.29
125004210	198	FREEMPORT MCMORAN COPPER & GOLD CL B	12/18/08	03/04/09	6,379.50	4,711.56		1,667.94
	15		12/19/08		483.30	348.51		134.79
	16		12/26/08		515.52	352.03		163.49
	19		12/29/08		612.17	439.72		172.45
	21		12/31/08		676.61	506.29		171.32
125004220	8	FUEL SYSTEMS SOLUTIONS INC	10/15/08	04/09/09	116.63	251.42	(134.79)	
	7		10/21/08		102.05	258.39	(156.34)	
	8		12/18/08		116.62	257.52	(140.90)	
125004230	2	FUEL SYSTEMS SOLUTIONS INC	12/18/08	04/16/09	27.22	64.38	(37.16)	
125004240	33	GAMESTOP CORP NEW CL A Morgan Stanley Smt th Barney LLC acted as yo ur agent in this transa	04/28/09	07/16/09	707.18	985.50	(278.32)	
125004250	24	GAMESTOP CORP NEW CL A Morgan Stanley Smt th Barney LLC acted as yo ur agent in this transa	04/28/09	07/28/09	550.12	716.73	(166.61)	
	10		05/12/09		229.21	259.38	(30.17)	
125004260	44	GAMESTOP CORP NEW CL A Morgan Stanley Smt th Barney LLC acted as yo ur agent in this transa	05/12/09	08/03/09	991.98	1,141.25	(149.27)	
125004270	10	GAMESTOP CORP NEW CL A Morgan Stanley Smt th Barney LLC acted as yo ur agent in this transa	05/12/09	08/13/09	259.27	259.38	(111)	
	40		05/18/09		1,037.08	1,042.03	(4.95)	
125004280	28	GAMESTOP CORP NEW CL A Morgan Stanley Smt th Barney LLC acted as yo ur agent in this transa	05/18/09	08/18/09	685.54	728.42	(43.88)	
	22		05/19/09		538.04	571.44	(32.80)	

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THE MARTHA GAINES AND RUSSELL
Account Number 186-17738-18 776

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
125004290	1	GAMESTOP CORP NEW CL A Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/19/09	08/20/09	\$ 23.67	\$ 25.97	(\$ 2.30)	
125004300	38	GAP INC DELAWARE	02/03/09	03/17/09	458.03	427.80		30.23
	38		02/05/09		458.03	427.91		30.12
	36		02/06/09		433.93	429.62		4.31
125004310	14	GAYLORD ENTERTAINMENT CO NEW	10/13/08	07/16/09	175.53	301.49	(125.96)	
	12		10/21/08		150.45	237.59	(87.14)	
	3	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	12/18/08		37.61	34.75		2.86
125004320	12	GAYLORD ENTERTAINMENT CO NEW	12/18/08	08/13/09	220.39	139.00		81.39
		Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa						
125004330	10	GENERAL DYNAMICS CORP	01/30/09	07/09/09	515.30	571.47	(55.57)	
	32	Morgan Stanley Smi	03/17/09		1,650.88	1,253.47		397.42
	18	th Barney LLC acted as yo ur agent in this transa	03/23/09		928.62	689.62		229.00
	13		03/24/09		670.68	518.79		151.89
125004340	8	GENERAL DYNAMICS CORP Morgan Stanley Smith Barney LLC acted as your agent in this transaction	08/07/09	12/02/09	536.70	453.50		83.20
125004350	84	GENERAL ELECTRIC CO	02/02/09	03/23/09	849.22	977.52	(128.30)	
125004360	8	GENERAL MILLS INC	08/21/09	11/16/09	540.75	476.78		63.97
	11	Morgan Stanley Smith Barney LLC acted as your agent in this transaction	09/08/09		743.54	660.09		83.45
125004370	25	GILEAD SCIENCES INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	10/14/08	07/28/09	1,233.95	1,044.30		189.65
125004380	27	GILEAD SCIENCES INC	12/18/08	12/02/09	1,253.44	1,326.44	(73.00)	
	33	Morgan Stanley Smith Barney LLC	12/19/08		1,531.98	1,638.99	(107.01)	
	12	acted as your agent	12/29/08		557.08	595.02	(37.94)	
	22	in this transaction	01/15/09		1,021.32	1,050.60	(29.28)	

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MorganStanley
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THE MARTHA GAINES AND RUSSELL
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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
125004390	38	GOLDMAN SACHS GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction	07/09/09	12/02/09	\$ 6,300.61	\$ 5,481.74		\$ 818.87
125004400	12	GOODRICH CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	07/09/09	10/26/09	696.64	587.83		107.81
125004410	4 8	GOODRICH CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	07/09/09 07/16/09	10/27/09	226.27 452.53	196.94 412.50		30.33 40.03
125004420	6	GOODRICH CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	07/16/09	10/29/09	331.91	308.38		22.53
125004430	1	GOOGLE INC CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction	11/23/09	12/02/09	587.41	577.84		9.57
125004440	6	GREEN MOUNTAIN COFFEE ROASTER INC MorganStanley SmithBarney LLC acted as your agent in this transaction	06/07/09	12/02/09	363.66	298.17		65.48
125004450	4.5 2.5	GREEN MOUNTAIN COFFEE ROASTER INC MorganStanley SmithBarney LLC acted as your agent in this transaction	06/07/09 06/13/09	12/15/09	295.46 164.15	223.62 130.63		71.84 33.52
125004460	5	GREEN MOUNTAIN COFFEE ROASTER INC MorganStanley SmithBarney LLC acted as your agent in this transaction	06/13/09	12/30/09	398.13	261.27		136.86
125004470	15	HCC INSURANCE HOLDINGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	08/30/09	11/20/09	383.98	414.12	(20.14)	
125004490	3	HANOVER INSURANCE GROUP INC	10/10/08	04/29/09	89.00	96.98	(6.98)	

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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
125004500	5	HANOVER INSURANCE GROUP INC	10/10/08	05/13/09	\$ 165.23	\$ 159.97		\$ 5.26
	6		12/18/08		198.27	255.00	(56.73)	
125004510	8	HANOVER INSURANCE GROUP INC	12/18/08	05/18/09	263.23	340.00	(76.77)	
125004520	10	HARLEY-DAVIDSON INC	10/21/08	01/15/09	134.40	259.04	(124.64)	
	15		10/30/08		201.61	360.36	(158.75)	
125004530	1	HARLEY-DAVIDSON INC	10/30/08	01/28/09	12.78	24.02	(11.24)	
	13		11/07/08		166.12	273.59	(107.47)	
	13		12/18/08		166.11	219.83	(53.72)	
125004540	15	HARLEY-DAVIDSON INC	12/18/08	02/06/09	194.04	253.65	(59.61)	
125004550	34	HARLEY-DAVIDSON INC	04/17/09	06/04/09	729.88	617.59		112.29
125004560	19	HARMAN INTL INDS INC NEW Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/17/09	07/09/09	364.02	338.06		25.96
125004570	1	HARMAN INTL INDS INC NEW	04/17/09	07/14/09	22.51	17.79		4.72
	16	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/22/09		360.20	280.02		80.18
125004580	4	HARMAN INTL INDS INC NEW	04/22/09	07/16/09	95.24	70.01		25.23
		Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa						
125004590	23	HEALTH NET INC	04/06/09	09/30/09	351.32	346.47		4.85
	3	MorganStanley SmithBarney LLC acted as your agent in this transaction	04/21/09		45.82	39.40		6.42
125004600	27	HEALTH NET INC	04/21/09	10/05/09	400.14	354.56		45.58
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125004610	2	HEALTH NET INC	04/21/09	10/14/09	32.72	26.26		6.46
	24	MorganStanley SmithBarney LLC acted as your agent in this transaction	04/28/09		392.61	345.16		47.45
125004620	3	HEALTH NET INC	04/28/09	10/27/09	44.98	43.14		1.84
	25	MorganStanley SmithBarney LLC acted as your agent in this transaction	06/08/09		374.82	361.79		13.03

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Reserved Client Statement 2009 Year End Summary

THE MARTHA GAINES AND RUSSELL
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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
125004630	15	HELMERICH & PAYNE INC	10/13/08	01/08/09	\$ 379.46	\$ 423.30	(\$ 43.84)	
	10		10/14/08		252.98	310.39	(57.41)	
	8		10/15/08		202.38	212.98	(10.60)	
125004640	14	HERSHEY COMPANY	10/10/08	04/14/09	493.23	475.98		17.25
	4		12/18/08		140.92	146.56	(5.64)	
125004650	78	HEWLETT PACKARD CO	10/27/08	07/09/09	2,905.31	2,490.45		414.86
	46	Morgan Stanley Smi	10/28/08		1,713.39	1,475.04		238.35
	69	th Barney LLC acted as yo	11/07/08		2,570.08	2,372.25		197.83
	101	ur agent in this transa	11/17/08		3,762.01	3,037.43		724.58
	53		12/18/08		1,974.13	1,896.75		77.38
125004660	54	HEWLETT PACKARD CO	12/18/08	07/13/09	2,004.19	1,932.54		71.65
	19	Morgan Stanley Smi	12/23/08		705.18	661.15		44.03
	24	th Barney LLC acted as yo	01/27/09		890.75	854.24		36.51
	53	ur agent in this transa	02/02/09		1,967.07	1,834.40		132.67
	20		02/24/09		742.29	583.04		159.25
125004670	23	HEWLETT PACKARD CO	08/10/09	12/02/09	1,126.28	1,003.20		123.08
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125004680	1	HONEYWELL INTL INC	10/30/08	01/05/09	34.45	29.98		4.47
125004690	40	HONEYWELL INTL INC	02/20/09	05/12/09	1,320.70	1,153.18		167.52
	60		03/03/09		1,981.05	1,501.99		479.06
125004700	8	HONEYWELL INTL INC	03/03/09	05/18/09	261.77	200.27		61.50
	10		03/24/09		327.22	286.29		40.93
125004710	8	HONEYWELL INTL INC	03/24/09	05/19/09	265.87	229.04		36.83
125004720	5	HUDSON CITY BANCORP INC	03/13/08	01/28/09	62.23	82.21	(19.98)	
	34		04/08/08		423.20	613.37	(190.17)	
125004730	3	HUDSON CITY BANCORP INC	04/08/08	01/30/09	35.10	54.12	(19.02)	
	27		04/15/08		315.92	488.88	(152.96)	
125004740	11	HUDSON CITY BANCORP INC	04/15/08	02/03/09	128.24	191.03	(62.79)	
	17		06/13/08		198.19	278.43	(80.24)	
125004750	10	HUDSON CITY BANCORP INC	06/13/08	02/05/09	122.58	163.78	(41.20)	
	17		12/18/08		208.38	272.34	(63.96)	
125004760	28	HUDSON CITY BANCORP INC	12/18/08	02/06/09	349.79	448.55	(98.77)	
	14		12/18/08		145.54	224.28	(78.74)	
125004770	14	HUDSON CITY BANCORP INC	12/18/08	02/25/09				

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MorganStanley
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Corrected Copy as of 04/07/10
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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
125004780	80	HUDSON CITY BANCORP INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/04/09	06/26/09	\$ 1,071.42	\$ 1,029.06		\$ 42.37
125004790	12 30	HUDSON CITY BANCORP INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/04/09 06/09/09	07/01/09	159.73 399.33	154.36 379.53		5.37 19.80
125004800	15 2	HUMANA INC	08/06/08 08/07/08	02/05/09	653.65 87.15	726.93 96.20	(73.28) (9.05)	
125004810	12 3	HUMANA INC	08/07/08 08/08/08	02/06/09	537.27 134.32	577.20 146.70	(39.93) (12.38)	
125004820	3 6 8 6	HUMANA INC	08/08/08 10/10/08 10/30/08 11/17/08	03/17/09	72.97 145.93 194.57 145.93	146.70 187.66 236.86 180.77	(173.73) (41.73) (41.29) (34.84)	
125004830	4 8 26	HUMANA INC	11/17/08 11/18/08 12/18/08	03/27/09	101.99 203.98 662.94	120.51 236.50 894.92	(18.52) (32.52) (231.98)	
125004840	17	HUMANA INC	12/18/08	03/30/09	423.10	585.14	(162.04)	
125004850	3	HUMANA INC	12/18/08	04/02/09	80.63	103.26	(22.63)	
125004860	19	HUMANA INC MorganStanley SmithBarney LLC acted as your agent in this transaction	07/09/09	11/16/09	792.14	580.55		211.59
125004870	9 11	HUMANA INC MorganStanley SmithBarney LLC acted as your agent in this transaction	07/09/09 07/27/09	11/20/09	363.24 443.97	275.00 349.99		88.24 93.98
125004880	4	HUMANA INC MorganStanley SmithBarney LLC acted as your agent in this transaction	07/27/09	12/02/09	169.87	127.27		42.60
125004890	23 6	IAC/INTERACTIVECORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	02/05/09 04/16/09	06/23/09	366.91 95.71	325.89 100.00	(4.29)	41.02

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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
125004900	23	IAC/INTERACTIVECORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/16/09	06/26/09	\$ 367.04	\$ 383.34	(\$ 16.30)	
125004910	5	IAC/INTERACTIVECORP	04/16/09	07/09/09	78.77	83.34	(4.57)	
	17	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/17/09		267.80	280.91	(13.11)	
125004920	4	IAC/INTERACTIVECORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/17/09	07/13/09	64.18	66.10	(1.92)	
125004930	4	ITT EDUCATIONAL SERVICES INC	12/02/08	12/02/09	351.63	362.75	(11.12)	
	5	MorganStanley SmithBarney LLC	12/11/08		439.53	427.68		11.85
	1	acted as your agent in this transaction	12/18/08		87.89	88.62	(.73)	
125004940	29	INGRAM MICRO INC CLASS A Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/16/09	07/09/09	497.20	389.44		107.76
125004950	21	INGRAM MICRO INC CLASS A Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/16/09	07/13/09	359.32	282.01		77.31
125004960	6	INGRAM MICRO INC CLASS A Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/16/09	07/14/09	102.79	80.58		22.21
125004970	23	INGRAM MICRO INC CLASS A Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/18/09	09/14/09	395.75	376.35		19.40
125004980	14	INTL BUSINESS MACHINES CORP	11/25/08	02/02/09	1,272.82	1,124.66		148.16
	10		12/02/08		909.16	786.27		122.89
	5		12/03/08		454.58	394.19		60.39
	11		12/09/08		1,000.07	918.24		81.83

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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
125004990	15	INTL BUSINESS MACHINES CORP	12/09/08	02/04/09	\$ 1,403.47	\$ 1,252.14		\$ 151.33
	8		12/10/08		748.52	688.97		79.55
	2		12/11/08		187.13	163.83		23.30
125005000	15	INTL BUSINESS MACHINES CORP	12/11/08	02/17/09	1,388.39	1,228.73		139.66
125005010	26	INTL BUSINESS MACHINES CORP	12/11/08	02/20/09	2,298.06	2,129.80		168.26
125005020	1	INTL BUSINESS MACHINES CORP	12/11/08	02/23/09	86.12	81.92		4.20
	7		12/15/08		602.82	574.27		28.55
125005030	5	INTL BUSINESS MACHINES CORP	12/15/08	02/27/09	455.79	410.20		45.59
	28		12/18/08		2,552.44	2,384.40		168.04
125005040	15	INTL BUSINESS MACHINES CORP	12/18/08	03/02/09	1,349.39	1,277.35		72.04
	6		12/19/08		539.75	503.41		36.34
125005050	25	INTL BUSINESS MACHINES CORP	12/19/08	03/03/09	2,208.63	2,097.56		111.07
	3		12/29/08		265.04	240.58		24.46
125005060	15	INTL BUSINESS MACHINES CORP	12/29/08	03/04/09	1,344.94	1,202.92		142.02
125005070	16	INTL BUSINESS MACHINES CORP	12/29/08	03/09/09	1,356.15	1,283.11		73.04
125005080	6	INTL BUSINESS MACHINES CORP	04/17/09	05/04/09	629.98	606.43		24.55
125005090	71	INTL BUSINESS MACHINES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	07/09/09	12/02/09	9,045.26	7,228.83		1,816.43
125005100	33	INTERNATIONAL RECTIFIER CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa ction	03/12/09	08/26/09	611.23	422.59		188.64
125005110	10	INTERNATIONAL RECTIFIER CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa ction	03/12/09	08/27/09	187.47	128.06		59.41
125005120	2	INTUITIVE SURGICAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction	11/16/09	12/02/09	575.42	559.89		15.53
125005130	21	IRON MTN INC (DEL) MorganStanley SmithBarney LLC acted as your agent in this transaction	06/28/09	09/30/09	559.39	556.63		2.76

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THE MARTHA GAINES AND RUSSELL
Account Number 186-17738-18 776

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125005140	18	IRON MTN INC (DEL)	05/28/09	10/05/09	\$ 467 31	\$ 477 12	(\$ 9 81)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125005150	18	IRON MTN INC (DEL)	05/28/09	11/20/09	437.41	477 11	(39 70)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125005160	4	IRON MTN INC (DEL)	06/28/09	11/23/09	98 85	106 03	(7 18)	
	13	MorganStanley SmithBarney LLC acted as your agent in this transaction	06/17/09		321 25	359 64	(38.39)	
125005170	9	IRON MTN INC (DEL)	06/17/09	11/30/09	216 56	248 98	(32 42)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125005180	3	J CREW GROUP INC	11/16/09	12/02/09	131 03	131.22	(19)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125005190	66	JPMORGAN CHASE & CO	10/09/09	12/02/09	2,748 96	3,001.03	(252.07)	
	96	MorganStanley SmithBarney LLC acted as your agent in this transaction	10/14/09		3,998 48	4,524 88	(526 40)	
125005200	14	JOHNSON & JOHNSON	04/28/09	06/14/09	770 30	712 96		57 34
	10		04/29/09		550 22	507 46		42 76
125005210	21	JOHNSON & JOHNSON	04/29/09	05/15/09	1,159 27	1,065 68		93 59
125005220	20	JOHNSON & JOHNSON	05/07/09	06/18/09	1,111 47	1,096 25		15 22
125005230	32	JOHNSON CONTROLS INC	11/06/08	03/09/09	303 96	552 97	(249 01)	
	4		12/18/08		38 00	70.88	(32 88)	
125005240	15	JOHNSON CONTROLS INC	12/18/08	03/17/09	143 56	265 80	(122 24)	
125005260	9	KBR INC	11/06/08	09/18/09	208 64	132 73		75 91
		Morgan Stanley SmithBarney LLC acted as your agent in this transaction						

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THE MARTHA GAINES AND RUSSELL
Account Number 186-17738-18 776

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125006270	11	KBR INC	11/06/08	09/21/08	\$ 245.46	\$ 162.23		\$ 83.23
	7	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	12/11/08		156.20	107.33		48.87
125006280	8	KBR INC	12/11/08	09/30/08	184.34	122.67		61.67
	10	MorganStanley SmithBarney LLC acted as your agent in this transaction	12/18/08		230.42	154.37		76.05
125006290	19	KBR INC	12/18/08	10/05/08	423.77	293.31		130.46
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125006300	10	KBR INC	12/18/08	10/14/08	239.20	154.38		84.82
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125006310	26	KB HOME	02/22/08	01/15/08	319.50	615.61	(296.11)	
125006320	9	KB HOME	06/13/08	04/16/08	142.12	167.04	(24.92)	
125006330	7	KB HOME	06/13/08	04/17/08	120.60	129.92	(9.32)	
	7		10/10/08		120.60	104.58		16.02
			12/18/08		120.59	106.56		15.03
125006340	20	KB HOME	12/18/08	04/22/08	364.25	301.60		52.65
125006350	10	KB HOME	12/18/08	04/24/08	179.93	150.80		29.13
125006360	23	KELLOGG CO	06/03/08	12/02/08	1,216.89	1,080.01		136.88
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125006370	5	KIMBERLY CLARK CORP	11/30/08	12/02/08	333.34	329.16		4.18
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125006380	15	KOHL'S CORP	06/08/08	06/30/08	642.24	680.96	(38.72)	
		Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa						

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THE MARTHA GAINES AND RUSSELL
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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
125005390	9	KOHL'S CORP Morgan Stanley SmithBarney LLC acted as your agent in this transaction	06/08/09	07/02/09	\$ 375.05	\$ 408.57	(433.52)	
125005400	14	KRAFT FOODS INC CLASS A	07/13/09	11/12/09	376.67	375.32		1.35
	26	Morgan Stanley SmithBarney LLC acted as your agent in this transaction	07/14/09		698.52	698.97		55
	13		07/23/09		349.76	365.53	(15.77)	
125005410	10	KRAFT FOODS INC CLASS A Morgan Stanley SmithBarney LLC acted as your agent in this transaction	07/23/09	11/16/09	269.90	281.18	(11.28)	
125005420	29	KROGER CO	04/16/09	12/02/09	658.37	602.92		55.45
	5	Morgan Stanley SmithBarney LLC acted as your agent in this transaction	04/27/09		113.51	107.75		5.76
125005430	18	KROGER CO	04/27/09	12/11/09	360.64	387.89	(27.25)	
	5	Morgan Stanley SmithBarney LLC acted as your agent in this transaction	07/09/09		100.18	106.00	(7.82)	
125005440	17	KROGER CO	07/09/09	12/14/09	338.95	387.22	(28.27)	
125005450	13	KROGER CO	07/09/09	12/15/09	261.14	280.81	(19.67)	
	2	Morgan Stanley SmithBarney LLC acted as your agent in this transaction	07/14/09		40.17	43.38	(3.21)	
125005460	16	KROGER CO	07/14/09	12/30/09	327.97	347.07	(19.10)	
125005470	6	LHC GROUP LLC	12/02/08	09/30/09	177.96	210.22	(32.26)	
	7	Morgan Stanley SmithBarney LLC acted as your agent in this transaction	12/11/08		207.62	232.74	(25.12)	
	1		12/18/08		29.67	35.28	(5.61)	

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THE MARTHA GAINES AND RUSSELL
Account Number 186-17738-18 776

