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

OMB No 1545-0052

2009

Department of the Treasury
Internal Revenue Service

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

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

G Check all that apply ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return
☒ Amended return ☐ Address change ☐ Name changeUse the
IRS label.
Otherwise,
print
or type.
See Specific
InstructionsJAMES ARTHUR RAE CHARITABLE TRUST
14602 N. TATUM BLVD.
PHOENIX, AZ 85032

A Employer identification number

86-0937247

B Telephone number (see the instructions)

(480) 425-1111

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 ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationFair market value of all assets at end of year
(from Part II, column (c), line 16)

\$ 7,763,475.

J Accounting method ☐ Cash ☒ Accrual
☐ Other (specify) _____

(Part I, column (d) must be on cash basis)

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 the instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (att sch)				
2 Ck ☒ if the foundn is not req to att Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	69,836.	71,769.		
5a Gross rents	325,497.	325,497.		
b Net rental income or (loss) 211,433.		STATEMENT 1		
6a Net gain/(loss) from sale of assets not on line 10	34,441.			
b Gross sales price for all assets on line 6a 2,205,579.				
7 Capital gain net income (from Part IV, line 2)		34,441.		
8 Net short-term capital gain			124,980.	
9 Income modification				
10a Gross sales less returns and allowances				
b Less: Cost of goods sold				
c Gross profit/(loss) (att sch)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	429,774.	428,839.	124,980.	
13 Compensation of officers, directors, trustees, etc	52,919.	27,084.		26,039.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach sch)				
c Other prof fees (attach sch)	21,041.	10,521.		10,520.
17 Interest				
18 Taxes (attach schedule) (see instr)	8,536.	2,098.		
19 Depreciation (attach sch) and depletion	37,200.	37,200.		
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	120,227.	389,713.		
24 Total operating and administrative expenses. Add lines 13 through 23	239,923.	466,616.		36,559.
25 Contributions, gifts, grants paid PART XV	221,281.			347,135.
26 Total expenses and disbursements. Add lines 24 and 25	461,204.	466,616.	0.	383,694.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-31,430.			
b Net investment income (if negative, enter -0-)		0.		
c Adjusted net income (if negative, enter -0-)			124,980.	

No STATUTE ISSUE
Kathy M Gallegos
0426558083

OCT - 9 2013

SCANNED OCT 18 2013

ADMINISTRATIVE EXPENSES

STATUTE UNIT
RECEIVED
OCT 08 2013
TPR BRANCH
GODDEN
SEE ST 2
SEE STM 3
OCT 16 2013
IRS-O
SEE STATEMENT 4

614

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	415,067.	338,917.	338,917.
	2 Savings and temporary cash investments			
	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 the instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less allowance for doubtful accounts	760,000.		
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	1,235.	1,165.	1,165.
	10a Investments — U.S. and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule) STATEMENT 5	2,681,301.	3,250,327.	3,250,327.
	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) STATEMENT 6	770,372.	1,543,185.	1,543,185.	
14 Land, buildings, and equipment, basis	1,797,664.			
Less: accumulated depreciation (attach schedule) SEE STMT 7	374,821.			
15 Other assets (describe SEE STATEMENT 8)	257,783.	229,881.	229,881.	
16 Total assets (to be completed by all filers — see instructions. Also, see page 1, item I)	6,345,798.	6,786,318.	7,763,475.	
LIABILITIES	17 Accounts payable and accrued expenses	34,884.	35,391.	
	18 Grants payable	347,135.	221,281.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	382,019.	256,672.	
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	5,963,779.	6,529,646.	
	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, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances (see the instructions)	5,963,779.	6,529,646.		
31 Total liabilities and net assets/fund balances (see the instructions)	6,345,798.	6,786,318.		

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	5,963,779.
2 Enter amount from Part I, line 27a	2	-31,430.
3 Other increases not included in line 2 (itemize) SEE STATEMENT 9	3	597,297.
4 Add lines 1, 2, and 3	4	6,529,646.
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	6,529,646.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a				
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			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (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	34,441.
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 the instructions) If (loss), enter -0- in Part I, line 8		3	124,980.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2008	451,844.	7,261,516.	0.062224
2007	470,668.	8,153,971.	0.057723
2006	453,608.	7,879,207.	0.057570
2005	433,927.	7,146,177.	0.060722
2004	476,531.	7,120,198.	0.066927

2 Total of line 1, column (d)	2	0.305166
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	0.061033
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	7,189,389.
5 Multiply line 4 by line 3	5	438,790.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	438,790.
8 Enter qualifying distributions from Part XII, line 4	8	383,694.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary - see instr.)		1	0.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	0.
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	0.
6 Credits/Payments			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a 3,600.		
b Exempt foreign organizations -- tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	SEE STATEMENT 10	7	4,249.
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	0.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	SEE STATEMENT 11	10	4,249.
11 Enter the amount of line 10 to be Credited to 2010 estimated tax	0. Refunded	11	4,249.

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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 the instructions for definition)?		X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities		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
4 a 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?	X	
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, column (c), and Part XIV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) N/A		
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)? 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 instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>THE TRUST</u> Telephone no <u>(480) 425-1111</u> Located at <u>14602 N. TATUM BLVD. PHOENIX AZ</u> ZIP + 4 <u>85032</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> <u>N/A</u>			

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
1 a 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 the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1 b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1 c	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? If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>	☐ Yes ☒ No	
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 the instructions)	2 b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
3 a 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.)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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?	4 b	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 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 instructions)?

5b N/A

Organizations relying on a current notice regarding disaster assistance check here

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

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

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

6b X

If 'Yes' to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see 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
MARYLAND, LLC 14602 N. TATUM BLVD. PHOENIX, AZ 85032	TRUSTEE 40.00	51,669.	0.	0.
CARLOS WAGNER 3101 N. CENTRAL, STE. 300 PHOENIX, AZ 85012	EMERG. TRUST 0	1,250.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1— see 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

0

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

3 Five highest-paid independent contractors for professional services – (see 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		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

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

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

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Form 990-PF (2009)

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a Average monthly fair market value of securities	1a	2,838,725.
b Average of monthly cash balances	1b	285,916.
c Fair market value of all other assets (see instructions)	1c	4,174,231.
d Total (add lines 1a, b, and c)	1d	7,298,872.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	7,298,872.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	109,483.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,189,389.
6 Minimum investment return. Enter 5% of line 5	6	359,469.

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

1 Minimum investment return from Part X, line 6	1	359,469.
2a Tax on investment income for 2009 from Part VI, line 5	2a	
b Income tax for 2009 (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	359,469.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	359,469.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	359,469.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1a	383,694.
b Program-related investments — total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	383,694.
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 instructions)	5	
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	383,694.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				359,469.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years: 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	117,695.			
b From 2005	86,376.			
c From 2006				
d From 2007	75,520.			
e From 2008	95,190.			
f Total of lines 3a through e	374,781.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 383,694.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2009 distributable amount				359,469.
e Remaining amount distributed out of corpus	24,225.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	399,006.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	117,695.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	281,311.			
10 Analysis of line 9:				
a Excess from 2005	86,376.			
b Excess from 2006				
c Excess from 2007	75,520.			
d Excess from 2008	95,190.			
e Excess from 2009	24,225.			

Part XIV	Private Operating Foundations (see instructions and Part VII-A, question 9)
-----------------	--

N/A

- 1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

- 2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

c Qualifying distributions from Part XII,
line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities
Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon:

a 'Assets' alternative test – enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c 'Support' alternative test – enter.

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization _____.

(4) Gross investment income

Part XV	Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year – see instructions.)
----------------	--

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed.

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

c Any submission deadlines

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
Total			3a	
b Approved for future payment				
ARIZONA BAPTIST CHILDREN'S SERVICES 1779 N. ALVERNON WAY TUCSON, AZ 85712	NONE	EXEMPT	PROGRAM SUPPORT	5,000.
INTEREST MINISTRIES 2060 STONINGTON AVENUE #101 HOFFMAN ESTATES, IL 60169	NONE	EXEMPT	PROGRAM SUPPORT	216,281.
Total			3b	221,281.

Schedule K-1
(Form 1065)**2009**☐ Final K-1☒ Amended K-1

OMB No. 1545-0099

Department of the Treasury
Internal Revenue Service

For calendar year 2009, or tax

year beginning _____

ending _____

**Partner's Share of Income, Deductions,
Credits, etc.**

► See separate instructions

Reserved Client Statement 2009 Year End Summary

MorganStanley
SmithBarney

Ref: 00004988 00043459

MARYLAND LLC - TTEE (CRT)
Account Number 191-26289-12 888

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

The following details show how we derived your total dividends reported on Form 1099-DIV. Amount displayed for dividends include dividend reinvestments, money fund earnings, and accrued dividends received.

Reference number	Description	Nondividend distributions (Box 3)	Federal income tax withheld (Box 4)	Investment expenses (Box 5)	Foreign tax paid (Box 6)	Cash liquidation distributions (Box 8)	Non cash liquidation distributions (Box 9)
150005100	*** TEVA PHARMACEUTICAL INDS LTD ADR				\$ 8.45		
	THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT						
Totals					\$ 8.45		

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	5	ACE LIMITED	09/26/08	05/11/09	\$ 214.69	\$ 230.06	(\$ 75.37)	
	12		09/29/08		515.24	657.59	(142.35)	
	4		11/14/08		171.75	218.20	(46.45)	
	5		11/17/08		214.69	258.45	(43.76)	
	4		04/30/09		171.74	185.68	(13.94)	
125000050	25	ANNALY CAPITAL MANAGEMENT INC	06/27/08	04/30/09	354.37	388.43	(34.06)	
	27		06/30/08		382.72	421.45	(38.73)	
125000080	34	ANNALY CAPITAL MANAGEMENT INC	06/30/08	05/29/09	479.27	530.71	(51.44)	
	13		07/15/08		183.25	186.26	(3.01)	
125000120	.0046	BANK OF AMERICA CORP	02/06/08	01/02/09	.06	.29	(.23)	
	.0017	MERGER 01/02/09 590188108000	02/11/08		.02	.11	(.09)	
	.0015		02/28/08		.02	.09	(.07)	
	.0022		04/29/08		.03	.13	(.10)	
	.0012		05/22/08		.02	.08	(.04)	
	.0037		06/20/08		.05	.16	(.11)	
	.0034		06/23/08		.05	.14	(.09)	
	.0037		07/29/08		.05	.10	(.05)	
	.0026		07/30/08		.04	.08	(.04)	

2009 YEAR END SUMMARY

MARYLAND LLC - TTEE (CRT)
Account Number 191-26288-13 888

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

The following details show how we derived your total dividends reported on Form 1099-DIV. Amount displayed for dividends include dividend reinvestments, money fund earnings, and accrued dividends received.

Reference number	Description	Nondividend distributions (Box 3)	Federal income tax withheld (Box 4)	Investment expenses (Box 5)	Foreign tax paid (Box 6)	Cash liquidation distributions (Box 8)	Non cash liquidation distributions (Box 9)
150002100	*** PETROBRAS THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT				\$.31		
150002800	*** TEVA PHARMACEUTICAL INDS LTD ADR THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT				8.59		
Totals					\$ 8.90		

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	10	ALCON INC	06/16/08	04/02/09	\$ 941.23	\$ 1,648.60	(707.37)	
125000020	11	ALCON INC	06/16/08	04/13/09	1,039.72	1,913.47	(773.75)	
	1		11/14/08		94.52	85.16		9.36
125000030	53	ALLERGAN INC	05/13/08	01/21/09	2,041.89	2,786.19	(744.30)	
	5		11/14/08		192.63	180.45		12.18
125000040	31	APOLLO GROUP INC CL A	11/20/08	05/04/09	1,797.10	2,096.39	(299.29)	
	3		03/04/09		173.91	209.48	(35.57)	
125000050	7	APOLLO GROUP INC CL A	03/06/09	05/04/09	406.70	445.63	(38.93)	
	4		03/09/09		232.40	267.99	(35.59)	
	10		04/08/09		581.00	622.96	(41.96)	
125000060	48	CVS CAREMARK CORP	06/16/08	03/26/09	1,350.33	2,044.80	(694.47)	
125000070	29	CVS CAREMARK CORP	06/16/08	05/08/09	926.29	1,235.40	(309.11)	

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: 00004989 00043475

MARYLAND LLC - TTEE (CRT)
Account Number 191-26290-19 888

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

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

The following details show how we derived your total dividends reported on Form 1099-DIV. Amount displayed for dividends include dividend reinvestments, money fund earnings, and accrued dividends received.

Reference number	Description	Nondividend distributions (Box 3)	Federal income tax withheld (Box 4)	Investment expenses (Box 5)	Foreign tax paid (Box 6)	Cash liquidation distributions (Box 8)	Non cash liquidation distributions (Box 9)
150001300	LEXINGTON REALTY TRUST THE AMOUNT REPORTED INCLUDES THE VALUE OF THE FOLLOWING STOCK DISTRIBUTION 04/27/09 2 SHRS @ \$ 3.2000	\$ 8.36					
	A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED						
150001400	MID-AMERICA APARTMENT CMNTYS A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED	3.38					
150002200	WASHINGTON REAL EST INV TR SBI	75					
	A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED						
Totals		\$ 12.49					

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	5	AFFILIATED MANAGERS GROUP	11/14/08	01/23/09	\$ 190.09	\$ 156.23		\$ 33.86
125000030	18	AVISTA CORP	09/29/08	01/16/09	355.31	388.57	(33.26)	
125000040	18 200	EDDIE BAUER HOLDINGS INC	10/30/08 11/14/08	04/13/09	7.49 83.26	57.54 257.60	(50.05) (174.34)	
125000060	25 10	CEDAR SHOPPING CENTERS INC NEW	05/19/08 11/14/08	03/06/09	78.58 31.43	291.31 69.34	(212.73) (37.91)	

MARYLAND LLC - TTEE (CRT)
Account Number 191-26287-14 888

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

Reference number	Description	Nondividend distributions (Box 3)	Federal income tax withheld (Box 4)	Investment expenses (Box 5)	Foreign tax paid (Box 6)	Cash liquidation distributions (Box 8)	Non cash liquidation distributions (Box 9)
150003000	*** SANOFI-AVENTIS SPONS ADR THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT				\$ 63.39		
150003200	*** SUMITOMO MITSUI FINL GROUP INC ADR THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED			.75			
150003300	*** TELUS CORP-NON VTG SHS THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT			14.24			
150003500	*** TOTAL S.A SPONS ADR THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT			33.22			
150003800	*** ZURICH FINCL SVCS SPON ADR THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED			42.56			
Totals					\$ 563.78		

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	68 40	ALLIANZ SE ADR	10/14/08 11/04/08	01/15/09	\$ 564.73 332.19	\$ 796.19 357.92	(\$ 231.46) (25.73)	
125000030	38	BNP PARIBAS SPON ADR	03/13/09	04/09/09	885.06	717.72		167.34
125000040	167 95	BANCO SANTANDER S.A.	10/13/08 01/16/09	01/20/09	1,163.65 661.95	2,222.24 764.75	(1,058.59) (102.80)	

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: 00004965 00043403

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MARYLAND LLC - TTEE (CRT)
Account Number 191-26286-15 888

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

Reference number	Description	Nondividend distributions (Box 3)	Federal income tax withheld (Box 4)	Investment expenses (Box 5)	Foreign tax paid (Box 6)	Cash liquidation distributions (Box 8)	Non cash liquidation distributions (Box 9)
150004300	*** UNIBANCO UNIAO DE BANCOS BRASILEIROS SA *UBB-USD THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED				\$ 6.49		
150004400	*** VIVO PARTICIPACOES SA ADR THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT				3.64		
Totals							\$ 234.68

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	7	CREDICORP LTD -USD	11/14/08	04/06/09	\$ 358.23	\$ 286.35		\$ 71.88
	3		11/17/08		153.53	119.67		33.86
	2		11/18/08		102.35	78.72		23.63
125000020	15	AFRICAN BANK INVESTMENTS ADR	07/24/08	01/27/09	189.03	273.90	(84.87)	
125000030	4	AFRICAN BANK INVESTMENTS ADR	07/24/08	02/03/09	52.29	73.04	(20.75)	
	11		07/31/08		143.80	208.93	(65.13)	
	6		08/27/08		78.44	104.30	(25.86)	
125000040	25	AFRICAN BANK INVESTMENTS ADR	08/27/08	02/23/09	292.55	434.57	(142.02)	
	2		09/18/08		23.40	29.37	(5.97)	
	25		10/30/08		292.56	327.56	(35.00)	
125000050	12	AFRICAN BANK INVESTMENTS ADR	10/31/08	02/24/09	136.36	159.48	(23.12)	
	1		11/07/08		11.36	11.67	(.31)	
125000060	49	AFRICAN BANK INVESTMENTS ADR	11/14/08	02/27/09	544.17	617.40	(73.23)	

Ref: 00004973 00043602

MARYLAND LLC TTEE

Account Number 191-44766-17 888

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

Reference number	Description	Nondividend distributions (Box 3)	Federal income tax withheld (Box 4)	Investment expenses (Box 5)	Foreign tax paid (Box 6)	Cash liquidation distributions (Box 8)	Non cash liquidation distributions (Box 9)
150019500	*** TEVA PHARMACEUTICAL INDS LTD ADR THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT				\$ 14.29		
150019800	*** TOTAL S.A SPONS ADR THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT				25.88		
150020700	*** VALE S.A SPON ADR THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT				13.76		
150020900	VANGUARD EUROPE PACIFIC ETF THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED				81.85		
150021000	VANGUARD EMERGING MARKETS ETF THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED				104.31		
Totals		\$ 11.55			\$ 577.77		

Details of Short-Term Gain (Loss) 2009

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000010	19	DEUTSCHE BANK-EUR	08/28/09	10/20/09	\$ 1,578.69	\$ 1,168.45	\$ 410.24	\$ 0.00
	2	MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/21/09		168.18	\$ 1,168.45 137.40	\$ 410.24 28.78	\$ 0.00 0.00
						137.40	28.78	0.00

2009 YEAR END SUMMARY

2009

FEDERAL STATEMENTS

PAGE 1

CLIENT 622-90

JAMES ARTHUR RAE CHARITABLE TRUST

86-0937247

10/01/13

11.36AM

STATEMENT 1
FORM 990-PF, PART I, LINE 6A
NET GAIN (LOSS) FROM NONINVENTORY SALES PER BOOKS
ASSETS NOT INCLUDED IN PART IV

DESCRIPTION:	400.000 GENENTECH INC		
DATE ACQUIRED:	1/05/2000		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	3/26/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	38,000.		
COST OR OTHER BASIS:	12,281.		
BASIS METHOD:	COST		
DEPRECIATION:	0.		
		GAIN (LOSS)	25,719.

DESCRIPTION:	130.701 FRANKLIN MUTUAL RECOVERY		
DATE ACQUIRED:	12/15/2008		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	4/24/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	982.		
COST OR OTHER BASIS:	982.		
BASIS METHOD:	COST		
DEPRECIATION:	0.		
		GAIN (LOSS)	0.

DESCRIPTION:	5,063.862 FRANKLIN MUTUAL RECOVERY		
DATE ACQUIRED:	VARIOUS		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	4/24/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	38,037.		
COST OR OTHER BASIS:	74,234.		
BASIS METHOD:	COST		
DEPRECIATION:	0.		
		GAIN (LOSS)	-36,197.

DESCRIPTION:	SMITH BARNEY 42734		
DATE ACQUIRED:	VARIOUS		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	VARIOUS		
TO WHOM SOLD:			
GROSS SALES PRICE:	29,519.		
COST OR OTHER BASIS:	37,488.		
BASIS METHOD:	COST		
DEPRECIATION:	0.		
		GAIN (LOSS)	-7,969.

DESCRIPTION:	SMITH BARNEY 42734		
DATE ACQUIRED:	VARIOUS		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	VARIOUS		
TO WHOM SOLD:			
GROSS SALES PRICE:	14,002.		
COST OR OTHER BASIS:	22,141.		
BASIS METHOD:	COST		
DEPRECIATION:	0.		
		GAIN (LOSS)	-8,139.

2009

FEDERAL STATEMENTS

PAGE 2

CLIENT 622-90

JAMES ARTHUR RAE CHARITABLE TRUST

86-0937247

10/01/13

11 36AM

STATEMENT 1 (CONTINUED)
FORM 990-PF, PART I, LINE 6A
NET GAIN (LOSS) FROM NONINVENTORY SALES PER BOOKS
ASSETS NOT INCLUDED IN PART IV

DESCRIPTION:	SMITH BARNEY 26291		
DATE ACQUIRED:	VARIOUS		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	VARIOUS		
TO WHOM SOLD:			
GROSS SALES PRICE:		31,918.	
COST OR OTHER BASIS:		36,937.	
BASIS METHOD:	COST		
DEPRECIATION:		0.	
			GAIN (LOSS) -5,019.

DESCRIPTION:	SMITH BARNEY 26291		
DATE ACQUIRED:	VARIOUS		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	VARIOUS		
TO WHOM SOLD:			
GROSS SALES PRICE:		1,327.	
COST OR OTHER BASIS:		1,696.	
BASIS METHOD:	COST		
DEPRECIATION:		0.	
			GAIN (LOSS) -369.

DESCRIPTION:	SMITH BARNEY 26289		
DATE ACQUIRED:	VARIOUS		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	VARIOUS		
TO WHOM SOLD:			
GROSS SALES PRICE:		26,668.	
COST OR OTHER BASIS:		47,272.	
BASIS METHOD:	COST		
DEPRECIATION:		0.	
			GAIN (LOSS) -20,604.

DESCRIPTION:	SMITH BARNEY 26289		
DATE ACQUIRED:	VARIOUS		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	VARIOUS		
TO WHOM SOLD:			
GROSS SALES PRICE:		24,995.	
COST OR OTHER BASIS:		35,935.	
BASIS METHOD:	COST		
DEPRECIATION:		0.	
			GAIN (LOSS) -10,940.

DESCRIPTION:	SMITH BARNEY 26288		
DATE ACQUIRED:	VARIOUS		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	VARIOUS		
TO WHOM SOLD:			
GROSS SALES PRICE:		56,005.	
COST OR OTHER BASIS:		77,103.	
BASIS METHOD:	COST		
DEPRECIATION:		0.	
			GAIN (LOSS) -21,098.

2009

FEDERAL STATEMENTS

PAGE 3

CLIENT 622-90

JAMES ARTHUR RAE CHARITABLE TRUST

86-0937247

10/01/13

11 36AM

STATEMENT 1 (CONTINUED)
FORM 990-PF, PART I, LINE 6A
NET GAIN (LOSS) FROM NONINVENTORY SALES PER BOOKS
ASSETS NOT INCLUDED IN PART IV

DESCRIPTION:	SMITH BARNEY 26288		
DATE ACQUIRED:	VARIOUS		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	VARIOUS		
TO WHOM SOLD:			
GROSS SALES PRICE:		7,110.	
COST OR OTHER BASIS:		8,707.	
BASIS METHOD:	COST		
DEPRECIATION:		0.	
			GAIN (LOSS)
			-1,597.

DESCRIPTION:	SMITH BARNEY 26290		
DATE ACQUIRED:	VARIOUS		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	VARIOUS		
TO WHOM SOLD:			
GROSS SALES PRICE:		6,592.	
COST OR OTHER BASIS:		9,706.	
BASIS METHOD:	COST		
DEPRECIATION:		0.	
			GAIN (LOSS)
			-3,114.

DESCRIPTION:	SMITH BARNEY 26290		
DATE ACQUIRED:	VARIOUS		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	VARIOUS		
TO WHOM SOLD:			
GROSS SALES PRICE:		3,810.	
COST OR OTHER BASIS:		8,366.	
BASIS METHOD:	COST		
DEPRECIATION:		0.	
			GAIN (LOSS)
			-4,556.

DESCRIPTION:	SMITH BARNEY 26287		
DATE ACQUIRED:	VARIOUS		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	VARIOUS		
TO WHOM SOLD:			
GROSS SALES PRICE:		9,801.	
COST OR OTHER BASIS:		12,934.	
BASIS METHOD:	COST		
DEPRECIATION:		0.	
			GAIN (LOSS)
			-3,133.

DESCRIPTION:	SMITH BARNEY 26287		
DATE ACQUIRED:	VARIOUS		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	VARIOUS		
TO WHOM SOLD:			
GROSS SALES PRICE:		18,804.	
COST OR OTHER BASIS:		33,729.	
BASIS METHOD:	COST		
DEPRECIATION:		0.	
			GAIN (LOSS)
			-14,925.

2009

FEDERAL STATEMENTS

PAGE 4

CLIENT 622-90

JAMES ARTHUR RAE CHARITABLE TRUST

86-0937247

10/01/13

11 36AM

STATEMENT 1 (CONTINUED)
FORM 990-PF, PART I, LINE 6A
NET GAIN (LOSS) FROM NONINVENTORY SALES PER BOOKS
ASSETS NOT INCLUDED IN PART IV

DESCRIPTION:	SMITH BARNEY 26286		
DATE ACQUIRED:	VARIOUS		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	VARIOUS		
TO WHOM SOLD:			
GROSS SALES PRICE:		35,637.	
COST OR OTHER BASIS:		42,598.	
BASIS METHOD:	COST		
DEPRECIATION:		0.	
			GAIN (LOSS)
			-6,961.

DESCRIPTION:	SMITH BARNEY 26286		
DATE ACQUIRED:	VARIOUS		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	VARIOUS		
TO WHOM SOLD:			
GROSS SALES PRICE:		4,402.	
COST OR OTHER BASIS:		7,911.	
BASIS METHOD:	COST		
DEPRECIATION:		0.	
			GAIN (LOSS)
			-3,509.

DESCRIPTION:	5,000.000 GOLDMAN SACHS GROUP INC		
DATE ACQUIRED:	12/27/2006		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	5/15/2006		
TO WHOM SOLD:			
GROSS SALES PRICE:		5,000.	
COST OR OTHER BASIS:		5,000.	
BASIS METHOD:	COST		
DEPRECIATION:		0.	
			GAIN (LOSS)
			0.

DESCRIPTION:	SMITH BARNEY 26284		
DATE ACQUIRED:	VARIOUS		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	VARIOUS		
TO WHOM SOLD:			
GROSS SALES PRICE:		58,598.	
COST OR OTHER BASIS:		59,272.	
BASIS METHOD:	COST		
DEPRECIATION:		0.	
			GAIN (LOSS)
			-674.

DESCRIPTION:	SMITH BARNEY 26284		
DATE ACQUIRED:	VARIOUS		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	VARIOUS		
TO WHOM SOLD:			
GROSS SALES PRICE:		56,416.	
COST OR OTHER BASIS:		61,787.	
BASIS METHOD:	COST		
DEPRECIATION:		0.	
			GAIN (LOSS)
			-5,371.

2009

FEDERAL STATEMENTS

PAGE 5

CLIENT 622-90

JAMES ARTHUR RAE CHARITABLE TRUST

86-0937247

10/01/13

11 36AM

STATEMENT 1 (CONTINUED)
FORM 990-PF, PART I, LINE 6A
NET GAIN (LOSS) FROM NONINVENTORY SALES PER BOOKS
ASSETS NOT INCLUDED IN PART IV

DESCRIPTION:	SMITH BARNEY 44766		
DATE ACQUIRED:	VARIOUS		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	VARIOUS		
TO WHOM SOLD:			
GROSS SALES PRICE:		1,197,733.	
COST OR OTHER BASIS:		1,004,181.	
BASIS METHOD:	COST		
DEPRECIATION:		0.	
			GAIN (LOSS) 193,552.

DESCRIPTION:	2,507.000 BRASIL TELECOM SA - MERGER		
DATE ACQUIRED:	VARIOUS		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	VARIOUS		
TO WHOM SOLD:			
GROSS SALES PRICE:		2,507.	
COST OR OTHER BASIS:		0.	
BASIS METHOD:	COST		
DEPRECIATION:		0.	
			GAIN (LOSS) 2,507.

DESCRIPTION:	SMITH BARNEY 44766		
DATE ACQUIRED:	VARIOUS		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	VARIOUS		
TO WHOM SOLD:			
GROSS SALES PRICE:		537,603.	
COST OR OTHER BASIS:		570,878.	
BASIS METHOD:	COST		
DEPRECIATION:		0.	
			GAIN (LOSS) -33,275.

DESCRIPTION:	113.000 NORTHERN TRUST CAP GAIN DIST		
DATE ACQUIRED:	VARIOUS		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	VARIOUS		
TO WHOM SOLD:			
GROSS SALES PRICE:		113.	
COST OR OTHER BASIS:		0.	
BASIS METHOD:	COST		
DEPRECIATION:		0.	
			GAIN (LOSS) 113.

TOTAL \$ 34,441.