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125006480	6	LHC GROUP LLC MorganStanley SmithBarney LLC acted as your agent in this transaction	12/18/08	10/06/09	\$ 170.78	\$ 211.68	(\$ 40.90)	
125006490	5	L 3 COMMUNICATIONS HLDGS INC	03/04/09	12/02/09	392.24	313.47		78.77
	5	MorganStanley SmithBarney LLC	03/09/09		392.24	290.36		101.88
	1	acted as your agent in this transaction	03/17/09		78.44	61.91		16.53
125006500	13	LEAP WIRELESS INTERNATIONAL INC NEW	07/14/09	08/18/09	217.04	369.54	(152.50)	
	13	Morgan Stanley Smi th Barney LLC acted as yo	07/16/09		217.05	360.05	(143.00)	
125006530	14	LENNAR CORP	10/10/08	09/14/09	216.62	125.27		91.35
	23	CLASS A	12/18/08		355.86	237.43		118.43
		Morgan Stanley Smi th Barney LLC acted as yo						
125006540	18	LENNAR CORP	12/18/08	09/16/09	307.83	185.82		122.01
		CLASS A						
		Morgan Stanley Smi th Barney LLC acted as yo						
125006560	15	LEXMARK INTL GROUP INC CL A	06/18/09	10/26/09	420.00	251.83		168.17
		MorganStanley SmithBarney LLC acted as Your agent in this transaction						
125006580	15	LEXMARK INTL GROUP INC CL A	06/18/09	10/27/09	407.33	251.83		155.50
		MorganStanley SmithBarney LLC acted as Your agent in this transaction						
125006570	7	LEXMARK INTL GROUP INC CL A	06/18/09	10/29/09	184.25	117.52		66.73
	9	MorganStanley SmithBarney LLC acted as your agent in this transaction	06/19/09		236.89	154.68		82.21
125006580	16	LEXMARK INTL GROUP INC CL A	06/19/09	11/03/09	405.11	274.98		130.13
		MorganStanley SmithBarney LLC acted as your agent in this transaction						

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THE MARTHA GAINES AND RUSSELL
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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
125005590	2	LEXMARK INTL GROUP INC CL A	06/19/09	11/04/09	\$ 51 66	\$ 34 37		\$ 17 29
	14	MorganStanley SmithBarney LLC acted as your agent in this transaction	06/09/09		361 65	234 93		126 72
125005600	8	LEXMARK INTL GROUP INC CL A	06/09/09	12/02/09	199 35	134 24		65 11
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125005610	10	ELI LILLY & CO	10/14/08	06/19/09	346 00	354 39	(8 39)	
	17		10/15/08		588 20	567 67		20 53
	9		10/21/08		311 40	303 71		7 69
	21		12/11/08		726 61	755 22	(28 61)	
	40		12/18/08		1,384 01	1,494 80	(110 79)	
	10		02/03/09		346 01	379 43	(33 42)	
125005620	5	ELI LILLY & CO	02/03/09	05/28/09	169 06	189 71	(20 66)	
	22		02/04/09		743 82	847 99	(104 17)	
	29		03/24/09		980 48	976 21		4 27
125005630	10	LINEAR TECHNOLOGY CORPORATION	08/07/09	12/02/09	276 31	268 73		7 58
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125005640	27	LOCKHEED MARTIN CORP	03/04/09	06/26/09	2,184 70	1,670 29		514 41
	18	Morgan Stanley SmithBarney LLC acted as your agent in this transaction	03/09/09		1,456 47	1,057 46		399 01
125005650	4	LOCKHEED MARTIN CORP	03/09/09	10/26/09	286 58	234 99		51 59
	10	MorganStanley SmithBarney LLC acted as your agent in this transaction	03/17/09		716 46	648 84		67 62
	10		03/18/09		716 46	656 66		59 80
	14		03/19/09		1,003 04	950 25		52 79
	3		03/24/09		214 93	207 77		7 16
125005660	11	LOCKHEED MARTIN CORP	03/24/09	10/27/09	776 08	761 82		14 27
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125005670	16	LOUISIANA PACIFIC CORP	12/18/08	07/16/09	54 61	25 60		29 01
		Morgan Stanley SmithBarney LLC acted as your agent in this transaction						

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THE MARTHA GAINES AND RUSSELL
Account Number 186-17738-18 776

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125005680	8	MDC HOLDINGS INC	08/07/08	01/08/09	\$ 268 13	\$ 319 62	(\$ 51 49)	
	3		10/10/08		100 55	91 79		8 76
125005690	11	MDC HOLDINGS INC	10/10/08	01/28/09	363 03	336 57		26 46
125005700	3	MDC HOLDINGS INC	10/10/08	01/29/09	96 10	91 79		4 31
125005710	24	MARATHON OIL CORP	06/29/09	06/26/09	704 37	759 12	(54 75)	
	14	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	06/01/09		410 88	462 27	(51 39)	
125005720	52	MARSHALL & ILSLEY CORP NEW	01/30/09	05/29/09	331 74	318 40		13 34
	40		03/27/09		255 18	238 85		16 33
125005730	31	MARSHALL & ILSLEY CORP NEW	03/27/09	06/04/09	199 58	185 10		14 48
		Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa						
125005740	4	MASTERCARD INC	08/04/09	12/02/09	971 17	797 73		173 44
	11	Morgan Stanley Smith Barney LLC acted as your agent in this transaction	11/16/09		2,670 73	2,568 27		102 46
125005750	15	MCKESSON CORPORATION	12/16/08	01/15/09	601 88	557 63		44 25
125005760	6	MCKESSON CORPORATION	12/18/08	01/16/09	246 01	228 07		19 94
125005770	14	MCKESSON CORPORATION	05/05/09	08/07/09	745 46	559 34		186 12
	11	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	07/09/09		585 71	481 47		104 24
125005780	16	MCKESSON CORPORATION	07/09/09	08/10/09	862 82	700 33		162 49
	4	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	07/13/09		215 71	175 58		40 13
125005790	7	MCKESSON CORPORATION	07/13/08	08/18/09	381 36	307 27		74 09
	21	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	07/20/09		1,144 10	957 44		186 66
125005800	10	MEADWESTVACO CORP	11/10/08	04/24/09	153 25	130 16		23 09
	19		12/11/08		291 18	213 06		78 12
	12		12/18/08		183 90	148 52		35 38
125005810	34	MEADWESTVACO CORP	12/18/08	04/28/09	518 53	420 79		97 74

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THE MARTHA GAINES AND RUSSELL
Account Number 186-17738-18 776

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125005820	8	MEADWESTVACO CORP	12/18/08	05/12/09	\$ 123.01	\$ 99.01		\$ 24.00
	28		02/03/09		430.52	321.35		109.17
125005830	29	MEADWESTVACO CORP	02/04/09	05/18/09	444.36	334.16		110.20
125005840	14	MEDCO HEALTH SOLUTIONS INC	01/30/09	03/09/09	526.47	632.41	(105.94)	
	1		02/03/09		37.60	47.25	(9.65)	
125005850	13	MEDCO HEALTH SOLUTIONS INC	02/03/09	03/13/09	521.45	614.30	(92.85)	
125005860	48	MEDCO HEALTH SOLUTIONS INC	08/03/09	12/02/09	3,063.88	2,515.56		548.32
	17	MorganStanley SmithBarney LLC acted as your agent in this transaction	08/18/09		1,085.12	927.37		157.75
125005870	84	MEDTRONIC INC	05/18/09	06/30/09	2,903.09	2,814.32		88.77
		Morgan Stanley SmithBarney LLC acted as your agent in this transaction						
125005880	8	MEDTRONIC INC	11/30/09	12/02/09	347.19	338.83		8.36
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125005890	7	MERCK & CO INC	06/13/08	03/24/09	194.81	246.94	(52.13)	
	28		07/14/08		779.25	1,037.48	(258.23)	
	27		07/16/08		751.42	987.83	(236.41)	
	38		07/17/08		1,057.56	1,376.53	(318.97)	
	76		10/10/08		2,087.29	1,895.63		191.66
	37		10/30/08		1,029.73	1,114.82	(85.09)	
	19		11/20/08		528.78	481.94		46.84
	39		12/18/08		1,065.40	1,065.79		19.61
125005900	84	MERCK & CO INC	12/18/08	03/27/09	2,293.77	2,295.55	(1.78)	
	32		02/20/09		873.82	902.00	(28.18)	
125005910	49	METLIFE INC	12/02/08	01/05/09	1,777.04	1,152.45		624.59
	29		12/18/08		1,051.71	1,073.58	(21.87)	
125005920	81	METLIFE INC	09/30/09	12/02/09	2,831.11	3,107.73	(276.62)	
	25	MorganStanley SmithBarney LLC acted as your agent in this transaction	10/06/09		873.80	924.30	(50.50)	
125005930	180	MICROSOFT CORP	12/19/08	06/09/09	3,974.64	3,521.72		452.92
	56	Morgan Stanley SmithBarney LLC acted as your agent in this transaction	12/31/08		1,236.55	1,096.13		141.42
	148		01/05/09		3,268.04	3,015.57		252.47
	58		01/28/09		1,280.72	1,046.94		234.78

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THE MARTHA GAINES AND RUSSELL
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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
125005940	58 163	MICROSOFT CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	01/29/09 02/02/09		\$ 1,280.72 3,599.25	\$ 1,033.01 2,916.58		\$ 247.71 682.67
125005960	37	MICRON TECHNOLOGY INC	12/18/08	04/24/09	176.12	92.13		83.99
125005970	54	MICRON TECHNOLOGY INC	12/18/08	04/27/09	250.69	134.46		116.23
125005980	25 27	MIRANT CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction	06/23/09 07/09/09	12/02/09	366.79 385.33	353.53 393.29	(7.96)	3.26
125006990	26 4	MOLEX INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/04/09 03/09/09	09/02/09	459.58 70.71	284.50 39.42		175.08 31.29
125006000	22	MOLEX INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/09/09	09/14/09	419.57	216.83		202.74
125006040	6	MONSANTO CO NEW	03/25/08	03/12/09	485.87	688.85	(200.98)	
125006060	26	MONSANTO CO NEW	03/25/08	03/18/09	2,138.38	2,976.37	(837.99)	
125006070	7	MONSANTO CO NEW	07/09/08	03/27/09	603.10	854.07	(250.97)	
125006080	8	MONSANTO CO NEW	07/09/08	03/30/09	662.23	976.07	(313.84)	
125006090	2 26 52	MONSANTO CO NEW	07/09/08 06/06/08 12/18/08	04/06/09	157.24 2,044.06 4,088.11	244.02 2,858.51 3,850.18	(86.78) (814.45)	237.93
125006100	26	MONSANTO CO NEW	12/18/08	04/09/09	2,153.41	1,925.09		228.32
125006110	4 32	MONSANTO CO NEW MORGAN STANLEY MorganStanley SmithBarney LLC acted as your agent in this transaction	12/18/08 10/29/09 11/16/09	04/14/09 12/02/09	328.25 1,435.48 977.34	296.17 1,569.67 1,086.67	(134.19) (109.33)	32.08
125006120	32 22 32 4	MOSAIC COMPANY Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	12/18/08 03/04/09 03/09/09 03/19/09	07/09/09	1,373.38 944.20 1,373.38 171.66	1,142.06 941.06 1,290.84 175.88	(4.22)	231.32 3.15 82.54

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THE MARTHA GAINES AND RUSSELL
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Ref 00002749 0069086

Details of Short Term Gain (Loss) 2009 - continued

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125006130	6	MOSAIC COMPANY	03/19/09	07/13/09	\$ 244.84	\$ 263.81	(\$ 18.97)	9.20
	31	Morgan Stanley Smith Barney LLC acted as your agent in this transaction	03/24/09		1,265.02	1,377.50	(112.48)	1.65
125006140	88	MOTOROLA INC DE	12/11/08	03/27/09	382.58	373.38		9.20
	53		12/18/08		230.41	228.76		1.65
125006150	3	MOTOROLA INC DE	12/18/08	03/30/09	12.68	12.95	(.29)	
125006160	16	MURPHY OIL CORP	04/06/09	05/05/09	821.63	754.30		67.33
125006170	9	MURPHY OIL CORP	07/09/09	07/16/09	490.42	462.11		28.31
		Morgan Stanley Smith Barney LLC acted as your agent in this transaction						
125006180	15	MURPHY OIL CORP	07/09/09	07/27/09	878.77	770.17		108.60
		Morgan Stanley Smith Barney LLC acted as your agent in this transaction						
125006190	34	MYLAN INC	06/18/09	11/18/09	599.17	443.11		156.06
		Morgan Stanley Smith Barney LLC acted as your agent in this transaction						
125006200	29	MYLAN INC	06/18/09	11/20/09	507.71	377.94		129.77
		Morgan Stanley Smith Barney LLC acted as your agent in this transaction						
125006210	27	MYLAN INC	06/18/09	11/23/09	485.61	351.88		133.73
		Morgan Stanley Smith Barney LLC acted as your agent in this transaction						
125006220	25	MYLAN INC	06/18/09	11/30/09	447.01	325.81		121.20
		Morgan Stanley Smith Barney LLC acted as your agent in this transaction						
125006230	31	MYLAN INC	06/18/09	12/02/09	573.50	404.01		169.49
	97	Morgan Stanley Smith Barney LLC acted as your agent in this transaction	06/19/09		1,794.49	1,252.72		541.77
125006240	4	MYRIAD GENETICS INC	12/02/08	01/28/09	296.75	229.30		67.45
	1		12/18/08		74.19	66.24		7.95

Reserved Client Statement 2009 Year End Summary

THE MARTHA GAINES AND RUSSELL
Account Number 186-17738-18 776

MorganStanley
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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
125006250	3	MYRIAD GENETICS INC	12/18/08	01/30/09	\$ 224 36	\$ 198 72		\$ 25 64
125006260	24	NCR CORP NEW	10/15/08	01/28/09	318 24	428 32	(110 08)	
	2		10/30/08		26 52	35 91	(9 39)	
125006270	14	NCR CORP NEW	10/30/08	01/30/09	176 84	251 37	(74 53)	
	12		12/02/08		151 58	171 42	(19 84)	
125006280	3	NCR CORP NEW	12/02/08	02/03/09	36 27	42 86	(6 59)	
	23		12/18/08		278 06	307 74	(29 68)	
125006290	3	NCR CORP NEW	12/18/08	02/06/09	31 62	40 14	(8 52)	
125006300	22	NRG ENERGY INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction	09/14/09	10/09/09	604 94	595 47		9.47
125006310	13	NRG ENERGY INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction	09/14/09	10/13/09	364 41	351 87		12.54
125006320	11	NETAPP INC MorganStanley SmithBarney LLC acted as your agent in this transaction	11/16/09	12/02/09	346 65	328 66		17 99
125006330	14	NETFLIX INC	01/28/09	09/14/09	602 71	499 84		102.87
	4	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	02/03/09		172 20	146 55		25 65
125006340	10	NETFLIX INC	02/03/09	09/21/09	473 26	368 38		106 88
	7	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	02/06/09		331 28	254 66		76 62
125006350	5	NETFLIX INC	02/06/09	09/24/09	232 12	181 90		50 22
	11	MorganStanley SmithBarney LLC acted as your agent in this transaction	02/06/09		510 66	402 03		108 63
125006360	14	NETFLIX INC	03/04/09	09/30/09	645 29	520 36		124.93
		MorganStanley SmithBarney LLC acted as your agent in this transaction						

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THE MARTHA GAINES AND RUSSELL
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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
125006370	13	NETFLIX INC	03/04/09	10/13/09	\$ 603.42	\$ 483.19		\$ 120.23
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125006380	1	NETFLIX INC	03/04/09	10/14/09	47.58	37.17		10.41
	10	MorganStanley SmithBarney LLC acted as your agent in this transaction	03/08/09		475.77	391.73		84.04
125006390	7	NETFLIX INC	03/09/09	10/26/09	390.13	274.21		115.92
	27	MorganStanley SmithBarney LLC acted as your agent in this transaction	03/27/09		1,504.77	1,093.66		411.11
125006400	14	NEWFIELD EXPLORATION COMPANY	06/09/09	09/18/09	617.88	502.33		115.55
		Morgan Stanley Smith Barney LLC acted as your agent in this transaction						
125006410	12	NEWFIELD EXPLORATION COMPANY	06/09/09	09/21/09	516.95	430.56		86.39
		Morgan Stanley Smith Barney LLC acted as your agent in this transaction						
125006420	11	NEWFIELD EXPLORATION COMPANY	06/09/09	10/05/09	474.53	394.69		79.84
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125006430	2	NEWFIELD EXPLORATION COMPANY	06/09/09	10/09/09	91.23	71.76		19.47
	8	MorganStanley SmithBarney LLC acted as your agent in this transaction	06/10/09		364.91	288.15		76.76
125006440	9	NEWFIELD EXPLORATION COMPANY	06/10/09	10/13/09	413.99	324.16		89.83
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125006450	5	NEWFIELD EXPLORATION COMPANY	06/10/09	10/14/09	238.04	180.09		57.95
	4	MorganStanley SmithBarney LLC acted as your agent in this transaction	06/26/09		190.43	124.97		65.46

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THE MARTHA GAINES AND RUSSELL
Account Number 186-17738-18 776

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125006460	3	NEWFIELD EXPLORATION COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction	06/26/09	12/02/09	\$ 127.55	\$ 93.72		\$ 33.83
125006470	5	NEWMARKET CORP (HOLDING COMPANY) Morgan Stanley Sml th Barney LLC acted as yo	06/10/09	08/18/09	374.27	374.07		20
125006480	73	NEWS CORP CLASS A NEW Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	07/07/09	07/22/09	707.90	611.11		96.79
125006490	36 22 37 3	NORFOLK SOUTHERN CORP	01/20/09 02/02/09 02/05/09 02/06/09	03/27/09	1,262.32 771.42 1,297.39 106.19	1,305.22 824.48 1,460.96 123.81	(42.90) (53.06) (163.57) (18.62)	
125006500	38	NORFOLK SOUTHERN CORP	02/06/09	03/30/09	1,249.56	1,568.29	(318.73)	
125006510	2	NORFOLK SOUTHERN CORP	02/06/09	05/20/09	73.60	82.54	(8.94)	
125006520	46 22 11	NORFOLK SOUTHERN CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	06/09/09 06/10/09 06/26/09	07/09/09	1,673.27 800.26 400.13	1,890.19 884.74 429.16	(216.92) (84.48) (29.03)	
125006530	8 9 10 4	NORTHROP GRUMMAN CORP	10/15/08 10/21/08 10/27/08 10/28/08	01/20/09	381.55 429.25 476.94 190.78	352.04 410.40 432.39 174.46		29.51 18.85 44.55 16.32
125006540	3 6 23 27 11	NORTHROP GRUMMAN CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	10/28/08 10/30/08 12/18/08 02/17/09 02/20/09	06/09/09	144.30 288.60 1,106.29 1,298.69 529.10	130.84 275.32 949.98 1,221.35 495.00		13.46 13.28 157.31 77.34 34.10
125006550	12 18	NORTHROP GRUMMAN CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	07/13/09 08/03/09	12/02/09	663.10 994.65	524.75 818.72		138.35 175.93
125006560	17 5	NOVELLUS SYS INC	11/17/08 11/18/08	03/17/09	233.99 68.82	203.26 57.28		30.73 11.54

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THE MARTHA GAINES AND RUSSELL
Account Number 186-17738-18 776

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125006570	13	NOVELLUS SYS INC	11/18/08	04/16/09	\$ 228 17	\$ 148 94		\$ 79 23
	14		12/02/08		245 73	160 85		84 88
125006580	3	NOVELLUS SYS INC	12/02/08	04/17/09	53 05	34 47		18 58
	16		12/18/08		282 91	204 62		78 29
125006590	14	NOVELLUS SYS INC	12/18/08	04/21/09	230 17	179 04		51 13
125006600	2	OGE ENERGY CORP	10/21/08	10/13/09	66 66	52 32		14 34
	10	MorganStanley SmithBarney LLC	10/30/08		333 28	286 08		47 20
	1	acted as your agent in this transaction	12/18/08		33 32	25 38		7 94
125006610	9	OGE ENERGY CORP	12/18/08	10/14/09	301 18	228 42		72 76
	4	MorganStanley SmithBarney LLC	09/08/09		133 86	125 34		8 52
		acted as your agent in this transaction						
125006620	12	OGE ENERGY CORP	09/08/09	10/27/09	417 33	376 03		41 30
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction						
125006630	12	OGE ENERGY CORP	09/14/09	10/29/09	415 31	381 95		33 36
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction						
125006640	1	OGE ENERGY CORP	09/14/09	11/03/09	32 44	31 83		61
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction						
125006650	17	OIL STATES INTERNATIONAL INC	04/07/08	01/08/09	349 62	819 04	(469 42)	
125006660	4	OIL STATES INTERNATIONAL INC	04/07/08	01/27/09	73 16	192 71	(119 55)	
	5		06/13/08		91 45	289 46	(198 01)	
	2		10/10/08		36 58	41 46	(4 88)	
125006670	24	OLD REPUBLIC INTERNATIONAL	10/15/08	07/14/09	226 60	235 41	(8 81)	
	13	CORP	11/07/08		122 74	113 16		9 58
		Morgan Stanley Smi th Barney LLC acted as yo						
125006680	15	OLD REPUBLIC INTERNATIONAL	11/07/08	07/16/09	140 12	130 57		9 55
	23	CORP	12/18/08		214 85	249 32	(34 47)	
		Morgan Stanley Smi th Barney LLC acted as yo						

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THE MARTHA GAINES AND RUSSELL
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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
125006690	18	OLD REPUBLIC INTERNATIONAL CORP	12/18/08	07/20/09	\$ 167.00	\$ 195.12	(\$ 28.12)	
	22	Morgan Stanley Sml in Barney LLC acted as yo	03/24/09		204.11	238.29	(34.18)	
125006700	11	OLD REPUBLIC INTERNATIONAL CORP	03/24/09	07/28/09	113.02	119.14	(6.12)	
		Morgan Stanley Sml in Barney LLC acted as yo						
125006710	12	OMNICARE INC	02/03/09	12/02/09	282.47	339.76	(57.29)	
	22	MorganStanley SmithBarney LLC acted as your agent in this transaction	03/04/09		517.86	514.03		3.83
125006720	12	OMNICOM GROUP INC	11/19/08	04/28/09	366.58	285.08		81.50
	10		12/18/08		305.49	273.06		32.43
	6		03/13/09		183.29	141.39		41.90
125006730	10	OMNICOM GROUP INC	03/13/09	05/06/09	324.28	235.65		88.63
125006740	40	ORACLE CORP	07/20/09	11/30/09	878.01	860.47		17.54
	19	MorganStanley SmithBarney LLC acted as your agent in this transaction	07/23/09		417.06	422.34	(5.29)	
	33		07/27/09		724.36	720.58		3.78
	25		08/03/09		548.75	554.93	(6.18)	
125006750	9	OVERSEAS SHIPHOLDING GROUP INC	02/22/08	01/08/09	399.06	587.42	(188.36)	
125006760	10	OVERSEAS SHIPHOLDING GROUP INC	02/22/08	01/28/09	376.35	652.69	(276.34)	
125006770	3	OVERSEAS SHIPHOLDING GROUP INC	02/22/08	02/06/09	99.48	195.81	(96.33)	
	7		06/13/08		232.12	538.16	(306.04)	
125006780	2	OVERSEAS SHIPHOLDING GROUP INC	06/13/08	04/16/09	50.24	153.76	(103.52)	
	7		10/10/08		175.84	272.62	(96.78)	
125006790	23	OWENS CORNING INC	10/15/08	03/27/09	228.22	425.27	(197.05)	
	9	NEW	10/21/08		89.31	168.85	(79.54)	
125006800	4	OWENS CORNING INC	10/21/08	03/30/09	34.86	75.06	(40.19)	
	20	NEW	12/18/08		174.29	338.00	(163.71)	
125006810	8	OWENS ILLINOIS INC NEW	07/09/09	12/02/09	241.59	211.00		30.59
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125006820	31	PPG INDUSTRIES INC	03/02/09	03/27/09	1,118.48	937.60		180.88

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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
125006830	8	PPL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/31/09	12/02/09	\$ 251.75	\$ 270.70	(\$ 18.95)	
125006840	8	PARKER HANNIFIN CORP	10/28/08	01/28/09	332.71	273.22		59.49
	7		10/30/08		291.12	262.38		28.74
	3		11/25/08		124.76	115.99		8.77
125006850	5	PARKER HANNIFIN CORP	11/25/08	01/30/09	191.44	193.31	(1.87)	
	8		12/18/08		306.30	301.68		4.62
125006860	2	PARKER HANNIFIN CORP	12/18/08	02/03/09	76.82	75.42		1.40
125006870	35	PATTERSON UTI ENERGY INC	03/04/09	07/09/09	423.73	287.46		136.27
	6	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	03/09/09		72.64	49.22		23.42
125006880	28	PATTERSON UTI ENERGY INC	03/09/09	07/14/09	371.20	229.70		141.50
	7	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	03/27/09		92.80	67.38		25.42
125006890	27	PATTERSON UTI ENERGY INC	03/27/09	07/16/09	374.73	259.91		114.82
		Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa						
125006900	9	PATTERSON UTI ENERGY INC	03/27/09	07/20/09	128.01	86.64		41.37
	17	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	04/06/09		241.81	175.51		66.30
125006910	21	PATTERSON UTI ENERGY INC	04/06/09	10/13/09	346.21	216.81		129.40
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125006920	3	PENN NATIONAL GAMING INC	09/14/09	12/02/09	83.06	85.45	(2.39)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125006930	30	J C PENNEY CO INC	01/08/09	04/28/09	828.41	657.98		170.43
	32		01/15/09		883.64	601.74		281.90
	15		03/17/09		414.21	247.89		166.32

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MorganStanley
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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
125006940	20	J C PENNEY CO INC	03/17/09	07/09/09	\$ 526.80	\$ 330.53		\$ 196.27
	22	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	03/27/09		579.47	471.49		107.98
125006950	21	J C PENNEY CO INC	03/27/09	07/14/09	562.97	450.06		112.92
	15	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	03/30/09		402.13	304.44		97.69
125006960	20	J C PENNEY CO INC	03/30/09	07/16/09	560.74	406.92		154.82
	9	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	04/06/09		252.34	197.69		54.65
125006970	24	J C PENNEY CO INC	04/06/09	07/20/09	712.75	527.18		185.57
	1	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	04/09/09		29.70	24.59		5.11
125006980	26	J C PENNEY CO INC	04/09/09	07/29/09	752.68	639.23		113.45
	23	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	04/16/09		665.83	597.65		68.18
125006990	17	PEPSICO INC	11/16/09	12/02/09	1,079.13	1,059.17		19.96
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125007000	9	PFIZER INC	07/10/08	01/28/09	136.39	162.40	(26.01)	
	103		07/17/08		1,560.95	1,874.54	(313.59)	
	93		10/15/08		1,409.40	1,552.09	(142.69)	
	82		10/21/08		1,242.70	1,445.20	(202.50)	
	49		10/27/08		742.58	818.40	(75.82)	
125007010	3	PFIZER INC	10/27/08	01/30/09	44.02	50.11	(6.09)	
	50		10/28/08		733.62	850.41	(116.79)	
	175		10/30/08		2,567.68	3,080.65	(512.97)	
	39		12/18/08		572.23	682.47	(110.24)	
125007020	195	PFIZER INC	12/18/08	02/03/09	2,945.47	3,412.37	(466.90)	
125007030	39	PFIZER INC	12/18/08	02/06/09	566.00	682.47	(116.47)	

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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
125007040	37	PHILIP MORRIS INTL INC MorganStanley SmithBarney LLC acted as your agent in this transaction	07/09/09	12/02/09	\$ 1,819.98	\$ 1,574.71		\$ 245.27
125007050	19 6	PIONEER NATURAL RESOURCES CO Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/06/09 04/09/09	08/10/09	579.81 183.10	326.35 110.43		253.46 72.67
125007060	13 12	PIONEER NATURAL RESOURCES CO Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/09/09 04/16/09	08/18/09	375.42 346.54	239.27 253.46		136.15 93.08
125007070	4 15	PIONEER NATURAL RESOURCES CO Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/16/09 04/28/09	08/20/09	118.13 442.97	84.49 333.30		33.64 109.67
125007080	2 13	PIONEER NATURAL RESOURCES CO Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/28/09 04/29/09	08/21/09	61.58 400.25	44.44 303.13		17.14 97.12
125007090	2 13 1	PIONEER NATURAL RESOURCES CO Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/29/09 05/12/09 05/18/09	09/02/09	56.94 370.13 28.47	46.63 346.71 26.13		10.31 23.42 2.34
125007100	16	PIONEER NATURAL RESOURCES CO Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/18/09	09/14/09	538.52	418.14		120.38
125007110	6 6	PIONEER NATURAL RESOURCES CO Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/18/09 05/19/09	09/16/09	216.06 216.04	156.80 159.14		59.25 56.90
125007120	11	PIONEER NATURAL RESOURCES CO Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/19/09	09/18/09	385.71	291.75		93.96

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THE MARTHA GAINES AND RUSSELL
Account Number 186-17738-18 776

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125007130	31	PITNEY BOWES INC Morgan Stanley SmithBarney LLC acted as your agent in this transaction	07/17/09	08/03/09	\$ 635.81	\$ 688.65	(\$ 52.84)	
125007140	15	PLAINS EXPLORATION & PRODUCTION COMPANY	04/08/09	05/20/09	365.85	299.10		66.75
125007150	2	PLAINS EXPLORATION & PRODUCTION COMPANY	04/08/09	05/29/09	55.27	39.88		15.39
125007160	15 10	PLAINS EXPLORATION & PRODUCTION COMPANY Morgan Stanley SmithBarney LLC acted as your agent	08/02/09 09/14/09	10/09/09	420.28 280.18	386.84 283.11	(2.93)	23.44
125007170	4 11	PLAINS EXPLORATION & PRODUCTION COMPANY Morgan Stanley SmithBarney LLC acted as your agent	08/14/09 09/16/09	10/13/09	113.03 310.85	113.24 321.03	(.21) (10.18)	
125007180	3	PLAINS EXPLORATION & PRODUCTION COMPANY Morgan Stanley SmithBarney LLC acted as your agent	08/16/09	10/14/09	86.61	87.56	(.95)	
125007190	2	PRICE LINE COM INC (NEW) Morgan Stanley SmithBarney LLC acted as your agent in this transaction	07/27/09	12/02/09	434.90	246.18		188.72
125007200	7 15 11	PROCTER & GAMBLE CO Morgan Stanley SmithBarney LLC acted as your agent in this transaction	08/04/09 08/18/09 08/21/09	12/02/09	441.63 946.35 693.98	388.46 787.32 587.45		53.17 159.03 106.53
125007210	43	PROTECTIVE LIFE CORP	10/10/08	02/05/09	344.41	443.44	(99.03)	
125007220	11	PROTECTIVE LIFE CORP	10/10/08	04/03/09	64.38	113.44	(49.06)	
125007230	14 13	PRUDENTIAL FINANCIAL INC Morgan Stanley SmithBarney LLC acted as your agent in this transaction	10/09/09 10/13/09	12/02/09	705.30 654.92	714.34 645.15	(9.04)	9.77
125007240	53	PUBLIC SERVICE ENTERPRISE GRP	12/18/08	01/15/09	1,583.91	1,517.83		66.08
125007250	36	PUBLIC SERVICE ENTERPRISE GRP	12/18/08	01/20/09	1,101.77	1,030.97		70.80
125007260	30	PUBLIC SERVICE ENTERPRISE GRP	12/18/08	01/26/09	956.26	859.15		97.11

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THE MARTHA GAINES AND RUSSELL
Account Number 186-17738-18 776

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125007270	35	PUBLIC SERVICE ENTERPRISE GRP	03/17/09	12/02/09	\$ 1,128.02	\$ 902.04		\$ 225.98
	1	MorganStanley SmithBarney LLC acted as your agent in this transaction	04/13/09		32.23	29.45		2.78
125007300	32	PULTE HOMES INC	06/13/08	04/24/09	380.59	339.52		41.07
	8		10/10/08		95.15	86.15		9.00
125007310	24	PULTE HOMES INC	10/10/08	04/28/09	279.07	258.43		20.64
	26		12/18/08		302.33	306.68	(3.33)	
125007320	31	PULTE HOMES INC	12/18/08	04/29/09	361.09	364.44	(3.35)	
125007330	32	PULTE HOMES INC	12/18/08	06/07/09	343.13	376.19	(33.06)	
125007340	9	PULTE HOMES INC	12/18/08	06/12/09	94.86	106.80	(10.94)	
125007350	22	QLOGIC CORP	06/14/09	10/27/09	406.92	380.54		26.38
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125007360	2	QLOGIC CORP	09/14/09	10/29/09	36.04	34.59		1.45
	21	MorganStanley SmithBarney LLC acted as your agent in this transaction	09/24/09		378.46	364.42		14.04
125007370	11	QLOGIC CORP	09/24/09	11/03/09	195.47	190.88		4.59
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125007380	11	QUEST DIAGNOSTICS INC	07/13/09	11/16/09	652.59	596.33		56.26
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125007390	14	QUESTAR CORP	10/13/08	01/08/09	489.51	373.62		115.89
125007400	16	QUESTAR CORP	10/13/08	01/15/09	495.15	427.00		68.15
125007410	24	QUESTAR CORP	10/13/08	01/28/09	857.95	640.49		217.46
125007420	3	QUESTAR CORP	10/13/08	01/29/09	106.31	80.06		26.25
	10		10/15/08		354.38	239.16		115.22
125007430	8	QUESTAR CORP	10/30/08	01/30/09	277.48	259.58		17.90
125007440	12	RAYMOND JAMES FINANCIAL CORP	06/07/08	03/09/09	142.36	362.07	(219.71)	
	11		10/21/08		130.49	263.88	(133.39)	

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THE MARTHA GAINES AND RUSSELL
Account Number 186-17738-18 776

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125007450	4	RAYMOND JAMES FINANCIAL CORP	12/18/08	06/18/09	\$ 64.96	\$ 73.44	(\$ 8.48)	
	19		01/28/09		308.57	374.51	(65.94)	
	23		03/17/09		373.54	390.29	(16.75)	
125007460	5	RAYMOND JAMES FINANCIAL CORP	03/17/09	06/19/09	85.84	84.85		99
	16		03/31/09		274.70	299.73	(25.03)	
125007470	2	RAYMOND JAMES FINANCIAL CORP	03/31/09	06/26/09	32.03	37.47	(5.44)	
125007480	13	RAYTHEON COMPANY NEW	10/30/08	01/08/09	657.90	629.40		28.50
	12		12/01/08		607.29	563.87		43.42
	2		12/18/08		101.22	102.96	(1.74)	
125007490	11	RAYTHEON COMPANY NEW	12/18/08	01/15/09	560.51	566.28	(5.77)	
125007500	25	RAYTHEON COMPANY NEW	03/27/09	04/28/09	1,125.56	987.22		138.34
125007510	46	RAYTHEON COMPANY NEW	03/27/09	05/08/09	2,205.04	1,816.49		388.55
125007520	21	RAYTHEON COMPANY NEW	07/07/09	12/02/09	1,064.83	893.05		191.78
	6	MorganStanley SmithBarney LLC acted as your agent in this transaction	09/28/09		308.95	287.27		22.68
125007530	35	RED HAT INC Morgan Stanley Smit	03/04/09	08/28/09	804.63	503.40		301.23
		th Barney LLC acted as your agent in this transaction						
125007540	16	RED HAT INC	03/04/09	09/02/09	361.53	230.12		131.41
	16	Morgan Stanley Smit	03/09/09		361.53	213.87		147.66
		th Barney LLC acted as your agent in this transaction						
125007550	19	RED HAT INC	03/09/09	09/06/09	466.83	253.98		212.85
	10	Morgan Stanley Smit	03/30/09		245.70	175.03		70.67
		th Barney LLC acted as your agent in this transaction						
125007560	29	RED HAT INC	03/30/09	09/14/09	733.40	507.59		225.81
		Morgan Stanley Smit						
		th Barney LLC acted as your agent in this transaction						
125007570	14	RED HAT INC	03/30/09	09/16/09	350.45	245.04		105.41
	9	Morgan Stanley Smit	04/06/09		225.29	164.30		60.99
		th Barney LLC acted as your agent in this transaction						

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THE MARTHA GAINES AND RUSSELL
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MorganStanley
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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
125007580	28	RED HAT INC Morgan Stanley SmithBarney LLC acted as your agent in this transaction	04/06/09	09/18/09	\$ 721.22	\$ 511.16		\$ 210.06
125007590	12	RED HAT INC	04/06/09	09/21/09	310.46	219.07		91.39
	7	Morgan Stanley SmithBarney LLC acted as your agent in this transaction	04/09/09		181.10	132.15		48.95
125007600	28	RED HAT INC Morgan Stanley SmithBarney LLC acted as your agent in this transaction	04/09/09	10/21/09	777.65	528.62		249.03
125007610	8	RED HAT INC Morgan Stanley SmithBarney LLC acted as your agent in this transaction	11/20/09	12/02/09	221.67	216.30		5.37
125007620	63	REGIONS FINANCIAL CORP (NEW)	12/29/08	01/28/09	287.21	506.61	(218.40)	
	37		12/31/08		168.68	287.29	(118.61)	
125007630	22	REGIONS FINANCIAL CORP (NEW)	12/31/08	01/30/09	79.17	170.82	(91.65)	
	45		01/08/09		161.93	350.51	(188.58)	
125007640	3	REINSURANCE GROUP OF AMERICA Morgan Stanley SmithBarney LLC acted as your agent in this transaction	09/30/09	12/02/09	141.17	134.60		6.57
125007650	18	RESMED INC	02/23/09	06/08/09	722.22	727.26	(5.04)	
125007660	19	REYNOLDS AMERICAN INC Morgan Stanley SmithBarney LLC acted as your agent in this transaction	07/09/09	11/16/09	967.21	731.53		235.68
125007670	8	REYNOLDS AMERICAN INC	07/09/09	11/20/09	406.17	308.01		97.16
	14	Morgan Stanley SmithBarney LLC acted as your agent in this transaction	07/14/09		709.05	548.22		160.83
125007680	10	REYNOLDS AMERICAN INC	07/14/09	11/23/09	511.44	391.58		119.86
	3	Morgan Stanley SmithBarney LLC acted as your agent in this transaction	07/20/09		153.43	121.46		31.97

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THE MARTHA GAINES AND RUSSELL
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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
125007690	6	REYNOLDS AMERICAN INC MorganStanley SmithBarney LLC acted as your agent in this transaction	07/20/09	11/30/09	\$ 301 10	\$ 242 92		\$ 58 18
125007700	13	ROSS STORES INC DE Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/24/09	08/13/09	582 07	516 71		65 36
125007710	5	ROSS STORES INC DE Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/24/09	08/18/09	217 56	198 73		18 83
	14	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/28/09		609 15	548 71		60 44
	9		04/29/09		391 60	351 29		40 31
	19		06/12/09		826 71	676 74		149 97
	19		06/18/09		826 71	679 69		147 02
125007720	2	ROSS STORES INC DE Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/18/09	08/20/09	92 23	71 55		20 68
	15		06/19/09		691 74	554 01		137 73
125007730	5	ROVI CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	06/26/09	12/02/09	150 66	113 07		37 59
125007740	2	RYDER SYSTEM INC	06/13/08	02/05/09	62 67	136 70	(74 03)	
	6		10/21/08		188 00	267 28	(79 28)	
	3		10/27/08		94 00	108 92	(14 92)	
125007750	3	RYDER SYSTEM INC	10/27/08	03/09/09	58 46	108 92	(50 46)	
	6		10/30/08		116 93	227 38	(110 45)	
	5		11/07/08		97 44	189 33	(91 89)	
125007760	1	RYDER SYSTEM INC	11/07/08	04/24/09	27 03	37 87	(10 84)	
	6		11/17/08		162 18	215 73	(53 55)	
	6		11/18/08		162 19	203 03	(40 84)	
125007770	13	RYDER SYSTEM INC	12/18/08	04/27/09	337 86	459 29	(121 43)	
125007780	6	RYDER SYSTEM INC	12/18/08	04/28/09	155 15	211 98	(56 83)	
125007800	3	RYLAND GROUP INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	10/10/08	07/09/09	47 29	56 22	(8 93)	
	7		12/18/08		110 34	139 75	(29 41)	

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THE MARTHA GAINES AND RUSSELL
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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
125007810	11	RYLAND GROUP INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	12/18/08	07/13/09	\$ 166 58	\$ 219 62	(\$ 53 04)	
125007820	8	SPX CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	06/07/09	12/02/09	422 30	458 76	(36 46)	
125007830	14	SAFEWAY INC NEW	07/29/08	01/15/09	315.53	374 77	(59 24)	
125007840	2		11/25/08		45 08	40 47		4 61
125007850	13	SAFEWAY INC NEW	11/25/08	01/20/09	304 20	263 08		41 12
	27	SAFEWAY INC NEW	02/03/09	07/28/09	507 76	580 34	(72 58)	
	14	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	02/05/09		263 29	289 62	(26 33)	
125007860	13	SAFEWAY INC NEW	02/05/09	08/03/09	246.74	268 93	(23 19)	
	27	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	02/06/09		510 39	573 22	(62 83)	
125007870	2	SAFEWAY INC NEW	02/06/09	08/18/09	37 43	42 46	(5 03)	
	27	Morgan Stanley Smi	03/04/09		505 37	492 72		12 65
	48	th Barney LLC acted as yo ur agent in this transa	03/05/09		898 44	862 79		35 65
125007880	3	SAFEWAY INC NEW	03/05/09	08/21/09	57 58	53 92		3 66
	59	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/09/09		1,132 45	1,239 58	(107 13)	
125007890	20	ST MARY LAND & EXPL CO Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/29/09	07/14/09	372.93	356 10		16.83
125007900	16	ST MARY LAND & EXPL CO	05/12/09	07/16/09	328 49	338 54	(10 05)	
	2	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/18/09		41 06	41 98	(92)	

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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
125007910	16	ST MARY LAND & EXPL CO Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/18/09	07/20/09	\$ 358.63	\$ 335.84		\$ 22.79
125007920	29 13	SANDISK CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	11/17/08 11/18/08	07/09/09	397.31 178.10	212.08 91.28		185.23 86.82
125007930	15 25	SANDISK CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	11/18/08 12/02/08	07/14/09	230.99 384.99	106.33 180.07		125.66 204.92
125007940	2 33	SANDISK CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	12/02/08 12/18/08	07/16/09	34.68 572.22	14.41 319.77		20.27 252.45
125007950	1 29	SANDISK CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	12/18/08 03/04/09	07/20/09	18.35 532.03	9.69 239.40		8.66 292.63
125007960	28 7	SANDISK CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/04/09 03/27/09	07/29/09	496.63 124.16	231.15 92.07		265.48 32.09
125007970	34	SANDISK CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/27/09	08/03/09	617.97	447.18		170.79
125007980	10 25	SANDISK CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/27/09 03/30/09	08/07/09	178.87 447.16	131.53 302.49		47.34 144.67
125007990	1 4	SEACOR HOLDINGS INC	10/30/08 11/07/08	01/08/09	69.59 278.38	62.25 282.75		7.34 15.63
125008000	8 10	SEARS HOLDINGS CORPORATION	10/21/08 10/27/08	04/21/09	480.06 600.07	462.01 498.06		18.05 102.02
125008010	1 6	SEARS HOLDINGS CORPORATION	10/27/08 10/28/08	04/24/09	60.99 365.96	49.80 315.45		11.19 50.51

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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
	6		11/07/08		\$ 365.96	\$ 319.49		\$ 46.47
	9		11/17/08		548.95	334.74		214.21
	7		11/18/08		426.97	212.70		214.27
125008020	1	SEARS HOLDINGS CORPORATION	11/18/08	04/27/09	58.85	30.38		28.47
	7		11/19/08		411.92	197.12		214.80
	8		12/02/08		470.76	287.69		183.07
	6		12/11/08		353.07	273.10		79.97
125008030	1	SEARS HOLDINGS CORPORATION	12/11/08	04/28/09	59.60	45.52		14.08
	20		12/18/08		1,191.98	784.21		407.77
125008040	16	SEARS HOLDINGS CORPORATION	12/18/08	04/29/09	971.89	627.37		344.52
125008060	11	SEARS HOLDINGS CORPORATION Morgan Stanley Smi in Barney LLC acted as yo ur agent in this transa	12/18/08	07/09/09	635.41	431.32		204.09
125008060	2	SEARS HOLDINGS CORPORATION	12/18/08	07/13/09	113.76	78.42		35.34
	7	Morgan Stanley Smi in Barney LLC acted as yo ur agent in this transa	12/19/08		398.16	278.51		119.65
125008070	2	SEARS HOLDINGS CORPORATION	12/19/08	07/14/09	118.97	79.58		39.39
	5	Morgan Stanley Smi in Barney LLC acted as yo ur agent in this transa	01/28/09		297.41	231.21		66.20
125008080	3	SEARS HOLDINGS CORPORATION	01/28/09	07/16/09	186.96	138.73		48.23
	3	Morgan Stanley Smi in Barney LLC acted as yo ur agent in this transa	02/03/09		186.97	118.13		68.84
125008090	6	SEARS HOLDINGS CORPORATION	02/03/09	07/20/09	386.67	236.27		150.40
		Morgan Stanley Smi in Barney LLC acted as yo ur agent in this transa						
125008100	10	SEARS HOLDINGS CORPORATION	02/17/09	07/29/09	666.87	376.26		290.61
		Morgan Stanley Smi in Barney LLC acted as yo ur agent in this transa						
125008110	14	SEARS HOLDINGS CORPORATION	09/30/09	12/02/09	1,034.01	912.51		121.50
	9	Morgan Stanley Smith Barney LLC acted as your agent in this transaction	10/05/09		664.72	577.73		86.99

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THE MARTHA GAINES AND RUSSELL
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MorganStanley
SmithBarney