Reserved Client Statement 2009 Year End Summary

MorganStanley
SmithBarney

Ref: 00004971 00043514

MARYLAND LLC TTEE
Account Number 191-42734-10 888

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	1	HERBALIFE LTD	11/14/08	03/24/09	\$ 14.47	\$ 17.96	(\$ 3.49)	
125000020	22	HERBALIFE LTD	11/14/08	04/07/09	362.02	395.12	(33.10)	
125000040	2	MILLICOM INTL CELLULAR	07/16/08	06/15/09	108.37	190.98	(82.61)	
	1	SA NEW	07/22/08		54.18	76.76	(24.58)	
125000060	14	AKAMAI TECHNOLOGIES INC	04/11/08	03/04/09	239.76	422.72	(182.96)	
	6		04/23/08		102.76	201.94	(99.18)	
	13		09/12/08		222.64	235.50	(12.86)	
	6		11/14/08		102.75	79.08		23.67
125000070	13	AKAMAI TECHNOLOGIES INC	11/14/08	03/04/09	222.63	171.34		51.29
125000080	37	AKAMAI TECHNOLOGIES INC	11/14/08	03/11/09	642.84	487.66		155.18
125000090	1	ALLEGHENY TECHNOLOGIES INC	01/22/08	01/05/09	28.45	67.77	(39.32)	
	7		03/06/08		199.18	523.55	(324.37)	
	3		04/23/08		85.37	226.53	(141.16)	
125000100	5	ALLEGHENY TECHNOLOGIES INC	05/23/08	01/07/09	148.02	372.85	(224.83)	
	5		06/20/08		148.02	316.36	(168.34)	
125000110	8	ALLEGHENY TECHNOLOGIES INC	11/14/08	01/27/09	186.16	173.76		12.40
125000120	22	ALLEGHENY TECHNOLOGIES INC	11/14/08	02/10/09	545.28	477.84		67.44
125000130	11	AMERICAN ELECTRIC POWER CO INC	09/23/08	05/06/09	288.08	409.18	(121.10)	
	6		10/10/08		157.14	165.79	(8.65)	
	18		11/14/08		471.41	564.48	(93.07)	
	8		01/28/09		209.52	253.70	(44.18)	
	1		04/30/09		28.19	26.78	(.59)	
125000140	11	AMERISOURCEBERGEN CORP	08/01/08	04/24/09	381.14	482.39	(81.25)	
	1		08/05/08		34.65	42.51	(7.86)	
125000150	4	AMERISOURCEBERGEN CORP	08/05/08	04/30/09	135.58	170.05	(34.47)	
	5		09/30/08		189.48	186.02	(16.54)	
	5		10/10/08		169.48	145.08		24.39
	29		11/14/08		982.99	894.94		88.05
	1		04/30/09		33.90	34.60	(.70)	
125000160	4	ARCH COAL INC	03/11/08	02/27/09	55.62	188.06	(132.44)	
	5		03/17/08		69.53	207.22	(137.69)	
	7		03/17/08		97.34	280.11	(192.77)	
	1		07/24/08		13.91	51.10	(37.19)	

Reserved Client Statement 2009 Year End Summary

MorganStanley
SmithBarney

Ref 0004971 00043515

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MARYLAND LLC TTEE

Account Number 191-42734-10 888

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	4	ARCH COAL INC	07/24/08	03/12/09	\$ 54.41	\$ 204.42	(\$ 150.01)	
	3		08/26/08		40.80	161.55	(120.75)	
	7		10/24/08		95.21	126.73	(31.52)	
	2		11/14/08		27.20	33.34	(6.14)	
125000180	16	ARCH COAL INC	11/14/08	03/19/09	251.87	268.72	(14.85)	
125000200	37	BELDEN INC	11/14/08	05/14/09	637.85	604.21		33.64
	1		04/30/09		17.24	18.23	(.99)	
125000240	1	BUCYRUS INTERNATIONAL INC	10/06/08	02/27/09	12.54	32.24	(19.70)	
	9		10/15/08		112.84	226.18	(113.34)	
	5		11/05/08		62.69	134.42	(71.73)	
	31		11/14/08		388.65	809.10	(420.45)	
125000250	4	CANADIAN PACIFIC RAILWAY	07/22/08	04/07/09	120.40	283.31	(142.91)	
125000260	1	CANADIAN PACIFIC RAILWAY	07/22/08	04/27/09	34.34	65.83	(31.49)	
	1		07/22/08		34.34	65.83	(31.49)	
	3		09/12/08		103.01	171.53	(68.52)	
	22		11/14/08		755.40	779.24	(23.84)	
125000300	11	CERNER CORP	11/14/08	05/14/09	605.04	409.75		195.29
125000310	10	CERNER CORP	11/14/08	05/15/09	550.67	372.60		178.17
	1		04/30/09		55.07	54.37		.70
125000340	31	DELTA AIR LINES INC	10/30/08	04/21/09	246.75	285.03	(38.28)	
	18	(NEW)	11/14/08		127.36	128.16	(.80)	
125000350	10	ELECTRONIC ARTS	02/26/08	01/20/09	169.08	469.08	(300.00)	
	1		03/20/08		16.91	48.04	(31.13)	
	4		03/24/08		67.63	197.27	(129.64)	
	5		05/05/08		84.54	260.58	(176.04)	
	5		08/07/08		84.54	231.11	(146.57)	
	27		11/14/08		456.52	557.28	(100.76)	
125000360	5	ENERGIZER HLDGS INC	08/07/08	01/09/09	275.23	376.14	(99.91)	
125000370	4	ENERGIZER HLDGS INC	08/07/08	04/13/09	218.73	300.12	(81.39)	
	1		10/10/08		54.68	61.76	(7.08)	
125000380	5	EQUINIX INC	03/11/09	05/22/09	351.06	241.43		109.65
125000420	12	FIFTH THIRD BANCORP	08/15/08	01/13/09	79.67	180.75	(101.08)	
	12		09/08/08		79.67	209.16	(129.49)	
	21		09/29/08		139.42	217.15	(77.73)	
125000430	19	FIFTH THIRD BANCORP	09/29/08	01/28/09	64.39	186.47	(132.08)	
	23		11/14/08		77.95	227.70	(149.75)	
125000440	42	FIFTH THIRD BANCORP	11/14/08	02/03/09	79.09	415.80	(336.71)	

2009 YEAR END SUMMARY

MARYLAND LLC TTEE

Account Number 191-42734-10 888

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000460	8	FREEMONT MCMORAN COPPER & GOLD	10/08/08	01/26/09	\$ 204.45	\$ 322.49	(\$ 118.04)	
	1	CL B	10/07/08		25.56	45.89	(20.33)	
	1		10/24/08		25.55	24.14		1.41
125000470	5	FREEMONT MCMORAN COPPER & GOLD	10/24/08	01/28/09	138.23	120.73		17.50
	15	CL B	11/14/08		414.69	380.25		34.44
125000480	34	GENERAL CABLE CORP	11/14/08	05/01/09	1,128.46	400.51		727.95
125000510	2	GOODRICH CORP	11/14/08	04/23/09	91.97	66.18		25.81
125000520	19	HARTFORD FINL SVCS GROUP INC	01/06/09	05/07/09	313.56	373.00	(59.44)	
125000530	11	HARTFORD FINL SVCS GROUP INC	01/06/09	05/15/09	174.23	215.95	(41.72)	
	13		01/15/09		206.90	176.86		29.04
125000540	7	H J HEINZ CO	10/15/08	04/28/09	235.81	298.48	(62.67)	
	4		10/20/08		134.75	170.95	(36.20)	
	3		11/06/08		101.06	127.39	(26.33)	
	3		11/07/08		101.07	127.23	(26.16)	
125000550	18	H J HEINZ CO	11/14/08	04/29/09	614.25	748.44	(134.19)	
	8		12/10/08		273.00	291.86	(18.86)	
125000560	14	HOST HOTELS & RESORTS INC	03/03/08	01/28/09	86.18	233.93	(147.75)	
	22		11/14/08		135.41	162.58	(27.17)	
125000570	3	HOST HOTELS & RESORTS INC	11/14/08	05/26/09	26.93	22.17		4.76
125000590	2	INTERCONTINENTAL EXCHANGE INC	06/26/08	05/05/09	204.07	247.66	(43.59)	
	2		07/16/08		204.07	184.20		19.87
	1		11/14/08		102.04	74.82		27.22
125000620	6	KBR INC	08/20/08	05/04/09	102.15	135.99	(33.84)	
125000630	12	KELLOGG CO	02/23/09	04/30/09	507.05	488.05		39.00
	1		04/30/09		42.25	42.66	(.41)	
125000650	20	ESTEE LAUDER COS INC CL A	01/20/09	05/20/09	668.40	526.47		141.93
	1		04/30/09		33.42	29.94		3.48
125000680	5	LEAP WIRELESS INTERNATIONAL INC NEW	11/14/08	03/12/09	176.22	107.69		68.53
125000690	6	LEAP WIRELESS INTERNATIONAL INC NEW	11/14/08	03/18/09	221.77	129.23		92.54
125000700	7	LEAP WIRELESS INTERNATIONAL INC NEW	11/14/08	03/25/09	266.34	150.76		115.58
125000710	15	LEAP WIRELESS INTERNATIONAL INC NEW	11/14/08	05/08/09	576.73	323.07		253.66

2009 YEAR END SUMMARY

Ref: 00004971.00043517

MARYLAND LLC TTEE

Account Number 191-42734-10 888

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000720	6	MGM MIRAGE	07/03/08	01/07/09	\$ 87.17	\$ 182.74	(\$ 95.57)	
	7		07/23/08		101.70	237.90	(136.20)	
	7		10/03/08		101.70	152.98	(51.28)	
	20		11/14/08		290.59	212.00		78.59
125000730	27	MARRIOTT INTL INC NEW CL A	01/07/09	01/30/09	444.23	553.93	(109.70)	
125000780	22	NEWELL RUBBERMAID INC	10/10/08	02/09/09	184.01	277.59	(93.58)	
	9		10/20/08		75.28	132.84	(57.56)	
	32		11/14/08		267.65	393.60	(125.95)	
	23		12/16/08		192.37	297.59	(105.22)	
	1		12/16/08		8.35	12.94	(4.59)	
125000810	8	O REILLY AUTOMOTIVE INC	08/01/08	03/16/09	272.31	207.99		64.32
125000820	7	O REILLY AUTOMOTIVE INC	08/01/08	04/20/09	265.50	181.99		83.51
125000830	3	O REILLY AUTOMOTIVE INC	08/01/08	04/22/09	116.34	78.00		38.34
	5		10/20/08		193.89	115.77		78.12
125000840	10	PEABODY ENERGY CORP	09/08/08	03/19/09	287.71	504.17	(216.46)	
125000850	17	PETROHAWK ENERGY CORP	05/07/08	02/03/09	335.79	435.82	(100.03)	
	1		05/08/08		19.75	26.01	(6.26)	
125000870	1	PRUDENTIAL FINANCIAL INC	10/24/08	03/18/09	24.38	31.26	(6.88)	
	6		11/04/08		146.27	241.12	(94.85)	
	4		11/11/08		97.51	112.39	(14.88)	
125000880	1	PRUDENTIAL FINANCIAL INC	11/11/08	05/07/09	41.02	28.10		12.92
	6		11/14/08		246.09	147.85		98.24
125000890	7	PRUDENTIAL FINANCIAL INC	11/14/08	05/15/09	276.68	172.49		104.19
125000930	1	QUEST DIAGNOSTICS INC	11/14/08	03/09/09	43.32	48.18	(4.86)	
125000940	5	QUEST DIAGNOSTICS INC	11/14/08	04/21/09	285.39	240.90		24.49
125000950	41	REGIONS FINANCIAL CORP	09/29/08	02/28/09	160.68	404.69	(244.01)	
	10	(NEW)	10/23/08		39.19	95.67	(56.48)	
	14		10/24/08		54.87	130.89	(76.02)	
	68		11/14/08		258.64	658.68	(400.04)	
125000960	8	ROCKWELL COLLINS INC	08/01/08	03/25/09	272.94	394.61	(121.67)	
125000970	6	ROCKWELL COLLINS INC	08/01/08	04/30/09	231.39	295.95	(64.56)	
	14		11/14/08		539.92	475.16		64.76
125001000	3	SUNTRUST BANKS INC	10/20/08	04/22/09	48.12	126.13	(78.01)	
	4		10/23/08		64.16	148.14	(83.98)	
	9		10/24/08		144.36	309.97	(165.61)	
	4		11/14/08		64.15	137.84	(73.69)	

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: 00004971 00043518

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MARYLAND LLC TTEE

Account Number 191-42734-10 888

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001010	12	SUNTRUST BANKS INC	11/14/08	05/07/09	\$ 231.40	\$ 413.52	(\$ 182.12)	
	4		11/25/08		77.13	116.52	(39.39)	
125001020	17	SYNOVUS FINANCIAL CORP	04/23/08	01/28/09	83.85	181.50	(97.65)	
	19		09/08/08		93.72	204.32	(110.60)	
	12		09/25/08		59.19	139.13	(79.94)	
125001030	7	SYNOVUS FINANCIAL CORP	09/25/08	02/06/09	29.05	81.16	(52.11)	
	29		11/13/08		120.36	221.14	(100.78)	
	56		11/14/08		232.42	455.70	(223.28)	
125001040	24	SYNOVUS FINANCIAL CORP	11/14/08	02/09/09	96.45	195.30	(98.85)	
125001050	62	SYNOVUS FINANCIAL CORP	11/14/08	02/10/09	190.26	423.15	(232.89)	
125001070	2	ULTRA PETROLEUM CORP-CAD	08/13/08	03/12/09	68.42	138.13	(69.71)	
125001080	15	URBAN OUTFITTERS INC	03/23/09	05/06/09	302.22	255.00		47.22
125001090	12	WYNN RESORTS LTD	01/07/09	02/04/09	311.28	608.75	(297.47)	
125001100	8	ZIONS BANCORP	10/17/08	01/28/09	133.78	288.11	(154.33)	
	5		10/20/08		83.61	169.03	(85.42)	
	5		11/14/08		83.61	169.55	(85.94)	
125001110	8	ZIONS BANCORP	11/14/08	02/18/09	80.59	271.28	(190.69)	
	10		12/05/08		100.73	289.88	(189.15)	
Total					\$ 28,518.73	\$ 37,487.87	(\$ 11,208.43)	\$ 3,237.28

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	14	HERBALIFE LTD	10/23/07	03/24/09	\$ 202.65	\$ 616.42	(\$ 413.77)	
	7		11/05/07		101.33	262.06	(160.73)	
125000030	5	MILLICOM INTL CELLULAR SA NEW	10/23/07	05/06/09	260.37	539.05	(278.68)	
125000040	3	MILLICOM INTL CELLULAR SA NEW	10/23/07	05/15/09	162.56	323.43	(160.87)	
125000050	12	AKAMAI TECHNOLOGIES INC	01/23/08	02/23/09	204.13	324.78	(120.65)	

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

MARYLAND LLC TTEE

Account Number 191-42734-10 888

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000060	3	AKAMAI TECHNOLOGIES INC	01/23/08	03/04/09	\$ 51.38	\$ 81.19	(\$ 29.81)	
	6		02/11/08		102.76	203.24	(100.48)	
125000160	19	ARCH COAL INC	10/23/07	02/27/09	264.21	688.94	(424.73)	
125000180	6	BELDEN INC	10/23/07	05/06/09	112.65	346.56	(233.91)	
	3		12/08/07		56.32	146.94	(90.62)	
	1		12/07/07		18.77	49.21	(30.44)	
	2		12/12/07		37.55	93.00	(55.45)	
	6		01/08/08		112.65	245.32	(132.67)	
	6		01/18/08		112.65	228.85	(116.20)	
	5		03/06/08		93.87	193.52	(99.65)	
	2		04/22/08		37.55	72.45	(34.90)	
125000200	6	BELDEN INC	04/22/08	05/14/09	103.43	217.34	(113.91)	
125000210	3	BROADCOM CORP CL A	10/23/07	04/02/09	66.38	128.42	(60.04)	
	9		11/09/07		199.13	271.93	(72.80)	
	2		02/07/08		44.24	41.12	3.12	
125000220	9	BROADCOM CORP CL A	02/07/08	05/29/09	227.70	185.02	42.68	
	10		02/11/08		253.01	219.47	33.54	
125000230	2	BROADCOM CORP CL A	02/11/08	06/02/09	52.29	43.90	8.39	
	11	Morgan Stanley Smith Barney LLC acted as your agent in this transaction	03/06/08		287.58	206.22	81.36	
125000250	10	CANADIAN PACIFIC RAILWAY	10/23/07	04/07/09	301.00	708.40	(407.40)	
	1		11/27/07		30.10	62.57	(32.47)	
	1		11/28/07		30.10	65.32	(35.22)	
125000270	8	CERNER CORP	03/03/08	03/11/09	318.79	354.10	(35.31)	
125000280	6	CERNER CORP	03/19/08	04/30/09	322.99	241.87	81.12	
125000290	6	CERNER CORP	03/25/08	05/04/09	329.42	241.89	87.53	
125000320	14	CROWN CASTLE INTERNATIONAL	10/23/07	01/22/09	268.14	559.44	(291.30)	
125000330	8	DAVITA INC	01/22/08	03/02/09	368.02	436.24	(68.22)	
	2		02/15/08		92.01	102.50	(10.49)	
125000390	5	EXPRESS SCRIPTS INC COMMON	10/23/07	04/13/09	269.85	291.70	(21.85)	
125000400	5	EXPRESS SCRIPTS INC COMMON	10/23/07	04/14/09	297.95	291.70	6.25	
125000410	8	EXPRESS SCRIPTS INC COMMON	10/23/07	04/24/09	473.13	466.72	6.41	
125000460	22	FOREST LABORATORIES INC	10/23/07	02/25/09	515.50	840.18	(324.68)	
125000490	6	GOODRICH CORP	10/23/07	02/13/09	238.53	413.88	(175.35)	
125000500	8	GOODRICH CORP	10/23/07	03/25/09	317.10	551.94	(234.74)	

2009 YEAR END SUMMARY

Reserved Client Statement 2009 Year End Summary

MorganStanley
SmithBarney

Ref: 00004971 00043520

MARYLAND LLC TTEE

Account Number 191-42734-10 888

2009 YEAR END SUMMARY

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000510	5	GOODRICH CORP	10/23/07	04/23/08	\$ 229.91	\$ 344.90	(114.99)	
125000560	40	HOST HOTELS & RESORTS INC	10/23/07	01/28/09	246.22	866.40	(620.18)	
125000580	2	INTERCONTINENTALEXCHANGE INC	01/24/08	03/24/09	166.51	299.45	(142.94)	
	2		02/13/08		156.51	275.10	(118.59)	
	1		02/14/08		78.25	137.00	(58.75)	
125000590	1	INTERCONTINENTALEXCHANGE INC	02/14/08	05/05/09	102.04	136.99	(34.95)	
125000600	16	KBR INC	10/23/07	03/12/09	230.21	636.96	(406.75)	
125000610	15	KBR INC	10/23/07	03/13/09	212.56	597.15	(384.59)	
125000620	5	KBR INC	10/23/07	05/04/09	85.13	199.05	(113.92)	
	8		03/26/08		136.21	227.64	(91.43)	
125000640	4	LABORATORY CORP AMER HLDGS NEW	10/25/07	03/18/09	232.29	279.10	(46.81)	
125000660	4	LEAP WIRELESS INTERNATIONAL	11/09/07	01/02/09	112.01	162.24	(50.23)	
	5	INC NEW	11/30/07		140.02	173.24	(33.22)	
125000670	3	LEAP WIRELESS INTERNATIONAL	11/30/07	03/11/09	100.89	103.94	(3.05)	
	4	INC NEW	12/04/07		134.53	143.09	(8.56)	
125000680	3	LEAP WIRELESS INTERNATIONAL	12/04/07	03/12/09	105.73	107.32	(1.59)	
		INC NEW						
125000740	7	NBTY INC	12/12/07	04/16/09	128.02	180.17	(52.15)	
125000750	8	NBTY INC	12/12/07	04/17/09	148.95	205.91	(58.96)	
125000760	5	NBTY INC	12/12/07	05/04/09	134.79	128.69	6.10	
	6		01/08/08		161.74	154.05	7.69	
125000770	13	NASDAQ OMX GROUP INC	10/23/07	03/13/09	289.87	539.63	(249.76)	
125000790	51	ON SEMICONDUCTOR CORP	10/23/07	05/20/09	329.81	651.12	(321.31)	
125000800	17	ON SEMICONDUCTOR CORP	10/23/07	05/26/09	107.88	217.04	(109.16)	
	23		10/29/07		145.96	277.73	(131.77)	
	32		01/04/08		203.07	250.56	(47.49)	
125000860	10	PHILLIPS-VAN HEUSEN CORP DEL	10/23/07	04/09/09	259.03	470.00	(210.97)	
125000900	5	QUEST DIAGNOSTICS INC	10/23/07	01/13/09	240.45	278.50	(38.05)	
125000910	5	QUEST DIAGNOSTICS INC	10/23/07	01/21/09	236.83	278.50	(41.67)	
125000920	4	QUEST DIAGNOSTICS INC	10/23/07	01/26/09	203.45	222.80	(19.35)	
	2		11/08/07		101.72	106.39	(4.67)	
125000930	3	QUEST DIAGNOSTICS INC	11/08/07	03/09/09	129.96	169.59	(29.63)	
	5		02/07/08		216.60	253.94	(37.34)	
125000980	9	SOUTHWESTERN ENERGY CO DEL	10/23/07	04/28/09	329.36	206.78	122.58	

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MARYLAND LLC TTEE
Account Number 191-42734-10 888

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000890	23	STARBUCKS CORP	12/21/07	03/23/09	\$ 264.80	\$ 482.71	(\$ 217.91)	
125001060	7	ULTRA PETROLEUM CORP-CAD	10/23/07	02/06/09	267.05	452.20	(185.15)	
125001070	9	ULTRA PETROLEUM CORP-CAD	10/23/07	03/12/09	307.89	581.40	(273.51)	
Total					\$ 14,002.04	\$ 22,141.01	(\$ 8,826.74)	\$ 487.77

Details of Deposits and Withdrawals 2009

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

Deposits

Reference number	Date	Description	Amount
210000100	04/29/09	FROM 191-42736-01 TO 191-42734-01	\$ 3,000.00
210000300	06/05/09	FROM 191-44766-01 TO 191-42734-01	914.02
210000500	06/12/09	CONSULTING & ADVISORY SERVICES FROM 06/02/09 TO 06/30/09	113.15
Total			\$ 4,863.34

Withdrawals

Reference number	Date	Description	Referral number	Amount
220000100	01/16/09	CONSULTING & ADVISORY SERVICES FROM 01/01/09 TO 03/31/09		\$ 378.11
220000300	06/03/09	TRF 0.12 TO A/C 191-44766-1-3		.12
220000500	06/10/09	FROM 191-42734-01 TO 191-44766-01		7.80
220000700	06/17/09	FROM 191-42734-01 TO 191-44766-01 CASH JOURNAL FROM BDP		8.58

Reference number	Date	Description	Referral number	Amount
220000200	04/17/09	CONSULTING & ADVISORY SERVICES FROM 04/01/09 TO 06/30/09		\$ 355.07
220000400	06/03/09	FROM 191-42734-01 TO 191-44766-01 CASH JOURNAL FROM BDP		4,377.83
220000600	06/16/09	FROM 191-42734-01 TO 191-44766-01		154.99
220000800	06/22/09	FROM 191-42734-01 TO 191-44766-01		12.76

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

Ref: 00004970 00043493

MARYLAND LLC - TTEE (CRT)
Account Number 191-26291-18 888

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.

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
125000010	22	ACI WORLDWIDE INC	11/20/08	02/11/09	\$ 373.77	\$ 295.46		\$ 78.31
125000020	10	AEROPOSTALE INC	03/19/08	01/22/09	205.89	259.00	(53.11)	
	8		11/14/08		184.72	133.68		31.04
125000030	9	AEROPOSTALE INC	03/13/08	05/28/09	304.82	227.07		77.75
125000040	9	ALASKA AIR GROUP INC	10/23/08	02/28/09	206.81	203.67		3.14
	6		11/14/08		137.88	151.92	(14.04)	
125000050	17	ALBANY MOLECULAR RESEARCH	08/01/08	05/28/09	146.87	258.40	(111.53)	
	12		11/14/08		103.68	122.76	(19.08)	
125000060	5	ALEXION PHARMACEUTICALS INC	05/14/08	05/05/09	168.84	177.40	(8.56)	
	2		11/14/08		67.54	78.50	(10.96)	
125000070	12	ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONS INC	11/20/08	03/13/09	102.35	76.68		25.67
125000080	4	AMEDISYS INC	05/14/08	02/19/09	193.35	205.68	(12.33)	
125000090	3	AMERICAN PHYSICIANS CAPITAL INC	03/19/08	02/19/09	137.75	136.17		1.58
125000100	4	AMERICAN PHYSICIANS CAPITAL INC	03/19/08	02/26/09	165.20	181.56	(16.36)	
	6		11/14/08		247.79	243.12		4.67
125000110	5	AMERICAN PUBLIC EDUCATION INC	07/22/08	05/05/09	173.44	200.85	(27.41)	
	2		11/14/08		69.38	80.21	(10.83)	
125000120	6	AMERIGAS PARTNERS L P UNIT OF LIMITED PARTNERSHIP INTEREST	11/05/08	05/28/09	190.37	186.78		3.59
	2		11/14/08		63.46	59.84		3.62
125000130	23	ARRIS GROUP INC	07/08/08	04/17/09	219.64	204.70		14.94
125000140	10	ASTEC INDUSTRIES INC	06/12/08	02/11/09	254.99	352.50	(97.51)	
	4		11/14/08		102.00	95.00		7.00
125000150	4	AXSYS TECHNOLOGIES INC	11/05/08	02/11/09	151.52	249.20	(97.68)	
	4		11/14/08		151.51	237.32	(85.81)	
125000160	11	BRE PPTYS INC CL A	02/26/09	04/17/09	261.24	211.20		50.04
125000170	16	BROOKDALE SR LIVING INC	01/05/09	05/18/09	176.63	99.36		77.27
125000180	12	BUCCYRUS INTERNATIONAL INC	01/05/09	05/28/09	327.83	259.80		68.03
125000190	31	CBIZ INC	10/30/08	04/17/09	227.84	241.80	(13.96)	
	18		11/14/08		132.30	140.04	(7.74)	

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MARYLAND LLC - TTEE (CRT)
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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
125000200	27	CKE RESTAURANTS INC-DEL	02/26/09	05/18/09	\$ 221.39	\$ 187.65		\$ 33.74
125000210	29 12	C V THERAPEUTICS INC	11/05/08 11/14/08	01/27/09	447.17 185.04	281.30 108.60		165.87 76.44
125000220	6 4	CARBO CERAMICS INC	10/23/08 11/14/08	01/22/09	204.95 136.64	211.32 167.92	(6.37) (31.28)	
125000230	7	CAREER ED CORP	11/20/08	02/26/09	173.17	106.47		66.70
125000240	5 2	CASEYS GENERAL STORES INC	10/30/08 11/14/08	01/05/09	111.44 44.58	151.30 60.90	(39.86) (16.32)	
125000250	22	CHICAGO BRIDGE&IRON NV SHS	02/11/09	03/13/09	139.47	247.94	(108.47)	
125000260	6	CHIPOTLE MEXICAN GRILL	02/19/09	05/18/09	483.90	322.44		141.46
125000270	3 2	CLEAN HARBORS INC	10/23/08 11/14/08	02/11/09	162.87 101.92	179.19 128.82	(26.32) (26.90)	
125000280	7 4	COHERENT INC	09/11/08 11/14/08	01/22/09	129.98 74.28	255.22 97.56	(125.24) (23.28)	
125000290	22	COLLECTIVE BRANDS INC	01/22/09	04/17/09	247.49	242.22		5.27
125000300	12	COMMUNITY HEALTH SYS INC NEW	02/11/09	05/28/09	311.76	242.76		68.99
125000310	3	COMPASS MINERALS INTL INC	03/13/09	05/28/09	157.28	160.29	(3.01)	
125000320	7 2	COMSTOCK RES INC NEW	03/10/08 11/14/08	02/11/09	268.23 76.64	244.30 87.78		23.93
125000330	11	CONCUR TECHNOLOGIES INC	12/09/08	03/13/09	227.91	327.25	(99.34)	
125000340	2 3 4	COSTAR GROUP INC	05/09/08 05/14/08 11/14/08	03/13/09	52.64 78.96 105.27	98.74 144.33 122.92	(46.10) (65.37) (17.65)	
125000350	12 8	CUBIST PHARMACEUTICALS INC	03/10/08 11/14/08	02/26/09	180.95 120.64	210.72 203.52	(29.77) (82.88)	
125000360	13 8	CYMER INC	07/08/08 11/14/08	01/05/09	283.26 174.32	353.34 181.20	(70.08) (6.88)	
125000370	14 10	DIME COMMUNITY BANCSHARES	09/23/08 11/14/08	05/05/09	112.97 80.70	236.60 156.70	(123.63) (76.00)	
125000380	10	ENPRO INDS INC	01/05/09	05/05/09	170.59	221.70	(51.11)	
125000390	4	ESTERLINE TECHNOLOGIES CORP	11/14/08	04/17/09	105.36	130.16	(24.80)	
125000400	6 2	FTI CONSULTING INC	03/10/08 11/14/08	02/11/09	261.35 87.12	372.36 85.04	(111.01)	2.08
125000410	9 4	F5 NETWORKS INC	05/09/08 11/14/08	02/11/09	201.14 89.40	243.00 91.84	(41.86) (12.44)	

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Ref: 00004970 00043495

MARYLAND LLC - TTEE (CRT)
Account Number 191-26291-18 888

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	27	FINISH LINE INC CL A	10/30/08	02/19/09	\$ 110.42	\$ 246.78	(\$ 136.36)	
	14		11/14/08		57.26	96.88	(39.62)	
125000430	8	FORRESTER RESEARCH INC	07/22/08	01/22/09	178.79	264.00	(85.21)	
	4		11/14/08		89.40	98.04	(8.64)	
125000440	15	FREDS INC CL A	08/08/08	02/19/09	132.89	222.15	(89.26)	
	8		11/14/08		70.88	82.96	(12.08)	
125000450	15	FRONTIER OIL CORP	10/23/08	02/26/09	210.14	163.80		46.34
125000460	9	FUEL SYSTEMS SOLUTIONS INC	01/22/09	03/13/09	106.01	247.05	(141.04)	
125000470	4	GEN-PROBE INC NEW	03/13/09	05/18/09	174.87	179.44	(4.57)	
125000480	4	GENERAL CABLE CORP	01/22/09	05/28/09	148.99	65.04		83.95
125000490	9	GENESEE & WYOMING INC CLASS A	07/08/08	01/22/09	235.61	318.51	(82.90)	
	4		11/14/08		104.72	122.44	(17.72)	
125000500	22	P H GLATFELTER CO	03/10/08	02/19/09	143.43	289.30	(145.87)	
	12		11/14/08		78.24	115.92	(37.68)	
125000510	10	GORMAN RUPP CO	02/11/09	05/05/09	206.99	270.70	(63.71)	
125000520	14	GREATBATCH INC	11/20/08	02/11/09	314.29	291.48		22.81
125000530	3	GREENHILL & CO INC	04/17/09	05/28/09	217.48	263.35	(35.88)	
125000540	7	HMS HOLDINGS CORP	03/10/08	01/22/09	221.12	185.30		25.82
125000550	7	HAIN CELESTIAL GROUP INC	10/30/08	03/13/09	87.91	155.82	(67.91)	
	4		11/14/08		50.24	74.72	(24.48)	
125000560	9	HARLEYSVILLE GROUP INC	03/19/08	01/05/09	302.93	319.05	(16.12)	
	6		11/14/08		201.96	202.86	(.90)	
125000570	45	HARMONIC INC	01/05/09	05/28/09	253.34	276.30	(22.96)	
125000580	20	INFORMATICA CORP	03/10/08	01/22/09	255.99	343.60	(87.61)	
	10		11/14/08		128.00	135.40	(7.40)	
125000590	42	INFINERA CORP	11/20/08	05/05/09	361.19	299.04		62.15
125000600	8	INTEGRA LIFESCIENCES HOLDINGS	03/19/08	03/13/09	174.31	341.52	(167.21)	
	4	CORP	11/14/08		87.16	133.72	(46.56)	
125000610	10	INVERNESS MEDICAL	01/22/09	05/18/09	316.29	242.20		74.09
		INNOVATIONS INC-NEW						
125000620	19	INVESTORS BANCORP INC	10/30/08	02/19/09	140.97	268.09	(127.12)	
	10		11/14/08		74.20	139.40	(65.20)	
125000630	6	ITC HOLDINGS CORP	01/05/09	05/05/09	257.39	273.66	(16.27)	
125000650	42	JETBLUE AIRWAYS CORP	09/11/08	01/05/09	299.03	254.94		44.09

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

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MARYLAND LLC - TTEE (CRT)

Account Number 191-26291-18 888

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000660	1	JETBLUE AIRWAYS CORP	09/11/08	02/19/09	\$ 4.53	\$ 6.07	(1.54)	
	15		11/05/08		67.95	87.60	(19.65)	
	32		11/14/08		144.95	185.28	(40.33)	
125000670	8	KAMAN CORP CLASS A	09/11/08	02/26/09	123.99	235.52	(111.53)	
	4		11/14/08		62.00	90.68	(28.68)	
125000680	10	LHC GROUP LLC	09/23/08	02/26/09	204.99	295.50	(90.51)	
	6		11/14/08		123.00	193.02	(70.02)	
125000690	17	LKQ CORP	03/13/09	05/28/09	260.94	223.04		37.90
125000700	3	LANDAUER INC	08/09/08	02/19/09	161.99	193.50	(31.51)	
	2		11/14/08		108.00	102.70		5.30
125000710	19	LUMINEX CORP	11/20/08	01/22/09	356.43	366.51	(10.08)	
125000720	41	MBIA INC	04/17/09	05/28/09	267.31	219.35		47.96
125000730	7	MB FINL INC NEW	10/23/08	01/22/09	125.99	194.67	(68.68)	
	6		11/14/08		108.00	156.36	(48.36)	
125000740	12	MARTEK BIOSCIENCES CORP	03/10/08	01/22/09	325.19	348.00	(22.81)	
	8		11/14/08		216.80	224.58	(7.78)	
125000750	7	MARVEL ENTERTAINMENT INC	03/13/09	05/28/09	228.96	172.69		56.27
125000760	8	MERIDIAN BIOSCIENCE INC	03/10/08	02/11/09	176.88	244.56	(67.68)	
	3		07/08/08		66.33	85.08	(18.75)	
	6		11/14/08		132.65	155.64	(22.99)	
125000770	8	MICROSEMI CORP	11/14/08	03/13/09	89.76	162.96	(63.20)	
125000780	10	HERMAN MILLER INC	08/01/08	05/28/09	140.19	263.40	(123.21)	
	6		11/14/08		84.12	90.78	(6.66)	
125000790	31	MUELLER WATER PRODUCTS INC	11/05/08	02/11/09	107.25	192.82	(85.57)	
	18		11/14/08		62.28	106.02	(43.74)	
125000800	8	MYRIAD GENETICS INC	03/13/09	05/05/09	269.59	328.96	(59.37)	
125000810	4	NASH-FINCH CO	09/23/08	01/22/09	168.03	181.08	(13.05)	
125000820	2	NASH-FINCH CO	09/23/08	04/17/09	59.62	90.54	(30.92)	
	4		11/14/08		119.23	159.52	(40.29)	
125000830	9	NAVISTAR INTL CORP NEW	03/13/09	05/28/09	360.35	270.09		90.26
125000840	20	NELNET INC CLASS A	12/05/08	04/17/09	160.19	291.40	(131.21)	
125000850	8	NEUTRAL TANDEM INC	05/09/08	04/17/09	214.47	156.24		58.23
125000860	36	NEWPARK RESOURCES INC-NEW	10/30/08	02/11/09	137.51	205.92	(68.41)	
	18		11/14/08		68.76	76.86	(8.10)	