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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
125008130	12	THE SHAW GROUP INC	04/06/09	04/24/09	\$ 348 01	\$ 345 19		\$ 2.82
125008140	9	THE SHAW GROUP INC	04/06/09	04/28/09	273 23	258 90		14 33
125008150	16	SILICON LABORATORIES INC	06/09/09	08/26/09	680 40	607 88		72.52
	7	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/10/09		297.68	264 17		33.51
125008160	3	SILICON LABORATORIES INC	06/10/09	08/31/09	132.87	113.21		19.66
	11	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/23/09		487 20	406 60		81 60
125008170	21	SOUTHERN UNION COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction	04/17/09	11/03/09	407 74	343 74		64 00
125008180	5	SOUTHERN UNION COMPANY	04/17/09	12/02/09	106 30	81 84		24 46
	32	MorganStanley SmithBarney LLC acted as your agent in this transaction	06/09/09		680 30	548 25		132 05
	3		06/10/09		63 77	51 94		11.83
125008190	30	SOUTHWEST AIRLINES CO	06/09/08	01/28/09	228 70	423 11	(194.41)	
	49		06/13/08		373 55	676.00	(302.45)	
125008200	7	SOUTHWEST AIRLINES CO	06/13/08	01/30/09	49 38	96.57	(47 19)	
	57		06/16/08		402 07	793 61	(391 54)	
125008210	21	SOUTHWEST AIRLINES CO	06/16/08	02/03/09	142.41	292 38	(149 97)	
	36		07/22/08		244 13	560 54	(316 41)	
125008220	54	SOUTHWEST AIRLINES CO	07/22/08	02/06/09	360 63	840.81	(480 18)	
125008230	49	SOUTHWEST AIRLINES CO	07/22/08	03/09/09	256 71	762 96	(506.25)	
	36		12/18/08		188 61	296 54	(107.93)	
125008240	144	SOUTHWEST AIRLINES CO	12/18/08	03/17/09	815.78	1,186 17	(370.39)	
125008250	7	STANLEY INC	11/17/08	04/24/09	191 63	214 84	(23 21)	
	6		11/18/08		164 26	182 28	(18.02)	
125008260	1	STANLEY INC	11/18/08	04/27/09	27 30	30.38	(3.08)	
	11		12/18/08		300 35	346 94	(46 59)	
125008270	15	STARENT NETWORKS CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/18/09	07/14/09	346 77	277 41		69.36

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THE MARTHA GAINES AND RUSSELL
Account Number 186-17738-18 776

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125008280	14	STARENT NETWORKS CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/18/09	07/16/09	\$ 357.84	\$ 258.92		\$ 98.92
125008290	15	STARENT NETWORKS CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/18/09	07/20/09	389.27	277.42		111.85
125008300	1	STARENT NETWORKS CORP	05/18/09	08/03/09	23.15	18.49		4.66
	15	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/09/09		347.22	338.07		9.15
125008310	4	STARENT NETWORKS CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/09/09	08/07/09	88.68	90.15	(1.47)	
125008320	5	STERICYCLE INC	12/02/08	07/09/09	243.53	263.58	(20.06)	
	5	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	12/09/08		243.53	264.13	(20.60)	
	5		12/18/08		243.53	275.40	(31.87)	
125008330	19	STERIS CORP	10/13/08	03/09/09	371.31	589.38	(218.07)	
	2		10/15/08		39.09	62.03	(22.94)	
125008340	8	STERIS CORP	10/15/08	03/17/09	170.10	248.14	(78.04)	
	7		10/20/08		148.83	232.33	(83.50)	
	7		11/07/08		148.83	233.44	(84.61)	
	7		11/10/08		148.83	231.90	(83.07)	
	4		12/18/08		85.06	98.60	(13.54)	
125008350	24	STERIS CORP	12/18/08	03/20/09	520.52	591.60	(71.08)	
125008360	6	SUNOCO INC	11/18/08	03/31/09	159.26	225.35	(66.09)	
	6		12/02/08		159.27	201.60	(42.33)	
125008370	5	SUNOCO INC	12/02/08	04/16/09	140.88	168.00	(27.12)	
	8		12/10/08		225.40	304.33	(78.93)	
	6		12/18/08		169.06	241.56	(72.51)	
125008380	6	SUNOCO INC	12/18/08	04/28/09	162.97	241.56	(78.59)	
	11		02/26/09		298.78	384.08	(85.30)	
	4		02/27/09		108.64	135.35	(26.71)	
125008390	23	SUNOCO INC	02/27/09	06/12/09	674.71	778.28	(103.57)	
125008400	22	SUNOCO INC	03/04/09	06/18/09	629.14	669.87	(40.73)	

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THE MARTHA GAINES AND RUSSELL
Account Number 186-17738-18 776

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125008410	16	SUNOCO INC	03/04/09	05/19/09	\$ 458.78	\$ 487.17	(\$ 28.39)	
	1		03/09/09		28.67	27.48		1.19
125008420	33	SUNOCO INC	03/09/09	05/29/09	998.13	906.71		91.42
125008430	22	SUNTRUST BANKS INC	12/11/08	01/28/09	324.21	606.30	(282.09)	
	32		12/18/08		471.59	950.04	(478.45)	
125008440	88	SUNTRUST BANKS INC	12/18/08	02/03/09	900.14	2,612.60	(1,712.46)	
125008450	39	SUNTRUST BANKS INC	12/18/08	02/05/09	412.97	1,157.85	(744.88)	
125008460	44	SUNTRUST BANKS INC	12/18/08	02/06/09	532.12	1,306.30	(774.18)	
125008470	72	SUNTRUST BANKS INC	12/18/08	03/02/09	812.93	2,137.58	(1,324.65)	
	12		12/19/08		135.49	354.28	(218.79)	
	12		12/29/08		135.48	326.06	(190.58)	
125008480	39	SYMANTEC CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	08/07/09	12/02/09	699.72	607.83		91.89
125008490	21	SYNAPTICS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	12/18/08	12/02/09	564.97	357.21		207.76
125008500	2	SYNNEX CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	09/30/09	12/02/09	57.53	61.31	(3.78)	
125008510	140	TARGET CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/09/09	07/09/09	5,425.34	5,759.91	(334.57)	
125008520	18 61	TARGET CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/09/09 06/10/09	07/13/09	688.59 2,333.57	740.56 2,453.80	(51.97) (120.23)	
125008530	26	TEREX CORP NEW Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/27/09	07/28/09	373.97	281.22		92.75

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Reserved Client Statement 2009 Year End Summary

MorganStanley
SmithBarney

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Ref 0002749 00089105

THE MARTHA GAINES AND RUSSELL
Account Number 186-17738-18 776

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
125008540	4 22	TEREX CORP NEW Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/27/09 04/16/09	08/03/09	\$ 63 81 350 97	\$ 43 26 271 10		\$ 20 55 79 87
125008550	5 20	TEREX CORP NEW Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/16/09 04/29/09	08/07/09	83 05 332 18	61 61 260 43		21 44 71 75
125008560	9	TEREX CORP NEW Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/29/09	08/13/09	144 05	117 20		26 85
125008570	23	TESORO CORP	03/04/09	03/30/09	308 85	320 77	(11 92)	
125008580	44	TESORO CORP	03/04/09	05/19/09	752 83	613 65		139 18
125008590	43	TESORO CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/09/09	05/09/09	670 02	544 74		125 28
125008600	10 26	TESORO CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/09/09 03/27/09	06/10/09	152 71 397 04	126 68 387 79		26 03 9 25
125008610	52	TESORO CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/27/09	06/23/09	682 20	775 57	(93 37)	
125008620	19 36 25 24	TESORO CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/27/09 04/16/09 04/24/09 05/07/09	07/09/09	218 70 414 39 287 77 276 26	283 38 550 33 390 97 408 80	(64 68) (135 94) (103 20) (132 54)	
125008630	12	TEXAS INDUSTRIES INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	02/05/09	07/09/09	354 80	285 38		69 42
125008640	2 9	TEXAS INDUSTRIES INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	02/05/09 02/27/09	07/14/09	61 94 278 74	47 56 144 84		14 38 133 90

THE MARTHA GAINES AND RUSSELL
Account Number 186-17738-18 776

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125008650	10	TEXAS INDUSTRIES INC	02/27/09	07/16/09	\$ 351.19	\$ 160.93		\$ 190.26
		Morgan Stanley Smith Barney LLC acted as your agent in this transaction						
125008660	22	TEXAS INSTRUMENTS INC	04/24/09	05/01/09	389.64	392.03	(2.39)	
125008670	18	TEXAS INSTRUMENTS INC	04/24/09	05/04/09	325.14	320.76		4.38
125008680	37	THERMO FISHER SCIENTIFIC INC	04/28/09	05/28/09	1,403.34	1,239.55		163.79
125008690	13	THORATEC CORP	10/13/08	04/17/09	342.19	332.44		9.75
125008700	2	THORATEC CORP	10/13/08	04/24/09	52.53	51.14		1.39
	10		10/14/08		262.66	270.25	(7.59)	
	1		10/21/08		26.27	28.58	(2.31)	
125008710	8	THORATEC CORP	10/21/08	04/28/09	217.57	228.60	(11.03)	
	5		12/01/08		136.98	121.91		14.07
125008720	4	THORATEC CORP	12/01/08	04/29/09	115.26	97.52		17.74
	8		12/18/08		230.51	251.74	(21.23)	
125008730	16	THORATEC CORP	12/18/08	08/26/09	443.88	503.48	(59.60)	
		Morgan Stanley Smith Barney LLC acted as your agent in this transaction						
125008740	9	3M COMPANY	11/16/09	12/02/09	703.87	702.21		1.66
		Morgan Stanley Smith Barney LLC acted as your agent in this transaction						
125008750	88	TIME WARNER INC	04/06/09	11/16/09	2,842.99	1,877.51		965.48
	2	Morgan Stanley Smith Barney LLC acted as your agent in this transaction	05/07/09		64.61	49.53		15.08
125008760	33	TIME WARNER INC	05/07/09	11/17/09	1,063.30	817.30		246.00
		Morgan Stanley Smith Barney LLC acted as your agent in this transaction						
125008770	3	TIME WARNER INC	05/07/09	11/20/09	95.15	74.30		20.85
		Morgan Stanley Smith Barney LLC acted as your agent in this transaction						
125008780	22	TIME WARNER CABLE INC	04/27/09	05/20/09	726.12	595.80		130.32
125008790	3	TIME WARNER CABLE INC	04/27/09	05/26/09	98.39	81.24		17.15

2009 YEAR END SUMMARY

Reserved Client Statement 2009 Year End Summary

MorganStanley
SmithBarney

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THE MARTHA GAINES AND RUSSELL
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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
125008800	16	TIME WARNER CABLE INC	07/09/09	11/16/09	\$ 688.32	\$ 470.67		\$ 217.65
	14	MorganStanley SmithBarney LLC acted as your agent in this transaction	07/17/09		602.28	433.13		169.15
	12		07/29/09		516.24	394.13		122.11
125008810	4	TIME WARNER CABLE INC	07/29/09	11/17/09	170.64	131.38		39.26
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125008820	18	TIMKEN CO	09/10/08	01/08/09	357.93	502.21	(144.28)	
125008830	11	TIMKEN CO	09/10/08	02/03/09	159.12	306.90	(147.78)	
	11		10/15/08		159.11	236.62	(77.51)	
125008850	22	TOLL BROS INC	10/10/08	08/31/09	497.30	413.55		83.75
	12	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	10/21/08		271.26	254.29		16.97
125008860	12	TOLL BROS INC	10/30/08	09/02/09	256.27	250.48		5.79
	14	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	11/17/08		298.98	243.62		55.36
	10		11/18/08		213.55	171.90		41.65
125008870	2	TOLL BROS INC	11/18/08	09/08/09	43.93	34.38		9.55
	24	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	12/18/08		527.10	553.20	(26.10)	
125008880	24	TOLL BROS INC	12/18/08	09/14/09	506.23	553.20	(46.97)	
		Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa						
125008890	24	TOLL BROS INC	12/18/08	09/21/09	520.09	553.20	(33.11)	
	9	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/27/09		196.03	164.94		30.09
125008900	10	TOLL BROS INC	01/27/09	09/24/09	203.31	183.26		20.05
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						

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Reserved Client Statement 2009 Year End Summary

THE MARTHA GAINES AND RUSSELL
Account Number 186-17738-18 776

MorganStanley
SmithBarney

Corrected Copy as of 04/07/10
Ref 00002749 00069108

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125008950	6	TORCHMARK CORP	12/10/08	12/02/09	\$ 260 81	\$ 233 16		\$ 27 65
	51	MorganStanley SmithBarney LLC	12/18/08		2,216 85	2,236 86	(20 01)	
	15	acted as your agent	02/20/09		661 99	333.27		318 72
		in this transaction						
125008960	5	TRANSATLANTIC HLDGS INC	11/20/09	12/02/09	270 69	272 82	(2 13)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						
125008970	11	TRANSDIGM GROUP INC	03/09/09	10/29/09	436 27	340 71		95 56
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						
125008980	10	TRANSDIGM GROUP INC	03/17/09	11/03/09	396 14	329 88		66 26
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						
125008990	1	TRANSDIGM GROUP INC	03/17/09	11/04/09	40 29	32 99		7 30
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						
125009050	23	TRAVELERS COMPANIES INC	12/18/08	10/13/09	1,109 71	979 67		130 04
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						
125009060	32	TRAVELERS COMPANIES INC	12/18/08	10/14/09	1,547 71	1,363 03		184 68
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						
125009070	25	TRAVELERS COMPANIES INC	12/18/08	12/02/09	1,318 21	1,064 86		253 35
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						
125009080	22	TRINITY INDUSTRIES INC	10/13/08	01/08/09	357 72	470 64	(112 92)	
125009090	8	TRINITY INDUSTRIES INC	10/13/08	01/27/09	106 04	171 14	(65 10)	
	12		10/15/08		159 06	252 52	(93 47)	
125009100	76	US BANCORP DEL NEW	01/25/09	04/16/09	1,355 78	985 89		369 89
	37		01/30/09		660 06	554 77		106 28

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THE MARTHA GAINES AND RUSSELL
Account Number 186-17738-18 776

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125009110	25 35	USG CORPORATION NEW	02/12/09		\$ 445.98	\$ 334.20		\$ 111.78
			04/06/09		624.38	532.00		92.38
	11	Morgan Stanley Sml	07/24/08	07/14/09	109.08	303.13	(194.05)	
	24	th Barney LLC acted as yo	08/07/08		237.99	643.40	(406.41)	
	1	ur agent in this transa	12/18/08		9.92	9.19		73
125009120	25 9	USG CORPORATION NEW	12/18/08	07/16/09	272.50	229.75		42.75
			05/07/09		98.10	141.21	(43.11)	
125009130	24	USG CORPORATION NEW	06/07/09	07/29/09	319.80	376.57	(56.77)	
125009140	19	UNION PACIFIC CORP	08/06/08	02/02/09	811.54	1,558.28	(746.74)	
125009150	32 9	UNION PACIFIC CORP	08/06/08	02/06/09	1,510.17	2,624.48	(1,114.31)	
			08/07/08		424.73	738.61	(313.88)	
125009160	37 4	UNION PACIFIC CORP	08/07/08	02/06/09	1,817.82	3,036.51	(1,218.69)	
			10/10/08		196.52	219.34	(22.82)	
125009170	4 11	UNION PACIFIC CORP	10/10/08	06/09/09	215.56	219.33	(3.77)	
			10/20/08		592.78	634.16	(41.38)	
	7	th Barney LLC acted as yo	10/21/08		377.23	417.62	(40.39)	
	16	ur agent in this transa	12/17/08		862.23	782.41		79.82
	9		12/18/08		485.00	434.35		50.65
125009180	17	UNION PACIFIC CORP	12/18/08	06/10/09	901.00	820.43		80.57
125009190	72	UNION PACIFIC CORP	12/18/08	06/26/09	3,812.34	3,474.76		337.58
125009200	9 24	UNION PACIFIC CORP	12/18/08	08/21/09	558.97	434.35		124.62
			12/22/08		1,490.58	1,123.92		366.66

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MorganStanley
SmithBarney

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THE MARTHA GAINES AND RUSSELL
Account Number 186-17738-18 776

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125009210	1	UNION PACIFIC CORP	12/22/08	09/08/09	\$ 61.79	\$ 46.83		\$ 14.96
	28	Morgan Stanley Smith Barney LLC acted as your agent in this transaction	03/09/09		1,730.00	957.95		772.05
125009220	23	UNION PACIFIC CORP	03/09/09	10/14/09	1,429.55	786.88		642.67
	23	Morgan Stanley Smith Barney LLC acted as your agent in this transaction	03/27/09		1,429.56	932.66		436.90
125009230	5	UNION PACIFIC CORP	03/27/09	11/04/09	298.04	215.79		82.25
	29	Morgan Stanley Smith Barney LLC acted as your agent in this transaction	03/30/09		1,728.63	1,182.19		546.44
125009240	2	UNION PACIFIC CORP	03/30/09	11/05/09	119.75	81.53		38.22
	13	Morgan Stanley Smith Barney LLC acted as your agent in this transaction	04/06/09		778.38	566.77		211.61
125009250	56	UNITED RENTALS INC	10/10/08	01/27/09	332.29	585.21	(252.92)	
125009260	1	UNITED RENTALS INC	10/10/08	02/05/09	5.47	10.45	(4.98)	
125009270	13	UNITED STATES STEEL CORP NEW	10/13/08	01/08/09	483.57	606.08	(122.51)	
125009280	13	UNITED STATES STEEL CORP NEW	10/13/08	01/15/09	397.25	606.07	(208.82)	
125009290	7	UNITED STATES STEEL CORP NEW	10/13/08	01/27/09	219.77	326.35	(106.58)	
	14		10/14/08		439.54	681.33	(241.79)	
	7		10/15/08		219.77	289.67	(69.90)	
125009300	5	UNITED STATES STEEL CORP NEW	10/15/08	01/28/09	170.14	205.90	(36.76)	
125009310	61	UNITED TECHNOLOGIES CORP	02/17/09	06/18/09	3,203.35	2,807.17		396.18
	37		03/02/09		1,943.02	1,457.90		485.12
	2		04/29/09		105.03	98.88		6.15
125009320	13	UNITED TECHNOLOGIES CORP	04/29/09	06/19/09	683.62	642.73		40.89
	7		05/01/09		368.10	345.08		23.02
125009330	1	UNITED TECHNOLOGIES CORP	05/01/09	06/28/09	51.69	49.30		2.39
125009340	11	UNITED TECHNOLOGIES CORP	07/07/09	10/09/09	682.59	547.29		135.30
	8	Morgan Stanley Smith Barney LLC acted as your agent in this transaction	07/17/09		496.43	427.97		68.46
	10		07/20/09		620.54	542.56		77.98
	15		07/28/09		930.82	782.41		148.41

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THE MARTHA GAINES AND RUSSELL
Account Number 186-17738-18 776

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125009350	46	UNITED TECHNOLOGIES CORP	07/28/09	10/13/09	2,838.48	2,389.39		439.09
	1	MorganStanley SmithBarney LLC acted as your agent in this transaction	07/31/09		61.71	54.59		7.12
125009360	9	UNITED TECHNOLOGIES CORP	07/31/09	10/14/09	570.56	491.32		79.24
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125009370	5	UNITED TECHNOLOGIES CORP	07/31/09	10/21/09	329.40	272.96		56.44
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125009380	61	UNITEDHEALTH GROUP INC	10/10/08	04/24/09	1,399.42	1,023.57		375.85
	13		10/21/08		298.24	330.86	(32.62)	
	23		10/30/08		527.64	509.84		17.80
125009390	14	UNITEDHEALTH GROUP INC	10/30/08	04/28/09	337.06	310.34		26.72
	56		12/18/08		1,348.23	1,387.44	(19.21)	
	5		02/24/09		120.37	121.06	(.69)	
125009400	36	UNITEDHEALTH GROUP INC	02/24/09	04/29/09	863.71	871.64	(7.93)	
125009410	9	UNITEDHEALTH GROUP INC	02/24/09	05/04/09	208.07	217.91	(9.84)	
125009420	36	UNITEDHEALTH GROUP INC	07/07/09	12/02/09	1,017.42	924.49		92.93
	24	MorganStanley SmithBarney LLC acted as your agent in this transaction	07/17/09		601.68	678.28		76.60
	10		07/29/09		282.62	290.13	(7.51)	
125009430	22	UNITRIN INC	04/06/09	06/09/09	319.44	332.55	(13.11)	
	3	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/09/09		43.56	46.01	(2.45)	
125009440	18	UNITRIN INC	04/09/09	06/10/09	259.36	276.06	(16.69)	
	8	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/13/09		115.27	124.91	(9.64)	
125009450	14	UNITRIN INC	05/13/09	06/23/09	172.53	218.58	(46.05)	
		Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa						

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Reserved Client Statement 2009 Year End Summary

THE MARTHA GAINES AND RUSSELL
Account Number 186-17738-18 776

MorganStanley
SmithBarney

Corrected Copy as of 04/07/10
Ref 00002749 00069112

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125009460	5	UNIVERSAL CORP VA MorganStanley SmithBarney LLC acted as your agent in this transaction	11/20/09	12/02/09	\$ 216 09	\$ 225 39	(\$ 9 30)	
125009510	25	UNUM GROUP	10/15/08	10/13/09	543 51	470 66		72 85
	20	MorganStanley SmithBarney LLC acted as your agent in this transaction	10/21/08		434 82	358 00		76 82
125009520	1	UNUM GROUP	10/21/08	10/14/09	22 43	17 90		4 53
	39	MorganStanley SmithBarney LLC acted as your agent in this transaction	10/28/08		874 65	550 40		324 25
	1		10/30/08		22 42	15 10		7 32
125009530	19	UNUM GROUP	12/18/08	11/16/09	379 25	333 02		46 23
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125009540	32	UNUM GROUP	12/18/08	11/20/09	608 46	560 88		47 57
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125009550	31	UNUM GROUP	12/18/08	11/30/09	582 30	543 35		38 95
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125009560	89	UNUM GROUP	12/18/08	12/02/09	1,703 67	1,559 95		143 72
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125009570	10	URBAN OUTFITTERS INC	10/15/08	01/08/09	151 77	222 14	(70 37)	
	12		10/21/08		182 12	287 43	(105 31)	
125009580	12	V F CORP	11/17/08	01/20/09	631 74	558 10		73 64
125009590	7	V F CORP	12/18/08	02/26/09	370 35	399 07	(28 72)	
125009600	6	VALMONT INDUSTRIES INC DEL	06/23/09	07/31/09	427 01	406 78		20 23
	6	MorganStanley Smt th Barney LLC acted as yo ur agent in this transa	06/26/09		427 00	431 29	(4 29)	
125009610	17	VARIAN MEDICAL SYSTEMS INC	10/28/08	01/20/09	596 66	666 82	(80 16)	
	1		10/30/08		34 51	45 11	(10 60)	