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

MARYLAND LLC - TTEE (CRT)
Account Number 191-26291-18 888

Details of Short Term Gain (Loss) 2009 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000870	10	NORTHWEST BANCORP INC	09/23/08	01/05/09	\$ 209.39	\$ 283.70	(\$ 74.31)	
	6		11/14/08		125.64	142.44	(16.80)	
125000880	10	NTELOS HOLDINGS CORP	07/08/08	02/11/09	208.89	262.80	(53.71)	
	6		11/14/08		125.34	140.63	(15.29)	
125000890	4	OSI PHARMACEUTICALS INC	03/19/08	02/11/09	162.39	154.64		7.75
125000900	7	ONYX PHARMACEUTICALS INC	07/08/08	02/11/09	221.05	272.23	(51.18)	
	4		11/14/08		126.32	118.88		7.44
125000910	20	PNM RESOURCES INC	01/22/09	02/19/09	154.99	204.80	(49.81)	
125000920	13	PACIFIC CAPITAL BANCORP -NEW-	10/30/08	01/22/09	157.68	239.85	(82.17)	
	8		11/14/08		97.04	125.12	(28.08)	
125000930	3	PANERA BREAD CO CL A	05/09/08	01/05/09	160.79	151.35		9.44
125000940	6	PERRIGO COMPANY	03/10/08	01/05/09	185.99	192.90	(6.91)	
	2		11/14/08		62.00	68.50	(6.50)	
125000950	13	PINNACLE FINANCIAL PARTNERS	11/20/08	05/18/09	226.32	290.16	(63.84)	
125000960	8	PLEXUS CORP	11/05/08	03/13/09	101.99	148.96	(46.97)	
	6		11/14/08		76.50	92.34	(15.84)	
125000970	9	PORTFOLIO RECOVERY ASSOCS INC	12/05/08	02/11/09	195.38	284.40	(89.02)	
125000980	15	PROVIDENT NEW YORK BANCORP	09/03/08	01/05/09	173.10	216.15	(43.05)	
	12		11/05/08		138.48	139.80	(1.32)	
	14		11/14/08		161.55	163.94	(2.39)	
125000990	10	PSYCHIATRIC SOLUTIONS INC	07/09/08	03/13/09	153.49	397.10	(243.61)	
	6		11/14/08		92.10	192.12	(100.02)	
125001000	18	QUESTCOR PHARMACEUTICALS INC	11/05/08	02/25/09	91.79	160.92	(69.13)	
	10		11/14/08		51.00	82.90	(31.90)	
125001010	7	RELiance STEEL & ALUM CO	03/13/09	05/05/09	260.46	168.32		94.14
125001020	13	ROFIN SINAR TECHNOLOGIES INC	03/10/08	01/05/09	278.06	503.10	(225.04)	
	8		11/14/08		171.12	155.36		15.76
125001030	5	ROGERS CORP	08/01/08	01/22/09	114.29	208.80	(94.51)	
	4		11/14/08		91.44	114.64	(23.20)	
125001040	3	SVB FINANCIAL GROUP INC	11/05/08	01/22/09	65.69	149.46	(83.77)	
	2		11/14/08		43.80	81.40	(37.60)	
125001050	5	SCHNITZER STEEL INDS INC CLA A	01/22/09	04/17/09	219.39	181.70		37.69
125001060	6	SILIGAN HOLDINGS INC	03/10/08	01/05/09	235.54	233.50		2.04
	2		11/14/08		94.22	87.02		7.20
125001070	15	SKYWEST INC	07/08/08	01/05/09	279.44	195.15		84.29

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

Ref: 00004970 00043498

MARYLAND LLC - TTEE (CRT)
Account Number 191-20291-18 888

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001080	5 10	SKYWEST INC	07/08/08 11/14/08	01/22/09	\$ 82.00 163.99	\$ 65.05 134.70		\$ 16.95 29.29
125001100	2	SOHU.COM INC	11/14/08	05/28/09	117.07	90.48		26.59
125001110	19 8 26	SOLUTIA INC	11/05/08 11/14/08 01/05/09	01/22/09	74.86 31.52 102.43	182.02 58.16 178.38	(107.16) (26.64) (76.93)	
125001120	23 12	STERLING FINANCIAL CORP	11/05/08 11/14/08	01/22/09	49.21 25.68	179.17 74.76	(129.96) (49.08)	
125001130	8 4	SWIFT ENERGY CO	08/22/08 11/14/08	01/22/09	120.31 80.16	381.36 102.92	(261.05) (42.76)	
125001140	10	SYBASE INC	03/13/09	05/05/09	336.39	288.90		47.49
125001150	7	SYKES ENTERPRISES INC	03/10/08	01/22/09	115.70	110.39		5.31
125001160	10	SYKES ENTERPRISES INC	11/14/08	05/28/09	181.99	170.00	(8.01)	
125001170	10 6	TEAM INC	03/10/08 11/14/08	01/05/09	268.69 160.02	310.80 143.04	(44.11)	16.98
125001180	9	TESORO CORP	10/23/08	02/19/09	145.79	90.00		55.79
125001190	8	TESORO CORP	10/23/08	02/26/09	122.95	80.00		42.95
125001200	6 8	TESORO CORP	10/23/08 11/14/08	05/18/09	100.20 133.59	60.00 86.32		40.20 47.27
125001210	10	TETRA TECH INC NEW	05/09/08	02/19/09	232.39	232.50	(.11)	
125001220	18	THERAVANCE INC	02/11/09	05/05/09	260.99	277.20	(16.21)	
125001230	11 6	TREDEGAR CORP	09/23/08 11/14/08	05/28/09	149.59 81.60	210.43 90.08	(60.84) (8.46)	
125001240	4	TRIUMPH GROUP INC NEW	11/14/08	03/13/09	143.08	144.52	(1.44)	
125001250	5	WMS INDUSTRIES INC	03/10/08	01/22/09	118.54	187.80	(69.26)	
125001260	12	WESTERN REFINING INC	09/23/08	02/19/09	141.11	144.12	(3.01)	
125001270	7	WIMM-BILL-DANN FOODS OJSC SPONSORED ADR	01/05/09	05/18/09	319.96	205.24		114.72
125001280	14 6	WORTHINGTON INDUSTRIES INC	06/09/08 11/14/08	03/13/09	110.59 47.40	273.00 72.06	(162.41) (24.66)	
125001290	9 6	WRIGHT MEDICAL GROUP INC	10/23/08 11/14/08	02/11/09	191.15 127.44	211.77 135.84	(20.62) (8.40)	
Total					\$ 31,917.88	\$ 39,937.30	(\$ 7,415.01)	\$ 2,396.58

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

Morgan Stanley
Smith Barney

MARYLAND LLC - TTEE (CRT)

Account Number 191-26291-18 888

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
125000390	7	ESTERLINE TECHNOLOGIES CORP	03/10/08	04/17/09	\$ 184.37	\$ 364.14	(\$ 179.77)	
125000640	4	J2 GLOBAL COMMUNICATIONS NEW	03/10/08	04/17/09	99.19	83.96		15.23
125000770	18	MICROSEMI CORP	03/10/08	03/13/09	201.95	376.74	(174.79)	
125001090	1	SOHU.COM INC	03/10/08	03/13/09	48.42	43.03		5.39
125001100	6	SOHU.COM INC	03/10/08	05/28/09	351.23	258.18		93.05
125001160	9	SYKES ENTERPRISES INC	03/10/08	05/28/09	145.80	141.93		3.87
	5		05/09/08		81.00	101.25	(20.25)	
125001240	6	TRIUMPH GROUP INC NEW	03/10/08	03/13/09	214.61	327.12	(112.51)	
Total					\$ 1,328.57	\$ 1,696.35	(\$ 487.32)	\$ 117.64

Details of Deposits and Withdrawals 2009

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

Deposits

Reference number	Date	Description	Amount
210000100	06/12/09	CONSULTING & ADVISORY SERVICES FROM 06/02/09 TO 06/30/09	₹ 45.07
Total			₹ 45.07

Withdrawals

Reference number	Date	Description	Referral number	Amount
220000100	01/16/09	CONSULTING & ADVISORY SERVICES FROM 01/01/09 TO 03/31/09		\$ 155.90
220000300	06/03/09	TRF TO A/C 191-44766-1-3	0.05	.05
220000200	04/17/09	CONSULTING & ADVISORY SERVICES FROM 04/01/09 TO 06/30/09		\$ 141.44
220000400	06/03/09	FROM 191-26291-01 TO 191-44766-01 CASH JOURNAL FROM BDP		1,336.54

Ref. 00004988 00043460

MARYLAND LLC - TTEE (CRT)

Account Number 191-26289-12 888

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
	0019		08/01/08		\$.03	\$.06	(\$.03)	
	.0037		08/04/08		.05	.11	(.06)	
	.0022		10/03/08		.03	.07	(.04)	
	.0135		11/14/08		.19	.22	(.03)	
	.0139		11/17/08		.19	.19		
125000130	31.7969	BANK OF AMERICA CORP	02/08/08	02/04/09	149.89	1,998.08	(1,848.18)	
	12.0313		02/11/08		56.72	730.45	(673.73)	
	10.3125		02/28/08		48.81	625.53	(576.72)	
	15.4688		04/29/08		72.92	886.19	(813.27)	
	8.5938		05/22/08		40.51	445.93	(405.42)	
	25.7813		06/20/08		121.53	1,085.32	(963.79)	
	23.2031		06/23/08		109.38	934.65	(825.27)	
	25.7813		07/29/08		121.53	705.96	(584.43)	
	18.0469		07/30/08		85.07	548.67	(463.60)	
	12.8906		08/01/08		60.77	402.82	(342.05)	
	25.7813		08/04/08		121.53	782.16	(660.63)	
	15.4688		10/03/08		72.92	500.65	(427.73)	
	4.8246		10/08/08		21.82	103.84	(82.02)	
125000140	4.3764	BANK OF AMERICA CORP	10/08/08	02/18/09	20.81	98.25	(77.44)	
	11		11/14/08		52.32	194.15	(141.83)	
	92.8125		11/14/08		441.48	1,525.71	(1,084.23)	
	7.8121		11/17/08		37.17	120.23	(83.06)	
125000150	4.1879	BANK OF AMERICA CORP	11/17/08	03/06/09	12.93	64.45	(51.52)	
	92.8121		11/17/08		286.64	1,317.40	(1,030.76)	
125000190	5	BEST BUY INC	09/11/08	04/17/09	197.98	221.16	(23.18)	
125000200	6	BEST BUY INC	09/12/08	04/21/09	235.00	266.02	(31.02)	
	8		09/17/08		313.33	323.98	(10.65)	
	4		09/18/08		156.66	158.60	(1.94)	
125000210	14	CVS CAREMARK CORP	11/14/08	05/06/09	451.89	433.16		18.73
125000220	3	CVS CAREMARK CORP	11/14/08	05/18/09	91.96	92.82	(.86)	
	17		11/17/08		521.13	488.12		36.01
	15		04/01/09		459.82	418.70		41.12
	7		04/30/09		214.59	220.92	(6.33)	
125000260	13	CAPITAL ONE FINL CORP	04/09/08	01/23/09	250.76	686.42	(435.66)	
	52		09/15/08		1,003.04	2,389.32	(1,386.28)	
	7		09/25/08		135.02	343.43	(208.41)	
	13		11/14/08		260.76	434.85	(184.09)	
125000260	2	CAPITAL ONE FINL CORP	11/14/08	03/31/09	24.46	66.90	(42.44)	
	24		11/17/08		293.52	719.81	(426.29)	

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

Ref: 00004968 00043461

MARYLAND LLC - TTEE (CRT)
Account Number 191-26289-12 888

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000270	20		11/20/08		\$ 244.60	\$ 534.42	(\$ 289.82)	
	2		12/02/08		24.46	57.54	(33.08)	
	12		12/31/08		146.76	377.20	(230.44)	
	18	CARDINAL HEALTH INC	10/06/08	05/15/09	630.21	872.86	(242.65)	
	3		11/14/08		105.03	112.44	(7.41)	
	5		11/17/08		175.06	176.65	(1.59)	
	4		04/30/09		140.05	134.68		5.37
125000320	12	CONSTELLATION ENERGY GROUP	04/30/09	05/08/09	314.15	284.98		29.17
125000330	45	FIFTH THIRD BANCORP	07/17/08	02/18/09	62.91	581.17	(518.26)	
	39		07/18/08		54.62	520.83	(466.31)	
	30		10/21/08		41.94	354.69	(312.75)	
	20		10/22/08		27.96	238.64	(210.68)	
	42		11/14/08		58.72	426.13	(367.41)	
	28		11/17/08		39.15	262.08	(222.93)	
125000340	38	FREEPORT MCMORAN COPPER & GOLD CL B	12/01/08	01/20/09	877.30	832.95		44.35
125000370	9	GOLDMAN SACHS GROUP INC	09/26/08	03/13/09	869.99	1,187.33	(317.34)	
	3		10/03/08		280.00	400.38	(110.38)	
	3		10/27/08		290.00	281.07		8.93
125000380	4	GOLDMAN SACHS GROUP INC	10/27/08	03/19/09	407.36	374.75		32.61
	2		11/14/08		203.68	139.92		63.76
125000390	7	GOLDMAN SACHS GROUP INC	11/14/08	04/09/09	829.69	489.72		339.97
125000400	1	GOLDMAN SACHS GROUP INC	11/14/08	04/22/09	123.44	69.96		53.48
125000420	16	KOHL'S CORP	08/15/08	04/02/09	725.21	804.80	(79.59)	
125000460	20	MASCO CORP DE	09/16/08	03/24/09	141.68	367.20	(225.51)	
	3		09/17/08		21.25	54.04	(32.79)	
125000470	17	MICROSOFT CORP	02/19/08	02/04/09	317.74	480.11	(162.37)	
	36		08/19/08		672.87	986.49	(313.62)	
	27		11/14/08		504.66	569.92	(65.26)	
125000480	25	MICROSOFT CORP	11/14/08	02/05/09	458.43	527.70	(69.27)	
	42		11/17/08		770.17	829.84	(59.67)	
125000510	30	ROCKWELL COLLINS INC	03/17/09	05/01/09	1,149.34	930.82		218.52
	4		04/30/09		153.25	153.20		.05
125000520	25	SCHWAB CHARLES CORP	02/12/08	02/06/09	358.89	499.88	(140.99)	
	7		09/10/08		100.51	163.91	(63.40)	
125000530	10	SCHWAB CHARLES CORP	09/10/08	03/31/09	153.73	234.16	(80.43)	
	23		09/24/08		353.58	524.10	(170.52)	

2009 YEAR END SUMMARY

Reserved Client Statement 2009 Year End Summary

MorganStanley
SmithBarney

Ref: 00004968 00063462

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MARYLAND LLC- TTEE (CRT)
Account Number 191-26289-12 888

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000540	17 25	SUNTRUST BANKS INC	11/14/08 11/17/08	02/06/09	\$ 261.34 384.33	\$ 308.35 399.70	(\$ 47.01) (15.37)	
	12		06/30/08		97.47	292.20	(194.73)	
	1		10/14/08		146.21	521.95	(375.74)	
	13		10/28/08		12.18	35.30	(23.12)	
	11		11/14/08		158.39	464.49	(306.10)	
			11/17/08		134.03	359.98	(225.95)	
125000580	3333	TIME WARNER INC	01/07/09	03/27/09	7.31	7.72	(.41)	
		REVSPLT 03/27/09 887317105000						
125000590	.124	TIME WARNER CABLE INC	01/07/09	03/30/09	3.39	3.77	(.38)	
		CASH IN LIEU OF .12407						
		RECORD 03/12/09 PAY 03/27/09						
		FROM: 887317105000 (SPINOFF)						
125000600	17 12 9	US BANCORP DEL NEW	06/13/08 11/14/08 11/17/08	01/23/09	247.11 174.43 130.83	526.06 338.48 237.20	(278.95) (162.05) (106.37)	213.62 15.13
125000610	25 2	WAL-MART STORES INC	01/25/08 01/30/08	01/02/09	1,425.56 114.05	1,211.94 98.92		
125000630	5	WAL-MART STORES INC	11/14/08	05/18/09	247.07	272.34	(25.27)	
125000640	16 14 5	WASTE MGMT INC DEL	11/14/08 11/17/08 04/30/09	05/15/09	428.90 375.29 134.02	520.16 427.37 133.05	(91.26) (52.08)	.97
125000650	32	WESTERN UNION COMPANY (THE)	04/30/08	04/02/09	418.61	737.13	(318.52)	
125000660	8 20 14 5	WESTERN UNION COMPANY (THE)	04/30/08 05/02/08 07/01/08 11/14/08	04/16/09	120.25 300.62 210.43 75.15	184.28 464.82 348.73 72.34	(64.03) (164.20) (138.30)	2.81
Total					\$ 28,868.39	\$ 47,272.13	(\$ 21,727.34)	\$ 1,123.60

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

MARYLAND LLC - TTEE (CRT)
Account Number 191-26289-12 888

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.

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
125000020	1	ABBOTT LABORATORIES	04/28/07	03/13/09	\$ 46.86	\$ 57.11	(\$ 10.25)	
	15		05/01/07		702.86	849.66	(146.80)	
	6		05/03/07		281.14	343.98	(62.84)	
	7		06/04/07		328.00	388.83	(60.83)	
125000030	17	ABBOTT LABORATORIES	06/04/07	05/12/09	766.96	944.29	(177.33)	
	3		06/13/07		135.35	160.39	(25.04)	
	1		10/08/07		45.11	54.83	(9.72)	
125000040	5	AMGEN INC	11/07/07	05/13/09	241.36	281.41	(40.05)	
	5		11/08/07		241.36	281.40	(40.04)	
125000070	7	AON CORP	07/10/07	03/13/09	266.95	292.56	(25.61)	
	5		08/31/07		190.68	217.28	(26.60)	
	10		09/04/07		381.36	435.27	(53.91)	
	3		09/05/07		114.42	130.56	(16.14)	
125000080	6	AON CORP	09/05/07	03/24/09	240.58	261.12	(20.54)	
125000090	44	ARCHER-DANIELS-MIDLAND CO	12/31/07	01/28/09	1,237.00	2,061.78	(824.78)	
125000100	8	ARCHER-DANIELS-MIDLAND CO	12/31/07	04/16/09	233.97	421.73	(187.76)	
125000110	6	BB&T CORP	03/12/08	05/04/09	151.86	196.80	(44.94)	
	10		03/18/08		253.10	323.06	(69.96)	
	10		03/19/08		253.10	334.45	(81.35)	
	14		04/14/08		354.34	426.16	(71.82)	
125000120	.0042	BANK OF AMERICA CORP	12/31/07	01/02/09	.06	.26	(.20)	
		MERGER 01/02/09 590188108000						
125000130	29 2188	BANK OF AMERICA CORP	12/31/07	02/04/09	137.74	1,783.94	(1,646.20)	
125000160	5.7605	BANK NEW YORK MELLON CORP	01/25/07	03/24/09	159.60	248.21	(88.61)	
	11.2395		03/05/07		311.39	469.96	(158.57)	
125000170	22 6602	BANK NEW YORK MELLON CORP	03/05/07	03/27/09	641.56	947.49	(305.93)	
	2.3398		03/16/07		66.25	96.62	(30.37)	
125000180	27 7961	BANK NEW YORK MELLON CORP	03/16/07	04/13/09	888.10	1,147.83	(259.73)	
	1 2039		03/26/07		38.47	51.74	(13.27)	
125000210	2	CVS CAREMARK CORP	03/19/07	05/06/09	64.56	66.22	(1.66)	

Reserved Client Statement 2009 Year End Summary

MorganStanley
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MARYLAND LLC - TTEE (CRT)
Account Number 191-26289-12 888

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	1	CAMPBELL SOUP CO	09/11/07	05/12/09	\$ 26.79	\$ 35.19	(\$ 8.40)	
	12		09/12/07		321.52	420.32	(98.80)	
	11		10/08/07		294.73	398.07	(101.34)	
125000240	4	CAMPBELL SOUP CO	10/08/07	06/02/09	115.20	144.02	(28.82)	
	9	Morgan Stanley Smi	11/07/07		259.19	323.59	(64.40)	
	12	th Barney LLC acted as yo	12/11/07		345.58	443.98	(98.38)	
		ur agent in this transa						
125000280	19	CHEVRON CORP	07/18/07	05/05/09	1,250.78	1,781.28	(510.50)	
125000290	4	COCA COLA ENTERPRISES INC	03/22/07	05/07/09	89.34	81.61	(12.27)	
125000300	5	COCA COLA ENTERPRISES INC	03/22/07	05/27/09	85.08	102.01	(16.93)	
	16		03/23/07		272.24	326.40	(54.16)	
	9		04/30/07		153.13	197.50	(44.37)	
125000310	1	COCA COLA ENTERPRISES INC	04/30/07	06/01/09	17.07	21.94	(4.87)	
	20		05/01/07		341.45	438.29	(96.84)	
	50		05/25/07		853.63	1,144.76	(291.13)	
	30		05/29/07		512.18	685.30	(173.12)	
	17		06/14/07		290.23	382.45	(92.22)	
	10		12/10/07		170.73	252.77	(82.04)	
	21		12/11/07		358.53	530.19	(171.66)	
	15		01/28/08		256.09	356.55	(100.46)	
	19		03/28/08		324.38	469.69	(145.31)	
125000350	6	GENERAL ELECTRIC CO	08/25/06	04/13/09	61.36	169.00	(107.64)	
	17		10/27/06		208.63	699.31	(390.68)	
	13		12/13/06		159.55	460.72	(301.17)	
125000360	10	GENERAL ELECTRIC CO	12/13/06	04/14/09	124.38	354.40	(230.02)	
125000410	8,4211	JPMORGAN CHASE & CO	11/06/03	05/19/09	311.93	271.37	40.56	
	31 6789		11/17/03		1,169.73	1,024.84	144.89	
	12		11/17/03		444.50	422.49	22.01	
125000430	24	KRAFT FOODS INC CLASS A	12/13/06	05/18/09	595.86	847.20	(251.34)	
125000440	10	KROGER CO	12/13/06	01/16/09	248.99	239.90	10.09	
125000450	28	KROGER CO	12/13/06	01/20/09	700.28	671.72	28.56	
125000490	13	QUALCOMM INC	07/25/07	01/28/09	479.67	552.11	(72.44)	
125000500	16	QUALCOMM INC	07/25/07	04/30/09	686.41	679.52	6.89	
125000520	4	SCHWAB CHARLES CORP	10/11/07	02/06/09	57.44	89.43	(31.99)	
	20		12/31/07		287.19	512.59	(225.40)	
125000540	21	SUNTRUST BANKS INC	12/13/06	02/06/09	255.86	1,772.82	(1,516.96)	

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. 00004988 00043465

MARYLAND LLC - TTEE (CRT)
Account Number 191-26289-12 888

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000550	4	TEVA PHARMACEUTICAL INDS	06/22/06	03/13/09	\$ 181.54	\$ 128.41		\$ 55.13
	5	LTD ADR	08/23/06		226.92	157.34		69.58
	9		12/13/06		408.46	286.38		122.08
	6		02/09/07		272.30	210.98		61.32
125000560	6.8	TICKETMASTER ENTERTAINMENT COM	05/03/07	03/19/09	27.59	308.53	(280.94)	
	3.2		05/04/07		12.99	143.96	(130.97)	
	3.6		05/24/07		14.61	154.59	(139.98)	
	1.4		07/26/07		5.68	53.19	(47.51)	
125000570	6.6	TICKETMASTER ENTERTAINMENT COM	07/26/07	03/20/09	25.78	250.78	(225.00)	
	8.4		01/22/08		32.80	250.06	(217.26)	
125000600	19	US BANCORP DEL NEW	07/10/07	01/23/09	276.18	627.87	(351.69)	
125000820	12	WAL-MART STORES INC	01/30/08	05/11/09	608.12	593.55		14.57
125000830	10	WAL-MART STORES INC	02/08/08	05/18/09	494.12	489.45		4.67
	14		02/15/08		691.77	690.08		1.69
125000840	14	WASTE MGMT INC DEL	12/13/06	05/15/09	375.29	523.04	(147.75)	
	17		10/30/07		455.71	612.31	(156.60)	
Total					\$ 24,994.58	\$ 35,934.75	(\$ 11,522.21)	\$ 582.04

Details of Deposits and Withdrawals 2009

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

Deposits

Reference number	Date	Description	Reference number	Date	Description	Amount
210000100	04/29/09	FROM 191-42736-01	210000200	06/12/09	CONSULTING & ADVISORY SERVICES	\$ 229.39
		TO 191-26289-01			FROM 06/02/09 TO 06/30/09	

Reserved
Client Statement
2009 Year End Summary

MARYLAND LLC - TTEE (CRT)

Account Number 191-26288-13 888

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 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000080	32	CEPHALON INC	10/24/08	05/27/09	\$ 1,823.95	\$ 2,112.00	(\$ 288.05)	
	1		11/14/08		57.00	74.02	(17.02)	
	11		04/22/09		626.98	715.37	(88.39)	
125000090	18	DANAHER CORP DE	08/16/08	05/08/09	1,093.15	1,465.85	(372.70)	
125000100	18	DOLBY LABORATORIES INC CLASS A	07/03/08	05/28/09	645.89	732.40	(86.51)	
125000110	154	EMC CORP-MASS	06/16/08	01/20/09	1,651.40	2,542.54	(891.14)	
	18		11/14/08		193.02	182.16		10.86
125000120	7	FMC TECHNOLOGIES INC	06/16/08	03/24/09	227.53	510.40	(282.87)	
	13		08/05/08		422.56	699.29	(276.73)	
125000130	35	FASTENAL CO	06/16/08	05/19/09	1,189.96	1,710.40	(520.44)	
125000140	40	FLUOR CORP NEW	10/03/08	02/03/09	1,519.99	1,929.88	(409.89)	
	6		11/14/08		228.00	216.30		11.70
125000150	20	GENERAL MILLS INC	11/11/08	05/13/09	1,065.77	1,295.94	(231.17)	
125000160	12	GENERAL MILLS INC	11/11/08	05/19/09	626.98	778.17	(151.19)	
	4		11/14/08		208.99	268.12	(59.13)	
	11		11/19/08		574.73	700.78	(126.05)	
	9		12/05/08		470.24	562.50	(92.26)	
	10		12/09/08		522.49	620.08	(97.59)	
125000170	12	GENZYME CORP	06/16/08	03/31/09	721.65	826.18	(104.53)	
125000180	13	GENZYME CORP	06/16/08	04/13/09	722.61	895.02	(172.41)	
125000190	37	GENZYME CORP	06/16/08	04/22/09	1,905.62	2,547.38	(641.76)	
	9		11/14/08		463.63	624.87	(161.34)	
125000200	18	GENZYME CORP	06/16/08	04/22/09	947.22	1,239.26	(292.04)	
125000230	24	HEWLETT PACKARD CO	06/16/08	02/19/09	757.19	1,148.34	(391.15)	
125000240	19	HEWLETT PACKARD CO	06/16/08	02/19/09	596.05	909.10	(313.05)	
125000250	7	HEWLETT PACKARD CO	06/16/08	02/20/09	219.87	334.93	(115.06)	
125000260	4	ITT EDUCATIONAL SERVICES INC	01/15/09	05/01/09	381.27	431.02	(49.75)	
	4		01/15/09		381.27	440.29	(59.02)	
	2		02/19/09		190.63	212.47	(21.84)	
125000270	6	ITT EDUCATIONAL SERVICES INC	01/15/09	05/01/09	581.65	646.54	(64.89)	
125000280	5	ITT EDUCATIONAL SERVICES INC	02/19/09	05/04/09	470.86	531.18	(60.32)	
	5		03/06/09		470.86	498.99	(28.13)	
	3		03/09/09		282.52	310.66	(28.14)	
125000290	27	JUNIPER NETWORKS INC	08/14/08	03/03/09	384.55	718.66	(354.11)	
125000300	15	JUNIPER NETWORKS INC	08/14/08	03/04/09	205.79	399.26	(193.47)	

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MARYLAND LLC - TTEE (CRT)
Account Number 191-26288-13 888

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	49	JUNIPER NETWORKS INC	08/14/08	03/06/09	\$ 620.60	\$ 1,304.23	(\$ 683.63)	
			11/14/08		113.99	137.34	(23.35)	
125000320	59	LOWES COMPANIES INC	10/31/08	06/28/09	1,120.97	1,300.23	(179.26)	
125000330	43	LOWES COMPANIES INC	10/31/08	06/01/09	854.43	947.63	(93.20)	
	9		11/14/08		178.84	165.51		13.33
125000340	17	MEDCO HEALTH SOLUTIONS INC	06/16/08	01/30/09	765.83	812.44	(46.61)	
125000350	23	MEDCO HEALTH SOLUTIONS INC	06/16/08	05/08/09	1,030.51	1,099.19	(68.68)	
125000380	9	NII HLDGS INC CLASS B NEW	01/07/09	03/02/09	100.97	212.25	(111.28)	
125000390	63	NII HLDGS INC CLASS B NEW	01/07/09	03/03/09	666.76	1,485.73	(818.97)	
	27		01/09/09		285.75	636.99	(351.24)	
125000400	10	PRECISION CASTPARTS CORP	06/16/08	05/05/09	744.02	1,035.00	(290.98)	
125000410	10	PRICELINE.COM INC (NEW)	06/16/08	03/11/09	750.13	1,295.67	(545.54)	
125000420	1	PRICELINE.COM INC (NEW)	08/16/08	03/11/09	75.09	129.57	(54.48)	
125000440	7	PROCTER & GAMBLE CO	11/12/08	04/14/09	330.89	433.29	(102.40)	
	5		11/14/08		236.36	321.30	(84.94)	
125000460	15	QUANTA SERVICES INC	09/12/08	01/21/09	281.55	430.74	(149.19)	
	30		09/19/08		563.11	898.27	(335.16)	
	13		09/30/08		244.01	336.08	(92.07)	
125000470	15	QUANTA SERVICES INC	09/30/08	02/05/09	313.48	387.78	(74.30)	
	30		10/02/08		626.96	680.54	(53.58)	
	12		11/14/08		250.79	171.48		79.31
125000480	8	RESEARCH IN MOTION LTD-CAD	01/06/09	04/29/09	540.19	369.20		170.99
125000490	7	RESEARCH IN MOTION LTD-CAD	01/06/09	04/29/09	470.89	323.04		147.85
125000500	14	ROCKWELL COLLINS INC	06/16/08	01/07/09	560.75	756.28	(195.53)	
125000510	18	ROCKWELL COLLINS INC	06/16/08	01/08/09	717.42	972.36	(254.94)	
125000520	25	ROCKWELL COLLINS INC	06/16/08	01/09/09	935.88	1,350.50	(414.62)	
	4		11/14/08		149.74	134.68		15.06
125000530	12	SPX CORP	09/10/08	01/15/09	462.61	1,190.01	(727.40)	
	5		09/11/08		192.76	502.99	(310.23)	
125000540	10	SPX CORP	09/30/08	01/15/09	399.26	736.86	(337.60)	
	3		10/29/08		119.78	118.04		1.74
125000550	11	SPX CORP	09/11/08	01/15/09	422.42	1,106.58	(684.16)	
125000560	24	SPX CORP	10/29/08	01/21/09	1,007.99	944.28		63.71
	9		11/14/08		378.00	301.05		76.95
125000570	29	TARGET CORP	08/11/08	02/24/09	816.60	1,522.43	(705.83)	

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

MARYLAND LLC - TTEE (CRT)
Account Number 191-26288-13 888

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000580	11	TARGET CORP	08/11/08	03/03/09	\$ 292.64	\$ 577.48	(\$ 284.84)	
	20		10/03/08		532.07	889.50	(357.43)	
	6		11/14/08		159.62	203.34	(43.72)	
125000590	31	THERMO FISHER SCIENTIFIC INC	04/03/08	01/22/09	1,099.52	1,794.57	(695.05)	
125000600	29	THERMO FISHER SCIENTIFIC INC	04/03/08	03/18/09	1,005.92	1,678.80	(672.88)	
125000620	30	THERMO FISHER SCIENTIFIC INC	06/16/08	04/29/09	1,013.83	1,778.70	(764.87)	
	17		10/21/08		574.50	752.77	(178.27)	
	13		11/14/08		439.33	447.72	(8.39)	
125000630	20	WAL-MART STORES INC	07/08/08	04/24/09	968.37	1,162.30	(193.93)	
Total					\$ 58,004.62	\$ 77,102.61	(\$ 21,711.03)	\$ 613.04

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
125000210	30	GILEAD SCIENCES INC	12/05/06	04/03/09	\$ 1,395.87	\$ 1,015.41		\$ 380.46
125000220	8	GILEAD SCIENCES INC	12/05/06	05/08/09	351.27	270.78		80.49
125000360	37	MICROSOFT CORP	07/08/06	02/24/09	628.77	926.85	(300.08)	
	15		09/13/06		254.10	389.21	(135.11)	
125000370	8	MICROSOFT CORP	09/13/06	05/08/09	154.00	207.58	(53.58)	
125000430	21	PROCTER & GAMBLE CO	04/25/07	01/30/09	1,162.97	1,332.13	(169.16)	
125000440	28	PROCTER & GAMBLE CO	04/25/07	04/14/09	1,323.57	1,776.17	(452.60)	
125000450	12	QUALCOMM INC	07/13/05	01/29/09	418.67	418.96	(.29)	
	10		05/25/06		348.90	460.00	(111.10)	
125000610	18	THERMO FISHER SCIENTIFIC INC	04/03/08	04/23/09	566.53	1,042.01	(475.48)	
125000620	15	THERMO FISHER SCIENTIFIC INC	04/03/08	04/29/09	508.91	868.34	(361.43)	
Total					\$ 7,109.56	\$ 8,707.44	(\$ 2,058.83)	\$ 460.95

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Reserved
Client Statement
2009 Year End Summary

MARYLAND LLC - TTEE (CRT)

Account Number 191-26290-19 888

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000070	5	COLONIAL BANC GROUP INC	04/09/08	02/20/09	\$ 2.09	\$ 47.90	(\$ 45.81)	
	5		04/11/08		2.09	47.37	(45.28)	
	10		04/21/08		4.19	87.11	(82.92)	
	30		07/21/08		12.56	171.61	(159.05)	
	15		09/16/08		6.28	103.28	(96.98)	
	35		10/24/08		14.65	110.06	(95.41)	
	20		11/14/08		8.37	45.03	(36.66)	
	30		11/14/08		12.64	72.95	(60.41)	
125000080	20	CYBERSOURCE CORP	03/17/08	03/10/09	266.02	255.79		10.23
125000090	5	CYBERONICS INC	08/22/08	04/30/09	66.83	114.83	(48.00)	
125000100	15	DAKTRONICS INC	10/17/08	02/27/09	102.28	175.17	(72.88)	
	5		11/14/08		34.10	40.58	(6.48)	
125000110	10	DATA DOMAIN INC	06/02/08	01/29/09	186.91	237.35	(50.44)	
	5		11/14/08		93.45	88.05		5.40
125000130	5	DIODES INC	09/05/08	03/11/09	47.20	108.89	(61.69)	
	5		10/13/08		47.20	53.70	(6.50)	
	5		10/14/08		47.20	55.04	(7.84)	
	3		11/03/08		28.30	31.43	(3.13)	
125000140	5	DIODES INC	11/03/08	03/20/09	52.49	52.37		.12
125000150	2	DIODES INC	11/03/08	04/20/09	24.84	20.95		3.89
	13		11/06/08		161.43	99.12		62.31
125000170	15	FEDERATED INVS INC PA CL B	01/23/09	01/28/09	307.04	291.65		15.39
125000200	5	FORWARD AIR CORPORATION	04/30/08	04/15/09	80.08	169.89	(89.81)	
	5		07/16/08		80.07	169.90	(89.83)	
125000210	5	GREENHILL & CO INC	08/02/08	01/06/09	338.23	287.37		50.86
125000220	5	ICU MEDICAL INC	08/21/08	04/17/09	172.47	153.94		18.53
125000240	15	J CREW GROUP INC	10/17/08	06/04/09	298.33	289.21		9.12
125000250	5	J CREW GROUP INC	10/23/08	05/14/09	93.85	86.48		7.37
	15		11/14/08		281.54	178.38		103.18
125000270	5	LEXINGTON REALTY TRUST	10/10/08	04/22/09	18.37	37.10	(18.73)	
	10		11/14/08		36.75	60.61	(23.86)	
125000280	2	LEXINGTON REALTY TRUST	03/26/09	05/01/09	7.81	6.40		1.41
125000290	5	MKS INSTRUMENTS INC	11/14/08	05/15/09	70.21	72.77	(2.56)	
	5		05/01/09		70.22	76.27	(6.05)	
125000310	15	SPDR KBW REGIONAL BANKING ETF	04/08/09	05/28/09	292.22	290.50		1.72

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

Ref: 00004968 00043477

MARYLAND LLC - TTEE (CRT)

Account Number 191-26290-19 888

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000330	60	SHENGDA TECH INC	06/06/08	03/18/09	\$ 132.56	\$ 401.75	(\$ 269.19)	
	30		11/14/08		79.53	119.49	(39.96)	
125000340	30	SOLUTIA INC	09/19/08	03/31/09	54.94	425.43	(370.49)	
	5		09/22/08		9.16	66.48	(57.32)	
	5		09/23/08		9.16	64.32	(55.16)	
	15		11/14/08		27.47	105.89	(78.42)	
	20		01/07/09		38.62	114.00	(77.38)	
125000350	20	STERLING FINANCIAL CORP	06/27/08	02/20/09	25.36	89.59	(64.23)	
	15		07/21/08		19.02	74.70	(55.68)	
	10		07/24/08		12.68	69.58	(56.90)	
	15		11/14/08		19.01	93.82	(74.81)	
125000360	2	TXCO RESOURCES INC	07/10/08	03/12/09	1.15	20.71	(19.56)	
	35		07/11/08		20.21	372.14	(351.93)	
	30		11/14/08		17.32	104.68	(87.36)	
	20		12/02/08		11.56	46.39	(34.83)	
125000390	5	TRUE RELIGION APPAREL INC	05/15/08	05/06/09	110.92	113.70	(2.78)	
125000400	10	UIL HLDG CORP	12/22/08	05/20/09	222.57	286.64	(74.07)	
	5		01/22/09		111.29	137.99	(26.70)	
125000410	20	U S CONCRETE INC	11/14/08	03/05/09	29.48	50.66	(21.18)	
125000420	2	UNDER ARMOUR INC CLASS A	04/07/08	03/23/09	35.68	71.70	(36.02)	
	3		04/16/08		53.53	99.13	(45.60)	
125000430	5	UNDER ARMOUR INC CLASS A	06/27/08	05/21/09	105.35	132.67	(27.32)	
	5		10/23/08		105.34	97.78	7.56	
125000460	14	VIRGINIA COMMERCE BANCORP	05/02/08	04/13/09	57.91	103.37	(45.46)	
125000470	10	VNUS MED TECHNOLOGIES INC	04/21/08	03/12/09	195.29	185.07	10.22	
		COM						
125000480	5	VNUS MED TECHNOLOGIES INC	04/21/08	03/17/09	101.74	92.54	9.20	
		COM						
125000490	5	VNUS MED TECHNOLOGIES INC	11/14/08	05/08/09	143.55	73.29	70.26	
	5	COM	05/01/09		143.54	109.68	33.86	
125000540	10	WOODWARD GOVERNOR CO DELAWARE	03/18/09	04/24/09	187.39	97.06	90.33	
125000550	20	ZUMIEZ INC	07/18/08	04/17/09	225.10	290.01	(64.91)	
125000560	10	ZOLL MEDICAL CORP	11/14/08	01/20/09	173.38	176.43	(3.05)	
Total					\$ 6,592.18	\$ 9,706.29	(\$ 3,688.93)	\$ 644.82

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Reserved Client Statement 2009 Year End Summary

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MorganStanley
SmithBarney

Ref: 00004969 00043478

MARYLAND LLC - TTEE (CRT)
Account Number 191-26290-19 888

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.

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
125000010	5	AMN HEALTHCARE SERVICES INC	08/08/05	05/01/09	\$ 35.94	\$ 78.42	(\$ 42.58)	
125000020	4	AFFILIATED MANAGERS GROUP	11/17/03	01/23/09	152.08	175.41	(23.33)	
125000040	20	EDDIE BAUER HOLDINGS INC	08/28/07	04/13/09	8.33	271.24	(262.91)	
	15		08/15/07		6.24	121.04	(114.80)	
	25		08/16/07		10.41	187.09	(176.68)	
	5		12/03/07		2.08	32.83	(30.75)	
	15		01/30/08		6.24	90.18	(83.94)	
125000050	5	CASEYS GENERAL STORES INC	11/01/07	03/17/09	124.02	137.81	(13.59)	
125000070	8	COLONIAL BANCGROUP INC	01/23/08	02/20/09	3.35	101.81	(98.46)	
	10		01/24/08		4.19	141.56	(137.37)	
	10		01/30/08		4.19	148.20	(144.01)	
125000100	5	DAKTRONICS INC	03/05/07	02/27/09	34.09	127.89	(93.80)	
	5		03/15/07		34.09	122.06	(87.97)	
	10		04/09/07		68.19	218.62	(150.43)	
125000120	7.2	DIODES INC	03/16/07	02/08/09	57.39	172.43	(115.04)	
	7.4		03/19/07		58.99	174.00	(115.01)	
	.4		05/11/07		3.19	9.75	(6.56)	
125000130	7	DIODES INC	05/11/07	03/11/09	66.07	170.71	(104.64)	
	5		02/14/08		47.20	121.55	(74.35)	
125000160	35	ENZON PHARMACEUTICALS INC	01/24/05	02/10/09	249.39	434.35	(184.96)	
	5		06/16/05		35.63	33.24	2.39	
125000180	5	FORMFACTOR INC	06/29/07	03/10/09	71.28	192.12	(120.84)	
125000190	5	FORMFACTOR INC	07/26/07	04/20/09	95.04	202.00	(106.96)	
125000230	10	I-FLOW CORP NEW	07/13/05	05/01/09	51.59	137.55	(85.96)	
125000250	10	JACK IN THE BOX INC	12/24/07	02/19/09	206.84	283.68	(56.84)	
125000270	15	LEXINGTON REALTY TRUST	08/02/08	04/22/09	55.12	292.94	(237.82)	
	5		08/08/08		18.37	96.68	(78.31)	
	10		10/10/06		36.75	206.79	(170.04)	
	5		12/28/07		18.37	72.99	(54.62)	
125000290	14	MKS INSTRUMENTS INC	01/24/05	05/15/09	198.60	206.08	(9.48)	
125000300	5	POLYCOM INC	02/22/08	04/15/09	84.64	109.94	(25.30)	
125000320	10	SEMTECH CORP	12/01/06	02/12/09	124.79	128.83	(4.04)	

Reserved Client Statement 2009 Year End Summary

MorganStanley
SmithBarney

Ref: 00004969 00043479

MARYLAND LLC - TTEE (CRT)
Account Number 191-26290-19 888

Details of Long Term Gain (Loss) 2009 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000350	5	STERLING FINANCIAL CORP	11/30/07	02/20/09	\$ 6.34	\$ 90.41	(\$ 84.07)	
	5		12/31/07		6.34	84.44	(78.10)	
125000370	10	TECHWELL INC	05/07/07	05/19/09	70.20	137.90	(67.70)	
	15		07/09/07		105.29	201.86	(96.67)	
125000380	10	TEXAS CAP BANCSHARES INC	07/20/06	04/08/09	112.22	196.31	(84.09)	
125000410	55	U S CONCRETE INC	06/31/07	03/05/09	81.08	481.79	(400.71)	
	30		07/20/07		44.23	244.29	(200.06)	
	4		02/05/08		5.90	15.77	(9.87)	
	5		02/07/08		7.37	19.75	(12.38)	
	6		02/08/08		7.37	19.85	(12.48)	
125000430	2	UNDER ARMOUR INC CLASS A	04/16/08	05/21/09	42.14	66.09	(23.95)	
	5		04/17/08		105.35	167.06	(61.71)	
125000440	5	VARIAN SEMICONDUCTOR EQUIPMENT ASSOCS INC	08/24/04	01/21/09	92.50	93.72	(1.22)	
125000450	10 8888	VIRGINIA COMMERCE BANCORP	09/18/07	04/08/09	46.68	152.64	(105.96)	
	16.3333		09/26/07		70.03	211.35	(141.32)	
	5.7779		12/03/07		24.77	62.02	(37.25)	
125000460	5.1109	VIRGINIA COMMERCE BANCORP	12/03/07	04/13/09	21.15	54.86	(33.71)	
	5.4444		01/23/08		22.53	48.63	(26.10)	
	5.4447		01/24/08		22.53	51.54	(29.01)	
125000490	10	VNUS MED TECHNOLOGIES INC COM	04/22/08	05/08/09	287.09	158.34		128.75
125000500	20	WET SEAL INC CL A	08/06/07	03/18/09	60.30	84.71	(24.41)	
	15		10/04/07		45.22	47.96	(2.74)	
125000510	30	WET SEAL INC CL A	10/04/07	04/17/09	115.77	95.92		19.85
	5		11/29/07		19.30	10.72		8.58
125000520	30	WET SEAL INC CL A	11/29/07	05/07/09	126.76	64.34		62.42
125000530	5	WINTRUST FINL CORP	05/12/06	04/08/09	65.36	255.30	(189.94)	
125000560	8	ZOLL MEDICAL CORP	08/16/07	01/20/09	138.71	165.50	(26.79)	
	5		08/26/07		88.69	103.41	(16.72)	
Total					\$ 3,809.81	\$ 8,368.07	(\$ 4,778.26)	\$ 221.89

2009 YEAR END SUMMARY

Reserved Client Statement 2009 Year End Summary

MorganStanley
SmithBarney

Ref: 00004986 00043430

MARYLAND LLC - TTEE (CRT)
Account Number 191-26287-14 888

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000050	17	BARCLAYS PLC-ADR VSP 03/27/09 -VSP 03/27/09	03/27/09	05/14/09	\$ 263.59	\$ 163.28		\$ 100.31
125000080	13	DIAGEO PLC SPON ADR-NEW	10/14/08	03/26/09	570.48	820.32	(249.84)	
	6		01/16/09		263.30	324.00	(60.70)	
125000100	137	ERICSSON L M TEL CO CL B ADR NEW -USD- VSP 09/24/08 -VSP 09/24/08	09/24/08	04/15/09	1,230.99	1,399.07	(168.08)	
125000120	49	ERICSSON L M TEL CO CL B	09/24/08	04/29/09	467.53	500.40	(32.87)	
	25	ADR NEW -USD-	10/14/08		238.54	178.93		59.61
125000200	7	PRUDENTIAL PLC ADR	10/14/08	02/24/09	54.18	110.92	(56.74)	
125000210	48	PRUDENTIAL PLC ADR	10/14/08	05/21/09	665.07	760.60	(95.53)	
125000230	6	ROYAL DUTCH SHELL PLC ADR CL A	10/31/08	04/30/09	276.26	324.37	(48.11)	
125000250	41	VODAFONE GROUP PLC SPONS ADR NEW	06/05/08	01/08/09	870.04	1,267.32	(397.28)	
125000260	72	VODAFONE GROUP PLC SPONS ADR NEW	06/05/08	04/23/09	1,292.99	2,225.53	(932.54)	
Total					\$ 9,800.55	\$ 12,933.58	(\$ 3,480.27)	\$ 327.28

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	54	ADIDAS AG SPON ADR	11/08/08	05/06/09	\$ 880.02	\$ 1,417.71	(\$ 537.69)	
	32		01/22/08		521.49	919.59	(398.10)	
125000040	185	BANCO SANTANDER S.A.	10/19/07	01/20/09	1,295.04	3,804.37	(2,509.33)	
125000060	13	DIAGEO PLC SPON ADR-NEW	07/08/05	02/13/09	658.01	729.04	(71.03)	
125000070	24	DIAGEO PLC SPON ADR-NEW	07/08/05	03/20/09	1,011.60	1,345.92	(334.32)	
125000080	12	DIAGEO PLC SPON ADR-NEW	07/08/05	03/26/09	526.50	672.96	(146.38)	

2009 YEAR END SUMMARY

Ref: 00004966 00043431

MARYLAND LLC - TTEE (CRT)

Account Number 191-26287-14 888

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000090	15	ENI SPA SPONSORED ADR	07/08/05	03/06/09	\$ 476.11	\$ 823.31	(\$ 347.20)	
	1		02/15/08		31.74	65.86	(34.12)	
	13		02/19/08		412.63	877.20	(464.57)	
125000110	10	ERICSSON L M TEL CO CL B	07/10/07	04/15/09	89.85	212.82	(122.77)	
		ADR NEW -USD-						
		VSP 07/10/07						
		-VSP 07/10/07						
125000130	139	GRUPE DANONE SPONS ADR	01/16/08	03/20/09	1,264.43	2,379.96	(1,115.53)	
125000140	25	HSBC HLDG PLC SP ADR NEW	07/08/05	01/14/09	1,045.88	1,983.05	(937.17)	
125000150	16	NESTLE S A SPONSORED ADR	07/08/05	02/13/09	516.47	407.26		109.21
125000160	19	NOVARTIS AG ADR	02/06/06	03/20/09	709.91	1,045.86	(335.75)	
125000170	64	NOVARTIS AG ADR	07/11/06	04/21/09	2,270.64	3,559.62	(1,288.98)	
		VSP 07/11/06						
		-VSP 07/11/06						
125000180	1	NOVARTIS AG ADR	02/06/06	04/21/09	35.47	55.03	(19.56)	
		VSP 02/06/06						
		-VSP 02/06/06						
125000190	23	PRUDENTIAL PLC ADR	12/10/07	01/14/09	233.77	679.63	(445.86)	
	21		12/11/07		213.46	622.83	(409.38)	
125000200	84	PRUDENTIAL PLC ADR	12/11/07	02/24/09	650.12	2,491.34	(1,841.22)	
125000220	17	ROYAL DUTCH SHELL PLC ADR	07/08/05	03/19/09	787.91	1,124.38	(336.47)	
	23	CL A	07/06/07		1,068.00	1,934.78	(866.78)	
126000230	23	ROYAL DUTCH SHELL PLC ADR	07/06/07	04/30/09	1,059.01	1,934.78	(875.77)	
		CL A						
125000240	11	TELUS CORP-NON VTG SHS	01/14/08	05/07/09	280.66	485.90	(205.24)	
	45		01/23/08		1,148.14	1,781.52	(633.38)	
	8		02/25/08		204.11	355.76	(151.65)	
	13		02/26/08		331.69	602.58	(270.89)	
125000250	51	VODAFONE GROUP PLC SPONS	07/08/05	01/08/09	1,082.25	1,416.49	(334.24) c	
		ADR NEW						
Total					\$ 18,804.00	\$ 33,728.15	(\$ 15,034.36)	\$ 109.21

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

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Client Statement
2009 Year End Summary

MARYLAND LLC - TTEE (CRT)

Account Number 191-26286-15 888

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000070	96	AFRICAN BANK INVESTMENTS ADR	11/14/08	04/14/09	\$ 1,397.09	\$ 1,209.60		\$ 187.49
125000080	19	AFRICAN BANK INVESTMENTS ADR	11/14/08	04/15/09	276.02	239.40		36.62
	5		11/18/08		72.64	56.11		16.53
	2		12/01/08		29.05	27.49		1.56
	27		12/05/08		392.24	330.66		61.58
	2		12/10/08		29.05	27.39		1.66
	9		12/17/08		130.75	121.71		9.04
125000090	13	ANGLOGOLD ASHANTI LTD ADR	12/09/08	03/27/09	479.28	307.59		171.69
	2		12/11/08		73.73	52.44		21.29
125000100	1	BAIDU INC SPON ADR RPTNG	11/12/08	04/13/09	196.34	189.94		6.40
	1	ORD SHS CL A	11/13/08		196.34	188.61		7.73
125000110	4	BANCO SANTANDER-CHILE-CLP ADR	10/08/08	02/27/09	144.06	131.62		12.44
	11		10/10/08		396.16	294.97		101.19
125000120	14	BANCOLOMBIA SA BANCOLOMBIA C-COP	12/03/08	02/24/09	227.81	286.63	(58.82)	
125000130	10	IPATH MSCI INDIA ETN	06/12/08	02/11/09	307.58	610.93	(303.35)	
	2		07/14/08		61.52	101.73	(40.21)	
125000140	4	IPATH MSCI INDIA ETN	07/14/08	02/12/09	119.77	203.45	(83.68)	
	2		11/06/08		59.89	62.43	(2.54)	
125000150	11	IPATH MSCI INDIA ETN	11/06/08	03/23/09	328.97	343.37	(14.40)	
	42		11/14/08		1,256.06	1,266.98	(10.92)	
	4		12/19/08		119.62	135.90	(16.28)	
125000160	3	CNOOC LTD SPONS ADR	09/23/08	05/19/09	399.63	377.09		22.54
	2		09/25/08		266.42	259.47		6.95
	2		09/26/08		266.42	246.89		19.53
	1		10/14/08		133.20	89.30		43.90
125000170	10	CHINA LIFE INSURANCE CO LTD-SPONSORED ADR	06/12/08	01/27/09	403.39	552.20	(148.81)	
125000190	3	CHINA MOBILE LTD SPONSORED ADR	04/03/08	02/06/09	149.75	239.73	(89.98)	
	4		04/04/08		199.67	331.19	(131.52)	
	3		05/09/08		149.75	249.81	(100.06)	
	5		08/12/08		249.59	344.41	(94.82)	
125000210	.1626	CHUNGHWA TELECOM LTD ADR	11/14/08	03/20/09	3.04	3.06	(.02)	.16
	.271	MERGER 03/20/09 171330304001	02/24/09		5.06	4.90		.16
	.0232		02/25/09		.44	.42		.02

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Reserved
Client Statement
2009 Year End Summary

MARYLAND LLC - TTEE (CRT)

Account Number 191-26286-15 888

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000230	18	COMPANIA DE MINAS	11/26/08	03/18/09	\$ 363.26	\$ 287.98		\$ 75.28
	11	BUENAVENTURA S A SPONSORED ADR	12/01/08		222.00	164.07		57.93
		REPSTG SER B SHS-USD						
125000240	11	COMPANIA DE MINAS	12/01/08	03/20/09	251.32	164.06		87.26
	6	BUENAVENTURA S A SPONSORED ADR	12/01/08		137.09	89.49		47.60
		REPSTG SER B SHS-USD						
125000250	4	COMPANIA DE MINAS	12/01/08	03/27/09	92.85	59.66		33.19
	5	BUENAVENTURA S A SPONSORED ADR	12/04/08		116.06	74.89		41.17
		REPSTG SER B SHS-USD						
125000260	8	FOMENTO ECONOMICO MEXICANO	02/25/08	01/29/09	226.15	344.22	(118.07)	
		S.A.B DE CV SPONS ADR						
125000270	5	GAFISA S A SPON ADR-USD	05/29/08	02/03/09	53.51	208.69	(155.18)	
	9		06/20/08		96.32	332.66	(236.34)	
	2		07/09/08		21.40	61.31	(39.91)	
125000280	1	GAFISA S A SPON ADR-USD	07/09/08	03/19/09	9.27	30.65	(21.38)	
	14		11/13/08		129.73	107.52		22.21
	31		11/14/08		287.27	256.87		30.40
125000290	6	GAZPROM OAO SPONS ADR	01/31/08	01/05/09	99.69	289.05	(189.36)	
	6		03/14/08		99.69	313.23	(213.54)	
	2		08/10/08		33.25	113.43	(80.18)	
125000300	2	GAZPROM OAO SPONS ADR	08/10/08	01/06/09	35.93	113.42	(77.49)	
	1		08/16/08		17.98	58.36	(40.40)	
	4		08/26/08		71.86	147.25	(75.39)	
	11		09/09/08		197.61	358.52	(160.91)	
125000310	10	GRUPO TELEvisa SA DE CV	06/27/08	01/27/09	151.53	238.10	(86.57)	
	13	SPON ADR	07/16/08		196.99	291.23	(94.24)	
125000320	12	GRUPO TELEvisa SA DE CV	11/06/08	02/09/09	172.26	194.10	(21.84)	
	3	SPON ADR	11/13/08		43.07	44.88	(1.81)	
	3		11/14/08		43.08	45.84	(2.76)	
125000330	44	HENDERSON LAND DEV LTD	10/31/08	04/30/09	200.19	165.57		34.62
	37	SPONS ADR -USD-	11/05/08		168.34	148.11		20.23
	102		11/14/08		464.09	341.70		122.39
125000360	6	IMPALA PLATINUM HOLDINGS	03/19/08	01/28/09	73.55	242.80	(169.25)	
	10	LTD SPONSORED ADR	08/27/08		122.59	408.02	(283.43)	
	3		09/18/08		36.78	67.42	(30.64)	
	19		11/14/08		232.92	215.11		17.81
125000370	34	IMPALA PLATINUM HOLDINGS	11/14/08	02/05/09	394.88	394.92		9.96
		LTD SPONSORED ADR						

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MARYLAND LLC - TTEE (CRT)

Account Number 191-26286-15 888

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	34	ISHARES MSCI SINGAPORE INDEX FUND	11/14/08	01/14/09	\$ 218.19	\$ 228.05	(\$ 9.86)	
125000390	40	ISHARES MSCI SINGAPORE INDEX FUND	11/14/08	02/06/09	265.73	268.30	(2.57)	
125000400	3	ISHARES MSCI TURKEY	07/15/08	04/17/09	85.28	137.57	(52.29)	
	1		08/08/08		28.43	54.52	(26.09)	
	10		11/14/08		284.27	244.90		39.37
125000410	23	ISHARES MSCI TURKEY	11/14/08	05/08/09	758.30	563.26		195.04
125000420	59	ISHARES INC MSCI TAIWAN INDEX FD	12/09/08	05/06/09	634.02	454.28		179.74
125000430	24	ISHARES INC MSCI TAIWAN INDEX FD	12/09/08	06/01/09	272.57	184.79		87.78
	50		12/11/08		587.85	410.41		157.44
125000440	1	ISHARES INC MSCI SOUTH AFRICA INDEX FD	09/22/08	02/10/09	35.53	51.49	(15.86)	
125000450	63	ISHARES MSCI HONG KONG INDEX FUND	03/19/09	05/07/09	805.71	627.75		177.96
125000460	2	ISHARES MSCI HONG KONG INDEX FUND	03/19/09	05/08/09	25.76	19.93		5.83
	64		03/26/09		824.28	680.48		143.80
125000470	14	ISHARES TRFTSE XINHAI HK CHINA 25 INDEX	01/24/08	01/06/09	442.05	695.33	(253.28)	
	9		01/29/08		284.18	441.14	(156.96)	
	30		05/07/08		947.25	1,582.89	(635.64)	
	9		05/09/08		284.18	456.40	(172.22)	
	3		06/24/08		94.72	133.57	(38.85)	
125000480	9	ISHARES TRFTSE XINHAI HK CHINA 25 INDEX	06/24/08	01/28/09	220.94	400.72	(179.78)	
	12		06/27/08		294.59	517.03	(222.44)	
125000490	12	ISHARES TRFTSE XINHAI HK CHINA 25 INDEX	07/07/08	02/13/09	321.75	522.24	(200.49)	
	12		07/30/08		321.75	552.66	(230.91)	
125000500	11	ISHARES TRFTSE XINHAI HK CHINA 25 INDEX	07/30/08	02/24/09	279.70	506.60	(226.90)	
	7		09/18/08		177.99	231.56	(53.57)	
	2		09/24/08		50.86	71.88	(21.02)	
	4		09/25/08		101.71	148.45	(46.74)	
	10		09/26/08		254.28	356.17	(101.89)	
	6		10/08/08		152.57	172.28	(19.71)	
	10		10/09/08		254.28	280.69	(26.41)	
	12		10/16/08		305.13	323.98	(18.85)	
	8		10/24/08		203.41	173.76		29.65
125000510	2	ISHARES TRFTSE XINHAI HK CHINA 25 INDEX	10/24/08	03/25/09	58.03	43.44		14.59
	8		10/28/08		232.14	167.60		64.54

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Client Statement
2009 Year End Summary

MARYLAND LLC - TTEE (CRT)

Account Number 191-26286-15 888

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
	10		10/31/08		\$ 290.17	\$ 253.87		\$ 36.30
	17		11/06/08		493.30	400.50		92.80
	9		11/14/08		261.16	230.92		30.24
125000520	21	ISHARES TRFTSE XINHUA HK CHINA 25 INDEX	11/14/08	04/03/09	646.39	538.81		107.58
125000530	.0001	ITAU UNIBANCO BANCO	06/27/08	04/03/09		.01	(.01)	
	.0001	MULTIPL O SA ADR	07/17/08			.01	(.01)	
	.0001	MERGER 04/03/09 90458E107001	07/22/08			.01	(.01)	
	.0001		08/11/08			.01	(.01)	
	.0004		11/14/08		.01	.01		
	.0012		11/14/08		.01	.01		
	.0001		12/09/08			.01	(.01)	
	.0002		12/17/08		.02	.01		.01
125000540	1	MOBILE TELESYSTEMS OJSC	01/22/08	01/02/09	26.84	83.77	(56.93)	
	4	SPON ADR	03/19/08		107.38	308.84	(201.46)	
125000550	4	MOBILE TELESYSTEMS OJSC	03/19/08	03/13/09	111.26	308.84	(197.58)	
	1	SPON ADR	06/05/08		27.81	87.29	(59.48)	
125000560	2	LUKOIL OIL SPONS ADR	04/10/08	01/05/09	77.42	175.97	(98.55)	
	2		05/08/08		77.42	196.39	(118.97)	
	3		05/12/08		116.13	306.61	(190.48)	
	1		05/22/08		38.71	109.02	(70.31)	
	2		06/05/08		77.42	205.59	(128.17)	
	2		08/05/08		77.42	158.76	(81.34)	
	4		08/22/08		154.86	299.40	(144.54)	
125000580	2	VIMPEL COMMUNICATIONS SP	05/12/08	04/13/09	19.00	66.28	(47.28)	
	11	ADR	07/17/08		104.50	303.20	(198.70)	
	16		08/07/08		152.00	399.94	(247.94)	
	6		09/22/08		57.01	132.86	(75.85)	
125000590	8	VIMPEL COMMUNICATIONS SP	09/22/08	05/01/09	78.49	177.15	(98.66)	
	33	ADR	11/14/08		323.78	325.92	(2.13)	
125000600	33	VIMPEL COMMUNICATIONS SP	11/14/08	05/28/09	433.50	325.92		107.58
		ADR						
125000630	32	SK TELECOM LTD SPON ADR	01/08/09	02/05/09	517.26	558.36	(39.10)	
125000660	3	SHINHAN FINANCIAL GRP CO	04/09/08	01/22/09	114.60	330.79	(216.19)	
	3	LTD ADR	04/17/08		114.60	337.96	(223.36)	
	3		05/30/08		114.60	300.16	(185.56)	
	1		06/02/08		38.20	99.30	(61.10)	
	1		06/12/08		38.20	87.19	(48.99)	