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Reserved Client Statement 2009 Year End Summary

MorganStanley
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THE MARTHA GAINES AND RUSSELL
Account Number 186-17738-18 776

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125008620	16	VARIAN MEDICAL SYSTEMS INC	10/30/08	01/28/09	\$ 567.93	\$ 721.78	(\$ 153.85)	
	6		11/07/08		212.97	258.38	(45.41)	
125008630	10	VARIAN MEDICAL SYSTEMS INC	11/07/08	02/03/09	364.91	430.64	(65.73)	
	7		11/17/08		255.43	281.99	(26.56)	
125008640	7	VARIAN MEDICAL SYSTEMS INC	11/17/08	02/05/09	415.47	443.12	(27.65)	
	7		11/18/08		264.39	276.02	(11.63)	
125008650	7	VARIAN MEDICAL SYSTEMS INC	11/18/08	02/06/09	270.34	276.01	(5.67)	
	8		11/19/08		308.95	301.99	6.96	
125008660	2	VARIAN MEDICAL SYSTEMS INC	11/19/08	03/09/09	55.25	75.50	(20.25)	
	12		12/02/08		331.48	460.96	(119.48)	
	10		12/18/08		276.23	362.00	(85.77)	
125008670	47	VARIAN MEDICAL SYSTEMS INC	12/18/08	03/19/09	1,400.17	1,701.40	(301.23)	
125008680	49	VERIZON COMMUNICATIONS	06/08/09	06/22/09	1,454.82	1,424.92	29.90	
	28	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	06/11/09		831.33	837.19	(5.86)	
125008690	17	VIACOM INC NEW CLASS B MorganStanley SmithBarney LLC acted as your agent in this transaction	12/18/08	11/16/09	531.63	292.40	239.23	
125008700	35	VIACOM INC NEW CLASS B MorganStanley SmithBarney LLC acted as your agent in this transaction	07/14/09	11/20/09	1,050.05	734.17	315.88	
125008710	2	VIACOM INC NEW CLASS B MorganStanley SmithBarney LLC acted as your agent in this transaction	07/14/09	11/23/09	60.80	41.95	18.85	
	19		07/29/09		577.61	449.41	128.20	
125008720	12	VIACOM INC NEW CLASS B MorganStanley SmithBarney LLC acted as your agent in this transaction	07/29/09	11/30/09	353.75	283.84	69.91	
125008730	69	VISA INC COM CL A Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/20/09	07/09/09	4,165.78	4,526.26	(360.48)	

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Reserved Client Statement 2009 Year End Summary

MorganStanley
SmithBarney

Corrected Copy as of 04/07/10
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THE MARTHA GAINES AND RUSSELL
Account Number 186-17738-18 776

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
125008740	29	VISA INC COM CL A	05/20/08	07/14/09	\$ 1,740.82	\$ 1,902.34	(161.52)	
	35	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/09/09		2,100.99	2,416.21	(315.22)	
125008750	53	VISA INC COM CL A	06/09/09	07/16/09	3,396.99	3,658.83	(261.84)	
		Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa						
125008760	47	VISA INC COM CL A	06/09/09	07/20/09	3,075.66	3,244.62	(168.96)	
		Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa						
125008770	57	VISA INC COM CL A	06/09/09	07/29/09	3,771.67	3,934.96	(163.29)	
	35	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/10/09		2,315.93	2,410.14	(94.21)	
125008780	17	W&T OFFSHORE INC	12/11/08	06/09/09	195.39	234.98	(39.59)	
	25	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	12/18/08		287.33	326.31	(38.98)	
125008790	10	WMS INDUSTRIES INC	10/30/08	03/04/09	168.68	235.22	(66.54)	
	6		11/07/08		101.20	142.16	(40.96)	
125008800	4	WMS INDUSTRIES INC	11/07/08	03/09/09	66.96	94.78	(27.82)	
	13		12/18/08		217.62	347.23	(129.61)	
125008810	2	WMS INDUSTRIES INC	12/18/08	03/27/09	44.08	53.42	(9.33)	
125008820	11	WARNACO GROUP INC	06/09/09	08/26/09	436.17	394.63	41.54	
	2	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/10/09		79.30	69.79	9.51	
125008830	9	WARNACO GROUP INC	06/10/09	08/27/09	355.21	314.06	41.15	
		Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa						
125008840	12	WATSON PHARMACEUTICALS INC	06/18/09	07/14/09	401.40	365.95	35.46	
		Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa						

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MorganStanley
SmithBarney

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Ref 00002749 00069115

THE MARTHA GAINES AND RUSSELL
Account Number 186-17738-18 776

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125009850	11	WATSON PHARMACEUTICALS INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/18/09	07/16/09	\$ 363.93	\$ 335.45		\$ 28.48
125009860	5	WATSON PHARMACEUTICALS INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/18/09	07/20/09	164.31	152.48		11.83
125009870	38	WELLCARE HLTH PLANS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	08/21/09	12/02/09	1,339.65	969.77		369.88
125009880	24	WELLPOINT INC	10/10/08	04/28/09	1,013.18	842.58		170.60
125009890	20	WELLPOINT INC	10/10/08	05/20/09	938.81	702.15		236.66
	11		11/05/08		516.34	424.24		92.10
	16		12/18/08		751.05	637.76		113.29
125009900	15	WELLPOINT INC	12/18/08	06/29/09	696.04	597.90		98.14
125009910	23	WELLPOINT INC	06/11/09	12/02/09	1,258.79	1,049.83		208.96
	17	MorganStanley SmithBarney LLC acted as your agent in this transaction	07/09/08		930.41	851.50		78.91
125009920	30	WESTERN DIGITAL CORP	05/15/08	07/07/09	768.15	691.23		76.92
	17	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/18/08		435.29	395.39		39.90
125009930	11	WEYERHAEUSER CO	02/03/09	04/15/09	333.73	297.27		36.46
125009940	3	WEYERHAEUSER CO	02/03/09	04/16/09	92.57	81.08		11.49
125009950	27	WHOLE FOODS MKT INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/19/09	07/28/09	653.20	550.62		102.58
125009960	21	WHOLE FOODS MKT INC	05/19/09	07/29/09	504.13	428.26		75.87
	1	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/29/09		24.01	18.61		5.40

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Reserved Client Statement 2009 Year End Summary

THE MARTHA GAINES AND RUSSELL
Account Number 186-17738-18 776

MorganStanley
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Ref 00002749 00069116

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125009970	19	WHOLE FOODS MKT INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/29/09	08/03/09	\$ 488 75	\$ 353 67		\$ 115 08
125009980	3	WHOLE FOODS MKT INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	06/29/09	08/07/09	84.96	55.84		29 12
	16		06/09/09		453 15	344 25		108 90
125009990	19	WHOLE FOODS MKT INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	06/09/09	08/13/09	530 07	408 80		121 27
	3		06/10/09		83 69	62 36		21 33
125010000	14	WHOLE FOODS MKT INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	06/10/09	08/17/09	378 59	291 03		87 56
125010010	35	WILLIAMS SONOMA INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	03/27/09	07/14/09	394 70	376 17		18 53
125010020	24	WILLIAMS SONOMA INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	03/27/09	07/16/09	284 90	257 94		26 96
	7		03/30/09		83 10	69 66		13 44
125010030	26	WILLIAMS SONOMA INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	03/30/09	07/20/09	326 08	258 73		67 35
125010040	26	WORTHINGTON INDUSTRIES INC	10/13/08	01/30/09	264.91	303 05	(38 14)	
	5		10/15/08		50 95	53 07	(2 12)	
125010060	17	WORTHINGTON INDUSTRIES INC	10/15/08	02/03/09	175 04	180 45	(5 41)	
	15		12/18/08		154 45	183 60	(29 15)	
125010060	19	WORTHINGTON INDUSTRIES INC	12/18/08	02/05/09	200 03	232 56	(32 53)	
125010070	16	WYNN RESORTS LTD	03/04/09	03/30/09	306 43	268 42		38 01
	3		03/09/09		57 45	47 00		10 45
125010080	14	WYNN RESORTS LTD	03/09/09	04/06/09	444 49	219 34		225 15

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Reserved Client Statement 2009 Year End Summary

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SmithBarney

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THE MARTHA GAINES AND RUSSELL
Account Number 186-17738-18 776

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125010080	49	XILINX INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction	06/18/09	07/20/09	\$ 970.28	\$ 925.03		\$ 45.25
125010100	12 36	XILINX INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction	06/18/09 06/19/09	07/28/09	259.01 777.02	226.54 687.91		32.47 89.11
125010110	10 6 10 9	ZIMMER HOLDINGS INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction	12/11/08 12/18/08 01/27/09 03/24/09	09/30/09	536.03 321.62 536.03 482.42	404.13 246.66 403.73 326.02		131.90 74.96 132.30 156.40
125010120	9	ZIMMER HOLDINGS INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction	03/24/09	10/02/09	469.79	326.01		143.78
Total					\$ 987,862.77	\$ 942,971.81	(\$ 66,229.03)	\$ 111,109.99

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
125000630	59	ALLSTATE CORP	12/18/07	02/06/09	\$ 1,296.62	\$ 3,020.14	(\$ 1,723.52)	
125000640	13 6	ALLSTATE CORP	12/18/07 12/20/07	03/17/09	225.39 86.69	665.46 249.09	(440.07) (162.40)	
125000650	20	ALLSTATE CORP	12/20/07	03/30/09	379.74	996.38	(616.64)	
125000690	16	AMERICAN FINL GROUP INC OHIO Morgan Stanley Smith Barney LLC acted as your agent in this transaction	10/10/08	10/27/09	400.86	226.24		174.62

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MorganStanley
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Ref 00002749 00069118

THE MARTHA GAINES AND RUSSELL
Account Number 186-17738-18 776

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000600	16	AMERICAN FINL GROUP INC OHIO MorganStanley SmithBarney LLC acted as your agent in this transaction	10/10/08	10/29/09	\$ 407.21	\$ 226.24		\$ 180.97
125000910	10	AMERICAN FINL GROUP INC OHIO MorganStanley SmithBarney LLC acted as your agent in this transaction	10/10/08	11/04/09	246.69	141.40		105.29
125001880	29 1	CMS ENERGY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	10/10/08 10/30/08	12/02/09	429.76 14.82	253.82 10.23		175.94 4.59
125002240	4 15 15 2	CENTEX CORP	04/30/07 05/11/07 06/18/07 06/05/07	04/09/09	38.15 143.07 143.07 19.08	182.54 690.65 702.84 95.94	(144.39) (547.58) (559.77) (76.86)	
125002250	13	CENTEX CORP	06/05/07	04/24/09	146.95	623.61	(476.66)	
125002340	23	CHEVRON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	02/05/08	10/09/09	1,668.77	1,847.34	(178.57)	
125002350	10 14	CHEVRON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	02/05/08 07/18/08	10/13/09	740.02 1,036.02	803.19 1,200.05	(63.17) (164.03)	
125002360	16	CHEVRON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	07/18/08	10/14/09	1,202.48	1,371.49	(169.01)	
125002370	17	CHEVRON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	07/18/08	10/29/09	1,315.35	1,457.20	(141.85)	
125002410	46	CHUBB CORP	03/26/07	01/28/09	2,011.10	2,356.58	(345.48)	
125002420	7 26 1	CHUBB CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	03/26/07 04/26/07 07/17/07	12/02/09	343.63 1,276.34 49.09	358.61 1,414.76 53.17	(14.98) (138.42) (4.08)	

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Reserved Client Statement 2009 Year End Summary

THE MARTHA GAINES AND RUSSELL
Account Number 186-17738-18 776

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002520	32	COMPUTER SCIENCES CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	02/20/08	06/23/09	\$ 1,357.13	\$ 1,442.40	(\$ 85.27)	
125002530	16	COMPUTER SCIENCES CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	02/20/08	06/26/09	696.18	721.20	(25.02)	
	9		03/13/08		391.60	367.81		23.79
125002540	9	COMPUTER SCIENCES CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/13/08	07/28/09	425.64	367.80		57.84
125002550	4	COMPUTER SCIENCES CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/13/08	07/29/09	190.39	163.47		26.92
	4		04/08/08		190.38	167.14		23.24
125002560	12	COMPUTER SCIENCES CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/08/08	08/03/09	575.37	501.41		73.96
125002570	6	COMPUTER SCIENCES CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/08/08	08/18/09	290.31	250.71		39.60
	13		06/13/08		629.02	618.80		10.22
125002580	2	COMPUTER SCIENCES CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/13/08	08/20/09	97.59	95.20		2.39
125002910	1	D R HORTON INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	12/10/07	07/09/09	8.69	14.50	(5.81)	
	42		01/24/08		364.78	618.35	(253.57)	
	38		03/13/08		330.03	503.23	(173.20)	
125002920	15	D R HORTON INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/13/08	07/16/09	141.96	198.64	(56.68)	
	47		04/08/08		444.81	762.42	(317.61)	
	10		06/13/08		94.64	115.25	(20.61)	

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THE MARTHA GAINES AND RUSSELL
Account Number 186-17738-18 776

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002930	33	D R HORTON INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/13/08	07/20/09	\$ 329.19	\$ 380.32	(\$ 51.13)	
125003100	48 41	DELL INC MorganStanley SmithBarney LLC acted as your agent in this transaction	10/21/08 10/30/08	12/02/09	654.32 558.90	618.58 503.00		35.74 55.90
125003120	4	DEVRY INC (DELI	03/11/08	04/16/09	174.94	164.61		10.33
125003180	11 9	DILLARDS INC CLASS A Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/16/08 06/13/08	07/16/09	93.36 76.38	232.83 126.27	(139.47) (49.89)	
125003470	17	EDISON INTERNATIONAL Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/13/08	07/09/09	510.64	894.16	(383.52)	
125004110	18 12 5	FOREST LABORATORIES INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/09/08 06/13/08 06/16/08	07/09/09	424.14 282.76 117.81	612.88 398.57 164.77	(188.74) (115.81) (46.96)	
125004120	26	FOREST LABORATORIES INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/16/08	07/14/09	622.92	856.80	(233.88)	
125004380	1 24	GILEAD SCIENCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction	10/14/08 10/15/08	12/02/09	46.42 1,114.17	41.77 985.09		4.65 129.08
125004480	12	HANOVER INSURANCE GROUP INC	12/13/07	04/28/09	358.13	532.35	(174.22)	
125004490	3 6	HANOVER INSURANCE GROUP INC	12/13/07 12/18/07	04/29/09	89.00 177.99	133.09 263.23	(44.09) (85.24)	
125004930	6 4 3 4 3	ITT EDUCATIONAL SERVICES INC MorganStanley SmithBarney LLC acted as your agent in this transaction	10/15/08 10/30/08 11/07/08 11/17/08 11/18/08	12/02/09	527.44 351.63 263.72 351.63 263.72	423.48 330.71 257.01 327.04 243.51		103.96 20.92 6.71 24.59 20.21

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Reserved Client Statement 2009 Year End Summary

MorganStanley
SmithBarney

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Ref 00002749 00089121

THE MARTHA GAINES AND RUSSELL
Account Number 186-17738-18 776

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125006250	18	KBR INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	08/06/08	08/16/09	\$ 417 87	\$ 430 31	(12 44)	
125006260	9	KBR INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	08/06/08	08/18/09	208 64	215 15	(6 51)	
125006320	18	KB HOME	02/22/08	04/16/09	284 25	426 20	(141 95)	
125006510	18	LENNAR CORP	08/10/07	08/21/09	280 41	643 63	(383 22)	
	14	CLASS A Morgan Stanley Smi th Barney LLC acted as yo	02/28/08		202 54	285 92	(83 38)	
125006520	19	LENNAR CORP	02/28/08	08/02/09	268 53	388 04	(119 51)	
	15	CLASS A Morgan Stanley Smi th Barney LLC acted as yo	06/13/08		212 00	225 99	(13 99)	
125006530	2	LENNAR CORP CLASS A Morgan Stanley Smi th Barney LLC acted as yo	06/13/08	08/14/09	30 95	30 13		82
125006670	30	LOUISIANA PACIFIC CORP	04/24/07	07/16/09	102 39	623 58	(521 19)	
	4	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/30/07		13 65	80 16	(66 51)	
125006950	74	MICRON TECHNOLOGY INC	01/24/08	04/16/09	389 58	504 41	(134 83)	
125006960	73	MICRON TECHNOLOGY INC	01/24/08	04/24/09	347 49	497 59	(150 10)	
125006010	30	MONSANTO CO NEW	08/06/07	02/20/09	2 351 14	1 901 06		450 09
125006020	19	MONSANTO CO NEW	08/06/07	03/04/09	1 407 06	1 204 00		203 06
125006030	23	MONSANTO CO NEW	08/06/07	03/09/09	1 680 20	1 457 47		222 73
125006060	5	MONSANTO CO NEW	03/25/08	03/27/09	430 79	572 38	(141 59)	
125007280	23	PULTE HOMES INC	04/26/07	04/09/09	231 62	665 65	(434 03)	
	19		04/30/07		191 34	517 83	(326 49)	
125007290	5	PULTE HOMES INC	04/30/07	04/16/09	55 76	136 27	(80 51)	
	36		04/08/08		401 44	532 43	(130 99)	
125007300	22	PULTE HOMES INC	04/08/08	04/24/09	261 65	325 37	(63 72)	
125007790	18	RYLAND GROUP INC	03/13/08	04/28/09	426 76	496 58	(69 82)	

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Reserved Client Statement 2009 Year End Summary

MorganStanley
SmithBarney

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Ref 00002749 00069122

THE MARTHA GAINES AND RUSSELL
Account Number 186-17738-18 776

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125007800	5	RYLAND GROUP INC	03/13/08	07/09/09	\$ 78.82	\$ 137.94	(\$ 59.12)	
	8	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	06/13/08		126.11	194.56	(68.45)	
125008120	15	SEMPRA ENERGY	08/15/08	12/02/09	818.35	854.95	(36.60)	
	15	MorganStanley SmithBarney LLC	10/13/08		818.35	599.63		218.72
	19	acted as your agent	10/14/08		1,036.58	782.93		253.65
	8	in this transaction	10/15/08		436.45	310.09		126.36
125008490	9	SYNAPTICS INC	10/14/08	12/02/09	242.12	250.14	(8.02)	
	9	MorganStanley SmithBarney LLC	10/15/08		242.12	242.38	(.26)	
	9	acted as your agent	10/21/08		242.12	263.11	(20.99)	
	8	in this transaction	10/27/08		215.22	228.16	(12.94)	
	8		10/30/08		215.22	238.18	(22.96)	
125008840	9	TOLL BROS INC	09/14/07	08/18/09	194.87	184.79		10.08
	31	Morgan Stanley Sml	10/03/07		671.23	709.79	(38.56)	
	9	th Barney LLC acted as yo ur agent in this transa	06/13/08		194.87	175.86		19.01
125008850	5	TOLL BROS INC	06/13/08	08/31/09	113.02	97.70		15.32
		Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa						
125008910	15	TORCHMARK CORP	04/24/07	10/26/09	671.41	1,006.06	(334.65)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125008920	12	TORCHMARK CORP	04/24/07	10/27/09	525.56	804.84	(279.28)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125008930	1	TORCHMARK CORP	04/24/07	10/29/09	42.55	67.07	(24.52)	
	11	MorganStanley SmithBarney LLC acted as your agent in this transaction	02/22/08		468.01	663.51	(195.50)	
125008940	4	TORCHMARK CORP	02/22/08	11/04/09	164.49	241.27	(76.78)	
	7	MorganStanley SmithBarney LLC acted as your agent	10/14/08		287.86	313.02	(25.16)	
	1	in this transaction	10/21/08		41.13	37.25		3.88

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Reserved Client Statement 2009 Year End Summary

THE MARTHA GAINES AND RUSSELL
Account Number 186-17738-18 776

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125008950	7	TORCHMARK CORP	10/21/08	12/02/09	\$ 304.27	\$ 260.73		\$ 43.54
	10	MorganStanley SmithBarney LLC	10/28/08		434.68	361.60		73.08
	10	acted as your agent	10/30/08		434.68	394.28		40.40
	6	in this transaction	11/07/08		260.81	248.99		11.82
	6		11/17/08		260.81	223.06		37.76
125009000	8	TRAVELERS COMPANIES INC	03/26/07	08/20/09	381.59	419.31	(37.72)	
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125009010	12	TRAVELERS COMPANIES INC	03/26/07	08/14/09	577.04	628.96	(51.92)	
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125009020	53	TRAVELERS COMPANIES INC	03/26/07	09/30/09	2,584.15	2,777.90	(193.75)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						
125009030	25	TRAVELERS COMPANIES INC	03/26/07	10/05/09	1,219.72	1,310.33	(90.61)	
	20	MorganStanley SmithBarney LLC	12/05/07		975.77	1,081.94	(106.17)	
		acted as your agent						
		in this transaction						
125009040	3	TRAVELERS COMPANIES INC	12/05/07	10/09/09	146.06	162.29	(16.23)	
	48	MorganStanley SmithBarney LLC	06/13/08		2,336.98	2,275.20		61.78
		acted as your agent						
		in this transaction						
125009050	1	TRAVELERS COMPANIES INC	06/13/08	10/13/09	48.25	47.40		.85
	21	MorganStanley SmithBarney LLC	07/24/08		1,013.22	948.71		64.51
		acted as your agent						
		in this transaction						
125009470	21	UNUM GROUP	04/21/08	09/14/09	451.15	488.66	(37.51)	
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125009480	13	UNUM GROUP	04/21/08	09/30/09	277.94	302.51	(24.57)	
	32	MorganStanley SmithBarney LLC	04/25/08		684.16	750.73	(66.57)	
	18	acted as your agent	04/29/08		384.84	427.57	(42.73)	
		in this transaction						

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Reserved Client Statement 2009 Year End Summary

MorganStanley
SmithBarney

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THE MARTHA GAINES AND RUSSELL
Account Number 186-17738-18 776

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125009490	10	UNUM GROUP	04/29/08	10/05/09	\$ 208 85	\$ 237 54	(\$ 28 69)	
	30	MorganStanley SmithBarney LLC	05/28/08		626 54	724 88	(98 34)	
	18	acted as your agent in this transaction	06/11/08		375 93	415 91	(39 98)	
125009500	12	UNUM GROUP	06/11/08	10/09/09	260 11	277 27	(17 16)	
	43	MorganStanley SmithBarney LLC	06/13/08		932 06	1,000 43	(68 37)	
		acted as your agent in this transaction						
125009510	6	UNUM GROUP	06/13/08	10/13/09	130 44	139 59	(9 15)	
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction						
125009530	17	UNUM GROUP	10/30/08	11/16/09	339 33	256 67		82 66
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction						
125009690	25	VIACOM INC NEW CLASS B	10/10/08	11/16/09	781 82	474 05		307 77
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction						
Total					\$ 81,872 36	\$ 71,646 24	(\$ 13,432 24)	\$ 3,669 36

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**Reserved
Client Statement
2009 Year End Summary**

MorganStanley
SmithBarney

Ref 00003634 00031874

THE MARTHA GAINES AND RUSSELL
Account Number 186-18541-13 776

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

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	43	TANGER FACTORY OUTLET CTRS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	12/10/08	12/22/08	\$ 1,734.41	\$ 1,666.08		\$ 68.33
Total					\$ 1,734.41	\$ 1,666.08		\$ 68.33

Reserved Client Statement 2009 Year End Summary

THE MARTHA GAINES AND RUSSELL
Account Number 186-17737-19 776

MorganStanley
SmithBarney

Corrected Copy as of 03/31/10
Ref 00002740 00074172

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

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)
125000050	10,000	US TSY INFLATION INDEX NTS CPI	06/13/08	03/25/09	\$ 11,060.32	\$ 11,418.89	(\$ 358.57)	\$ 0.00
	5,000	U NON-SEASONALLY ADJ	10/22/08		5,540.16	\$ 11,198.87	(\$ 118.55)	(\$ 118.55)
	35,000	DTD 10/15/2004 DUE 04/15/2010 RATE 0.875	12/18/08		38,781.12	5,376.60	163.56	109.99
						5,376.60	163.56	53.57
						38,045.41	735.71	407.24
						38,045.41	735.71	328.47
125000060	25,000	U S TREASURY NOTES SER B-2015	09/08/09	12/03/09	27,247.05	26,837.88	409.17	0.00
	4,000	DTD 02/15/2005 DUE 02/15/2015 RATE 4.000 YIELD 2.162MTY	09/16/09		4,359.53	26,763.26	483.80	483.80
						4,282.81	76.72	0.00
						4,272.40	87.13	87.13

Reserved Client Statement 2009 Year End Summary

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MorganStanley
SmithBarney

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Ref 00002740 00074173

THE MARTHA GAINES AND RUSSELL
Account Number 186-17737-19 776

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted	Original Gain/(Loss) Adjusted	Ordinary Income Capital Gain/(Loss)
125000070	25,000	US TSY INFLATION INDEX NTS CPI	03/25/09	12/03/09	\$ 28,167.27	\$ 21,278.58	\$ 888.69	\$ 0.00
		U NON-SEASONALLY ADJ				\$ 27,684.98	\$ 482.29	\$ 482.29
		DTD 04/28/2006						
		DUE 04/15/2011 RATE 2.375						
Total					\$ 116,175.45	\$ 113,240.17	\$ 1,935.28	\$ 517.23
						\$ 113,341.51	\$ 1,833.94	\$ 1,316.71

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	Original Gain/(Loss) Adjusted	Ordinary Income Capital Gain/(Loss)
125000010	12,355	FIXED INCOME SHARES FD SERIES C	10/14/08	12/03/09	\$ 172,352.25	\$ 136,993.75	\$ 33,358.50	\$ 0.00
		CONFIRM #006585947				\$ 138,983.75	\$ 33,368.50	\$ 0.00
		MorganStanley SmithBarney LLC						
125000020	14,500	FIXED INCOME SHARES FD SERIES M	10/14/08	12/03/09	144,130.00	121,510.00	22,620.00	0.00
		CONFIRM #007690444						
		MorganStanley SmithBarney LLC						
125000030	81,000	FNMA PL#88579 DTD 05/01/2008	10/14/08	12/03/09	61,184.49	57,467.65	3,716.84	0.00
	115,000	DUE 05/01/2038 RATE 6.000	10/20/08		86,866.87	82,829.74	4,037.13	0.00
		YIELD 5.06 10.55 YR AVG LIFE				82,828.74	4,037.13	0.00
	40,000	YIELDS VARY DUE TO CHANGES IN	10/22/08		30,214.56	29,026.73	1,187.83	0.00
						29,026.73	1,187.83	0.00
	24,000		10/29/08		18,128.75	17,000.59	1,128.16	0.00
						17,000.59	1,128.16	0.00
125000040	25,000	US TSY INFLATION INDEX NTS CPI	03/23/07	12/03/09	32,546.91	29,498.45	3,048.46	0.00
		U NON-SEASONALLY ADJ				30,771.56	1,775.35	1,775.35
		DTD 07/15/2002						
		DUE 07/15/2012 RATE 3.000						

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MorganStanley
SmithBarney

**Reserved
Client Statement
2009 Year End Summary**

THE MARTHA GAINES AND RUSSELL
Account Number 186-17737-19 776

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)
125000060	80,000	US TSY INFLATION INDEX NTS CPI	03/23/07	03/25/09	\$ 88,642.56	\$ 82,618.46	\$ 6,024.10	\$ 1,894.77
		U NON-SEASONALLY ADJ				\$ 82,618.46	\$ 6,024.10	\$ 4,129.33
		DTD 10/15/2004						
		DUE 04/15/2010 RATE 0.875						
Total					\$ 834,086.38	\$ 558,945.37	\$ 75,121.02	\$ 1,894.77
						\$ 660,218.48	\$ 73,847.91	\$ 5,904.68

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

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REALIZED GAINS/LOSSES

All Accounts

Showing results for All Accounts for Tax Year 2009 quantities are as of end of business day 27 Apr 2010

Overall Total Realized Gains/Losses (All Values in USD)

	Long	Short
Total	(387,276.10)	35,855.07
Total (Net) Realized Gains/Losses	(351,421.03)	

Realized Gains/Losses: 832-05230 - MARTHA GAINES AND RUSSEL (All values in USD, sorted by Asset Class in ascending order)

Asset Class	Security	Quantity	Unadjusted Unit Cost	Price (Sell Date)	Unadjusted Cost Basis	Amortization	Proceeds	Short	Long	% Gain/Loss
(Sub Class)	Identifier		(Buy Date)	(Sell Date)						
Equities	GG00B1ZBD4	2,500,000	10.00 18 Jul 2007	5.26 11 Dec 2009	25,000.00	0.00	13,169.64	0.00	(11,830.36)	(47.32)%
	***NB PRIVATE EQUITY CLASS	A								
Equities	GG00B1ZBD4	1,177,000	10.00 18 Jul 2007	5.24 14 Dec 2009	11,770.00	0.00	6,177.48	0.00	(5,592.52)	(47.52)%
	***NB PRIVATE EQUITY CLASS	A								
Equities	GG00B1ZBD4	500,000	10.00 18 Jul 2007	5.16 15 Dec 2009	5,000.00	0.00	2,580.00	0.00	(2,420.00)	(48.40)%
	***NB PRIVATE EQUITY CLASS	A								
Equities	GG00B1ZBD4	3,898,000	10.00 18 Jul 2007	5.17 18 Dec 2009	38,980.00	0.00	20,181.64	0.00	(18,798.36)	(48.23)%
	***NB PRIVATE EQUITY CLASS	A								
Equities	GG00B1ZBD4	3,228,000	10.00 18 Jul 2007	5.08 17 Dec 2009	32,280.00	0.00	16,430.52	0.00	(15,849.48)	(49.10)%
	***NB PRIVATE EQUITY CLASS	A								
Equities	GG00B1ZBD4	1,197,000	10.00 18 Jul 2007	5.08 18 Dec 2009	11,970.00	0.00	6,092.73	0.00	(5,877.27)	(49.10)%
	***NB PRIVATE EQUITY CLASS	A								
Equities	HCS	1,000,000	25.00 02 Apr 2008	26.19 16 Nov 2009	25,000.00	0.00	26,198.17	0.00	1,198.17	4.79%
	***HSBC HOLDINGS PLC PERP SUB CAP SECS 8.125% PFD									
Fixed Income	02687QCC006	100,000,000	100.00 12 Jun 2007	77.75 16 Nov 2009	100,000.00	0.00	77,750.00	0.00	(22,250.00)	(22.25)%
	AMERICAN INTL GROUP INC Corporate Bonds									

Asset Class (Sub Class)	Security Identifier	Security Description	Quantity	Unadjusted Unit Cost (Buy Date)	Price (Sell Date)	Unadjusted Cost (Buy Date)	Accretion/ Amortization	Proceeds	Short	Long	% Gain/Loss
Fixed Income Corporate Bonds	74367CBS306 0	PROTECTIVE LIFE SEC2 TRS	50,000 000	93 65 15 Jun 2007	91 00 16 Nov 2009	46 825 00	1 785 88	45 500 00	0 00	(3 110 88)	(6 40)%
Fixed Income Corporate Bonds	G471SKYB600 0	***LLOYDS TSB BANK PLC	100,000 000	69 15 11 Jun 2007	100 00 06 Nov 2009	69 160 00	8 630 58	100 000 00	0 00	22 209 42	28 55%
Fixed Income Corporate Bonds	Q2692YAW60 00	***COMMONWEALTH BANK	50,000 000	102 00 15 Jun 2008	100 00 27 Jul 2009	51 000 00	(30 24)	50 000 00	0 00	(969 76)	(1 90)%
Total									0 00	(63 291 04)	
Total Realized Gains/Losses									364,080 18	(63,291 04)	(14 81)%

Realized Gains/Losses: 832-05259 - MARTHA GAINES AND RUSSELL (All values in USD, sorted by Asset Class in ascending order)

Asset Class (Sub Class)	Security Identifier	Security Description	Quantity	Unadjusted Unit Cost (Buy Date)	Price (Sell Date)	Unadjusted Cost (Buy Date)	Accretion/ Amortization	Proceeds	Short	Long	% Gain/Loss
No results match the selected criteria. Please change your search criteria to view any available information.											

Realized Gains/Losses: 832-05264 - MARTHA GAINES & RUSSELL WEHRL (All values in USD, sorted by Asset Class in ascending order)

Asset Class (Sub Class)	Security Identifier	Security Description	Quantity	Unadjusted Unit Cost (Buy Date)	Price (Sell Date)	Unadjusted Cost (Buy Date)	Accretion/ Amortization	Proceeds	Short	Long	% Gain/Loss
Equities Common Stock	084670207	BERKSHIRE HATHAWAY INC CL B	5 000	3 599 00 29 Mar 2007	3 429 27 17 Nov 2009	17 995 00	0 00	17 146 38	0 00	(848 62)	(4 72)%
Equities Common Stock	12189T104000	BURLINGTON NORTHERN SANTA FE	165 000	113 37 05 Jun 2008	98 05 17 Nov 2009	18 706 05	0 00	16 179 48	0 00	(2 526 57)	(13 51)%
Equities Common Stock	AAUKY	***ANGLO AMERICAN PLC ADR NEW	200 000	25 47 12 Aug 2008	21 89 17 Nov 2009	5 095 74	0 00	4 379 89	0 00	(715 85)	(14 05)%
Equities Common Stock	AAUKY	***ANGLO AMERICAN PLC ADR NEW	257 000	10 23 22 Oct 2008	21 89 17 Nov 2009	2 629 11	0 00	5 628 15	0 00	2 999 04	114 07%

Asset Class (Sub Class)	Security Identifier	Security Description	Quantity	Unadjusted Unit Cost (Buy Date)	Price (Sell Date)	Unadjusted Cost (Buy Date)	Accretion/ Amortization	Proceeds	Realized Gain/Loss	Long Term % Gain/Loss
Equities Common Stock	AAUKY	***ANGLO AMERICAN PLC ADR NEW	306 000	9.84 06 Apr 2006	21.89 17 Nov 2006	3 012.19	0.00	6 701.23	3 689.04	122.47%
Equities Common Stock	AYE	ALLEGHENY ENERGY INC	330 000	49.30 29 Mar 2007	22.54 17 Nov 2009	16 270.31	0.00	7 441.31	0.00	(54.26)%
Equities Common Stock	AYE	ALLEGHENY ENERGY INC	10 000	55.22 18 Mar 2007	22.54 17 Nov 2009	552.30	0.00	225.49	0.00	(59.17)%
Equities Common Stock	BAM	***BROOKFIELD ASSET MANAGEMENT INC CLASS A LTD VGTG SHS	977 000	34.24 29 Mar 2007	21.28 17 Nov 2009	33 452.48	0.00	20 799.80	0.00	(37.82)%
Equities Common Stock	BHP	***BHP BILLITON LTD SPONSORED ADR	34 000	75.35 30 Jul 2006	75.49 17 Nov 2009	2 562.24	0.00	2 566.96	0.00	0.18%
Equities Common Stock	BUCHF	***BEIJING CAPITAL INTERNATIONAL AIRPORT CO LTD SHS H	5 974 000	1.02 03 Apr 2007	0.74 18 Nov 2007	6 093.48	0.00	4 472.73	0.00	(26.60)%
Equities Common Stock	BUCHF	***BEIJING CAPITAL INTERNATIONAL AIRPORT CO LTD SHS H	5 689 000	1.02 03 Apr 2007	0.71 17 Nov 2009	5 802.78	0.00	4 084.13	0.00	(29.62)%
Equities Common Stock	BUCHF	***BEIJING CAPITAL INTERNATIONAL AIRPORT CO LTD SHS H	6 337 000	1.02 03 Apr 2007	0.69 18 Nov 2009	6 463.74	0.00	4 431.46	0.00	(31.44)%
Equities Common Stock	CCL	CARNIVAL CORP COMMON PAIRED STOCK	382 000	38.04 04 Sep 2008	32.55 17 Nov 2009	14 535.10	0.00	12 435.70	0.00	(14.44)%
Equities Common Stock	CEO	***CNOOC LTD SPONSORED ADR REP 100 SHS CL H	150 000	87.68 29 Mar 2007	84.30 04 Mar 2008	13 153.50	0.00	12 645.52	0.00	(3.86)%
Equities Common Stock	CEO	***CNOOC LTD SPONSORED ADR REP 100 SHS CL H	59 000	87.68 29 Mar 2007	165.84 17 Nov 2009	5 173.71	0.00	9 784.89	0.00	89.13%
Equities Common Stock	CHU	***CHINA UNICOM HONG KONG LIMITED SPONSORED ADR (1 ADS RPSTG 10 ORD)	602 000	10.29 18 Mar 2009	13.55 17 Nov 2009	6 196.65	0.00	8 162.91	1 966.26	31.73%

Asset Class (Sub Class)	Security Identifier	Security Description	Quantity	Unadjusted Unit Cost		Price (Sell Date)	Unadjusted Cost Basis	Accretion/ Amortization	Realized Gain/Loss		% Gain/Loss
				(Buy Date)	(Cost)				Short	Long	
Equities Common Stock	CME	CME GROUP INC	39 000	177 72 18 Feb 2005		320 72 17 Nov 2009	6 931 27	0 00	5 576 94	0 00	80 46%
Equities Common Stock	DIS	WALT DISNEY CO	281 000	20 68 19 Nov 2005		30 80 17 Nov 2009	5 812 42	0 00	2 844 96	0 00	48 95%
Equities Common Stock	ECA	***ENCANA CORP	310 000	68 48 26 Nov 2007		54 91 17 Nov 2009	21 228 80	0 00	0 00	(4 204 03)	(19 80)%
Equities Common Stock	EP	EL PASO CORPORATION	227 000	14 67 26 Mar 2007		10 12 17 Nov 2009	3 331 75	0 00	2 299 45	(1 032 30)	(30 98)%
Equities Common Stock	EP	EL PASO CORPORATION	384 000	16 01 18 May 2007		10 12 17 Nov 2009	6 151 66	0 00	3 889 82	(2 261 86)	(36 77)%
Equities Common Stock	FNM	FANNIE MAE (FEDERAL NATL MTG ASSN)	257 000	54 89 29 Mar 2007		0 99 17 Nov 2009	14 109 12	0 00	256 99	(13 852 13)	(98 18)%
Equities Common Stock	FNM	FANNIE MAE (FEDERAL NATL MTG ASSN)	144 000	63 18 18 May 2007		0 99 17 Nov 2009	9 099 36	0 00	0 00	(8 955 37)	(98 42)%
Equities Common Stock	FNM	FANNIE MAE (FEDERAL NATL MTG ASSN)	24 000	24 78 06 Mar 2008		1 00 17 Nov 2009	594 72	0 00	0 00	(570 72)	(95 96)%
Equities Common Stock	GENZ	GENZYME CORPORATION	119 000	51 98 23 Apr 2008		50 79 17 Nov 2009	6 186 36	0 00	(141 28)	0 00	(2 28)%
Equities Common Stock	HKXCF	***HONG KONG EXCHANGES AND CLEARING LTD US LISTED	209 000	9 75 03 May 2007		18 22 18 Nov 2009	2 039 84	0 00	3 809 28	1 769 44	86 74%
Equities Common Stock	HKXCF	***HONG KONG EXCHANGES AND CLEARING LTD US LISTED	209 000	9 75 03 May 2007		18 29 17 Nov 2009	2 039 84	0 00	3 823 93	1 784 09	87 46%
Equities Common Stock	HKXCF	***HONG KONG EXCHANGES AND CLEARING LTD US LISTED	832 000	9 75 03 May 2007		18 27 18 Nov 2009	8 120 32	0 00	15 201 65	7 081 33	87 21%
Equities Common Stock	HNP	***HUANENG POWER INTL INC SPONSORED ADR REPSTG 40 ORD SER N	135 000	25 35 14 Oct 2008		26 62 17 Nov 2009	3 422 25	0 00	0 00	172 15	5 03%

Asset Class (Sub Class)	Security Identifier	Security Description	Quantity	Unadjusted Unit Cost (Buy Date)	Price (Sell Date)	Unadjusted Cost Basis	Accretion / Amortization	Proceeds	Short	Long	Realized Gain/Loss	% Gain/Loss
Equities Common Stock	IBN	***ICICI BANK LTD SPONSORED ADR	150 000	50 21 11 Jul 2007	39 34 17 Nov 2009	7,531 50	0 00	5,902 48	0 00	(1,629 02)		(21 63)%
Equities Common Stock	IBN	***ICICI BANK LTD SPONSORED ADR	95 000	27 77 23 Jun 2009	39 34 17 Nov 2009	2,638 89	0 00	3,738 24	1,099 35	0 00		41 66%
Equities Common Stock	ICE	INTERCONTINENTALEXCHAN GE INC	58 000	109 91 17 Nov 2009	109 70 17 Nov 2009	6,374 98	0 00	6,363 01	(11 97)	0 00		(0 19)%
Equities Common Stock	IMO	***IMPERIAL OIL LTD NEW	492 000	37 68 29 Mar 2007	38 83 17 Nov 2009	18,543 48	0 00	19 106 03	0 00	562 55		3 03%
Equities Common Stock	LDNXF	***LONDON STOCK EXCHANGE GROUPPLC	273 000	24 66 11 Apr 2007	14 71 16 Nov 2009	6,732 18	0 00	4,017 69	0 00	(2,714 49)		(40 32)%
Equities Common Stock	LDNXF	***LONDON STOCK EXCHANGE GROUPPLC	252 000	24 66 11 Apr 2007	14 67 17 Nov 2009	6,214 32	0 00	3,699 08	0 00	(2,515 24)		(40 47)%
Equities Common Stock	LDNXF	***LONDON STOCK EXCHANGE GROUPPLC	345 000	24 66 11 Apr 2007	14 57 18 Nov 2009	8,507 70	0 00	5,026 65	0 00	(3,481 05)		(40 92)%
Equities Common Stock	LDNXF	***LONDON STOCK EXCHANGE GROUPPLC	35 000	26 53 17 May 2007	14 57 18 Nov 2009	928 90	0 00	509 95	0 00	(418 95)		(45 10)%
Equities Common Stock	LFC	***CHINA LIFE INSURANCE CO LTDSPONSORED ADR REPSTG H SHS	148 000	47 95 20 Mar 2009	75 35 17 Nov 2009	7,096 72	0 00	11,152 69	4,055 97	0 00		57 15%
Equities Common Stock	LM	LEGG MASON INC	257 000	99 78 18 May 2007	31 18 17 Nov 2009	25,643 46	0 00	8,015 46	0 00	(17 628 00)		(68 74)%
Equities Common Stock	LM	LEGG MASON INC	11 000	70 68 20 Nov 2007	31 18 17 Nov 2009	777 48	0 00	343 07	0 00	(434 41)		(55 87)%
Equities Common Stock	LUK	LEUCADIA NATIONAL CORP	381 000	34 31 18 Mar 2007	22 98 17 Nov 2009	13,072 11	0 00	8 756 73	0 00	(4 315 38)		(33 01)%
Equities Common Stock	LVS	LAS VEGAS SANDS CORP	282 000	82 12 16 Jul 2007	1 55 10 Mar 2009	23,157 84	0 00	439 05	0 00	(22,718 79)		(98 10)%
Equities Common Stock	MA	MASTERCARD INC	19 000	272 92 22 Jul 2008	230 99 17 Nov 2009	5,185 48	0 00	4 388 94	0 00	(796 54)		(15 36)%