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2009 Year End Summary

MARYLAND LLC - TTEE (CRT)
Account Number 191-26286-15 888

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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
125000670	1 9	SHINHAN FINANCIAL GRP CO LTD ADR	10/28/08 11/14/08	02/18/09	\$ 38.20 343.79	\$ 46.38 409.33	(\$ 8.18) (65.54)	51.26
	61	SALE OF RTS ON 61.0000 SHS	02/18/09		51.27	.01		
125000680	11 4 248	SILICONWARE PRECISION INDS SPON ADR	08/11/08 08/12/08 11/14/08	02/06/09	52.48 19.08 1,173.53	79.45 27.94 1,066.51	(26.97) (8.86)	107.02
125000690	12 6 2	SOUTHERN COPPER CORP DEL	02/13/08 02/19/08 03/06/08	01/22/09	172.81 86.40 28.80	389.76 219.61 75.38	(226.95) (133.21) (48.58)	
125000700	15 3 27	STERLITE INDUSTRIES INDIA LTD ADS	05/30/08 10/09/08 11/14/08	06/19/09	167.94 33.59 302.30	330.98 19.49 122.50	(163.04)	14.10 179.80
125000710	55 8	TATA MOTORS LTD SPONS ADR	02/29/08 11/14/08	01/23/09	224.13 32.60	968.83 32.47	(744.70)	.13
125000720	59	TATA MOTORS LTD SPONS ADR	11/14/08	02/12/09	219.05	239.45	(20.40)	
125000730	9 3 3	TEVA PHARMACEUTICAL INDS LTD ADR	10/15/08 11/06/08 11/14/08	02/04/09	381.13 127.04 127.04	357.79 120.37 129.86		23.34 6.67
125000750	4,1852 14,8148 16 2	VIVO PARTICIPACOE SA ADR	09/02/08 09/24/08 10/23/08 11/14/08	03/03/09	62.60 221.60 239.33 29.92	88.41 250.03 143.36 21.36	(25.81) (28.43)	95.97 8.66
125000760	58	VIVO PARTICIPACOE SA ADR SALE OF RTS ON 58.0000 SHS	03/25/09	03/25/09	1.18	.01		1.17
125000770	126	RECORD 03/25/09 PAY 04/03/09 YANZHOU COAL MINING CO LTD SPONS ADR REPSTG H SHS	11/14/08	02/06/09	982.95	663.11		289.84
Total					\$ 35,638.84	\$ 42,597.71	(\$ 10,978.92)	\$ 3,715.85

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MARYLAND LLC - TTEE (CRT)
Account Number 191-26286-15 888

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
125000180	2	CHINA MOBILE LTD	07/24/07	01/27/09	\$ 91.55	\$ 118.60	(\$ 25.05)	
	4	SPONSORED ADR	11/01/07		183.11	401.35	(218.24)	
125000190	1	CHINA MOBILE LTD	11/01/07	02/06/09	49.92	100.34	(50.42)	
		SPONSORED ADR						
125000200	2	CHUNGHWA TELECOM CO LTD	08/16/06	02/03/09	29.79	27.38		2.41
		SPONS ADR						
125000210	.1617	CHUNGHWA TELECOM LTD ADR	08/16/06	03/20/09	3.02	2.85		.37
	.0551	MERGER 03/20/09 171330304001	08/08/07		1.03	1.02		.01
125000220	8	COMPANHIA VALE DI RIO ADR	10/26/05	01/30/09	115.46	80.60		34.86
	8	DOCE	11/03/05		115.46	87.69		27.77
	2		11/17/05		28.87	21.69		7.28
125000290	6	GAZPROM OAO SPONS ADR	07/13/07	01/05/09	99.69	271.80	(172.11)	
	5		08/08/07		83.08	220.35	(137.27)	
	4		11/28/07		66.48	204.01	(137.55)	
	4		12/03/07		66.48	212.20	(145.74)	
	2		12/05/07		33.23	113.43	(80.20)	
	4		12/18/07		66.48	226.48	(160.02)	
125000340	.6	HON HAI PRECISION GLOBAL DEPOSITORY RECPT REG S CASH IN LIEU OF .60000	Unavailable	07/31/09	4.50			4.50
		RECORD 06/02/09 PAY 07/31/09						
125000350	.6	HON HAI PRECISION GLOBAL DEPOSITORY RECPT REG S CASH IN LIEU OF .60000	Unavailable	07/31/09	4.50			4.50
		RECORD 06/02/09 PAY 07/31/09						
125000360	4	IMPALA PLATINUM HOLDINGS	10/24/07	01/28/09	49.04	140.68	(91.64)	
	2	LTD SPONSORED ADR	01/08/08		24.52	72.72	(48.20)	
125000530	.0001	ITAU UNIBANCO BANCO	04/05/06	04/03/09		.01	(.01)	
	.0001	MULTIPLO SA ADR	06/23/06			.01	(.01)	
	.0003	MERGER 04/03/09 90458E 107001	02/23/07			.01	(.01)	
	.0002		08/17/07			.01	(.01)	
	.0002		03/19/08			.01	(.01)	

2009 YEAR END SUMMARY

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MARYLAND LLC - TTEE (CRT)
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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
125000570	39	VIMPEL COMMUNICATIONS SP	07/28/06	01/02/09	\$ 291.08	\$ 360.89	(\$ 69.81)	
	5	ADR	07/31/07		37.32	107.18	(69.86)	
	16		08/08/07		119.42	357.89	(238.47)	
125000580	4	VIMPEL COMMUNICATIONS SP	08/08/07	04/13/09	38.00	89.47	(51.47)	
		ADR						
125000610	6	PETROLEO BRASILEIRO SA ADR	04/07/06	01/26/09	125.72	123.04		2.68
	12		05/25/06		251.44	220.43		31.01
	4		06/23/06		83.81	73.31		10.50
	8		07/08/06		167.63	157.99		9.64
	3		09/21/06		62.87	53.11		9.76
125000620	13	PETROLEO BRASILEIRO SA ADR	09/21/06	05/14/09	395.86	230.14		165.72
125000640	1	SAMSUNG ELECTRS LTD GDR	06/01/05	02/03/09	176.75	241.66	(64.81)	
	1	1995 REPSTG COM 144A	06/23/05		176.75	247.31	(70.56)	
125000650	3	SHINHAN FINANCIAL GRP CO	10/30/07	01/08/09	144.35	391.15	(246.80)	
	4	LTD ADR	11/28/07		192.47	445.48	(253.01)	
125000660	1	SHINHAN FINANCIAL GRP CO	11/28/07	01/22/09	38.20	111.37	(73.17)	
	1	LTD ADR	11/29/07		38.20	109.15	(70.95)	
	4		12/04/07		152.80	418.62	(265.82)	
	1		12/14/07		38.20	113.16	(74.96)	
	6		12/27/07		229.20	689.09	(459.89)	
	2		12/31/07		76.40	229.77	(153.37)	
	1		01/02/08		38.20	110.64	(72.44)	
	2		01/14/08		76.40	196.65	(120.25)	
125000700	7	STERLITE INDUSTRIES INDIA	11/01/07	05/19/09	78.37	176.06	(97.69)	
	2	LTD ADS	02/28/08		22.39	43.05	(20.67)	
125000740	4	UNIBANCO UNIAO DE BANCOS	04/05/06	01/16/09	233.84	313.17	(79.33)	
		BRASILEIROS SA *UBB-USD						
Total					\$ 4,401.92	\$ 7,910.63	(\$ 3,818.82)	\$ 302.01

+4.50
+4.50
\$ 311.01

2009 YEAR END SUMMARY

MARYLAND LLC - TTEE (CRT)
Account Number 191-26284-17 888

Details of Short Term Gain/Loss 2009

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000010	2	BUNGE LIMITED CV PFD 5.125 5.1250% DUE 12/01/2010 Morgan Stanley Smi th Barney LLC acted as yo	12/16/08	06/04/09	\$ 1,229.96	\$ 890.00 \$ 890.00	\$ 339.96 \$ 339.96	\$ 0.00 \$ 0.00
125000020	10	BUNGE LTD CV PFD 4.8750% DUE 99/99/9999 Morgan Stanley Smi	02/17/09	06/04/09	829.97	669.38 669.38	160.59 160.59	0.00 0.00
125000030	1,000	ACTUANT CORP DTD 11/10/2003 DUE 11/15/2023 RATE 2.000 YTM 2.672	02/19/09	06/04/09	920.00	976.32 976.32	(56.32) (56.32)	0.00 (56.32)
125000040	2,000	ALLERGAN INC GLOBAL CV BOOK/ENTRY	09/22/08	02/11/09	1,970.74	2,162.22 2,168.86	(191.48) (188.12)	0.00 (188.12)
	1,000	DD 4/12/2006 DUE 04/01/2026 RATE 1.500	09/29/08		985.37	1,042.64 1,041.81	(57.27) (58.44)	0.00 (58.44)
125000070	2,000	AMGEN INC CV BOOK/ENTRY DD 08/01/06 DUE 02/01/2013 RATE 0.375 YTM 3.266	07/30/08	05/14/09	1,800.00	1,923.75 1,923.75	(123.75) (123.75)	0.00 (123.75)
125000080	1,000	AMGEN INC CV BOOK/ENTRY DD 08/01/06 DUE 02/01/2013 RATE 0.375 YTM 3.457	08/28/08	06/04/09	896.00	981.25 981.25	(86.25) (86.25)	0.00 (86.25)
	1,000		10/14/08		895.00	806.47 806.47	89.53 89.53	26.40 63.13
125000110	1,000	ARCHER DANIELS CV BOOK/ENTRY DD 2/22/2007 DUE 02/15/2014 RATE 0.875	10/30/08	06/04/09	932.50	774.79 774.79	157.71 157.71	22.14 135.57
125000120	40	ARCHER DANIELS MIDLAND 6.25% MAND CONV EQUITY UNITS	02/04/09	06/03/09	1,453.96	1,402.22 1,402.22	51.74 51.74	0.00 0.00
	20	6.2500% DUE 06/01/2011 Morgan Stanley Smi	03/27/09		726.88	746.82 746.82	(19.84) (19.84)	0.00 0.00

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MARYLAND LLC - TTEE (CRT)
Account Number 191-26284-17 888

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000140	1,000	BECHMAN COULTER INC CV BOOK/ENTRY DD 8/14/2006 DUE 12/15/2036 RATE 2.500	03/26/09	06/04/09	\$ 982.00	\$ 946.21 \$ 946.21	\$ 35.79 \$ 35.79	\$ 0.00 \$ 35.79
125000160	2,000	BEST BUY S/D CONV DTD 1/15/02 DUE 01/15/2022 RATE 2.250 YTM 2.412	10/15/08	06/04/09	1,965.00	1,563.54 1,563.54	401.46 401.46	15.68 385.78
125000160	1,000	BLACKROCK INC SR CV NOTE BOOK/ENTRY DD 2/23/2005 DUE 02/15/2035 RATE 2.625 YTM .067	02/13/09	06/04/09	1,651.25	1,241.97 1,239.62	409.28 411.63	0.00 411.63
125000170	2,000	CACI INTL INC REVERSE CV BOOK/ENTRY DTD 05/16/2007 DUE 05/01/2014 RATE 2.125	11/12/08	06/04/09	1,840.00	1,764.46 1,764.46	75.54 75.54	21.60 53.94
125000180	1,000	COOPER CAMERON INTL CORP GLOBAL CV BOOK/ENTRY DD 5/26/2006 DUE 06/15/2026 RATE 2.500	04/15/09	06/04/09	1,174.38	1,064.51 1,064.09	109.87 110.29	0.00 110.29
125000200	2,000	CHARLES RIVER LABORATORIES CV BOOK/ENTRY DD 6/12/2006 DUE 06/15/2013 RATE 2.250	05/29/09	06/04/09	1,833.20	1,810.57 1,810.57	22.63 22.63	.71 21.92
125000210	1,000	CHESAPEAKE ENERGY CONV DTD 11/08/05 DUE 11/15/2035 RATE 2.760 YTM 3.231	02/18/09	06/04/09	915.00	713.62 713.62	201.38 201.38	1.63 199.75
125000220	2,000	CHESAPEAKE ENERGY CORP CONTINGENT CONV SR NTS DTD 05/27/2008 DUE 12/15/2038 RATE 2.250	06/20/08	06/04/09	1,160.00	2,228.46 2,222.98	(1,068.46) (1,062.98)	0.00 (1,062.98)
125000240	2,000	COMPUTER ASSOCIATES INTL INC CV SR NOTES-BK/ENTRY DTD 12/11/2002 DUE 12/15/2009 RATE 1.625	07/22/08	06/04/09	2,040.00	2,513.01 2,513.01	(473.01) (473.01)	0.00 (473.01)

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MARYLAND LLC - TTEE (CRT)
Account Number 191-26284-17 888

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000250	1,000	DST SYSTEMS INC CV DEBS DTD 8/12/2003	01/15/09	06/04/09	\$ 987.50	\$ 973.98	\$ 13.52	\$ 0.00
	1,000	DUE 08/15/2023 RATE 4.125 YTM 4.243	02/09/09		987.50	\$ 973.98 961.85	\$ 13.52 25.85	\$ 13.52 .58
125000270	1,000	EMC CORP GLOBAL CV BOOK/ENTRY DD 11/17/2006	09/29/08	02/03/09	974.56	974.64 974.64	(.08) (.08)	0.00 (.08)
		DUE 12/01/2011 RATE 1.750					25.85	25.29
125000280	3,000	EMC CORP GLOBAL CV BOOK/ENTRY DD 11/17/2006	02/03/09	06/04/09	3,015.84	2,890.20 2,890.20	125.64 125.64	7.35 118.29
		DUE 12/01/2013 RATE 1.750						
125000290	.897	ENERGY CORPORATION-NEW MERGER 02/17/09 29384G202000	02/17/09	02/17/09	62.53	61.81 61.81	.72 .72	0.00 0.00
125000300	9	ENERGY CORPORATION-NEW	02/17/09	03/03/09	574.61	820.21 820.21	(45.60) (45.60)	0.00 0.00
125000330	1,000	GENERAL CABLE CORP CV BOOK/ENTRY DD 11/15/2006	02/23/09	06/04/09	941.25	651.80 651.80	289.45 289.45	16.72 272.73
		DUE 11/15/2013 RATE 0.875						
125000370	1,000	INGERSOLL-RAND CO LTD CONV BOOK/ENTRY DTD 04/06/2009	04/02/09	06/04/09	1,375.00	1,142.50 1,142.50	232.50 232.50	0.00 232.50
125000400	1,000	L-3 COMMUNICATIONS CORP CONV CONTINGENT DEBT SECS- DTD 07/29/2005	10/02/08	06/04/09	982.50	1,088.13 1,088.58	(105.63) (104.08)	0.00 (104.08)
		DUE 08/01/2035 RATE 3.000						
125000430	1,000	MEDTRONIC INC GLOBAL CV BOOK/ENTRY DD 4/18/06	07/14/08	06/04/09	920.00	1,074.60 1,060.55	(154.60) (140.55)	0.00 (140.55)
		DUE 04/15/2013 RATE 1.625 YTM 3.882						
125000450	1,000	MYLAN LABORATORIES INC SR UNSECD CV NOTES BOOK/ENTRY DD 3/7/2007	03/30/09	06/04/09	886.25	856.64 856.64	9.61 9.61	8.22 1.39
		DUE 03/15/2012 RATE 1.250						

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: 00004863 00043385

MARYLAND LLC - TTEE (CRT)
Account Number 191-26284-17 888

2009 YEAR END SUMMARY

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)	
125000460	3,000	NABORS INDS INC CV GLOBAL BOOK/ENTRY DD 5/23/2006 DUE 05/15/2011 RATE 0.940 YTM 7.239	07/07/08	02/03/09	\$ 2,610.00	\$ 3,576.84 \$ 3,576.84	(\$ 966.84) (\$ 966.84)	\$ 0.00 (\$ 966.84)	
125000470	2,000	NEWMONT MINING CORP NTS REV CV BOOK ENTRY DTD 07/17/2007	11/24/08	06/04/09	2,397.50	1,763.55 1,763.55	633.95 633.95	20.31 613.64	
	1,000	DUE 07/15/2014 RATE 1.250 YTM - 2.391	02/09/09		1,198.75	1,085.83 1,085.83	112.92 112.92	0.00 112.92	
125000500	1,000	ON SEMICONDUCTOR CORP GLOBAL CV DD 7/19/2006 ZERO CPN DUE 04/15/2024 YTM 5.82	07/28/08	03/23/09	918.25	1,094.12 1,094.12	(177.87) (177.87)	0.00 (177.87)	
125000520	4,000	PROLOGIS REVERSE CV BOOK/ENTRY DTD 11/08/2007	03/27/08	03/27/09	2,008.00	3,868.12 3,868.12	(1,860.12) (1,860.12)	0.00 (1,660.12)	
125000530	15	REINSURANCE GRP CONV PFD 5.75% DTD 12/18/01 5.7500% DUE 12/15/2050 Morgan Stanley Sml	11/12/08	06/03/09	751.63	723.30 723.30	28.33 28.33	0.00 0.00	
125000540	5	SCHERING PLOUGH CORP 6.0% CV PFD	11/11/08	06/03/09	1,090.47	715.75 715.75	374.72 374.72	0.00 0.00	
	2	6.0000% DUE 08/13/2010 Morgan Stanley Sml	11/25/08		436.19	287.86 287.86	148.33 148.33	0.00 0.00	
	8		02/06/09		1,744.75	1,518.02 1,518.02	226.73 226.73	0.00 0.00	
125000550	1,000	SCHLUMBERGER LTD CV-US DUE 06/01/2023 RATE 2.125 YTM - 1.374 2.1250% JD-01 DUE 06/01/2023	06/22/09	06/04/09	1,541.25	1,426.94 1,426.94	114.31 114.31	0.00 114.31	
125000560	2,000	SEACOR HOLDING INC CV SUB NOTE BK/ENTRY- DUE 12/15/2024 RATE 2.875 YTM 2.170	02/17/09	06/04/09	2,185.00	2,057.37 2,056.50	127.63 128.50	0.00 128.50	
125000580	1,000	SYMANTEC CORP GLOBAL CV BOOK/ENTRY DD 6/16/2006 DUE 06/15/2013 RATE 1.000	07/11/08	06/04/09	1,007.50	1,149.38 1,149.38	(141.88) (141.88)	0.00 (141.88)	

Reserved Client Statement 2009 Year End Summary

MorganStanley
SmithBarney

Ref: 00004983 00043368

MARYLAND LLC - TTEE (CRT)
Account Number 191-26284-17 888

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000590	.667	TJX COMPANIES INC NEW MERGER 05/05/08 872540AL30B0	03/30/09	05/05/09	\$ 19.35	\$ 18.56 \$ 18.56	\$.79 \$.79	\$ 0.00 \$ 0.00
125000600	32	TJX COMPANIES INC NEW	03/30/09	05/11/09	895.24	890.31 890.31	4.93 4.93	0.00 0.00
125000620	1,000	TEVA PHARMACEUTICAL FIN CO B.V CV SR DEBS-BK/ENTRY DTD 01/31/2006 DUE 02/01/2026 RATE 1.750	06/19/08	06/04/09	1,118.75	1,107.00 1,101.88	11.75 17.07	0.00 17.07
125000660	1,000	VERISIGN INC CV BOOK ENTRY DTD 08/20/07 DUE 08/15/2037 RATE 3.250	04/20/09	06/04/09	790.00	706.15 706.15	83.85 83.85	.58 83.27
Total					\$ 58,598.48	\$ 59,306.47 \$ 59,272.22	(\$ 707.99) (\$ 673.74)	\$ 141.90 (\$ 2,087.04)

Details of Long-Term Gain/(Loss) 2009

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000050	2,000	ALLIANT TECHSYSTEMS INC CV BOOK/ENTRY DD 2/19/04 DUE 02/15/2024 RATE 2.750 YTM 1.761	11/19/04	06/04/09	\$ 2,265.00	\$ 2,105.00 \$ 2,084.34	\$ 150.00 \$ 170.66	\$ 0.00 \$ 170.66
125000060	1,000	ALZA CORP CONV BOND DTD 11/02/00 DUE 07/28/2020 YTM 1.203	10/18/06	06/04/09	875.00	941.55 852.43	(66.55) (77.43)	0.00 (77.43)
125000080	2,000	ANIXTER INTL INC GLOBAL CV BOOK/ENTRY DD 2/16/2007 DUE 02/15/2013 RATE 1.000	04/17/08	06/04/09	1,705.00	2,338.08 2,338.08	(633.08) (633.08)	0.00 (633.08)

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

Ref: 00004963 00043367

MARYLAND LLC - TTEE (CRT)
Account Number 191-26284-17 888

Details of Long 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)
125000100	2,000	ARCHER DANIELS CV BOOK/ENTRY DD 2/22/2007	11/19/07	02/04/09	\$ 1,827.45	\$ 2,099.81	(\$ 272.36)	\$ 0.00
		DUE 02/15/2014 RATE 0.875				\$ 2,080.42	(\$ 252.97)	(\$ 252.97)
125000130	1	BANK OF AMERICA CORP CONV PFD 7.25% SER L	02/14/08	06/03/09	767.07	1,107.15	(340.08)	0.00
		Morgan Stanley Smith Barney LLC acted as yo	04/17/08		767.07	1,107.16	(340.08)	0.00
125000140	2,000	BECHMAN COULTER INC CV BOOK/ENTRY DD 8/14/2006	08/16/07	06/04/09	1,984.00	2,198.63	(234.63)	0.00
		DUE 12/15/2036 RATE 2.500				2,189.66	(225.66)	(225.66)
125000190	1,000	CARNIVAL CORP CONV DEBS -REG- DTD 4/25/2001	09/29/06	06/03/09	963.13	1,248.14	(285.01)	0.00
		YTM 2.358	10/25/06		963.12	1,203.10	(239.97)	(239.97)
125000230	40	CITIGROUP INC DEPOSITARY SHS REPRESENTING 1/1000 INT IN SHS OF 6.5% NON CUM CVT PFD SER T 6.5000% DUE 99/99/9999	02/15/08	06/03/09	1,432.76	2,087.50	(654.74)	0.00
		DANAHER CORP CONV DTD 3/16/01	08/04/06	06/04/09	1,883.75	1,919.44	(35.69)	0.00
		DUE 01/22/2021				1,834.96	(51.21)	(51.21)
125000270	2,000	EMC CORP GLOBAL CV BOOK/ENTRY DD 11/17/2006	02/07/07	02/03/09	1,849.12	2,102.07	(152.95)	0.00
		DUE 12/01/2011 RATE 1.750	03/05/07		974.56	2,060.30	(111.18)	(111.18)
125000310	15	ENERGY CORP CONV PREF 7.625%	08/03/07	02/17/09	682.02	930.57	(248.55)	0.00
		FISHER SCIENTIFIC INTL CONV DTD 3/3/04	02/20/04	06/04/09	2,400.00	2,065.70	334.30	0.00
		DUE 03/01/2024 RATE 3.250				2,051.96	348.04	348.04
125000340	1,000	GILEAD SCIENCES INC CV BOOK/ENTRY DD 4/25/2006	12/06/08	06/03/09	1,245.63	1,058.78	186.85	0.00
		DUE 05/01/2013 RATE 0.625	03/02/07		1,245.62	1,058.78	186.85	186.85
						1,097.82	147.80	0.00
						1,097.82	147.80	147.80

2009 YEAR END SUMMARY

Ref. 00004863 00043368

MARYLAND LLC - TTEE (CRT)
Account Number 191-26284-17 888

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)
125000350	1,000	HEALTH CARE REIT INC CV BK/ENTRY DTD 11/20/2008 DUE 12/01/2026 RATE 4.750	03/27/08	06/04/09	\$ 975.00	\$ 1,098.30 \$ 1,084.00	(\$ 123.30) (\$ 119.00)	\$ 0.00 (\$ 119.00)
125000360	2,000	HEALTH CARE REIT INC DTD 07/20/07 DUE 07/15/2027 RATE 4.750 YTM 5.212	01/03/08	06/04/09	1,892.50	2,054.50 2,051.86	(162.00) (159.36)	0.00 (159.36)
125000380	1,000	INTEL CORP CONV DTD 12/16/2005 DUE 12/15/2035 RATE 2.950 YTM 4.119	04/26/07	06/04/09	812.50	924.38 824.38	(111.88) (111.88)	0.00 (111.88)
	1,000		05/21/07		812.50	940.32	(127.82)	0.00
	1,000		08/07/07		812.50	977.54 977.54	(127.82) (165.04)	(127.82) 0.00
125000390	3,000	INVITROGEN CORP SR CV NOTES CV INTO COMB OF STOCK & CASH DUE 02/15/2024 RATE 1.500 YTM 1.727	07/16/07	06/04/09	2,911.88	2,781.22 2,781.22	130.66 130.66	21.38 109.28
125000400	1,000	L-3 COMMUNICATIONS CORP CONV CONTINGENT DEBT SECS- DTD 07/29/2005 DUE 08/01/2035 RATE 3.000	04/24/07	08/04/09	982.50	1,087.72 1,083.11	(105.22) (100.61)	0.00 (100.61)
125000410	1,000	LIBERTY MEDIA CORP CONV DTD 3/26/03-BK/ENTRY (TWX) DUE 03/30/2023 RATE 3.125 YTM 4.682	09/19/03	05/13/09	842.50	1,124.13 1,093.74	(281.63) (251.24)	0.00 (251.24)
	1,000		03/09/04		842.50	1,141.25	(298.75)	0.00
125000420	2,000	MEDTRONIC INC CV GLOBAL BOOK/ENTRY DD 4/18/06 DUE 04/15/2011 RATE 1.500 YTM 4.911	01/17/07	02/04/09	1,860.33	2,146.61 2,146.61	(286.28) (286.28)	0.00 (286.28)
125000430	1,000	MEDTRONIC INC GLOBAL CV BOOK/ENTRY DD 4/18/06 DUE 04/15/2013 RATE 1.625 YTM 3.882	04/28/08	06/04/09	920.00	1,053.66 1,041.80	(133.66) (121.80)	0.00 (121.80)
125000440	2,000	MOLSON COORS BREWING COMPANY CV SR NOTES DD 8/15/2007 DUE 07/30/2013 RATE 2.500	06/12/07	06/03/09	2,247.50	2,008.38 2,008.48	238.12 241.02	0.00 241.02

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

MARYLAND LLC - TTEE (CRT)
Account Number 191-26284-17 888

Details of Long-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)
125000480	2,000	OMNICOM GROUP INC CV ZERO CPN BOOK/ENTRY DD 6/26/06 DUE 07/01/2038	06/08/06	02/19/09	\$ 1,820.00	\$ 2,020.00 \$ 2,020.00	(\$ 200.00) (\$ 200.00)	\$ 0.00 (\$ 200.00)
125000490	1,000	OMNICOM GROUP INC CV ZERO CPN BOOK/ENTRY DD 6/26/06 DUE 07/01/2038	10/28/06	03/24/09	920.00	1,051.25 1,051.25	(131.25) (131.25)	0.00 (131.25)
125000510	2,000	PIONEER NATURAL RESOURCES CO REVERSE CNV BOOK/ENTRY DTD 01/22/2008 DUE 01/15/2038 RATE 2.876	01/28/08	08/04/09	1,740.00	2,003.52 2,003.40	(263.52) (263.40)	0.00 (263.40)
125000570	1,000	SYBASE INC CV BOOK/ENTRY DD 2/22/05 DUE 02/22/2025 RATE 1.750 YTM - .458	01/28/08	06/04/09	1,360.00	1,216.23 1,199.62 1,233.75 1,218.27	143.77 160.38 126.25 143.73	0.00 160.38 0.00 143.73
125000580	2,000	SYMANTEC CORP GLOBAL CV BOOK/ENTRY DD 6/16/2006 DUE 06/15/2013 RATE 1.000	03/27/08	06/04/09	2,015.00	2,187.50 2,187.50 1,162.28 1,162.28	(172.50) (172.50) (154.78) (154.78)	0.00 0.00 0.00 (154.78)
125000610	1,000	TEVA PHARMACEUTICAL FIN BV CNV SER B DTD 1/27/2004 DUE 02/01/2024 RATE 0.250 YTM - 1.837	05/03/04	06/04/09	1,352.50	1,020.10 1,014.96	332.40 337.54	0.00 337.54
125000620	1,000	TEVA PHARMACEUTICAL FIN CO B.V.CV SR DEBS-BK/ENTRY DTD 01/31/2006 DUE 02/01/2026 RATE 1.750	07/10/07	06/04/09	1,118.75	1,011.37 1,010.35	107.38 108.40	0.00 108.40
125000630	1,000	TRANSOCEAN INC CV BOOK/ENTRY DTD 12/11/2007 DUE 12/15/2037 RATE 1.625	12/11/07	04/01/09	925.00	1,063.87 1,061.58	(138.87) (136.58)	0.00 (136.58)
125000640	1,000	TRANSOCEAN INC CV BOOK/ENTRY DTD 12/11/2007 DUE 12/15/2037 RATE 1.625	12/11/07	08/04/09	942.50	1,063.87 1,061.28 1,060.02 1,067.84	(121.37) (118.78) (117.52) (115.14)	0.00 (118.78) 0.00 (115.14)

2009 YEAR END SUMMARY

Reserved Client Statement 2009 Year End Summary

MorganStanley
SmithBarney

Ref: 00004983 00043370

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MARYLAND LLC - TTEE (CRT)
Account Number 191-26284-17 888

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)
125000650	2,000	TRINITY IND INC SUB NOTES CV BOOK/ENTRY DD 8/7/2008	05/28/08	06/04/09	\$ 1,100.00	\$ 2,028.82 \$ 2,028.20	(\$ 928.82) (\$ 928.20)	\$ 0.00 (\$ 928.20)
		DUE 06/01/2036 RATE 3.875						
Total					\$ 59,416.28	\$ 62,121.14 \$ 61,787.10	(\$ 5,704.88) (\$ 5,370.84)	\$ 21.38 (\$ 3,880.92)

Details of Accrued Income 2009

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

Reference number	Transaction Description	Trade Date	Interest Paid	Interest Received
120000400	ACTUANT CORP DTD 11/10/2003 DUE 11/15/2023 RATE 2.000	02/19/09	\$ 5.50	
120000500	ACTUANT CORP DTD 11/10/2003 DUE 11/15/2023 RATE 2.000	06/04/09		1.33 a
120000600	ALLERGAN INC GLOBAL CV BOOK/ENTRY DD 4/12/2006 DUE 04/01/2026 RATE 1.500	02/11/09		17.00 a
120000700	ALLIANT TECHSYSTEMS INC CV BOOK/ENTRY DD 2/19/04 DUE 02/15/2024 RATE 2.750	06/04/09		17.42 a
120000800	AMGEN INC CV BOOK/ENTRY DD 08/01/06 DUE 02/01/2013 RATE 0.375	05/14/09		2.25 a
120001000	AMGEN INC CV BOOK/ENTRY DD 08/01/06 DUE 02/01/2013 RATE 0.375	08/04/09		2.67 a
120001100	ANIXTER INTL INC GLOBAL CV BOOK/ENTRY DD 2/16/2007 DUE 02/15/2013 RATE 1.000	06/04/09		6.33 a

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

Ref. 00004973 00043603

MARYLAND LLC TTEE

Account Number 191-44766-17 888

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000020	73	ACCENTURE PLC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/31/08	11/30/09	\$ 2,982.70	\$ 2,421.72 \$ 2,421.72	\$ 560.98 \$ 560.98	\$ 0.00 \$ 0.00
125000030	10	CREDICORP LTD -USD MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/02/09	11/30/09	704.18	401.43 401.43	302.75 302.75	0.00 0.00
125000040	7	COVIDIEN PLC DUBLIN-USD Morgan Stanley Smi	07/17/08	06/10/09	247.95	337.44 337.44	(89.49) (89.49)	0.00 0.00
	7	th Barney LLC acted as yo ur agent in this transa	11/14/08		247.95	276.36 276.36	(28.41) (28.41)	0.00 0.00
	13		11/17/08		480.47	507.13 507.13	(46.66) (46.66)	0.00 0.00
	16		02/25/09		566.74	571.40 571.40	(4.66) (4.66)	0.00 0.00
	14		04/30/09		495.89	469.97 469.97	25.92 25.92	0.00 0.00
125000050	76	INVESCO LTD MorganStanley SmithBarney LLC acted as your agent in this transaction	06/10/09	11/30/09	1,655.23	1,361.14 1,361.14	294.09 294.09	0.00 0.00
125000060	17	MARVELL TECHNOLOGY GROUP LTD-USD	10/01/08	06/10/09	216.13	155.83 155.83	60.30 60.30	0.00 0.00
	17	Morgan Stanley Smi	11/13/08		216.13	102.42 102.42	113.71 113.71	0.00 0.00
	70	th Barney LLC acted as yo	11/14/08		889.95	405.86 405.86	484.09 484.09	0.00 0.00
125000070	48	MARVELL TECHNOLOGY GROUP LTD-USD	11/14/08	08/21/09	676.81	278.30 278.30	398.51 398.51	0.00 0.00
	6	Morgan Stanley Smi	04/30/09		84.60	64.80 64.80	19.80 19.80	0.00 0.00
	22	th Barney LLC acted as yo	05/06/09		310.20	245.30 245.30	64.90 64.90	0.00 0.00
125000080	72	MARVELL TECHNOLOGY GROUP LTD-USD Morgan Stanley Smi th Barney LLC acted as yo	06/06/09	09/04/09	1,124.61	802.79 802.79	321.82 321.82	0.00 0.00