Asset Class (Sub Class)	Security Identifier	Security Description	Quantity	Unadjusted Unit Cost (Buy Date)	Price (Sell Date)	Unadjusted Cost Basis	Accretion / Amortization	Proceeds	Realized Gain/Loss Short	Realized Gain/Loss Long	% Gain/Loss
Equities Common Stock	MA	MASTERCARD INC	20 000	162 19 25 Feb 2006	230 99 17 Nov 2009	3,243 86	0 00	4 619 94	1,376 08	0 00	42 42%
Equities Common Stock	MPEL	***MELCO CROWN ENTERTAINMENT LTD ADR	561 000	6 25 27 May 2009	4 71 17 Nov 2009	3,508 86	0 00	2 647 86	(861 00)	0 00	(24 54)%
Equities Common Stock	NDAQ	NASDAQ OMX GROUP INC (THE)	67 000	29 40 29 Mar 2007	18 89 17 Nov 2009	1,970 16	0 00	1,266 27	0 00	(703 89)	(35 73)%
Equities Common Stock	NDAQ	NASDAQ OMX GROUP INC (THE)	451 000	31 35 18 May 2007	18 89 17 Nov 2009	14 138 85	0 00	8 523 67	0 00	(5,615 18)	(39 71)%
Equities Common Stock	NVE	NV ENERGY INC	1,300 000	17 48 26 Mar 2007	10 32 09 Jun 2009	22,737 00	0 00	13,420 76	0 00	(9,316 24)	(40 97)%
Equities Common Stock	NVE	NV ENERGY INC	716 000	17 48 26 Mar 2007	11 85 17 Nov 2009	12 522 84	0 00	8 491 62	0 00	(4 031 22)	(32 19)%
Equities Common Stock	NYX	NYSE EURONEXT	171 000	94 17 26 Mar 2007	17 27 10 Mar 2009	16,103 29	0 00	2,953 38	0 00	(13,149 91)	(81 66)%
Equities Common Stock	NYX	NYSE EURONEXT	337 000	94 17 26 Mar 2007	26 16 17 Nov 2009	31,735 73	0 00	8,819 06	0 00	(22 916 67)	(72 21)%
Equities Common Stock	NYX	NYSE EURONEXT	31 000	82 87 18 May 2007	26 16 17 Nov 2009	2,569 28	0 00	811 25	0 00	(1,758 03)	(68 43)%
Equities Common Stock	OGZPY	***GAZPROM O A O SPONSORED ADR	427 000	42 71 05 Aug 2007	25 54 17 Nov 2009	18,241 44	0 00	10,909 56	0 00	(7,331 88)	(40 19)%
Equities Common Stock	PM	PHILIP MORRIS INTERNATIONAL INC	352 000	40 83 11 Nov 2008	50 54 17 Nov 2009	14,372 97	0 00	17,793 14	0 00	3,420 17	23 80%
Equities Common Stock	RRI	RELIANT RESOURCES INC	1,416 000	20 39 29 Mar 2007	5 03 17 Nov 2009	28,886 40	0 00	7,124 66	0 00	(21,761 74)	(75 34)%
Equities Common Stock	RTP	***RIO TINTO PLC SPONSORED ADR	6 000	395 68 01 Aug 2008	218 43 17 Nov 2009	2,374 14	0 00	1,310 64	0 00	(1,063 50)	(44 80)%
Equities Common Stock	TV	***GRUPO TELEVIS SA DE CV SPONSORED ADR REPSTG 2 ORD PARTN CERTS	608 000	19 89 28 Oct 2009	21 16 17 Nov 2009	12,096 83	0 00	12,870 63	773 80	0 00	6 40%

Asset Class (Sub Class)		Security Identifier	Security Description	Unadjusted Unit Cost (Buy Date)	Price (Sell Date)	Unadjusted Cost Basis	Accretion / Amortization	Proceeds	Short	Long	% Gain/Loss
Equities Common Stock		TWC	TIME WARNER CABLE INC	52.16 02 Sep 2008	25.39 06 Apr 2009	39.37	0.00	19.17	(20.20)	0.00	(51.31)%
Equities Common Stock		TWC	TIME WARNER CABLE INC	52.17 02 Sep 2008	42.51 17 Nov 2009	5,425.86	0.00	4,421.96	0.00	(1,003.90)	(19.50)%
Equities Common Stock		TWX	TIME WARNER INC NEW	37.03 02 Sep 2008	22.04 08 Apr 2009	12.33	0.00	7.34	(4.99)	0.00	(40.47)%
Equities Common Stock		TWX	TIME WARNER INC NEW	37.03 02 Sep 2008	32.15 17 Nov 2009	15,443.36	0.00	13,410.52	0.00	(2,032.84)	(13.16)%
Equities Common Stock		UNP	UNION PACIFIC CORP	75.23 11 Jun 2008	55.04 02 Nov 2009	11,436.48	0.00	8,366.43	0.00	(3,070.05)	(26.84)%
Equities Common Stock		V	VISA INC CL A COMMON STOCK	70.56 22 Jul 2008	55.49 25 Feb 2009	5,080.32	0.00	3,995.97	(1,084.35)	0.00	(21.34)%
Equities Common Stock		VNO	VORNADO REALTY TRUST	35.12 24 Mar 2009	66.94 17 Nov 2009	2,845.45	0.00	5,422.81	2,577.36	0.00	90.58%
Equities Common Stock		WYNN	WYNN RESORTS LTD	37.79 27 May 2008	66.54 17 Nov 2009	7,068.60	0.00	12,442.98	5,374.38	0.00	76.03%
Equities Hedge Trading Stocks		TAO	CLAYMORE EXCHANGE TRADED F0 TR2 CLAYMORE/ALPHASHARES CHINA ESTATE ETF	16.53 09 Jun 2009	19.16 17 Nov 2009	7,344.16	0.00	8,510.48	1,166.32	0.00	15.88%
Total											
Total Realized Gains/Losses						618,364.73	0.00	453,984.15	(164,380.58)	(192,757.25)	(26.58)%

Asset Class (Sub Class)		Security Identifier	Security Description	Unadjusted Unit Cost (Buy Date)	Price (Sell Date)	Unadjusted Cost Basis	Accretion / Amortization	Proceeds	Short	Long	% Gain/Loss
Equities Common Stock		ADSK	AUTODESK INC	37.00 29 Mar 2007	26.97 17 Nov 2009	12,657.42	0.00	9,226.92	0.00	(3,430.50)	(27.10)%
Equities Common Stock		APC	ANADARKO PETROLEUM CORP	43.40 29 Mar 2007	63.53 17 Nov 2009	18,232.20	0.00	26,683.71	0.00	8,451.51	46.35%

Asset Class (Sub Class)		Security Identifier	Security Description	Quantity	Unadjusted Unit Cost (Buy Date)	Price (Sell Date)	Unadjusted Cost Basis	Accretion / Amortization	Proceeds	Short	Long	% Gain/Loss
Equities Common Stock	BIIB	BIIB	BIOMGEN IDEC INC	330 000	44.10 29 Mar 2007	46.11 17 Nov 2009	14,553.00	0.00	15,219.20	0.00	666.20	4.58%
Equities Common Stock	BRDM	BRDM	BROADCOM CORP CL A	320 000	30.92 29 Mar 2007	30.08 17 Nov 2009	9,897.60	0.00	9,628.56	0.00	(269.04)	(2.72)%
Equities Common Stock	BRDM	BRDM	BROADCOM CORP CL A	35 000	31.44 23 May 2007	30.08 17 Nov 2009	1,100.40	0.00	1,053.12	0.00	(47.28)	(4.30)%
Equities Common Stock	CMCSK	CMCSK	COMCAST CORPORATION NEW SPL CLASS A	870 000	25.21 29 Mar 2007	14.76 17 Nov 2009	21,932.70	0.00	12,849.56	0.00	(9,083.14)	(41.41)%
Equities Common Stock	COV	COV	***COVIDIEN LIMITED	140 000	39.34 29 Mar 2007	45.44 17 Nov 2009	5,507.60	0.00	6,362.83	0.00	855.23	15.53%
Equities Common Stock	CREE	CREE	CREE INC	155 000	24.80 28 May 2009	47.40 17 Nov 2009	3,844.00	0.00	7,348.36	0.00	3,504.36	91.16%
Equities Common Stock	CVC	CVC	CABLEVISION SYSTEMS CORP-CL A CABLEVISION NY GROUP COM	330 000	30.21 29 Mar 2007	25.99 17 Nov 2009	9,969.30	0.00	8,579.77	0.00	(1,389.53)	(13.94)%
Equities Common Stock	CVC	CVC	CABLEVISION SYSTEMS CORP-CL A CABLEVISION NY GROUP COM	210 000	15.33 10 Nov 2006	25.99 17 Nov 2009	3,219.30	0.00	5,459.86	0.00	2,240.56	69.60%
Equities Common Stock	DLB	DLB	DOLBY LABORATORIES INC CL A	21 000	28.46 16 Oct 2006	42.90 17 Nov 2009	597.83	0.00	901.09	0.00	303.26	50.73%
Equities Common Stock	DLB	DLB	DOLBY LABORATORIES INC CL A	46 000	29.40 23 Oct 2006	42.90 17 Nov 2009	1,352.64	0.00	1,973.80	0.00	621.16	45.92%
Equities Common Stock	DLB	DLB	DOLBY LABORATORIES INC CL A	41 000	29.98 24 Oct 2006	42.90 17 Nov 2009	1,229.28	0.00	1,759.26	0.00	529.98	43.11%
Equities Common Stock	DLB	DLB	DOLBY LABORATORIES INC CL A	30 000	30.46 27 Oct 2006	42.90 17 Nov 2009	913.80	0.00	1,287.27	0.00	373.47	40.87%
Equities Common Stock	FCX	FCX	FREEMPORT MCMORAN COPPER & GOLD INC	190 000	23.70 20 Jan 2009	84.63 17 Nov 2009	4,504.52	0.00	16,081.21	11,576.69	0.00	257.00%

Asset Class (Sub Class)	Security Identifier	Security Description	Quantity	Unadjusted Unit		Price (Sell Date)	Unadjusted Cost Basis	Accretion / Amortization	Proceeds		Realized Gain/Loss	
				Cost (Buy Date)							Short	Long
Equities Common Stock	FLR	FLUOR CORP NEW	60 000	33.23 19 Nov 2006		45.12 17 Nov 2009	1,994.36	0.00	2,707.73		713.37	0.00
Equities Common Stock	FLR	FLUOR CORP NEW	60 000	30.46 20 Nov 2006		45.12 17 Nov 2009	1,828.16	0.00	2,707.73		879.57	0.00
Equities Common Stock	FRX	FOREST LABORATORIES INC	465 000	51.49 29 Mar 2007		28.89 17 Nov 2009	23,942.85	0.00	13,438.15		0.00	(10,504.70)
Equities Common Stock	GENZ	GENZYME CORPORATION	240 000	59.70 29 Mar 2007		50.43 17 Nov 2009	14,328.00	0.00	12,104.88		0.00	(2,223.12)
Equities Common Stock	LBTYA	LIBERTY GLOBAL INC CLASS A	102 000	32.46 29 Mar 2007		21.50 17 Nov 2009	3,310.92	0.00	2,193.96		0.00	(1,116.96)
Equities Common Stock	LCAPA	LIBERTY MEDIA HOLDING CORPORATION CAPITAL SER A	90 000	16.50 29 Mar 2007		24.76 17 Nov 2009	1,485.14	0.00	2,229.16		0.00	744.02
Equities Common Stock	LCAPA	LIBERTY MEDIA HOLDING CORPORATION CAPITAL SER A	45 000	17.80 23 Mar 2007		24.76 17 Nov 2009	801.46	0.00	1,114.58		0.00	313.12
Equities Common Stock	LCAPA	LIBERTY MEDIA HOLDING CORPORATION CAPITAL SER A	171 000	14.96 04 Jun 2006		24.76 17 Nov 2009	2,559.82	0.00	4,235.39		0.00	1,675.57
Equities Common Stock	LCAPA	LIBERTY MEDIA HOLDING CORPORATION CAPITAL SER A	57 000	14.98 11 Jun 2006		24.76 17 Nov 2009	854.94	0.00	1,411.80		0.00	556.86
Equities Common Stock	LCAPA	LIBERTY MEDIA HOLDING CORPORATION CAPITAL SER A	112 000	78.61 24 Jun 2006		24.76 17 Nov 2009	8,805.00	0.00	2,774.06		0.00	(6,030.94)
Equities Common Stock	LINTA	LIBERTY MEDIA HOLDING CORPORATION INTERACTIVE SER A	825 000	23.69 29 Mar 2007		11.05 17 Nov 2009	19,544.25	0.00	9,124.32		0.00	(10,419.93)
Equities Common Stock	LLL	L-3 COMMUNICATIONS HOLDINGS INC	165 000	87.31 29 Mar 2007		79.28 17 Nov 2009	14,406.15	0.00	13,082.55		0.00	(1,323.60)

Asset Class (Sub Class)	Security Identifier	Security Description	Quantity	Unadjusted Unit Cost		Price (Sell Date)	Unadjusted Cost Basis	Accretion / Amortization	Realized Gain/Loss	
				(Buy Date)	(Sell Date)				Proceeds	% Gain/Loss
Equities Common Stock	LMDIA	LIBERTY MEDIA CORPORATION	360 000	23 17 29 Mar 2007	35 72 17 Nov 2009	8 341 96	0 00	0 00	12 862 47	54 19%
Equities Common Stock	LMDIA	LIBERTY MEDIA CORPORATION	90 000	25 01 23 May 2006	35 72 17 Nov 2009	2 250 90	0 00	0 00	3 215 62	42 86%
Equities Common Stock	NOV	NATIONAL-OILWELL VARCO INC	88 000	60 70 29 Mar 2007	45 82 17 Nov 2009	5 342 00	0 00	0 00	4 032 93	(24 51)%
Equities Common Stock	NOV	NATIONAL-OILWELL VARCO INC	35 000	88 08 23 May 2007	45 82 17 Nov 2009	3 083 00	0 00	0 00	1 604 01	(47 97)%
Equities Common Stock	NOV	NATIONAL-OILWELL VARCO INC	39 000	69 09 12 Aug 2008	45 82 17 Nov 2009	2 694 51	0 00	0 00	1 787 32	(33 67)%
Equities Common Stock	PLL	PALL CORP	272 000	37 81 29 Mar 2007	34 48 17 Nov 2009	10 284 32	0 00	0 00	9 381 03	(8 78)%
Equities Common Stock	SNDK	***SANDISK CORP	165 000	43 39 29 Mar 2007	21 46 17 Nov 2009	7 159 35	0 00	0 00	3 542 46	(50 52)%
Equities Common Stock	SNDK	***SANDISK CORP	190 000	37 67 23 May 2007	21 46 17 Nov 2009	7 159 35	0 00	0 00	4 079 20	(43 02)%
Equities Common Stock	SNDK	***SANDISK CORP	129 000	17 46 08 Jul 2008	21 46 17 Nov 2009	2 252 34	0 00	0 00	2 769 57	22 96%
Equities Common Stock	STX	***SEAGATE TECHNOLOGY	737 000	23 19 26 Mar 2007	17 07 17 Nov 2009	17 081 03	0 00	0 00	12 587 63	(26 35)%
Equities Common Stock	STX	***SEAGATE TECHNOLOGY	563 000	6 30 10 Nov 2006	17 07 17 Nov 2009	3 552 42	0 00	0 00	9 615 79	170 68%
Equities Common Stock	TEL	***TYCO ELECTRONICS LTD	275 000	35 54 29 Mar 2008	24 28 17 Nov 2009	9 775 50	0 00	0 00	6 677 18	(31 69)%
Equities Common Stock	TEL	***TYCO ELECTRONICS LTD	142 000	38 89 23 May 2007	24 28 17 Nov 2009	5 523 06	0 00	0 00	3 447 85	(37 57)%
Equities Common Stock	TEL	***TYCO ELECTRONICS LTD	58 000	38 61 18 Jul 2007	24 28 17 Nov 2009	2 239 96	0 00	0 00	1 408 28	(37 13)%
Equities Common Stock	TYC	***TYCO INTERNATIONAL LTD	274 000	48 67 29 Mar 2007	36 78 17 Nov 2009	13 336 43	0 00	0 00	10 080 46	(24 41)%

Asset Class (Sub Class)		Security Identifier	Security Description	Quantity	Unadjusted Unit Cost (Buy Date)	Price (Sell Date)	Unadjusted Cost Basis	Accretion / Amortization	Proceeds	Short	Long	% Gain/Loss
Equities Common Stock		TYC	***TYCO INTERNATIONAL LTD	56 000	52 39 23 Nov 2007	36 78 17 Nov 2008	2 934 40	0 00	2 060 24	0 00	(874 16)	(29 79)%
Equities Common Stock		TYC	***TYCO INTERNATIONAL LTD	90 000	25 04 10 Nov 2008	36 78 17 Nov 2008	2 254 48	0 00	3 311 10	0 00	1 056 61	46 87%
Equities Common Stock		UNH	UNITEDHEALTH GROUP INC	660 000	52 85 29 Mar 2007	28 98 17 Nov 2008	34 881 00	0 00	19 132 90	0 00	(15 748 10)	(45 15)%
Equities Common Stock		UNH	UNITEDHEALTH GROUP INC	15 000	54 18 23 May 2007	28 98 17 Nov 2008	812 85	0 00	434 84	0 00	(378 01)	(46 50)%
Equities Common Stock		VRTX	VERTEX PHARMACEUTICALS INC	2 000	27 42 05 Nov 2006	40 45 17 Nov 2008	54 84	0 00	80 90	0 00	26 06	47 52%
Equities Common Stock		VRTX	VERTEX PHARMACEUTICALS INC	146 000	27 37 10 Nov 2008	40 44 17 Nov 2008	3 997 48	0 00	5 905 54	0 00	1 908 06	47 73%
Equities Common Stock		WFT	***WEATHERFORD INTERNATIONAL	700 000	23 23 25 Mar 2007	18 48 17 Nov 2008	16 268 00	0 00	12 942 66	0 00	(3 325 34)	(20 44)%
Total										13 169 63	(65 332 65)	
Total Realized Gains/Losses										364 661 83	0 00	(11 56)%

Realized Gains/Losses: 832-05275 - MARTHA GAINES & RUSSELL WEHRLE (All values in USD, sorted by Asset Class in ascending order)

Asset Class (Sub Class)		Security Identifier	Security Description	Quantity	Unadjusted Unit Cost (Buy Date)	Price (Sell Date)	Unadjusted Cost Basis	Accretion / Amortization	Proceeds	Short	Long	% Gain/Loss
Equities Common Stock		AGL	ANGELICA CORP	122 000	29 14 08 Oct 2006	34 89 17 Nov 2008	3 556 30	0 00	4 257 69	0 00	701 39	19 72%
Equities Common Stock		AUG	GALLAGHER ARTHUR J & CO	199 000	28 60 18 May 2007	18 78 05 Feb 2008	5 691 40	0 00	3 738 20	0 00	(1 953 20)	(34 32)%
Equities Common Stock		AVP	AVON PRODUCTS INC	161 000	15 43 06 Mar 2009	27 04 09 Jun 2009	2 485 61	0 00	4 354 15	1 868 54	0 00	75 17%
Equities Common Stock		BCE	***BCE INC NEW	174 000	19 77 20 Jan 2006	25 73 17 Nov 2008	3 440 73	0 00	4 478 64	1 037 91	0 00	30 17%
Equities Common Stock		BCE	***BCE INC NEW	140 000	18 75 03 Mar 2009	25 73 17 Nov 2008	2 626 18	0 00	3 603 51	977 33	0 00	37 21%

Asset Class (Sub Class)	Security Identifier	Security Description	Quantity	Unadjusted Unit		Price (Sell Date)	Unadjusted Cost Basis	Accretion / Amortization	Realized Gains/Loss		Long	Short	% Gain/Loss
				Cost (Buy Date)					Proceeds				
Equities Common Stock	BMV	BRISTOL MYERS SQUIBB CO	362 000	29 07 02 Oct 2007	24 13 17 Nov 2009	10,523 73	0 00	8,738 45	0 00	(1,785 28)	(16 96)%		
Equities Common Stock	BMV	BRISTOL MYERS SQUIBB CO	237 000	29 19 01 Oct 2007	24 13 17 Nov 2009	6 918 92	0 00	5,721 04	0 00	(1 197 88)	(17 31)%		
Equities Common Stock	BMV	BRISTOL MYERS SQUIBB CO	27 000	29 67 19 Oct 2007	24 13 17 Nov 2009	801 09	0 00	651 76	0 00	(149 33)	(18 64)%		
Equities Common Stock	BP	***BP P L C SPONSORED ADR (FRM BP AMOCO PLC)	230 000	64 79 30 Mar 2007	59 29 17 Nov 2009	14 901 70	0 00	13,637 25	0 00	(1 264 45)	(8 49)%		
Equities Common Stock	BP	***BP P L C SPONSORED ADR (FRM BP AMOCO PLC)	24 000	69 15 18 Mar 2007	59 29 17 Nov 2009	1,659 60	0 00	1,423 02	0 00	(236 58)	(14 26)%		
Equities Common Stock	CAG	CONAGRA FOODS INC	228 000	19 14 08 Oct 2008	19 03 17 Jul 2009	4,363 92	0 00	4,338 85	(25 07)	0 00	(0 57)%		
Equities Common Stock	COP	CONOCOPHILLIPS	125 000	46 02 06 Feb 2009	53 39 17 Nov 2009	5,752 63	0 00	6,674 82	922 19	0 00	16 03%		
Equities Common Stock	CTL	CENTURYTEL INC	123 000	35 42 04 Oct 2008	34 83 17 Nov 2009	4 357 89	0 00	4,285 20	0 00	(72 69)	(1 67)%		
Equities Common Stock	CVX	CHEVRON CORPORATION	56 000	56 72 06 Mar 2009	78 61 17 Nov 2009	3,176 85	0 00	4,402 61	1,225 76	0 00	38 58%		
Equities Common Stock	CVX	CHEVRON CORPORATION	32 000	69 70 05 Jun 2009	78 61 17 Nov 2009	2,230 60	0 00	2,515 77	285 17	0 00	12 78%		
Equities Common Stock	CVX	CHEVRON CORPORATION	43 000	71 16 18 Jun 2009	78 61 17 Nov 2009	3,059 98	0 00	3,380 57	320 59	0 00	10 48%		
Equities Common Stock	CVX	CHEVRON CORPORATION	35 000	70 03 04 Aug 2009	78 61 17 Nov 2009	2,451 18	0 00	2,751 63	300 45	0 00	12 26%		
Equities Common Stock	D	DOMINION RESOURCES INC VA NEW	261 000	36 22 05 Feb 2009	37 13 17 Nov 2009	9,456 17	0 00	9,693 29	237 12	0 00	2 51%		
Equities Common Stock	DEO	***DIAGEO PLC-SPONSORED ADR NEW REPSTG 4 ORD SHS	128 000	55 41 05 Feb 2009	69 26 17 Nov 2009	7,093 74	0 00	8,865 61	1 771 87	0 00	24 98%		
Equities Common Stock	DT	***DEUTSCHE TELEKOM AG SPONSORED ADR	163 000	16 51 30 Mar 2007	11 49 16 Jul 2009	2,691 13	0 00	1,874 03	0 00	(817 10)	(30 36)%		