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

MARYLAND LLC TTEE
Account Number 191-44766-17 888

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)
125000090	134	MARVELL TECHNOLOGY GROUP LTD-USD MorganStanley SmithBarney LLC acted as your agent	05/08/09	11/30/09	\$ 2,032.04	\$ 1,494.09	\$ 537.95	\$ 0.00
125000100	10	PLATINUM UNDERWRITERS HOLDINGS LTD MorganStanley SmithBarney LLC acted as your agent	04/21/09	06/10/09	294.79	281.69	13.10	0.00
125000110	5	MorganStanley Sml th Barney LLC acted as yo	05/07/09		147.39	141.22	6.17	0.00
125000120	27	SINA CORP MorganStanley SmithBarney LLC acted as your agent	08/10/09	08/17/09	789.52	818.37	(28.85)	0.00
125000130	27	SINA CORP MorganStanley SmithBarney LLC acted as your agent	08/10/09	11/30/09	1,212.53	818.37	394.16	0.00
125000140	11	VISTAPRINT LIMITED-USD MorganStanley SmithBarney LLC acted as your agent	02/26/09	06/10/09	487.06	267.63	219.43	0.00
125000150	6	WHITE MOUNTAINS INSURANCE GROUP LTD MorganStanley SmithBarney LLC acted as your agent	08/10/09	11/30/09	1,845.97	1,268.64	577.33	0.00
125000160	10	ACE LIMITED MorganStanley Sml th Barney LLC acted as yo	10/23/08	06/10/09	454.39	460.40	(6.01)	0.00
	10	th Barney LLC acted as yo	11/14/08		454.39	536.60	(82.21)	0.00
	6	ur agent in this transa	01/29/09		272.63	538.80	(82.21)	0.00
	5		02/20/09		227.19	275.93	(3.30)	0.00
	9		03/02/09		408.95	276.93	(3.30)	0.00
						198.10	29.09	0.00
						322.09	28.09	0.00
						86.86	86.86	0.00
						322.09	86.86	0.00
125000180	70	WEATHERFORD INTERNATIONAL LTD.-CHF MorganStanley Sml th Barney LLC acted as yo	05/01/09	08/21/09	1,410.50	1,178.80	231.70	0.00
						1,178.80	231.70	0.00

2009 YEAR END SUMMARY

Ref: 00004973 00043505

MARYLAND LLC TTEE
Account Number 191-44766-17 888

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)
125000170	3	WEATHERFORD INTERNATIONAL LTD -CHF	05/01/09	10/19/09	\$ 59.42	\$ 60.52	\$ 8.90	\$ 0.00
	41	MorganStanley SmithBarney LLC acted as your agent	05/01/09		812.01	697.82	114.19	0.00
	23		05/04/09		455.52	697.82	114.19	0.00
						411.25	44.27	0.00
						411.25	44.27	0.00
125000180	25	WEATHERFORD INTERNATIONAL LTD -CHF	05/06/09	10/19/09	495.13	482.61	12.52	0.00
		MorganStanley SmithBarney LLC acted as your agent				482.61	12.52	0.00
125000190	10	WEATHERFORD INTERNATIONAL LTD -CHF	05/06/09	11/03/09	179.02	193.05	(14.03)	0.00
	26	MorganStanley SmithBarney LLC acted as your agent	05/08/09		485.46	183.05	(14.03)	0.00
	33		06/10/09		590.77	493.47	(28.01)	0.00
	33		08/19/09		590.78	483.47	(28.01)	0.00
						730.95	(140.18)	0.00
						730.95	(140.18)	0.00
						648.79	(58.01)	0.00
						648.79	(58.01)	0.00
125000200	16	TRANSOCEAN LTD SWITZERLAND NEW	05/28/09	08/13/09	1,236.63	1,249.55	(12.92)	0.00
	9	MorganStanley Smt th Barney LLC acted as yo	05/28/09		695.60	1,249.55	(12.92)	0.00
						708.99	(13.39)	0.00
						708.99	(13.39)	0.00
125000210	4	TRANSOCEAN LTD SWITZERLAND NEW	05/28/09	08/19/09	299.17	315.11	(15.94)	0.00
		MorganStanley Smt th Barney LLC acted as yo				315.11	(15.94)	0.00
125000220	2	TRANSOCEAN LTD SWITZERLAND NEW	05/28/09	08/21/09	152.91	157.55	(4.64)	0.00
		MorganStanley Smt th Barney LLC acted as yo				157.55	(4.64)	0.00
125000230	7	TRANSOCEAN LTD SWITZERLAND NEW	08/10/09	08/26/09	540.68	585.69	(45.01)	0.00
		MorganStanley Smt th Barney LLC acted as yo				585.69	(45.01)	0.00

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Account Number 191-44766-17 888

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)
125000240	2	MILLICOM INTL CELLULAR SA NEW	07/22/08	06/10/09	\$ 114.70	\$ 157.53	(\$ 42.83)	\$ 0.00
	3	Morgan Stanley Sml th Barney LLC acted as yo	07/29/08		172.04	\$ 157.53	(\$ 42.83)	\$ 0.00
	3		09/12/08		172.04	219.00	(46.96)	0.00
	4		09/17/08		229.39	219.00	(46.88)	0.00
	23		11/14/08		1,319.02	209.37	(37.33)	0.00
						250.16	(20.77)	0.00
						250.16	(20.77)	0.00
						759.92	559.10	0.00
						759.92	559.10	0.00
125000250	44	CHECK POINT SOFTWARE TECH MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/10/09	11/30/09	1,362.64	1,051.16	311.48	0.00
						1,051.16	311.48	0.00
125000260	34	CORE LABORATORIES NV-USD MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/10/09	11/30/09	3,601.89	3,123.24	478.65	0.00
						3,123.24	478.65	0.00
125000270	7	COPA HOLDINGS SA CL A USD	10/30/08	06/10/09	248.04	183.61	62.43	0.00
	4	Morgan Stanley Sml th Barney LLC acted as yo	11/14/08		140.60	183.61	62.43	0.00
						99.40	41.20	0.00
						89.40	41.20	0.00
125000280	24	SEASPAN CORP-USD Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	02/19/09	06/10/09	166.55	229.44	(62.89)	0.00
						229.44	(62.89)	0.00
125000290	10	AMN HEALTHCARE SERVICES INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	11/14/08	06/10/09	73.60	88.28	(14.68)	0.00
	10		03/11/09		73.60	88.28	(14.68)	0.00
	25		05/08/09		183.98	46.56	27.04	0.00
						46.56	27.04	0.00
						183.54	.44	0.00
						183.54	.44	0.00
125000320	105	AT&T INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/10/09	11/30/09	2,805.82	2,539.69	266.13	0.00
						2,539.69	266.13	0.00

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MorganStanley
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MARYLAND LLC TTEE

Account Number 191-44766-17 888

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000330	.3361	AU OPTRONICS CORP SPONSORED ADR	03/27/09	09/16/09	\$ 3.34	\$ 2.92	\$.42	\$ 0.00
	.0539	CASH IN LIEU OF .39000 RECORD 08/14/09 PAY 09/16/09	06/10/09		54	.58	(.04)	0.00
125000340	.3188	AU OPTRONICS CORP SPONSORED ADR	03/27/09	09/16/09	3.17	2.76	.41	0.00
	.0512	CASH IN LIEU OF .37000 RECORD 08/14/09 PAY 09/16/09	06/10/09		51	55	(.04)	0.00
125000350	18	ABBOTT LABORATORIES Morgan Stanley Smi	11/14/08	06/10/09	793.83	1,031.22	(237.39)	0.00
	19	th Barney LLC acted as yo	11/17/08		837.93	1,070.05	(232.12)	0.00
	16	ur agent in this transa	04/30/09		705.62	1,070.05	(232.12)	0.00
						665.75	39.87	0.00
						665.75	39.87	0.00
125000360	23	ABERCROMBIE & FITCH CO CLASS A Morgan Stanley SmithBarney LLC	04/28/09	11/30/09	908.01	589.61	318.40	0.00
	21	acted as your agent in this transaction.	06/10/09		828.06	571.41	257.65	0.00
						571.41	257.65	0.00
125000370	40	ACXIOM CORP Morgan Stanley Smi	01/22/09	06/10/09	483.98	334.80	149.18	0.00
		th Barney LLC acted as yo				334.80	149.18	0.00
		ur agent in this transa						
125000380	23	ADOBE SYSTEMS INC (DE) Morgan Stanley Smi	08/18/08	06/10/09	687.50	1,010.73	(323.23)	0.00
	12	th Barney LLC acted as yo	09/02/08		358.70	521.72	(163.02)	0.00
	4	ur agent in this transa	04/30/09		119.56	521.72	(163.02)	0.00
						108.92	10.64	0.00
						108.92	10.64	0.00
125000390	10	ADOBE SYSTEMS INC (DE) Morgan Stanley Smi	11/14/08	08/21/09	323.15	236.80	86.35	0.00
	7	th Barney LLC acted as yo	11/17/08		226.21	236.80	86.35	0.00
	11	ur agent in this transa	04/24/09		355.47	161.49	64.72	0.00
						281.35	74.12	0.00
						281.35	74.12	0.00
125000400	82	ADOBE SYSTEMS INC (DE) Morgan Stanley SmithBarney LLC	04/24/09	11/30/09	2,847.04	2,097.33	749.71	0.00
		acted as your agent in this transaction.				2,097.33	749.71	0.00

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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	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000410	21	AECOM TECHNOLOGY CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/08/09	08/21/09	\$ 596.49	\$ 643.69 \$ 643.89	(\$ 47.20) (\$ 47.20)	\$ 0.00 \$ 0.00
125000420	3	AECOM TECHNOLOGY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	05/08/09	11/30/09	76.20	91.96 81.98	(15.76) (15.76)	0.00 0.00
	5		05/28/09		127.00	154.38	(27.38)	0.00
	31		06/01/09		787.37	164.38 961.00	(27.38) (173.63)	0.00 0.00
125000430	1	AECOM TECHNOLOGY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/01/09	12/02/09	24.99	31.00 31.00	(6.01) (6.01)	0.00 0.00
	14		06/10/09		349.85	426.86	(77.01)	0.00
	25		06/10/09		624.73	426.86 754.41	(77.01) (129.68)	0.00 0.00
125000440	7	ADVENT SOFTWARE INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	02/19/09	06/10/09	213.00	190.96 180.88	22.04 22.04	0.00 0.00
125000450	32	ALBEMARLE CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/10/09	06/18/09	842.16	882.24 882.24	(40.08) (40.08)	0.00 0.00
125000460	16	ALLEGHENY ENERGY INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	02/10/09	06/10/09	415.03	534.79 534.79	(119.76) (119.76)	0.00 0.00
	11		02/20/09		285.33	272.55	12.78	0.00
	10		03/10/09		259.39	272.55 210.70	12.78 48.69	0.00 0.00
	2		04/30/09		51.88	210.70 51.82	48.69 .06	0.00 0.00
						51.82 51.82	.06 .06	0.00 0.00

MARYLAND LLC TTEE
Account Number 191-44766-17 888

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)
125000470	7	ALLERGAN INC	09/02/08	08/10/09	\$ 306.94	\$ 388.99	(\$ 82.05)	\$ 0.00
		Morgan Stanley Smi				\$ 388.99	(\$ 82.05)	\$ 0.00
	3	th Barney LLC acted as yo	11/14/08		131.55	112.32	19.23	0.00
		ur agent in this transa				112.32	19.23	0.00
	13		02/23/09		570.03	521.60	48.43	0.00
						521.60	48.43	0.00
	5		04/30/09		219.24	231.40	(12.16)	0.00
						231.40	(12.16)	0.00
125000480	3	ALLETE INC	08/14/08	08/10/09	81.12	121.79	(40.67)	0.00
		(NEW)				121.79	(40.67)	0.00
	5	Morgan Stanley Smi	09/05/08		135.20	207.56	(72.36)	0.00
		th Barney LLC acted as yo				207.56	(72.36)	0.00
	5		05/01/09		135.19	133.30	1.89	0.00
						133.30	1.89	0.00
125000490	6	ALLIANCE RESOURCE PARTNERS L P	05/28/09	06/10/09	230.57	225.78	4.79	0.00
		Morgan Stanley Smi				225.78	4.79	0.00
		th Barney LLC acted as yo						
		ur agent in this transa						
125000500	54	ALLIANZ SE ADR	11/04/08	08/10/09	511.91	483.20	28.71	0.00
		Morgan Stanley Smi				483.20	28.71	0.00
		th Barney LLC acted as yo						
		ur agent in this transa						
125000510	47	ALLIANZ SE ADR	03/17/09	11/12/09	582.88	370.65	212.23	0.00
		Morgan Stanley Smith Barney LLC				370.65	212.23	0.00
		acted as your agent						
		in this transaction.						
125000520	134	ALLIANZ SE ADR	03/17/09	11/30/09	1,644.13	1,058.73	585.40	0.00
		Morgan Stanley Smith Barney LLC				1,058.73	585.40	0.00
	100	acted as your agent	03/20/09		1,226.97	885.38	341.59	0.00
		in this transaction.				885.38	341.59	0.00
125000530	6	ALLIANZ SE ADR	08/21/09	12/07/09	74.00	66.41	7.59	0.00
		Morgan Stanley Smith Barney LLC				66.41	7.59	0.00
	63	acted as your agent	11/30/09		777.01	776.16	85	0.00
		in this transaction.				776.16	85	0.00
125000540	38	ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONS INC	11/20/08	08/10/09	516.40	242.82	273.58	0.00
		Morgan Stanley Smi				242.82	273.58	0.00
		th Barney LLC acted as yo						

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MARYLAND LLC TTEE

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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	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000550	37	ALLSTATE CORP Morgan Stanley SMI th Barney LLC acted as yo ur agent in this transa	06/10/09	08/21/09	\$ 1,058.24	\$ 922.69 \$ 922.69	\$ 135.55 \$ 135.55	\$ 0.00 \$ 0.00
125000560	178	ALLSTATE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	06/10/09	11/30/09	5,000.41	4,438.87 4,438.87	561.54 561.54	0.00 0.00
125000570	4	AMAZON COM INC Morgan Stanley SMI th Barney LLC acted as yo ur agent in this transa	07/24/09	08/21/09	339.10	344.10 344.10	(5.00) (6.00)	0.00 0.00
125000580	14	AMAZON COM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/24/09	11/30/09	1,869.23	1,204.35 1,204.35	664.88 664.88	0.00 0.00
	13		10/23/09		1,735.72	1,453.71	282.01	0.00
	2		10/23/09		267.03	223.65 223.65	43.38 43.38	0.00 0.00
125000590	4	AMEDISYS INC Morgan Stanley SMI th Barney LLC acted as yo ur agent in this transa	11/14/08	06/10/09	121.56	210.93 210.93	(89.37) (89.37)	0.00 0.00
	3		05/05/09		91.16	107.79	(16.63)	0.00
125000620	4	AMERICA MOVIL S.A B DE CV SER L SPONS ADR MorganStanley SmithBarney LLC acted as your agent	11/14/08	09/25/09	166.15	124.76 124.76	41.39 41.39	0.00 0.00
125000630	25	AMERICA MOVIL S.A B DE CV SER L SPONS ADR MorganStanley SmithBarney LLC acted as your agent	11/14/08	10/21/09	1,205.97	779.72 779.72	426.25 426.25	0.00 0.00
125000640	79	AMERICA MOVIL S.A B DE CV SER L SPONS ADR MorganStanley SmithBarney LLC acted as your agent	04/29/09	11/30/09	3,791.43	2,682.47 2,682.47	1,128.96 1,128.96	0.00 0.00
125000670	26	AMERICAN ELECTRIC POWER CO INC Morgan Stanley SMI th Barney LLC acted as yo ur agent in this transa	06/10/09	08/21/09	820.53	694.65 694.65	125.88 125.88	0.00 0.00

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MARYLAND LLC TTEE

Account Number 191-44766-17 888

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)
125000680	201	AMERICAN ELECTRIC POWER CO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/10/09	10/21/09	\$ 6,254.53	\$ 5,370.18	\$ 884.35	\$ 0.00
125000690	4	AMERICAN SCIENCE & ENG INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/28/09	06/10/09	273.65	247.44	26.11	0.00
125000700	10	AMERICAN STS WTR CO Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/16/09	06/10/09	327.89	322.76	5.13	0.00
125000710	18	AMERICAN TOWER CORP-CLASS A Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	12/11/08	06/10/09	540.89	510.81	30.08	0.00
125000720	29	AMERICAN TOWER CORP-CLASS A Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/30/09	08/21/09	30.05	33.50	(3.45)	0.00
125000730	61	AMERICAN TOWER CORP-CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/14/08	11/30/09	957.04	780.88	176.36	0.00
125000740	3	AMERON INTERNATIONAL CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	12/11/08	06/10/09	2,478.97	1,731.08	747.89	0.00
125000750	63	AMERIPRISE FINANCIAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction	01/05/09	11/30/09	177.95	186.33	(8.38)	0.00
					2,358.65	1,638.00	720.65	0.00

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MARYLAND LLC TTEE
Account Number 191-44766-17 888

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)
125000760	11	AMGEN INC	11/14/08	06/10/09	\$ 547.59	\$ 660.00	(\$ 112.41)	\$ 0.00
	12	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	11/17/08		597.37	\$ 660.00	(\$ 112.41)	\$ 0.00
	7		03/13/09		348.46	682.63	(85.26)	0.00
	16		04/30/09		796.49	350.16	(1.70)	0.00
						784.93	11.56	0.00
						784.83	11.56	0.00
125000770	124	AMKOR TECHNOLOGY INC	01/22/09	06/10/09	600.57	285.20	315.37	0.00
		Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa				285.20	315.37	0.00
125000780	19	AMYLIN PHARMACEUTICALS INC	01/22/09	06/10/09	212.79	207.48	5.31	0.00
		Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa				207.48	5.31	0.00
125000780	31	ANHEUSER-BUSCH INBEV SPONS ADR	07/08/09	11/30/09	1,544.38	1,168.70	375.68	0.00
		MorganStanley SmithBarney LLC acted as your agent				1,168.70	375.68	0.00
125000800	10	ANNALY CAPITAL MANAGEMENT INC	07/15/08	06/10/09	143.80	143.27	.53	0.00
	23	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	09/18/08		330.73	325.95	4.78	0.00
	62		11/14/08		891.54	325.95	4.78	0.00
	40		11/17/08		575.19	867.23	24.31	0.00
						867.23	24.31	0.00
						532.74	42.45	0.00
						532.74	42.45	0.00
125000810	7	ANSYS INC	06/10/09	11/04/09	294.34	227.12	67.22	0.00
		MorganStanley SmithBarney LLC acted as your agent in this transaction.				227.12	67.22	0.00
125000820	44	ANSYS INC	06/10/09	11/30/09	1,686.91	1,427.58	259.33	0.00
		MorganStanley SmithBarney LLC acted as your agent in this transaction.				1,427.58	259.33	0.00

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MARYLAND LLC TTEE

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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	Original Cost Adjusted	Original Gain/(Loss) Adjusted	Ordinary Income Capital Gain/(Loss)
125000830	7	ANSYS INC	08/21/09	12/31/09	\$ 306.24	\$ 249.54	\$ 56.70	\$ 0.00
	5	MorganStanley SmithBarney LLC acted as your agent in this transaction	11/30/09		218.74	\$ 249.54	\$ 56.70	\$ 0.00
						193.09	25.65	0.00
						183.09	25.85	0.00
125000840	20	AON CORP	11/14/08	06/10/09	733.48	884.57	(151.09)	0.00
	33	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	11/17/08		1,210.24	884.57	(151.09)	0.00
						1,390.62	(180.38)	0.00
	13		04/30/09		476.76	1,390.62	(180.38)	0.00
						545.87	(69.11)	0.00
	59		05/01/09		2,163.78	545.87	(69.11)	0.00
						545.87	(69.11)	0.00
						2,169.64	(5.86)	0.00
						2,169.64	(5.86)	0.00
125000850	10	APACHE CORP	06/10/09	08/21/09	885.40	831.70	53.70	0.00
		Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa				831.70	53.70	0.00
125000860	45	APACHE CORP	08/10/09	11/30/09	4,291.54	3,742.65	548.89	0.00
	19	MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/13/09		1,811.98	3,742.65	548.89	0.00
						1,307.41	504.57	0.00
						1,307.41	504.57	0.00
125000870	1	APACHE CORP	11/30/09	12/17/09	99.78	94.87	4.91	0.00
		MorganStanley SmithBarney LLC acted as your agent in this transaction				94.87	4.91	0.00
125000880	8	APOLLO GROUP INC CL A	04/08/09	06/10/09	513.27	555.70	(42.43)	0.00
	5	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/08/09		320.79	555.70	(42.43)	0.00
						312.33	8.46	0.00
	4		04/21/09		256.63	312.33	8.46	0.00
						242.87	13.76	0.00
	1		04/30/09		64.16	242.87	13.76	0.00
						64.79	(63)	0.00
	5		05/07/09		320.79	64.79	(63)	0.00
						283.58	37.21	0.00
						283.58	37.21	0.00

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

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MARYLAND LLC TTEE

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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	Original Cost Adjusted	Original Gain/(Loss) Adjusted	Ordinary Income Capital Gain/(Loss)
125000900	9	APPLE INC MorganStanley SmithBarney LLC acted as your agent in this transaction	12/01/08	11/30/09	\$ 1,791.13	\$ 814.32	\$ 976.81	\$ 0.00
	4		01/22/09		796.06	\$ 814.32	\$ 976.81	\$ 0.00
	4		03/02/09		796.06	351.11	444.95	0.00
	10		06/10/09		1,990.16	351.11	444.95	0.00
						360.91	435.15	0.00
						360.91	435.15	0.00
						1,386.80	603.36	0.00
						1,386.80	603.36	0.00
125000910	5	APPLIED INDUSTRIAL TECH INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/01/09	06/10/09	103.89	111.65	(7.76)	0.00
						111.65	(7.76)	0.00
125000920	10	ARCH CHEMICALS INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/18/09	06/10/09	284.09	253.70	30.39	0.00
						253.70	30.39	0.00
125000930	38	ARCH COAL INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	11/14/08	06/10/09	673.90	600.12	73.78	0.00
	1		04/30/09		18.72	600.12	73.78	0.00
	17		05/04/09		318.23	14.41	4.31	0.00
	18		05/20/09		336.95	14.41	4.31	0.00
						293.43	24.80	0.00
						293.43	24.80	0.00
						333.71	3.24	0.00
						333.71	3.24	0.00
125000940	9	ARCHER-DANIELS-MIDLAND CO Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/20/08	06/10/09	258.23	292.65	(34.42)	0.00
	58		11/14/08		1,664.12	292.65	(34.42)	0.00
	38		11/17/08		1,090.29	1,576.94	87.18	0.00
	9		04/30/09		258.22	1,576.94	87.18	0.00
						999.78	90.51	0.00
						999.78	90.51	0.00
						222.84	35.38	0.00
						222.84	35.38	0.00
125000950	25	ARCSIGHT INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/10/09	06/25/09	429.23	434.25	(5.02)	0.00
						434.25	(5.02)	0.00

2009 YEAR END SUMMARY

Reserved Client Statement 2009 Year End Summary

MorganStanley
SmithBarney

Ref: 0004973 00043615

MARYLAND LLC TTEE

Account Number 191-44766-17 888

2009 YEAR END SUMMARY

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000960	7	ARCSIGHT INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/10/09	07/17/09	\$ 142.68	\$ 121.59 \$ 121.69	\$ 21.09 \$ 21.09	\$ 0.00 \$ 0.00
125000970	26	ARCSIGHT INC MorganStanley SmithBarney LLC acted as your agent in this transaction	06/10/09	10/23/09	647.90	451.62 451.62	196.28 198.28	0.00 0.00
125000980	22	ARRIS GROUP INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/09/08	06/10/09	275.21	195.80 195.80	79.41 79.41	0.00 0.00
125000990	25	ASIAINFO HOLDINGS INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	11/14/08	06/10/09	325.25	167.70 167.70	157.55 157.55	0.00 0.00
125001000	4	ASSURANT INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	08/13/08	06/10/09	99.60	231.61 231.61	(132.01) (132.01)	0.00 0.00
125001010	8	ATHENAHEALTH INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	09/23/08	06/10/09	253.99	508.25 508.25	114.23 114.23	0.00 0.00
125001020	16	ATLAS AIR WORLDWIDE HLDGS NEW Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/30/09	06/10/09	49.80	48.54 48.54	1.26 1.26	0.00 0.00
125001030	45	ATWOOD OCEANICS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/14/08	11/30/09	127.00	108.92 108.92	18.08 18.08	0.00 0.00
125001040	62	AUTODESK INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	02/26/09	06/10/09	405.10	222.72 222.72	182.38 182.38	0.00 0.00
125001050	13	ATWOOD OCEANICS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/10/09	11/30/09	1,686.10	1,208.25 1,208.25	477.85 477.85	0.00 0.00
125001060	13	AUTODESK INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/24/09	07/08/09	1,054.69	1,189.78 1,189.78	(135.19) (135.19)	0.00 0.00
125001070	13	AUTODESK INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/10/09	06/10/09	221.12	287.95 287.95	(66.83) (66.83)	0.00 0.00

Reserved
Client Statement
2009 Year End Summary

MARYLAND LLC TTEE

Account Number 191-44766-17 888

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)
125001050	26	BB&T CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	06/12/08	06/10/09	\$ 573.13	\$ 696.69	(\$ 123.56)	\$ 0.00
	33		07/01/08		727.43	\$ 696.69	(\$ 123.56)	\$ 0.00
	40		11/14/08		881.74	766.77	(39.34)	0.00
	33		11/17/08		727.43	1,139.60	(257.86)	0.00
	17		04/30/09		374.74	915.07	(257.86)	0.00
						915.07	(187.64)	0.00
						400.95	(187.64)	0.00
						400.95	(26.21)	0.00
						400.95	(26.21)	0.00
125001080	12	BG GROUP PLC SPON ADR Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	07/18/08	06/10/09	1,103.01	1,312.44	(209.43)	0.00
						1,312.44	(209.43)	0.00
125001110	59	BJS WHOLESALE CLUB INC Morgan Stanley SmithBarney LLC acted as your agent in this transaction.	06/10/09	11/17/09	2,147.59	1,960.57	187.02	0.00
	21		08/21/09		764.40	1,960.57	187.02	0.00
						680.38	84.02	0.00
						680.38	84.02	0.00
125001130	17	BNP PARIBAS SPON ADR Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	03/17/09	06/10/09	565.74	348.98	216.76	0.00
						348.98	216.76	0.00
125001140	72	BNP PARIBAS SPON ADR SALE OF RTS ON 72,0000 SHS RECORD 11/02/09 PAY 11/09/09	11/02/09	11/02/09	69.47	.01	69.46	0.00
						.01	69.46	0.00
125001150	1	BNP PARIBAS SPON ADR SALE OF RTS ON 1,0000 SHS RECORD 11/02/09 PAY 11/09/09	11/02/09	11/02/09	.96	.01	.95	0.00
						.01	.95	0.00
125001160	28	BNP PARIBAS SPON ADR Morgan Stanley SmithBarney LLC acted as your agent in this transaction.	03/13/09	11/30/09	1,152.17	528.85	623.32	0.00
	44		03/17/09		1,810.55	528.85	623.32	0.00
						903.25	907.30	0.00
						903.25	907.30	0.00
125001170	2	BAIDU INC SPON ADR RPTNG ORD SHS CL A Morgan Stanley Sml th Barney LLC acted as yo	11/14/08	08/21/09	687.02	366.35	320.67	0.00
						366.35	320.67	0.00

2009 YEAR END SUMMARY

Ref: 00004973 00043817

MARYLAND LLC TTEE

Account Number 191-44766-17 888

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125001180	1	BAIDU INC SPON ADR RPTNG ORD SHS CL A Morgan Stanley Sml th Barney LLC acted as yo	06/10/09	08/31/09	\$ 328.70	\$ 296.58 \$ 288.58	\$ 32.12 \$ 32.12	\$ 0.00 \$ 0.00
125001190	1	BAIDU INC SPON ADR RPTNG ORD SHS CL A	11/14/08	10/08/09	414.44	183.17 183.17	231.27 231.27	0.00 0.00
	2	MorganStanley SmithBarney LLC acted as your agent	11/19/08		828.88	233.39 233.39	595.49 595.49	0.00 0.00
	1		02/06/09		414.43	124.14 124.14	290.29 290.29	0.00 0.00
125001200	2	BAIDU INC SPON ADR RPTNG ORD SHS CL A	02/08/09	10/27/09	745.05	248.27 248.27	496.78 496.78	0.00 0.00
	9	MorganStanley SmithBarney LLC acted as your agent	02/10/09		3,352.74	1,196.64 1,196.64	2,156.10 2,156.10	0.00 0.00
	2		02/11/09		745.05	270.32 270.32	474.73 474.73	0.00 0.00
125001210	1	BAIDU INC SPON ADR RPTNG ORD SHS CL A	02/11/09	11/30/09	429.47	135.16 135.16	294.31 294.31	0.00 0.00
	4	MorganStanley SmithBarney LLC acted as your agent	02/19/09		1,717.87	545.22 545.22	1,172.65 1,172.65	0.00 0.00
	2		06/10/09		858.94	593.16 593.16	265.78 265.78	0.00 0.00
125001220	11	BAKER HUGHES INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	06/10/09	08/21/09	424.63	443.61 443.61	(18.98) (18.98)	0.00 0.00
125001230	5	BALLY TECHNOLOGIES INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	10/30/08	06/10/09	138.55	103.30 103.30	35.25 35.25	0.00 0.00
	5		11/14/08		138.55	91.29 91.29	47.26 47.26	0.00 0.00
	15		02/11/09		415.64	324.90 324.90	90.74 90.74	0.00 0.00
	5		05/01/09		138.54	130.43 130.43	8.11 8.11	0.00 0.00
125001240	63	BALLY TECHNOLOGIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/21/09	11/30/09	2,599.31	2,153.42 2,153.42	445.89 445.89	0.00 0.00

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

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MARYLAND LLC TTEE

Account Number 191-44766-17 888

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125001260	33	BANCO BRADESCO SPONS ADR (NEW) MorganStanley SmithBarney LLC acted as your agent	11/14/08	10/29/09	\$ 653.38	\$ 340.39 \$ 340.39	\$ 312.99 \$ 312.89	\$ 0.00 \$ 0.00
125001280	1	BANCO SANTANDER-CHILE-CLP ADR	10/10/08	06/25/09	45.16	26.82 28.82	18.34 18.34	0.00 0.00
	1	Morgan Stanley Smi th Barney LLC acted as yo	10/21/08		45.16	31.97 31.97	13.19 13.19	0.00 0.00
	14		11/14/08		632.28	460.03 460.03	172.25 172.25	0.00 0.00
125001290	6	BANCO SANTANDER-CHILE-CLP ADR	11/14/08	10/14/09	332.81	197.15 197.15	135.66 135.66	0.00 0.00
	20	MorganStanley SmithBarney LLC acted as your agent	12/09/08		1,108.38	668.62 668.62	440.76 440.76	0.00 0.00
	1		01/27/09		55.47	34.90 34.90	20.57 20.57	0.00 0.00
125001300	10	BANCO SANTANDER-CHILE-CLP ADR	01/27/09	12/07/09	593.32	349.02 349.02	244.30 244.30	0.00 0.00
	9	MorganStanley SmithBarney LLC acted as your agent	08/21/09		533.88	463.96 463.96	70.03 70.03	0.00 0.00
125001310	50	BANK OF AMERICA CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/10/09	08/21/09	873.97	598.87 598.87	275.10 275.10	0.00 0.00
125001320	222	BANK OF AMERICA CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	08/10/09	11/30/09	3,463.13	2,659.01 2,659.01	804.12 804.12	0.00 0.00
125001330	5	BANK OF THE OZARKS Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	02/20/09	06/10/09	103.60	93.22 93.22	10.38 10.38	0.00 0.00
	5		05/01/09		103.59	124.30 124.30	(20.71) (20.71)	0.00 0.00
125001340	31	BANK NEW YORK MELLON CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/18/08	06/10/09	871.40	1,108.20 1,108.20	(236.80) (236.80)	0.00 0.00
	2		09/18/08		56.22	65.11 65.11	(8.89) (8.89)	0.00 0.00
	15		09/30/08		421.64	453.24 453.24	(31.60) (31.60)	0.00 0.00