Asset Class (Sub Class)	Security Identifier	Security Description	Quantity	Unadjusted Unit		Price (Sell Date)	Unadjusted Cost Basis	Accretion / Amortization	Realized Gain/Loss			
				Cost (Buy Date)					Proceeds	Short	Long	% Gain/Loss
Equities Common Stock	DT	***DEUTSCHE TELEKOM AG SPONSORED ADR	697 000	16 51 30 Mar 2007		14 43 17 Nov 2009	11 507 47	0 00	10 064 43	0 00	(1 443 04)	(12 54)%
Equities Common Stock	DUK	DUKE ENERGY CORPORATION (HOLDING COMPANY) NEW	287 000	19 04 01 Nov 2007		16 11 17 Nov 2009	5 466 37	0 00	4 626 32	0 00	(840 05)	(15 37)%
Equities Common Stock	DUK	DUKE ENERGY CORPORATION (HOLDING COMPANY) NEW	397 000	18 94 02 Nov 2007		16 11 17 Nov 2009	7 523 15	0 00	6 399 47	0 00	(1 123 68)	(14 94)%
Equities Common Stock	E	***ENI S P A SPONSORED ADR REPRESENTING 5 ORD	252 000	64 87 30 Mar 2007		46 63 04 Aug 2009	16 349 76	0 00	11 751 66	0 00	(4 598 10)	(28 12)%
Equities Common Stock	FTE	***FRANCE TELECOM SPONSORED ADR	270 000	29 57 18 Mar 2007		26 19 17 Nov 2009	7 986 60	0 00	7 073 81	0 00	(912 79)	(11 43)%
Equities Common Stock	FTR	FRONTIER COMMUNICATIONS CORP SER B	680 000	15 40 28 Jun 2007		5 75 06 Mar 2009	10 474 18	0 00	3 911 85	0 00	(6 562 33)	(62 65)%
Equities Common Stock	FTR	FRONTIER COMMUNICATIONS CORP SER B	54 000	15 26 20 Jul 2007		5 75 06 Mar 2009	825 66	0 00	310 65	0 00	(515 01)	(62 38)%
Equities Common Stock	GE	GENERAL ELECTRIC CO	415 000	30 46 04 Jun 2006		7 09 03 Mar 2009	12 642 04	0 00	2 946 60	(9 695 44)	0 00	(76 69)%
Equities Common Stock	GE	GENERAL ELECTRIC CO	180 000	28 51 18 Jun 2006		7 09 03 Mar 2009	5 133 60	0 00	1 278 04	(3 855 56)	0 00	(75 10)%
Equities Common Stock	GE	GENERAL ELECTRIC CO	9 000	17 48 11 Nov 2006		7 09 03 Mar 2009	157 41	0 00	63 90	(93 51)	0 00	(59 41)%
Equities Common Stock	GE	GENERAL ELECTRIC CO	196 000	15 91 08 Jun 2006		7 09 03 Mar 2009	3 119 68	0 00	1 391 65	(1 728 03)	0 00	(55 39)%
Equities Common Stock	GSK	***GLAXOSMITHKLINE PLC SPONSORED ADR(FRM GLAXO WEL)	269 000	47 54 18 Jul 2008		41 76 17 Nov 2009	12 790 63	0 00	11 235 83	0 00	(1 554 80)	(12 16)%

Asset Class (Sub Class)	Security Identifier	Security Description	Quantity	Unadjusted Unit Cost		Price (Sell Date)	Unadjusted Cost Basis	Accretion / Amortization	Proceeds	Realized Gain/Loss		% Gain/Loss
				(Buy Date)	(Cost)					Short	Long	
Equities Common Stock	GSK	***GLAXOSMITHKLINE PLC SPONSORED ADR(FRM GLAXO WEL)	40 000	384.84 08 Sep 2005	41.76 17 Nov 2009	15,303.92	0.00	1,670.76	0.00	(13,723.16)		(89.15)%
Equities Common Stock	GSK	***GLAXOSMITHKLINE PLC SPONSORED ADR(FRM GLAXO WEL)	9 000	37.85 11 Nov 2005	41.76 17 Nov 2009	340.65	0.00	375.92	0.00	35.27		10.35%
Equities Common Stock	HBC	***HSBC HOLDINGS PLC SPONSORED ADR NEW	101 000	78.60 08 Sep 2006	40.55 15 Jan 2009	7,939.61	0.00	4,095.68	(3,843.93)	0.00		(48.41)%
Equities Common Stock	HBC	***HSBC HOLDINGS PLC SPONSORED ADR NEW	57 000	79.09 12 Sep 2005	40.55 15 Jan 2009	4,508.13	0.00	2,311.42	(2 196.71)	0.00		(48.73)%
Equities Common Stock	HCN	HEALTH CARE REIT INC	77 000	44.40 16 Oct 2009	43.86 17 Nov 2009	3,418.88	0.00	3,377.90	(40.98)	0.00		(1.20)%
Equities Common Stock	HCP	HCP INC	113 000	30.28 16 Oct 2009	29.86 17 Nov 2009	3,422.28	0.00	3,375.22	(47.06)	0.00		(1.38)%
Equities Common Stock	HNZ	H J HEINZ CO	285 000	46.28 19 Oct 2007	42.17 17 Nov 2009	13,192.37	0.00	12,020.98	0.00	(1 171.39)		(8.88)%
Equities Common Stock	HNZ	H J HEINZ CO	75 000	45.77 08 Nov 2007	42.17 17 Nov 2009	3,432.75	0.00	3,163.42	0.00	(269.33)		(7.85)%
Equities Common Stock	JNJ	JOHNSON & JOHNSON	58 000	57.25 20 Jan 2009	62.30 17 Nov 2009	3,320.54	0.00	3,613.89	293.35	0.00		8.83%
Equities Common Stock	JNJ	JOHNSON & JOHNSON	129 000	57.32 08 Feb 2008	62.30 17 Nov 2009	7,395.66	0.00	8,037.78	642.12	0.00		8.68%
Equities Common Stock	KFT	KRAFT FOODS INC CL A	508 000	32.96 08 Nov 2007	26.09 08 Dec 2009	16,743.68	0.00	13,254.46	0.00	(1 489.22)		(20.84)%
Equities Common Stock	KMB	KIMBERLY CLARK CORP	250 000	65.26 19 Mar 2008	64.97 17 Nov 2009	16,315.00	0.00	16,244.58	0.00	(70.42)		(0.43)%
Equities Common Stock	KO	COCA COLA CO	74 000	45.88 16 Dec 2008	56.76 17 Nov 2009	3,395.21	0.00	4,200.87	805.66	0.00		23.73%
Equities Common Stock	KO	COCA COLA CO	76 000	44.68 08 Jan 2009	56.76 17 Nov 2009	3,396.11	0.00	4,314.41	918.30	0.00		27.04%
Equities Common Stock	KO	COCA COLA CO	67 000	39.27 03 Mar 2009	56.76 17 Nov 2009	2,631.20	0.00	3,803.50	1 172.30	0.00		44.55%

Asset Class (Sub Class)	Security Identifier	Security Description	Unadjusted Unit Cost		Price (Sell Date)	Unadjusted Cost Basis	Accretion / Amortization	Realized Gain/Loss	
			Quantity	(Buy Date)				Short-Term	Long-Term
Equities Common Stock	LLY	ELI LILLY & CO	100 000	35 31 04 Nov 2008	35 73 17 Nov 2008	3 531 00	0 00	0 00	42 99
Equities Common Stock	LLY	ELI LILLY & CO	81 000	34 29 11 Nov 2008	35 73 17 Nov 2008	2 778 30	0 00	0 00	116 63
Equities Common Stock	LLY	ELI LILLY & CO	87 000	37 70 06 Feb 2009	35 73 17 Nov 2009	3 280 11	0 00	(170 74)	0 00
Equities Common Stock	LLY	ELI LILLY & CO	103 000	33 33 08 Oct 2008	35 73 17 Nov 2008	3 433 94	0 00	247 26	0 00
Equities Common Stock	LO	LORILLARD INC	44 000	76 83 08 Oct 2009	79 50 17 Nov 2009	3 380 94	0 00	117 41	0 00
Equities Common Stock	MCD	MCDONALDS CORP	62 000	51 32 08 Mar 2009	64 13 17 Nov 2009	3 181 91	0 00	794 67	0 00
Equities Common Stock	MCD	MCDONALDS CORP	45 000	54 99 04 Aug 2009	64 13 17 Nov 2009	2 474 96	0 00	411 27	0 00
Equities Common Stock	MCD	MCDONALDS CORP	113 000	57 25 08 Oct 2009	64 13 17 Nov 2009	6 469 35	0 00	778 30	0 00
Equities Common Stock	MMM	3M COMPANY	51 000	62 89 17 Jul 2009	75 71 18 Oct 2009	3 207 63	0 00	653 98	0 00
Equities Common Stock	MO	ALTRIA GROUP INC	160 000	21 15 21 Apr 2007	19 23 17 Nov 2009	3 384 69	0 00	0 00	(306 37)
Equities Common Stock	MO	ALTRIA GROUP INC	236 000	21 16 16 Mar 2007	19 23 17 Nov 2009	4 993 76	0 00	0 00	(453 24)
Equities Common Stock	MRK	MERCK & CO INC	122 000	30 19 05 Feb 2009	33 93 17 Nov 2009	3 683 42	0 00	457 21	0 00
Equities Common Stock	MRK	MERCK & CO INC	80 000	25 94 05 Jun 2009	33 93 17 Nov 2009	2 075 90	0 00	639 27	0 00
Equities Common Stock	NYB	NEW YORK COMMUNITY BANCORP INC	358 000	17 42 30 Mar 2007	7 81 06 Mar 2009	6 239 94	0 00	0 00	(3 443 07)
Equities Common Stock	PFE	PFIZER INC	808 000	25 14 30 Mar 2007	14 67 05 Feb 2008	20 313 12	0 00	0 00	(8 457 71)
Equities Common Stock	PFE	PFIZER INC	14 000	27 39 18 Mar 2007	14 67 05 Feb 2009	383 60	0 00	0 00	(178 18)
Equities Common Stock	PG	PROCTER & GAMBLE CO	142 000	47 24 03 Mar 2009	62 36 17 Nov 2009	6 708 49	0 00	2 147 82	0 00

Asset Class (Sub Class)	Security Identifier	Security Description	Quantity	Unadjusted Unit Cost		Price (Sell Date)	Unadjusted Cost Basis	Accretion/ Amortization	Realized Gain/Loss		% Gain/Loss
				(Buy Date)	(Cost)				Short	Long	
Equities Common Stock	PGN	PROGRESS ENERGY INC	208 000	50 34 30 Mar 2007		38 39 17 Nov 2009	10 470 72	0 00	0 00	(2 483 73)	(23 72)%
Equities Common Stock	PM	PHILIP MORRIS INTERNATIONAL INC	160 000	48 59 23 Apr 2007		50 50 17 Nov 2009	7 775 88	0 00	0 00	305 51	3 93%
Equities Common Stock	PM	PHILIP MORRIS INTERNATIONAL INC	63 000	48 61 18 May 2007		50 50 17 Nov 2009	3 063 06	0 00	0 00	118 99	3 88%
Equities Common Stock	PNC	PNC FINANCIAL SVCS GROUP INC	103 000	64 09 06 Oct 2008		27 54 05 Feb 2009	6 601 47	0 00	(3 764 65)	0 00	(57 03)%
Equities Common Stock	PNC	PNC FINANCIAL SVCS GROUP INC	3 000	65 87 11 Oct 2008		27 54 05 Feb 2009	197 64	0 00	(115 01)	0 00	(58 19)%
Equities Common Stock	RAI	REYNOLDS AMERICAN INC	173 000	61 97 30 Mar 2007		37 37 06 Jan 2007	10 722 54	0 00	0 00	(4 257 16)	(39 70)%
Equities Common Stock	RAI	REYNOLDS AMERICAN INC	164 000	61 97 30 Mar 2007		51 04 17 Nov 2009	10 164 72	0 00	0 00	(1 792 74)	(17 64)%
Equities Common Stock	RDSB	***ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHS	62 000	59 38 04 Nov 2008		61 25 17 Nov 2009	3 681 56	0 00	0 00	116 46	3 16%
Equities Common Stock	RDSB	***ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHS	149 000	49 93 14 Nov 2008		61 25 17 Nov 2009	7 440 48	0 00	0 00	1 687 02	22 67%
Equities Common Stock	SCG	SCANA CORPORATION NEW	101 000	39 21 08 Sep 2008		35 02 17 Nov 2009	3 960 21	0 00	0 00	(423 19)	(10 69)%
Equities Common Stock	SO	SOUTHERN CO	227 000	36 54 30 Mar 2007		31 91 17 Nov 2009	8 296 85	0 00	0 00	(1 051 20)	(12 67)%
Equities Common Stock	SO	SOUTHERN CO	189 000	39 06 18 May 2007		31 91 17 Nov 2009	7 383 56	0 00	0 00	(1 350 84)	(18 30)%
Equities Common Stock	T	AT&T INC	360 000	9 40 06 May 2008		26 25 17 Nov 2009	3 384 69	0 00	0 00	6 068 66	179 30%
Equities Common Stock	T	AT&T INC	12 000	32 99 07 Jul 2008		26 25 17 Nov 2009	395 95	0 00	0 00	(80 84)	(20 42)%

Asset Class / Security Identifier			Unadjusted Unit Cost		Price (Sell Date)	Unadjusted Cost Basis	Accretion / Amortization	Realized Gain/Loss			
(Sub Class)	Security Description	Quantity	(Buy Date)	Proceeds				Short	Long	% Gain/Loss	
Equities Common Stock	T	AT&T INC	64 000	31 00 03 Aug 2006	26 25 17 Nov 2009	1 984 00	0 00	1 680 60	0 00	(303 40)	(15 29)%
Equities Common Stock	T	AT&T INC	15 000	27 26 11 Nov 2006	26 25 17 Nov 2009	408 90	0 00	393 89	0 00	(15 01)	(3 67)%
Equities Common Stock	TEF	***TELEFONICA SA SPONSORED ADR REPSTG 3 ORD SHS	65 000	84 90 16 Oct 2009	86 42 17 Nov 2009	5 518 66	0 00	5 617 80	99 14	0 00	1 80%
Equities Common Stock	TOT	***TOTAL S A 1 ADR REPRESENTING 1 ORD SHS	60 000	53 46 16 Jul 2006	63 15 17 Nov 2009	3 207 71	0 00	3 789 50	581 79	0 00	18 14%
Equities Common Stock	TOT	***TOTAL S A 1 ADR REPRESENTING 1 ORD SHS	119 000	55 58 04 Aug 2005	63 15 17 Nov 2009	6 614 95	0 00	7 515 84	900 89	0 00	13 62%
Equities Common Stock	UL	***UNILEVER PLC SPONSORED ADR NEW	167 000	25 39 06 Oct 2006	29 68 16 Oct 2009	4 241 80	0 00	4 957 71	0 00	715 91	16 86%
Equities Common Stock	UL	***UNILEVER PLC SPONSORED ADR NEW	66 000	22 27 14 Nov 2006	29 68 16 Oct 2009	1 469 91	0 00	1 959 34	489 43	0 00	33 30%
Equities Common Stock	UL	***UNILEVER PLC SPONSORED ADR NEW	227 000	22 27 14 Nov 2006	30 91 17 Nov 2009	5 055 61	0 00	7 018 65	0 00	1 963 04	38 83%
Equities Common Stock	USB	US BANCORP DEL COM NEW	23 000	34 85 30 Mar 2007	14 08 05 Feb 2009	801 78	0 00	324 03	0 00	(477 75)	(59 59)%
Equities Common Stock	USB	US BANCORP DEL COM NEW	83 000	34 65 07 May 2007	14 08 05 Feb 2009	2 876 11	0 00	1 169 34	0 00	(1 706 77)	(59 34)%
Equities Common Stock	USB	US BANCORP DEL COM NEW	147 000	34 71 18 May 2007	14 08 05 Feb 2009	5 103 84	0 00	2 071 00	0 00	(3 032 84)	(59 42)%
Equities Common Stock	VOD	***VODAFONE GROUP PLC SPONSORED ADR NEW	459 000	31 76 09 Apr 2006	23 35 17 Nov 2009	14 582 43	0 00	10 721 96	0 00	(3 860 47)	(26 47)%
Equities Common Stock	VOD	***VODAFONE GROUP PLC SPONSORED ADR NEW	9 000	17 73 11 Nov 2006	23 35 17 Nov 2009	159 66	0 00	210 23	0 00	50 57	31 67%
Equities Common Stock	VZ	VERIZON COMMUNICATIONS	372 000	37 42 12 Feb 2006	30 35 17 Nov 2009	13 920 24	0 00	11 293 62	0 00	(2 626 62)	(18 87)%

ATTACHMENT 1FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
PVF HOLDINGS LLC	135,845.	135,845.
SMITH BARNEY - ACCT # 186-17737-19	173,160.	173,160.
SMITH BARNEY - ACCT # 186-17736-10	11,286.	11,286.
SMITH BARNEY - ACCT # 186-17735-11	14,927.	14,927.
SMITH BARNEY - ACCT # 186-17734-12	31,583.	31,583.
SMITH BARNEY - ACCT # 186-17738-18	9,022.	9,022.
BARCLAYS - ACCT # 832-05275	18,684.	18,684.
BARCLAYS - ACCT # 832-05271	1,695.	1,695.
BARCLAYS - ACCT # 832-05230	21,484.	21,484.
BARCLAYS - ACCT # 832-05258	1,352.	1,352.
BARCLAYS - ACCT # 832-05264	7,025.	7,025.
SMITH BARNEY - ACCT # 186-17731-15	992.	992.
SMITH BARNEY - ACCT # 186-18541-13	267.	267.
SMITH BARNEY - ACCT # 186-18542-12	50,784.	50,784.
BARCLAYS - ACCT # 832-05259	208.	208.
ASSET HELD EEHB FDN	289.	289.
TOTAL	<u>478,603.</u>	<u>478,603.</u>

ATTACHMENT 2

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER INCOME SMITH BARNEY 186-17731-15	1,955.	1,955.
TOTALS	<u>1,955.</u>	<u>1,955.</u>

ATTACHMENT 3

FORM 990PF, PART I - LEGAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
LEGAL FEES	3,080.	1,540.		1,540.
TOTALS	<u>3,080.</u>	<u>1,540.</u>	<u>0.</u>	<u>1,540.</u>

ATTACHMENT 4FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INVESTMENT MANAGEMENT FEES	47,968.	47,968.
UNITED BANK FEES	12.	12.
TOTALS	<u>47,980.</u>	<u>47,980.</u>

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FEDERAL EXCISE TAXES	7,000.	
FOREIGN TAXES PAID	4,997.	4,997.
TOTALS	<u>11,997.</u>	<u>4,997.</u>

THE MARTHA GAINES & RUSSELL WEHRLE MEMORIAL

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

26-6428986

ATTACHMENT 6

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SMITH BARNEY ACCT # 186-17737-	1,052,980.	1,052,980.
US OBLIGATIONS TOTAL	1,052,980.	1,052,980.

THE MARTHA GAINES & RUSSELL WEHRLE MEMORIAL

26-6428986

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 7

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SMITH BARNEY ACCT#186-17734-12	676,569.	676,569.
SMITH BARNEY ACCT#186-17738-18	345,500.	345,500.
SMITH BARNEY ACCT#186-17736-10	707,031.	707,031.
SMITH BARNEY ACCT#186-17735-11	587,261.	587,261.
BARCLAYS ACCT#832-05275	0.	0.
BARCLAYS ACCT#832-05271	0.	0.
BARCLAYS ACCT#832-05264	0.	0.
BARCLAYS ACCT#832-05230	0.	0.
SMITH BARNEY ACCT#186-18542-12	4,407,940.	4,407,940.
BARCLAYS ACCT#832-05259	26,896.	26,896.
SMITH BARNEY ACCT#186-18541-13	251,508.	251,508.
TOTALS	7,002,705.	7,002,705.

FORM 990PF, PART II - OTHER INVESTMENTSATTACHMENT 8

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
PVF HOLDINGS LLC	1,088,596.	1,088,596.
ASSETS STILL HELD AT EEHB FDN	31,875.	31,875.
EQUITY MUTUAL FUNDS 17737-19	662,072.	662,072.
FIXED INCOME FUNDS 832-05230	0.	0.
TOTALS	<u>1,782,543.</u>	<u>1,782,543.</u>

ATTACHMENT 9FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
UNREALIZED GAIN	1,590,130.
TOTAL	<u>1,590,130.</u>

THE MARTHA GAINES & RUSSELL WEHRLE MEMORIAL

26-6428986

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 10

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS		EXPENSE ACCT AND OTHER ALLOWANCES
MARTHA CHILTON MUELLER P. O. BOX 12895 JACKSON, WY 83002	TRUSTEE 1.00	0.	0.	0.	0.
E. GAINES WEHRLE 1025 PONTE VEDRE BLVD PONTE VEDRE BEACH, FL 32082	TRUSTEE 1.00	0.	0.	0.	0.
KATHERINE WEHRLE KEND 65 BARNEGAT ROAD NEW CANAAN, CT	TRUSTEE 1.00	0.	0.	0.	0.
MICHAEL H. WEHRLE 3150 WEST TEAL ROAD JACKSON, WY 83001	TRUSTEE 1.00	0.	0.	0.	0.
THOMAS A HEYWOOD 600 QUARRIER STREET CHARLESTON, WV 25301	TRUSTEE 1.00	0.	0.	0.	0.
GRAND TOTALS		0.	0.	0.	0.

THE MARTHA GAINES & RUSSELL WEHRLE MEMORIAL
 FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

26-6428986

ATTACHMENT 11

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	RELATED OR EXEMPT FUNCTION INCOME	
				AMOUNT	
OTHER INCOME SMITH BARNEY 186-17731-15			14	1,955.	
TOTALS				1,955.	

Form **8868**

(Rev. April 2009)

Department of the Treasury
Internal Revenue Service**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
 - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).
- Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.**

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐*All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.*

Electronic Filing (e-file) Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Type or print File by the due date for filing your return. See instructions.	Name of Exempt Organization THE MARTHA GAINES & RUSSELL WEHRLE MEMORIAL FOUNDATION	Employer identification number 26-6428986
	Number, street, and room or suite no. If a P.O. box, see instructions P. O. BOX 78	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions LANSING, WV 25862	

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

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

- The books are in the care of ► **MICHAEL H. WEHRLE**

Telephone No ► **304 574-4909**

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 will cover.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **08/15, 2010**, to file the exempt organization return for the organization named above. The extension is for the organization's return for

- ☒ calendar year **2009** or
 ► ☐ tax year beginning _____, _____, and ending _____, _____

2 If this tax year is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

3a 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.	3a	\$ 11,510.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$ 8,510.
c Balance Due. Subtract line 3b from line 3a. 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.	3c	\$ 3,000.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

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

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**
- 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 THE MARTHA GAINES&RUSSELL WEHR C/O ADVENTURE WV RESORT	Employer identification number 26-6428986
	Number, street, and room or suite no. If a P.O. box, see instructions P. O. BOX 78	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions LANSING, WV 25862	

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 ☒ MICHELLE FOWLER
Telephone No. ☒ 304 574-4909 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 11/15/2010

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 NEEDED TO COLLECT ALL THE INFORMATION NECESSARY TO
 FILE 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 \$	11,510.
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 \$	11,510.
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 \$	

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 Rosemarie C. Steeb Title CPA As agent Date 8/16/10

ERNST & YOUNG U.S. LLP
 500 VIRGINIA ST., 900 UNITED CTR.
 CHARLESTON, WV 25301

Form 8868 (Rev 4-2009)