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

MARYLAND LLC TTEE

Account Number 191-44766-17 888

Details of Short-Term Gain/Loss 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
	77		11/14/08		\$ 2,164.44	\$ 2,484.67	(\$ 320.23)	\$ 0.00
	76		11/17/08		2,136.33	2,165.12	(18.79)	0.00
	54		04/30/09		1,517.93	2,166.12	(18.79)	0.00
						1,405.22	112.71	0.00
						1,405.22	112.71	0.00
125001350	43	BARCLAYS PLC-ADR Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/27/09	06/10/09	787.73	600.88	186.85	0.00
						600.88	186.85	0.00
125001360	6	BARCLAYS PLC-ADR Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/27/09	08/21/09	141.06	57.63	83.43	0.00
						57.63	83.43	0.00
125001370	133	BARCLAYS PLC-ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	03/27/09	11/30/09	2,572.68	1,277.45	1,295.23	0.00
						1,277.45	1,295.23	0.00
125001380	71	IPATH MSCI INDIA ETN MorganStanley SmithBarney LLC acted as your agent in this transaction	06/10/09	11/30/09	4,339.66	3,719.69	619.96	0.00
	31		08/21/09		1,894.78	3,719.69	619.96	0.00
						1,624.15	270.63	0.00
						1,824.15	270.63	0.00
125001390	13	IPATH MSCI INDIA ETN MorganStanley SmithBarney LLC acted as your agent in this transaction	06/11/09	12/08/09	803.72	688.09	115.63	0.00
						688.09	115.63	0.00
125001400	15	BARRICK GOLD CORP CAD Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	02/06/09	06/10/09	523.93	585.10	(61.17)	0.00
						585.10	(61.17)	0.00
125001410	4	BARRICK GOLD CORP CAD Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	02/06/09	08/21/09	138.60	158.03	(17.43)	0.00
						158.03	(17.43)	0.00
125001420	30	BAXTER INTL INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	10/02/08	08/21/09	1,681.02	1,996.69	(315.67)	0.00
						1,996.69	(315.67)	0.00

2009 YEAR END SUMMARY

Ref: 00004973 00043620

MARYLAND LLC TTEE

Account Number 191-44766-17 888

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125001430	15	BE AEROSPACE INC Morgan Stanley SMI th Barney LLC acted as your agent in this transaction	11/13/08	06/10/09	\$ 239.84	\$ 123.56 \$ 123.56	\$ 116.28 \$ 116.28	\$ 0.00 \$ 0.00
	5		11/14/08		79.95	42.36	37.59	0.00
	33		01/22/09		527.65	42.36	37.59	0.00
	10		03/24/09		159.90	292.71	234.94	0.00
	10		05/01/09		159.89	292.71	234.94	0.00
						84.34	75.56	0.00
						84.34	75.56	0.00
						108.30	51.59	0.00
						108.30	51.59	0.00
125001440	5	BEACON ROOFING SUPPLY INC Morgan Stanley SMI	11/14/08	06/10/09	77.35	58.05	19.30	0.00
	5	th Barney LLC acted as your agent in this transaction	05/01/09		77.35	58.05	19.30	0.00
						86.40	(9.05)	0.00
						86.40	(9.05)	0.00
125001450	6	BEST BUY INC Morgan Stanley SMI	09/18/08	06/10/09	230.28	237.89	(7.61)	0.00
	18	th Barney LLC acted as your agent in this transaction	09/24/08		690.83	237.89	(7.61)	0.00
	8		11/14/08		307.03	683.04	7.79	0.00
	6		01/09/09		230.28	683.04	7.79	0.00
	33		03/25/09		1,266.53	187.18	119.85	0.00
	14		03/26/09		537.32	187.18	119.85	0.00
	11		04/30/09		422.18	168.00	62.28	0.00
	23		05/13/09		882.73	168.00	62.28	0.00
						1,132.07	134.46	0.00
						1,132.07	134.46	0.00
						536.06	1.26	0.00
						536.06	1.26	0.00
						423.06	(.88)	0.00
						423.06	(.88)	0.00
						810.00	72.73	0.00
						810.00	72.73	0.00
125001460	14	BEST BUY INC Morgan Stanley SMI	10/27/08	08/21/09	521.48	315.89	205.59	0.00
	7	th Barney LLC acted as your agent in this transaction	11/13/08		260.74	315.89	205.59	0.00
	61	BEST BUY INC Morgan Stanley SmithBarney LLC acted as your agent in this transaction.	09/16/09	11/30/09	2,615.97	151.55	109.19	0.00
						151.55	109.19	0.00
						2,345.25	270.72	0.00
						2,345.25	270.72	0.00

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Ref: 00004973 00043821

MARYLAND LLC TTEE

Account Number 191-44766-17 888

Details of Short Term Gain (Loss) 2009 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125001480	3	BEST BUY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/30/09	12/09/09	\$ 128.99	\$ 128.18 \$ 128.18	\$.81 \$.81	\$ 0.00 \$ 0.00
125001490	12	BEST BUY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/30/09	12/10/09	519.83	512.74 512.74	7.09 7.09	0.00 0.00
125001500	21	BEST BUY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/30/09	12/21/09	843.32	897.29 897.29	(53.97) (53.97)	0.00 0.00
125001510	13	BEST BUY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/30/09	12/21/09	522.05	555.46 555.46	(33.41) (33.41)	0.00 0.00
125001520	6	BHP BILLITON LTD SPONS ADR Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	06/02/09	06/10/09	359.26	360.70 360.70	(1.44) (1.44)	0.00 0.00
125001530	28	BHP BILLITON LTD SPONS ADR MorganStanley SmithBarney LLC acted as your agent	05/11/09	11/30/09	2,081.18	1,505.85 1,505.85	575.33 575.33	0.00 0.00
125001540	8	BLACKBOARD INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	02/19/09	06/10/09	234.71	231.68 231.68	3.03 3.03	0.00 0.00
125001550	5	BLACKROCK INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	02/23/09	06/10/09	886.67	611.44 511.44	375.13 375.13	0.00 0.00
	3	th Barney LLC acted as yo ur agent in this transa	04/30/09		531.95	450.33 450.33	81.62 81.62	0.00 0.00
125001560	18	BOEING CO Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	06/10/09	08/21/09	815.19	926.78 926.78	(111.59) (111.59)	0.00 0.00

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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	Original Cost Adjusted	Original Gain/(Loss) Adjusted	Ordinary Income Capital Gain/(Loss)	
125001570	3	BOSTON SCIENTIFIC CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	06/23/08	06/10/09	\$ 27.97	\$ 36.78	(\$ 8.81)	\$ 0.00	
	30		07/23/08		279.67	\$ 36.78	(\$ 8.81)	\$ 0.00	
	45		07/24/08		419.50	373.37	(93.70)	0.00	
	13		09/17/08		121.19	553.45	(93.70)	0.00	
	115		11/14/08		1,072.06	553.45	(133.95)	0.00	
	121		11/17/08		1,127.99	160.03	(38.84)	0.00	
	83		12/30/08		773.75	160.03	(38.84)	0.00	
	79		04/30/09		736.46	803.79	168.27	0.00	
						885.42	242.57	0.00	
						885.42	242.57	0.00	
						608.52	165.23	0.00	
						608.52	165.23	0.00	
						667.55	68.91	0.00	
						667.55	68.91	0.00	
125001600	18	BRASIL TELECOM S A SPONSORED ADR REPSTG PFD SHS	11/24/09	11/30/09	534.76	563.67	(28.91)	0.00	
	13	MorganStanley SmithBarney LLC	11/24/09		386.22	563.67	(28.91)	0.00	
						407.09	(20.87)	0.00	
						407.09	(20.87)	0.00	
125001640	24	BRINKER INTL INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	01/05/09	06/10/09	415.66	270.48	145.18	0.00	
						270.48	145.18	0.00	
125001660	10	BROADCOM CORP CL A Morgan Stanley Sml	10/01/08	06/10/09	270.51	188.82	81.69	0.00	
	59	th Barney LLC acted as yo ur agent in this transa	11/14/08		1,595.98	188.82	81.69	0.00	
	5		04/30/09		135.25	935.15	660.83	0.00	
						935.15	660.83	0.00	
						119.40	15.85	0.00	
						119.40	15.85	0.00	
125001670	37	BROOKDALE SR LIVING INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	01/05/09	06/10/09	426.96	229.77	197.19	0.00	
						229.77	197.19	0.00	
125001680	43	BRUKER CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	02/11/09	06/10/09	336.39	210.27	125.12	0.00	
						210.27	125.12	0.00	

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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	Original Cost Adjusted	Original Gain/(Loss) Adjusted	Ordinary Income Capital Gain/(Loss)
125001690	8	CEC ENTERTAINMENT INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	02/11/09	06/10/09	\$ 238.23	\$ 203.20	\$ 35.03	\$ 0.00
125001710	4	CNOOC LTD SPONS ADR Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	10/14/08	07/06/09	484.63	357.20	107.43	0.00
	2		11/12/08		232.31	150.47	81.84	0.00
125001720	2	CNOOC LTD SPONS ADR Morgan Stanley SmithBarney LLC acted as your agent in this transaction.	11/12/08	10/23/09	327.48	150.47	177.01	0.00
	9		11/14/08		1,473.66	699.13	774.53	0.00
125001730	14	CNOOC LTD SPONS ADR Morgan Stanley SmithBarney LLC acted as your agent in this transaction.	12/04/08	11/30/09	2,152.02	1,021.55	1,130.47	0.00
125001750	14	CVS CAREMARK CORP Morgan Stanley SmithBarney LLC acted as your agent in this transaction.	11/14/08	11/05/09	402.35	417.90	(15.55)	0.00
	16		03/11/09		459.83	410.86	48.97	0.00
	37		06/10/09		1,063.37	410.86	48.97	0.00
						1,119.84	(56.47)	0.00
125001770	39	CAL DIVE INTERNATIONAL INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/22/09	06/10/09	327.79	251.16	76.63	0.00
125001780	8	CALGON CARBON CORPORATION Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	11/14/08	06/10/09	104.16	108.24	(4.08)	0.00
125001790	13	CALUMET SPECIALTY PRODUCTS PARTNERS LP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	11/05/08	06/10/09	204.87	186.29	18.58	0.00
	10		11/14/08		157.60	105.00	52.60	0.00
125001800	16	CAMPBELL SOUP CO Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	11/14/08	08/21/09	496.23	622.72	(126.49)	0.00
	4		11/17/08		124.05	152.64	(28.59)	0.00
						152.64	(28.59)	0.00

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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	Original Cost Adjusted	Original Gain/(Loss) Adjusted	Ordinary Income Capital Gain/(Loss)
125001810	9	CAMPBELL SOUP CO Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	11/17/08	09/16/09	\$ 287.83	\$ 343.44	(\$ 55.61)	\$ 0.00
	14		04/30/09		447.73	\$ 343.44	(\$ 55.61)	\$ 0.00
	29		06/10/09		927.43	356.93	90.80	0.00
						358.93	90.80	0.00
						832.18	95.25	0.00
						832.18	95.25	0.00
125001820	111	CAMPBELL SOUP CO MorganStanley SmithBarney LLC acted as your agent in this transaction	06/10/09	10/12/09	3,615.96	3,185.26	430.70	0.00
						3,185.26	430.70	0.00
125001830	46	CANADIAN PACIFIC RAILWAY MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/10/09	11/30/09	2,233.24	1,927.86	305.38	0.00
						1,927.86	305.38	0.00
125001860	11	CAREER ED CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	11/20/08	06/10/09	230.88	167.31	63.57	0.00
						167.31	63.57	0.00
125001870	30	CARNIVAL CORP (PAIRED STOCK)	11/20/08	06/10/09	708.84	459.50	250.34	0.00
	39	Morgan Stanley Smi th Barney LLC acted as yo	11/21/08		922.79	459.50	250.34	0.00
						589.66	333.13	0.00
	31		12/08/08		733.51	589.66	333.13	0.00
						676.80	57.71	0.00
						676.80	57.71	0.00
125001880	50	CARNIVAL CORP (PAIRED STOCK) Morgan Stanley Smi th Barney LLC acted as yo	12/08/08	08/21/09	1,545.79	1,090.00	455.79	0.00
						1,090.00	455.79	0.00
125001890	19	CARNIVAL CORP (PAIRED STOCK)	12/08/08	08/24/09	591.76	414.20	177.56	0.00
	2	Morgan Stanley Smi th Barney LLC acted as yo	12/12/08		62.29	414.20	177.56	0.00
						42.81	19.48	0.00
	14		01/23/09		438.03	42.81	19.48	0.00
						271.96	164.07	0.00
						271.96	164.07	0.00
125001900	40	CARNIVAL CORP (PAIRED STOCK) MorganStanley SmithBarney LLC acted as your agent	03/13/09	11/30/09	1,265.16	821.42	443.74	0.00
						821.42	443.74	0.00

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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	Original Cost Adjusted	Original Gain/(Loss) Adjusted	Ordinary Income Capital Gain/(Loss)
125001910	5	CASEYS GENERAL STORES INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	12/04/08	06/10/09	\$ 124.95	\$ 114.97	\$ 9.98	\$ 0.00
	5		05/01/09		124.95	\$ 114.97	\$ 9.98	\$ 0.00
	5		05/13/09		124.93	128.87	(3.92)	0.00
						121.59	(3.92)	0.00
						121.59	3.34	0.00
						121.59	3.34	0.00
125001920	10	CATALYST HEALTH SOLUTIONS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/26/09	11/13/09	340.00	214.10	125.90	0.00
	4		06/10/09		136.00	214.10	125.90	0.00
						92.00	44.00	0.00
						92.00	44.00	0.00
125001930	48	CATALYST HEALTH SOLUTIONS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/10/09	11/30/09	1,603.15	1,104.00	499.15	0.00
						1,104.00	499.15	0.00
125001940	2	CATERPILLAR INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	11/14/08	08/21/09	92.63	78.58	14.05	0.00
						78.58	14.05	0.00
125001950	4	CATERPILLAR INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	11/14/08	09/04/09	182.63	157.16	25.47	0.00
	2		11/17/08		91.32	157.16	25.47	0.00
	2		04/30/09		91.32	72.92	18.40	0.00
	2		05/13/09		91.31	72.92	18.40	0.00
						71.08	20.24	0.00
						71.08	20.24	0.00
						72.75	18.56	0.00
						72.75	18.56	0.00
125001960	14	CATERPILLAR INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/13/09	11/20/09	808.03	509.26	298.77	0.00
						509.26	298.77	0.00
125001970	55	CATERPILLAR INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/10/09	11/30/09	3,179.46	2,049.16	1,130.30	0.00
						2,049.16	1,130.30	0.00
125001980	31	CELANESE CORPORATION SER A Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/21/09	06/10/09	701.51	611.84	89.67	0.00
						611.84	89.67	0.00

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MARYLAND LLC TTEE

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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	Original Cost Adjusted	Original Gain/(Loss) Adjusted	Ordinary Income Capital Gain/(Loss)
125001990	38	CELESTICA INC SUB VTG SHS Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transe	01/05/09	06/10/09	\$ 276.63	\$ 186.20 \$ 186.20	\$ 90.43 \$ 90.43	\$ 0.00 \$ 0.00
125002000	184	CENTERPOINT ENERGY INC MorganStanley SmithBarney LLC acted as your agent in this transaction	06/10/09	11/30/09	2,142.03	1,662.30 1,662.30	479.73 479.73	0.00 0.00
125002010	36	CENTRAL EUROPE AND RUSSIA FUND INC MorganStanley SmithBarney LLC acted as your agent	06/10/09	11/30/09	1,166.37	904.32 904.32	262.05 262.05	0.00 0.00
125002020	11	CENTRAL EUROPE AND RUSSIA FUND INC	08/21/09	12/07/09	366.34	307.78 307.78	58.56 58.56	0.00 0.00
	38	MorganStanley SmithBarney LLC acted as your agent	11/30/09		1,198.93	1,168.65 1,168.65	30.28 30.28	0.00 0.00
125002030	24	CEPHEID INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transe	05/05/09	06/10/09	237.83	245.52 245.52	(7.69) (7.69)	0.00 0.00
125002040	5	CHARLES RIV LABORATORIES INTL Morgan Stanley Smi	11/06/08	06/10/09	154.15	135.95 135.95	18.20 18.20	0.00 0.00
	3	th Barney LLC acted as yo ur agent in this transe	11/14/08		92.49	75.12 75.12	17.37 17.37	0.00 0.00
	5		05/01/09		154.13	136.13 138.13	18.00 18.00	0.00 0.00
125002050	3	CHATTEM INC Morgan Stanley Smi	11/14/08	06/10/09	194.24	206.40 208.40	(12.16) (12.16)	0.00 0.00
	5	th Barney LLC acted as yo ur agent in this transe	05/01/09		323.74	269.05 269.05	54.69 54.69	0.00 0.00
125002060	4	CHEMED CORP Morgan Stanley Smi	11/05/08	06/10/09	158.39	169.00 169.00	(10.61) (10.61)	0.00 0.00
	2	th Barney LLC acted as yo ur agent in this transe	11/14/08		79.20	83.78 83.78	(4.58) (4.58)	0.00 0.00

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MARYLAND LLC TTEE

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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	Original Cost Adjusted	Original Gain/(Loss) Adjusted	Ordinary Income Capital Gain/(Loss)
125002070	46	CHESAPEAKE ENERGY CORP Morgan Stanley Sml	11/21/08	06/10/09	\$ 1,091.09	\$ 741.22	\$ 349.87	\$ 0.00
	15	th Barney LLC acted as yo	02/27/09		355.79	\$ 741.22	\$ 349.87	\$ 0.00
	15	ur agent in this transa	04/28/09		355.79	234.59	121.20	0.00
	3		04/30/09		71.16	234.59	121.20	0.00
	14		05/04/09		332.07	293.83	61.86	0.00
						293.83	61.86	0.00
						61.05	10.11	0.00
						81.05	10.11	0.00
						307.97	24.10	0.00
						307.97	24.10	0.00
125002080	1	CHEVRON CORP Morgan Stanley Sml	11/14/08	08/21/09	69.61	76.48	(6.87)	0.00
		th Barney LLC acted as yo			76.48	76.48	(6.87)	0.00
		ur agent in this transa						
125002090	48	CHEVRON CORP Morgan Stanley SmithBarney LLC	06/10/09	11/30/09	3,736.70	3,348.00	388.70	0.00
		acted as your agent				3,348.00	388.70	0.00
		in this transaction.						
125002100	7	CHILDRENS PLACE RETAIL STORES Morgan Stanley Sml	09/23/08	06/10/09	213.14	247.38	(34.24)	0.00
	6	th Barney LLC acted as yo	11/14/08		182.69	247.38	(34.24)	0.00
		ur agent in this transa				137.16	45.53	0.00
125002110	10	CHINA FIRE & SEC GROUP INC Morgan Stanley Sml	05/01/09	06/10/09	129.70	137.16	45.53	0.00
		th Barney LLC acted as yo				114.50	15.20	0.00
		ur agent in this transa				114.50	15.20	0.00
125002140	55	CHINA LIFE INSURANCE CO LTD-SPONSORED ADR Morgan Stanley SmithBarney LLC	08/21/09	11/30/09	4,126.68	3,503.83	622.85	0.00
		acted as your agent				3,503.83	622.85	0.00
125002160	6	CHINA LIFE INSURANCE CO LTD-SPONSORED ADR Morgan Stanley SmithBarney LLC	01/14/09	12/17/09	442.19	249.28	192.91	0.00
		acted as your agent				249.28	192.91	0.00
125002170	3	CHINA MOBILE LTD SPONSORED ADR Morgan Stanley Sml	06/12/08	06/10/09	157.61	206.65	(49.04)	0.00
		th Barney LLC acted as yo				206.65	(49.04)	0.00

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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	Original Cost Adjusted	Original Gain/(Loss) Adjusted	Ordinary Income Capital Gain/(Loss)
125002180	54	CHINA MOBILE LTD SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	11/14/08	10/21/09	\$ 2,689.89	\$ 2,393.52	\$ 296.37	\$ 0.00
125002190	28	CHINA MOBILE LTD SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	11/14/08	10/21/09	1,394.75	1,241.08	153.67	0.00
125002200	17	CHINA MOBILE LTD SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	11/14/08	11/06/09	810.03	753.52	56.51	0.00
	4	MorganStanley SmithBarney LLC acted as your agent	11/17/08		190.59	175.33	15.26	0.00
	2		01/14/09		95.30	175.33	15.26	0.00
						90.04	5.26	0.00
						90.04	5.26	0.00
125002210	3	CHINA MOBILE LTD SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	01/14/09	12/08/09	139.67	135.05	4.62	0.00
	15		01/29/09		698.35	135.05	4.62	0.00
	15		04/13/09		698.35	682.02	16.33	0.00
						685.01	13.34	0.00
						685.01	13.34	0.00
125002230	.0347	CHUNGHWA TELECOM LTD ADR CASH IN LIEU OF .20000	11/14/08	09/25/09	62	.59	.03	0.00
	.0578	RECORD 08/03/09 PAY 09/25/09	02/24/09		1.03	.59	.03	0.00
	.005		02/25/09		.09	.95	.08	0.00
	.0259		03/30/09		.46	.08	.01	0.00
	.0563		08/21/09		1.00	.42	.04	0.00
						.97	.03	0.00
						.97	.03	0.00
125002240	62	CHURCH & DWIGHT CO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/10/09	11/30/09	3,657.28	3,134.72	522.56	0.00
						3,134.72	522.56	0.00

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

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MARYLAND LLC TTEE

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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	Original Cost Adjusted	Original Gain/(Loss) Adjusted	Ordinary Income Capital Gain/(Loss)
125002250	11	CIENA CORP NEW	07/16/08	08/10/09	\$ 117.63	\$ 234.38	(\$ 116.75)	\$ 0.00
	10	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/16/08		106.94	\$ 234.38	(\$ 116.75)	\$ 0.00
	10		07/18/08		106.94	213.07	(106.13)	0.00
	9		07/29/08		96.24	213.07	(106.13)	0.00
	18		10/29/08		192.49	224.01	(117.07)	0.00
	61		11/14/08		652.32	190.94	(94.70)	0.00
	23		04/28/09		245.96	180.94	(94.70)	0.00
	4		04/30/09		42.77	152.11	40.38	0.00
	32		05/12/09		342.19	162.11	40.38	0.00
						427.00	225.32	0.00
						262.17	225.32	0.00
						48.16	(16.21)	0.00
						48.18	(16.21)	0.00
						319.50	(5.39)	0.00
						319.50	(5.39)	0.00
						319.50	22.69	0.00
125002280	20	CITRIX SYSTEMS INC	03/04/09	11/30/09	753.00	437.11	315.89	0.00
		MorganStanley SmithBarney LLC acted as your agent in this transaction.				437.11	315.89	0.00
125002290	40	CLEARWIRE CORP CL A	06/10/09	07/22/09	299.59	179.52	120.07	0.00
		Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa				179.52	120.07	0.00
125002300	226	CLEARWIRE CORP CL A	06/10/09	07/28/09	1,796.97	1,014.29	782.68	0.00
		Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa				1,014.29	782.68	0.00
125002310	8	COACH INC	07/07/08	06/10/09	221.21	235.08	(13.87)	0.00
	7	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/18/08		193.56	235.08	(13.87)	0.00
	47		11/14/08		1,299.61	194.83	(1.27)	0.00
	2		04/30/09		55.30	184.83	(1.27)	0.00
						780.67	518.94	0.00
						780.67	518.94	0.00
						49.92	5.38	0.00
						49.92	5.38	0.00

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Account Number 191-44766-17 888

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)
125002320	65	COCA COLA ENTERPRISES INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transe	11/14/08	06/10/09	\$ 1,129.18	\$ 633.69	\$ 495.59	\$ 0.00
	62		11/17/08		1,077.08	\$ 633.69	\$ 495.59	\$ 0.00
	25		04/30/09		434.30	563.56	513.50	0.00
						563.56	513.50	0.00
						428.50	5.80	0.00
						428.50	5.80	0.00
125002340	29	COGNIZANT TECH SOLUTIONS CL A MorganStanley SmithBarney LLC	03/12/09	11/30/09	1,259.66	595.25	664.41	0.00
	43	acted as your agent in this transaction.	06/10/09		1,867.77	595.25	664.41	0.00
						1,131.67	736.10	0.00
	57		07/24/09		2,475.87	1,131.67	736.10	0.00
						1,729.87	746.20	0.00
						1,729.87	746.20	0.00
125002350	10	COLGATE PALMOLIVE CO Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transe	06/10/09	08/21/09	727.66	701.50	26.16	0.00
						701.50	26.16	0.00
125002360	67	COLGATE PALMOLIVE CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/10/09	11/30/09	5,621.15	4,700.05	921.10	0.00
						4,700.05	921.10	0.00
125002370	76	COMERICA INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/10/09	11/30/09	2,121.86	1,664.40	457.46	0.00
						1,664.40	457.46	0.00
125002380	36	COMMScope INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transe	05/22/09	08/10/09	924.45	885.67	38.78	0.00
						885.67	38.78	0.00
125002390	27	COMVAULT SYSTEMS INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transe	05/14/09	06/10/09	414.44	297.40	117.04	0.00
	20		05/15/09		306.99	287.40	117.04	0.00
						217.78	89.21	0.00
						217.78	89.21	0.00
125002420	31	COMPANHIA DE BEBIDAS DAS AMERS SPONS ADR SALE OF RTS ON 31,0000 SHS	06/11/09	06/11/09	1.43	01	1.42	0.00
						01	1.42	0.00
125002430	5	COMPANHIA DE BEBIDAS DAS AMERS SPONS ADR	10/09/08	10/05/09	427.93	208.34	219.49	0.00
	2	MorganStanley SmithBarney LLC acted as your agent	10/14/08		171.13	208.34	219.49	0.00
						94.62	76.51	0.00
						94.62	76.51	0.00

2009 YEAR END SUMMARY

Reserved Client Statement 2009 Year End Summary

MorganStanley
SmithBarney

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MARYLAND LLC TTEE

Account Number 191-44766-17 888

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)
125002450	2	COMTECH TELECOMMUNICATIONS CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	11/14/08	06/10/09	\$ 60.98	\$ 91.32 \$ 81.32	(\$ 30.34) (\$ 30.34)	\$ 0.00 \$ 0.00
125002460	50	CONAGRA FOODS INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	06/10/09	06/24/09	995.97	959.87 959.87	36.10 36.10	0.00 0.00
125002470	81	CONAGRA FOODS INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	06/10/09	09/25/09	1,739.02	1,554.98 1,554.88	184.04 184.04	0.00 0.00
125002480	7	CONCHO RESOURCES INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	08/21/09		150.29	141.53 141.53	8.76 8.76	0.00 0.00
125002490	10	CONCHO RESOURCES INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	10/08/08	06/10/09	319.49	234.50 234.50	84.99 84.99	0.00 0.00
125002500	4	CONCHO RESOURCES INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	11/14/08		127.80	89.65 89.65	38.15 38.15	0.00 0.00
125002510	5	CONCHO RESOURCES INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/01/09		159.74	138.23 138.23	21.51 21.51	0.00 0.00
125002520	18	CONCUR TECHNOLOGIES INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	06/10/09	07/16/09	576.55	609.66 609.66	(33.11) (33.11)	0.00 0.00
125002530	15	CONOCOPHILLIPS Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	06/10/09	08/21/09	660.43	682.59 682.59	(22.16) (22.16)	0.00 0.00
125002540	116	CONOCOPHILLIPS Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	06/10/09	11/30/09	5,968.21	5,278.70 5,278.70	689.51 689.51	0.00 0.00
125002550	22	CONSOL ENERGY INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/11/09	07/06/09	659.76	842.17 842.17	(182.41) (182.41)	0.00 0.00

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MARYLAND LLC TTEE

Account Number 191-44766-17 888

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)
125002530	11	CONTINENTAL RESOURCES INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	09/08/08	06/10/09	\$ 362.44	\$ 446.04	(\$ 83.60)	\$ 0.00
	5		09/17/08		164.75	\$ 446.04	(\$ 83.60)	\$ 0.00
	14		10/06/08		461.29	180.28	(15.53)	0.00
	31		11/14/08		1,021.42	381.52	(15.53)	0.00
	2		04/30/09		65.90	734.08	79.77	0.00
	11		05/04/09		362.43	381.52	78.77	0.00
						734.08	287.34	0.00
						48.50	287.34	0.00
						48.50	17.40	0.00
						297.76	17.40	0.00
						297.76	64.67	0.00
						297.76	64.67	0.00
125002540	42	CONVERGYS CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/22/09	06/10/09	396.46	293.58	102.88	0.00
						293.58	102.88	0.00
125002550	9	COOPER COS INC NEW Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	02/19/09	06/10/09	240.47	201.24	39.23	0.00
						201.24	39.23	0.00
125002560	23	CORINTHIAN COLLEGES INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/28/09	06/10/09	360.86	344.77	16.09	0.00
						344.77	16.09	0.00
125002570	10	CORPORATE OFFICE PROPERTIES TR SBI (MD) Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/22/09	06/10/09	299.19	288.46	10.73	0.00
						288.46	10.73	0.00
125002580	21	COUGAR BIOTECHNOLOGY INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/10/09	06/16/09	901.50	902.58	(1.08)	0.00
						902.58	(1.08)	0.00
125002590	15	CREDIT SUISSE GROUP ADR Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/11/09	06/10/09	682.45	616.77	65.68	0.00
						616.77	65.68	0.00

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**Reserved
Client Statement
2009 Year End Summary**

**MorganStanley
SmithBarney**

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MARYLAND LLC TTEE
Account Number 191-44766-17 888

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)
125002600	2	CREDIT SUISSE GROUP ADR Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/24/09	08/21/09	\$ 102.22	\$ 78.13 \$ 78.13	\$ 24.09 \$ 24.09	\$ 0.00 \$ 0.00
125002610	68	CREDIT SUISSE GROUP ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/24/09	11/30/09	3,506.66	2,656.32 2,656.32	850.34 850.34	0.00 0.00
125002620	8	CROWN CASTLE INTERNATIONAL Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	09/18/08	06/10/09	177.06	230.59 230.59	(53.53) (53.53)	0.00 0.00
	8		10/02/08		177.06	204.91 204.91	(27.85) (27.85)	0.00 0.00
	10		10/10/08		221.32	178.57 178.57	42.75 42.75	0.00 0.00
	9		11/12/08		199.19	118.82 118.82	80.37 80.37	0.00 0.00
	81		11/14/08		1,792.69	1,131.57 1,131.57	661.12 661.12	0.00 0.00
	18		11/24/08		398.37	217.79 217.79	180.58 180.58	0.00 0.00
	2		04/30/09		44.25	50.34 50.34	(6.09) (6.09)	0.00 0.00
125002630	6	CTRIIP.COM INTERNATIONAL LTD-CNY Morgan Stanley Smi th Barney LLC acted as yo	06/10/09	06/24/09	247.85	283.86 283.86	(36.01) (36.01)	0.00 0.00
125002640	12	CTRIIP.COM INTERNATIONAL LTD-CNY Morgan Stanley Smi th Barney LLC acted as yo	06/10/09	08/03/09	659.67	567.72 567.72	91.95 91.95	0.00 0.00
125002650	3	CTRIIP.COM INTERNATIONAL LTD-CNY Morgan Stanley Smi th Barney LLC acted as yo	06/10/09	08/03/09	164.91	141.93 141.93	22.98 22.98	0.00 0.00
125002660	4	CTRIIP.COM INTERNATIONAL LTD-CNY MorganStanley SmithBarney LLC acted as your agent	06/10/09	11/13/09	290.75	189.24 189.24	101.51 101.51	0.00 0.00

2009 YEAR END SUMMARY

MARYLAND LLC TTEE

Account Number 191-44766-17 888

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)
125002670	20	CTRIPO.COM INTERNATIONAL LTD-CNY MorganStanley SmithBarney LLC acted as your agent	08/10/09	11/30/09	\$ 1,424.16	\$ 946.20 \$ 946.20	\$ 477.96 \$ 477.98	\$ 0.00 \$ 0.00
125002680	4	CTRIPO.COM INTERNATIONAL LTD-CNY	08/21/09	12/11/09	296.09	206.00 206.00	90.09 90.09	0.00 0.00
	19	MorganStanley SmithBarney LLC acted as your agent	11/30/09		1,406.44	1,378.07 1,378.07	28.37 28.37	0.00 0.00
125002690	6	CULLEN FROST BANKERS INC Morgan Stanley Sml	12/18/08	06/10/09	287.99	299.49 299.49	(11.50) (11.50)	0.00 0.00
	6	th Barney LLC acted as your agent in this transaction	01/13/09		287.99	268.17 268.17	19.82 19.82	0.00 0.00
	6		02/06/09		287.99	286.73 286.73	1.26 1.26	0.00 0.00
	6		02/18/09		288.00	253.11 253.11	34.89 34.89	0.00 0.00
125002700	54	CUMMINS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	06/10/09	11/30/09	2,425.07	1,916.46 1,916.46	508.61 508.61	0.00 0.00
125002710	8	CURTISS-WRIGHT CORP Morgan Stanley Sml	01/22/09	06/10/09	254.79	264.56 264.56	(9.77) (9.77)	0.00 0.00
		th Barney LLC acted as your agent in this transaction						
125002720	15	CYBERSOURCE CORP Morgan Stanley Sml	07/15/08	06/10/09	218.84	195.37 195.37	23.47 23.47	0.00 0.00
	10	th Barney LLC acted as your agent in this transaction	11/14/08		145.89	100.53 100.53	45.36 45.36	0.00 0.00
	19		02/19/09		277.20	231.80 231.80	45.40 45.40	0.00 0.00
	10		06/01/09		145.89	142.68 142.68	3.21 3.21	0.00 0.00
	5		06/02/09		72.96	70.40 70.40	2.56 2.56	0.00 0.00
125002730	10	CYBERONICS INC Morgan Stanley Sml	10/30/08	06/10/09	144.59	122.69 122.69	21.90 21.90	0.00 0.00
	20	th Barney LLC acted as your agent in this transaction	03/31/09		289.19	255.81 255.81	33.38 33.38	0.00 0.00

2009 YEAR END SUMMARY

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MorganStanley
SmithBarney

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MARYLAND LLC TTEE

Account Number 191-44766-17 888

2009 YEAR END SUMMARY

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125002740	29	DBS GROUP HLDG LTD SP ADR Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	04/17/09	06/10/09	\$ 1,006.27	\$ 739.61 \$ 739.61	\$ 266.66 \$ 268.66	\$ 0.00 \$ 0.00
125002750	97	DPL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/10/09	11/30/09	2,604.48	2,108.78 2,108.78	495.70 495.70	0.00 0.00
125002760	15	DSW INC CL A Morgan Stanley Sml	11/05/08	06/10/09	165.29	181.05 181.05	(15.76) (15.76)	0.00 0.00
125002770	12	th Barney LLC acted as yo ur agent in this transa	11/14/08	06/10/09	132.24	134.28 134.28	(2.04) (2.04)	0.00 0.00
125002780	8	DTS INC Morgan Stanley Sml	08/22/08	06/10/09	219.91	260.56 260.56	(40.65) (40.65)	0.00 0.00
125002790	4	th Barney LLC acted as yo ur agent in this transa	11/14/08	06/10/09	109.96	81.88 81.88	48.08 48.08	0.00 0.00
125002800	37	DARLING INTL INC COM Morgan Stanley Sml	05/28/09	06/10/09	293.40	270.10 270.10	23.30 23.30	0.00 0.00
125002810	30	DAVITA INC Morgan Stanley Sml	11/14/08	06/10/09	1,373.96	1,581.90 1,581.90	(207.94) (207.94)	0.00 0.00
125002820	1	th Barney LLC acted as yo ur agent in this transa	04/30/09	06/10/09	45.80	47.12 47.12	(1.32) (1.32)	0.00 0.00
125002830	117	DEAN FOODS CO NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/10/09	11/02/09	2,039.95	2,099.68 2,099.68	(59.73) (59.73)	0.00 0.00
125002840	35	acted as your agent in this transaction.	08/21/09	06/10/09	610.24	629.80 629.80	(19.56) (19.56)	0.00 0.00
125002850	4	DECKERS OUTDOOR CORP Morgan Stanley Sml	02/11/09	06/10/09	278.59	211.88 211.88	64.71 64.71	0.00 0.00
125002860	30	th Barney LLC acted as yo ur agent in this transa	01/22/09	06/10/09	233.99	210.90 210.90	23.09 23.09	0.00 0.00
125002870	30	DEL MONTE FOODS CO Morgan Stanley Sml	01/22/09	06/10/09	233.99	210.90 210.90	23.09 23.09	0.00 0.00
125002880	30	acted as your agent in this transaction.	01/22/09	06/10/09	233.99	210.90 210.90	23.09 23.09	0.00 0.00

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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	Original Cost Adjusted	Original Gain/(Loss) Adjusted	Ordinary Income Capital Gain/(Loss)
125002840	20	DELTA AIR LINES INC (NEW)	07/28/08	06/10/09	\$ 131.40	\$ 137.58	(\$ 6.18)	\$ 0.00
	15	Morgan Stanley Smt	08/06/08		98.55	128.61	(28.06)	0.00
	25	th Barney LLC acted as yo	08/08/08		164.25	128.81	(28.06)	0.00
	30		10/20/08		197.10	228.93	(64.68)	0.00
	25		10/21/08		164.25	228.93	(64.68)	0.00
	6		10/22/08		39.42	271.82	(74.72)	0.00
	20		10/27/08		131.40	271.82	(74.72)	0.00
	15		10/28/08		98.55	241.94	(77.69)	0.00
	176		11/14/08		1,156.34	241.94	(77.69)	0.00
	54		11/14/08		354.79	59.97	(20.55)	0.00
	98		11/17/08		643.87	153.87	(22.47)	0.00
	1		11/24/08		6.57	153.87	(22.47)	0.00
	71		12/18/08		466.48	117.94	(19.39)	0.00
	60		12/31/08		394.21	1,459.92	(303.58)	0.00
	55		01/13/09		361.36	1,459.92	(303.58)	0.00
	15		01/15/09		98.55	432.53	(77.74)	0.00
	44		03/25/09		289.09	432.53	(77.74)	0.00
	5		03/25/09		32.85	774.03	(130.16)	0.00
	110		04/30/09		722.71	774.03	(130.16)	0.00
	4		04/30/09		26.30	6.99	(.42)	0.00
						6.99	(.42)	0.00
						780.20	(313.72)	0.00
						780.20	(313.72)	0.00
						878.98	(284.77)	0.00
						878.98	(284.77)	0.00
						605.09	(243.73)	0.00
						605.09	(243.73)	0.00
						156.56	(58.01)	0.00
						156.56	(58.01)	0.00
						256.88	32.21	0.00
						256.88	32.21	0.00
						29.19	3.66	0.00
						29.19	3.66	0.00
						687.48	35.23	0.00
						687.48	35.23	0.00
						25.20	1.10	0.00
						25.20	1.10	0.00

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MARYLAND LLC TTEE

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2009 YEAR END SUMMARY

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)
125002850	117	DENBURY RES INC NEW (HOLDING COMPANY) Morgan Stanley Smi th Barney LLC acted as yo	06/10/09	08/05/09	\$ 1,997.09	\$ 1,956.94	\$ 40.15	\$ 0.00
125002860	6	DESARROLLADORA HOMEX S.A DE C.V ADR-USD Morgan Stanley Smi th Barney LLC acted as yo	11/14/08	06/15/09	165.11	110.68	54.43	0.00
125002870	271	DEXCOM INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	06/10/09	11/30/09	1,940.85	1,538.74	402.11	0.00
125002880	9	DIGITAL RIVER INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transe	02/26/09	06/10/09	343.43	211.95	131.48	0.00
125002890	2	DIODES INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transe	11/06/08	06/10/09	31.68	15.25	16.43	0.00
	35	th Barney LLC acted as yo ur agent in this transe	11/14/08		554.38	187.02	367.36	0.00
	5		05/01/09		79.20	72.90	6.30	0.00
125002900	122	DISCOVER FINANCIAL SVCS Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transe	06/10/09	08/17/09	1,470.61	1,178.28	292.33	0.00
125002920	6	DOLBY LABORATORIES INC CLASS A Morgan Stanley Smi th Barney LLC acted as yo	11/14/08	09/02/09	222.78	163.68	59.10	0.00
	7		12/08/08		259.91	198.41	61.50	0.00
125002930	6	DOLBY LABORATORIES INC CLASS A Morgan Stanley Smi th Barney LLC acted as yo	12/08/08	09/08/09	226.81	170.06	56.75	0.00
	10		02/26/09		378.02	293.30	84.72	0.00
	15		06/10/09		567.02	556.35	10.67	0.00
						556.35	10.67	0.00

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MARYLAND LLC TTEE

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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	Original Cost Adjusted	Original Gain/(Loss) Adjusted	Ordinary Income Capital Gain/(Loss)
125002940	32	DREAMWORKS ANIMATION INC CL A Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/10/09	08/14/09	\$ 990.18	\$ 906.24 \$ 908.24	\$ 83.94 \$ 83.94	\$ 0.00 \$ 0.00
125002960	25	DUN & BRADSTREET CORP NEW Morgan Stanley Smi	06/10/09	09/22/09	1,846.20	2,077.50 2,077.60	(231.30) (231.30)	0.00 0.00
	11	th Barney LLC acted as yo ur agent in this transa	08/21/09		812.33	818.16 818.16	(5.83) (5.83)	0.00 0.00
125002970	12	DUOYUAN GLOBAL WATER INC ADR Morgan Stanley SmithBarney LLC acted as your agent	09/24/09	12/07/09	490.35	387.51 387.51	102.84 102.84	0.00 0.00
125002980	19	DYNACORP INTL INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	11/20/08	06/10/09	320.52	218.31 218.31	102.21 102.21	0.00 0.00
125003000	9	EOG RESOURCES INC Morgan Stanley Smi	09/29/08	06/10/09	670.39	756.58 756.58	(86.19) (86.19)	0.00 0.00
	2	th Barney LLC acted as yo ur agent in this transa	11/14/08		148.98	170.10 170.10	(21.12) (21.12)	0.00 0.00
	4		11/17/08		297.95	331.00 331.00	(33.05) (33.05)	0.00 0.00
	3		04/30/09		223.46	189.33 189.33	34.13 34.13	0.00 0.00
125003040	20	E ON AG SPONS ADR Morgan Stanley SmithBarney LLC acted as your agent in this transaction.	01/16/09	10/06/09	829.66	670.00 670.00	159.66 159.66	0.00 0.00
125003050	17	EQT CORPORATION INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/06/09	06/10/09	624.05	640.52 640.52	(16.47) (16.47)	0.00 0.00
125003060	25	EXCO RESOURCES INC-NEW Morgan Stanley Smi	12/17/08	06/10/09	362.74	221.71 221.71	141.03 141.03	0.00 0.00
	5	th Barney LLC acted as yo ur agent in this transa	03/17/09		72.55	47.49 47.49	25.06 25.06	0.00 0.00

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

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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	Original Cost Adjusted	Original Gain/(Loss) Adjusted	Ordinary Income Capital Gain/(Loss)
125003080	14	EATON CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	06/30/08	06/10/09	\$ 677.72	\$ 1,198.38	(\$ 520.66)	\$ 0.00
	17		11/14/08		822.95	\$ 1,198.38	(\$ 520.66)	\$ 0.00
	9		11/17/08		435.68	737.28	85.67	0.00
	11		12/29/08		532.50	737.28	85.67	0.00
	8		04/30/09		387.27	377.73	57.95	0.00
						512.62	67.95	0.00
						512.62	19.88	0.00
						355.11	19.88	0.00
						365.11	32.16	0.00
							32.16	0.00
125003100	24	ECOLAB INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/05/09	11/30/09	1,066.77	720.00	346.77	0.00
	72		08/10/09		3,200.32	720.00	346.77	0.00
						2,699.10	501.22	0.00
						2,699.10	501.22	0.00
125003110	28	EDISON INTERNATIONAL Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	12/03/08	06/10/09	790.90	827.54	(36.64)	0.00
	9		12/10/08		273.77	827.54	(36.64)	0.00
	9		12/19/08		273.77	283.31	(9.54)	0.00
	1		04/30/09		30.42	283.31	(8.54)	0.00
						287.12	(13.35)	0.00
						29.08	1.34	0.00
						29.08	1.34	0.00
125003120	65	EL PASO CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	11/14/08	06/10/09	654.01	497.80	156.21	0.00
	44		11/17/08		442.72	497.80	156.21	0.00
	26		04/30/09		261.60	321.49	121.23	0.00
						178.14	121.23	0.00
						178.14	82.46	0.00
							82.46	0.00
125003130	6	EMCOR GROUP INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	11/14/08	06/10/09	135.18	86.82	48.36	0.00
						86.82	48.36	0.00
125003140	8	ENERGY CONVERSION DEVICES INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	06/10/09	08/03/09	116.73	144.00	(27.27)	0.00
						144.00	(27.27)	0.00

Reserved
Client Statement
2009 Year End Summary

MARYLAND LLC TTEE

Account Number 191-44766-17 888

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)
125003150	2	ENERGIZER HLDGS INC Morgan Stanley Sml	10/10/08	06/10/09	\$ 104.36	\$ 123.53	(\$ 19.17)	\$ 0.00
	2	th Barney LLC acted as yo ur agent in this transa	10/20/08		104.38	121.82	(17.46)	0.00
	15		11/14/08		782.67	121.82	(17.48)	0.00
	5		05/15/09		260.89	589.50	193.17	0.00
						589.50	193.17	0.00
						259.93	.96	0.00
						259.93	.96	0.00
125003160	15	ENDOLOGIX INC Morgan Stanley Sml	07/29/08	06/10/09	38.62	32.01	6.61	0.00
	15	th Barney LLC acted as yo ur agent in this transa	09/29/08		38.62	32.01	6.61	0.00
	25		11/14/08		64.37	30.08	8.54	0.00
	75		05/01/09		193.14	44.25	20.12	0.00
						44.25	20.12	0.00
						174.75	18.39	0.00
						174.75	18.39	0.00
125003170	7	ENERGY CORPORATION-NEW Morgan Stanley Sml	01/14/09	08/21/09	569.95	530.57	39.38	0.00
	2	th Barney LLC acted as yo ur agent in this transa	01/22/09		162.84	530.57	39.38	0.00
						153.75	9.09	0.00
						153.75	9.09	0.00
125003180	61	ENERGY CORPORATION-NEW Morgan Stanley SmithBarney LLC acted as your agent in this transaction.	06/10/09	11/30/09	4,814.60	4,518.88	295.72	0.00
						4,518.88	295.72	0.00
125003190	55	ENZON PHARMACEUTICALS INC Morgan Stanley Sml	11/14/08	06/10/09	426.93	198.79	228.14	0.00
	5	th Barney LLC acted as yo ur agent in this transa	02/24/09		38.81	198.79	228.14	0.00
	30		05/01/09		232.87	29.48	9.33	0.00
						29.48	9.33	0.00
						172.54	60.33	0.00
						172.54	60.33	0.00
125003210	4	EQUINIX INC Morgan Stanley Sml	11/14/08	08/21/09	347.72	212.96	134.76	0.00
		th Barney LLC acted as yo ur agent in this transa				212.96	134.76	0.00

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

MARYLAND LLC TTEE

Account Number 191-44766-17 888

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)
125003220	4	EQUINIX INC	01/08/09	11/30/09	\$ 380.03	\$ 233.22	\$ 146.81	\$ 0.00
	10	MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/26/09		950.07	\$ 233.22	\$ 146.81	\$ 0.00
	8		03/12/09		760.06	488.14	483.93	0.00
						396.22	363.84	0.00
						396.22	363.84	0.00
125003230	7	ERICSSON L M TEL CO CL B ADR NEW-USD-	10/14/08	08/21/09	67.98	50.10	17.88	0.00
		Morgan Stanley Smi				50.10	17.88	0.00
125003250	31	ESPIRIT HOLDGS LTD UNSPON ADR	05/04/09	06/10/09	384.39	390.00	(5.61)	0.00
		Morgan Stanley Smi				390.00	(5.61)	0.00
125003260	15	ESTERLINE TECHNOLOGIES CORP	04/24/09	06/10/09	435.74	405.15	30.59	0.00
	5	Morgan Stanley Smi	05/01/09		145.24	405.15	30.59	0.00
		th Barney LLC acted as yo				132.28	12.96	0.00
		ur agent in this transa				132.28	12.96	0.00
125003270	12	EXPEDITORS INTL OF WASH INC	03/13/09	08/21/09	401.07	313.92	87.15	0.00
		Morgan Stanley Smi				313.92	87.15	0.00
		th Barney LLC acted as yo						
		ur agent in this transa						
125003280	28	EXPEDITORS INTL OF WASH INC	03/13/09	10/07/09	917.72	732.47	185.25	0.00
	12	MorganStanley SmithBarney LLC acted as Your agent in this transaction	06/10/09		393.31	732.47	185.25	0.00
						419.47	(26.16)	0.00
						419.47	(26.16)	0.00
125003290	21	EXPRESS SCRIPTS INC COMMON	11/14/08	06/10/09	1,311.41	1,254.12	57.29	0.00
	5	Morgan Stanley Smi	01/13/09		312.24	1,254.12	57.29	0.00
	9	th Barney LLC acted as yo	03/02/09		562.04	265.52	46.72	0.00
		ur agent in this transa				265.52	46.72	0.00
	2		04/30/09		124.90	417.03	145.01	0.00
						417.03	145.01	0.00
						129.78	(4.88)	0.00
125003300	5	EZCORP INC CL A NON VTG	03/17/09	06/10/09	64.70	54.24	10.46	0.00
	5	Morgan Stanley Smi	05/01/09		64.70	54.24	10.46	0.00
		th Barney LLC acted as yo				61.53	3.17	0.00
		ur agent in this transa				61.53	3.17	0.00

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

Ref: 0004973 00043642

MARYLAND LLC TTEE

Account Number 191-44766-17 888

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)
125003310	8	EXXON MOBIL CORP Morgan Stanley Sml th Barney LLC acted as your agent in this transaction	07/24/08	08/10/09	\$ 586.62	\$ 644.76	(\$ 58.14)	\$ 0.00
	16		11/14/08		1,173.25	1,237.44	(64.19)	0.00
125003330	14	FEI CO Morgan Stanley Sml th Barney LLC acted as your agent in this transaction	05/28/09	06/10/09	308.13	286.58	21.55	0.00
						288.58	21.55	0.00
125003350	19	FMC TECHNOLOGIES INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction	11/13/08	09/23/09	1,019.20	557.02	462.18	0.00
						557.02	462.18	0.00
125003360	2	FMC TECHNOLOGIES INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	11/13/08	10/29/09	109.50	58.63	50.87	0.00
	13		11/14/08		711.73	58.83	50.87	0.00
	2		11/26/08		109.49	355.81	355.82	0.00
						355.81	355.82	0.00
						56.34	53.15	0.00
						58.34	53.15	0.00
125003370	21	FMC TECHNOLOGIES INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction	08/10/09	11/30/09	1,135.44	858.80	276.64	0.00
	63		06/22/09		3,406.32	858.80	276.64	0.00
						2,235.96	1,170.36	0.00
125003380	15	FACET BIOTECH CORP Morgan Stanley Sml th Barney LLC acted as your agent in this transaction	08/21/09	09/17/09	243.61	165.57	78.04	0.00
	5		09/02/09		81.20	185.57	78.04	0.00
						42.58	38.62	0.00
						42.58	38.62	0.00
125003390	32	FACET BIOTECH CORP Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	09/02/09	12/04/09	547.82	272.49	275.33	0.00
	9		11/30/09		154.08	272.49	275.33	0.00
						147.60	6.48	0.00
						147.60	6.48	0.00
125003400	52	FAIRCHILD SEMICONDUCTOR INTL INC Morgan Stanley Sml th Barney LLC acted as your agent in this transaction	05/28/09	06/10/09	431.58	335.40	96.18	0.00
						335.40	96.18	0.00
125003410	2	FANUC LTD JAPAN-JPY Morgan Stanley Sml th Barney LLC acted as your agent in this transaction	05/07/09	08/21/09	78.20	82.19	(3.99)	0.00
						82.19	(3.99)	0.00

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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	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125003430	15	FEDERATED INVS INC PA CL B Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/23/09	06/10/09	\$ 387.74	\$ 291.62 \$ 291.62	\$ 96.12 \$ 96.12	\$ 0.00 \$ 0.00
125003440	10	FS NETWORKS INC Morgan Stanley Smi	09/23/08	06/10/09	331.19	243.60 243.60	87.59 87.59	0.00 0.00
	5	th Barney LLC acted as yo ur agent in this transa	10/08/08		165.59	109.86 109.86	55.73 55.73	0.00 0.00
125003450	32	FLOWSERVE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/31/09	11/30/09	3,140.39	2,778.97 2,778.97	361.42 361.42	0.00 0.00
125003480	159	FORD MOTOR COMPANY Morgan Stanley Smi	05/12/09	06/10/09	981.12	867.01 867.01	114.11 114.11	0.00 0.00
	82	th Barney LLC acted as yo ur agent in this transa	05/19/09		505.98	452.34 452.34	53.64 53.64	0.00 0.00
125003490	37	FOREST LABORATORIES INC Morgan Stanley Smi	11/14/08	07/13/09	873.18	862.84 862.84	10.34 10.34	0.00 0.00
	1	th Barney LLC acted as yo ur agent in this transa	04/30/09		23.60	22.01 22.01	1.59 1.59	0.00 0.00
	33		06/10/09		778.77	761.88 761.88	16.89 16.89	0.00 0.00
125003500	182	FOREST LABORATORIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction	06/10/09	11/30/09	5,558.66	4,201.89 4,201.89	1,356.77 1,356.77	0.00 0.00
125003510	10	FORMFACTOR INC Morgan Stanley Smi	07/31/08	06/10/09	210.49	187.77 187.77	22.72 22.72	0.00 0.00
	3	th Barney LLC acted as yo ur agent in this transa	11/14/08		63.15	42.14 42.14	21.01 21.01	0.00 0.00
	10		05/01/09		210.48	176.92 176.92	33.56 33.56	0.00 0.00
125003520	6	FRANKLIN RESOURCES INC Morgan Stanley Smi	09/18/08	06/10/09	454.51	525.38 525.38	(70.87) (70.87)	0.00 0.00
	8	th Barney LLC acted as yo ur agent in this transa	11/14/08		606.02	472.16 472.16	133.86 133.86	0.00 0.00
	3		11/17/08		227.26	156.27 156.27	70.99 70.99	0.00 0.00

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

Ref: 00004973 00043644

MARYLAND LLC TTEE

Account Number 191-44766-17 888

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost	Adjusted Gain/(Loss)	Original Gain/(Loss)	Ordinary Income
	26		11/20/08		\$ 1,969.55	\$ 1,384.49	\$ 585.06	\$ 585.06	\$ 0.00
	12		12/01/08		909.02	\$ 1,384.49	\$ 585.06	\$ 585.06	\$ 0.00
	3		12/05/08		227.26	677.54	231.48	231.48	0.00
	10		12/26/08		757.52	182.71	44.55	44.55	0.00
	11		03/13/09		833.27	592.76	164.76	164.76	0.00
	16		04/30/09		1,212.03	525.38	307.89	307.89	0.00
						525.38	307.89	307.89	0.00
						976.63	235.40	235.40	0.00
						976.63	235.40	235.40	0.00
125003530	8	FREEPORT MCMORAN COPPER & GOLD CL B	06/10/09	08/21/09	511.98	473.20	38.78	38.78	0.00
		Morgan Stanley Smi th Barney LLC acted as yo				473.20	38.78	38.78	0.00
125003540	52	FREEPORT MCMORAN COPPER & GOLD CL B	06/10/09	11/30/09	4,305.48	3,075.80	1,229.68	1,229.68	0.00
		MorganStanley SmithBarney LLC acted as your agent				3,075.80	1,229.68	1,229.68	0.00
125003550	5	FRONTIER OIL CORP	10/23/08	06/10/09	74.45	54.60	19.85	19.85	0.00
	10	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	11/14/08		148.89	54.60	19.85	19.85	0.00
						128.50	20.39	20.39	0.00
						128.50	20.39	20.39	0.00
125003560	60	GDF SUEZ-EUR	07/25/08	07/10/09	1,994.94	4,018.54	(2,023.60)	(2,023.60)	0.00
		Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa				4,018.54	(2,023.60)	(2,023.60)	0.00
125003570	11	GDF SUEZ-EUR	10/15/08	09/21/09	499.38	435.64	63.74	63.74	0.00
		Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa				435.64	63.74	63.74	0.00
125003580	15	GDF SUEZ-EUR	06/10/09	10/23/09	673.03	564.75	108.28	108.28	0.00
		MorganStanley SmithBarney LLC acted as your agent in this transaction.				564.75	108.28	108.28	0.00

2009 YEAR END SUMMARY

Reserved Client Statement 2009 Year End Summary

MorganStanley
SmithBarney

Ref: 00004973 00043845

MARYLAND LLC TTEE

Account Number 191-44766-17 888

Details of Short-Term Gain (Loss) 2009 *Continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125003590	22	GAFISA S A SPON ADR-USD MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/29/09	12/02/09	\$ 742.62	\$ 664.16 \$ 664.16	\$ 78.36 \$ 78.36	\$ 0.00 \$ 0.00
125003600	1	GAZPROM OAO SPONS ADR Morgan Stanley Smi	09/09/08	08/10/09	23.25	32.59 32.59	(9.34) (9.34)	0.00 0.00
	10	th Barney LLC acted as yo ur agent in this transa	09/22/08		232.49	331.02 331.02	(98.53) (98.53)	0.00 0.00
125003610	6	GAZPROM OAO SPONS ADR Morgan Stanley Smi	09/22/08	06/17/09	124.85	198.61 198.61	(73.76) (73.76)	0.00 0.00
	1	th Barney LLC acted as yo ur agent in this transa	11/14/08		20.81	16.75 16.75	5.06 5.06	0.00 0.00
125003630	12	GENERAL CABLE CORP Morgan Stanley Smi	01/22/09	06/10/09	478.18	195.12 195.12	283.06 283.06	0.00 0.00
		th Barney LLC acted as yo ur agent in this transa						
125003640	8	GENERAL DYNAMICS CORP Morgan Stanley Smi	08/10/09	08/20/09	448.63	466.88 466.88	(20.25) (20.25)	0.00 0.00
		th Barney LLC acted as yo ur agent in this transa						
125003650	4	GENERAL DYNAMICS CORP Morgan Stanley Smi	06/10/09	08/21/09	233.62	233.44 233.44	.18 .18	0.00 0.00
		th Barney LLC acted as yo ur agent in this transa						
125003660	44	GENERAL DYNAMICS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/10/09	11/30/09	2,894.24	2,567.84 2,567.84	326.40 326.40	0.00 0.00
125003680	4	GENERAL ELECTRIC CO Morgan Stanley Smi	11/14/08	08/21/09	56.84	67.88 67.88	(11.04) (11.04)	0.00 0.00
		th Barney LLC acted as yo ur agent in this transa						
125003690	8	GENESEE & WYOMING INC CLASS A Morgan Stanley Smi	04/17/09	06/10/09	234.15	215.36 215.36	18.79 18.79	0.00 0.00
		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	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125003700	14	GENESIS ENERGY LP Morgan Stanley Sml	09/23/08	06/10/09	\$ 180.03	\$ 217.00	(\$ 36.97)	\$ 0.00
	8	th Barney LLC acted as your agent in this transaction	11/14/08		102.88	73.12	(\$ 36.97)	\$ 0.00
125003710	13	GENTIVA HEALTH SERVICES Morgan Stanley Sml	11/20/08	06/10/09	197.20	287.82	29.76	0.00
		th Barney LLC acted as your agent in this transaction				73.12	29.76	0.00
125003720	1	GENZYME CORP Morgan Stanley Sml	03/09/09	06/10/09	59.75	54.86	4.89	0.00
	7	th Barney LLC acted as your agent in this transaction	03/09/09		418.24	384.23	34.01	0.00
	6		03/20/09		358.49	329.21	29.28	0.00
	8		04/23/09		477.98	413.04	64.94	0.00
	1		04/30/09		59.75	54.87	4.88	0.00
125003740	35	GIANT INTERACTIVE GROUP Morgan Stanley Sml	04/17/09	06/10/09	311.14	263.20	47.94	0.00
		th Barney LLC acted as your agent in this transaction				263.20	47.94	0.00
125003760	15	GILEAD SCIENCES INC Morgan Stanley Sml	09/08/08	08/31/09	674.44	717.75	(43.31)	0.00
		th Barney LLC acted as your agent in this transaction				717.75	(43.31)	0.00
125003790	41	GOLD FIELDS LTD SPONS ADR Morgan Stanley Smith Barney LLC acted as your agent in this transaction	01/15/09	11/30/09	606.14	315.89	289.25	0.00
125003800	6	GOLDMAN SACHS GROUP INC Morgan Stanley Sml	11/17/08	06/10/09	869.08	385.06	484.02	0.00
	2	th Barney LLC acted as your agent in this transaction	11/18/08		289.70	122.18	167.52	0.00
	5		12/02/08		724.23	122.18	187.52	0.00
	7		12/31/08		1,013.92	320.33	403.90	0.00
						699.63	414.39	0.00
						589.53	414.39	0.00

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Ref: 00004973 00043647

MARYLAND LLC TTEE

Account Number 191-44766-17 888

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)
	14		02/03/09		\$ 2,027.85	\$ 1,163.20	\$ 864.65	\$ 0.00
	7		02/09/09		1,013.92	\$ 1,163.20	\$ 864.65	\$ 0.00
	10		03/26/09		1,448.46	679.96	333.96	0.00
	5		04/08/09		724.23	679.96	333.96	0.00
	8		04/30/09		1,156.77	1,116.86	331.80	0.00
						1,116.86	331.80	0.00
						570.73	153.50	0.00
						1,015.12	143.65	0.00
						1,015.12	143.65	0.00
125003810	9	GOLDMAN SACHS GROUP INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	11/21/08	08/21/09	1,483.28	462.01	1,021.27	0.00
						462.01	1,021.27	0.00
125003820	35	GOLDMAN SACHS GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/01/09	11/30/09	5,819.29	5,204.11	615.18	0.00
						5,204.11	615.18	0.00
125003830	17	GOODRICH CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	11/14/08	06/10/09	896.28	562.36	333.92	0.00
	1		04/30/09		52.72	562.36	333.92	0.00
						45.90	6.82	0.00
						45.90	6.82	0.00
125003840	5	GOODRICH PETE CORP NEW Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/30/08	06/10/09	143.24	254.66	(111.42)	0.00
	5		08/09/08		143.24	254.66	(111.42)	0.00
	5		01/12/09		143.25	192.31	(49.07)	0.00
						140.87	2.38	0.00
						140.87	2.38	0.00
125003860	2	GOOGLE INC CLASS A	05/21/09	11/30/09	1,157.53	798.50	359.03	0.00
	3	MorganStanley SmithBarney LLC acted as your agent	06/10/09		1,736.30	798.50	369.03	0.00
	4		07/09/09		2,315.05	1,284.36	451.94	0.00
						1,284.36	451.94	0.00
						1,635.84	679.21	0.00
						1,635.84	679.21	0.00
125003870	39	GRUPO TELEVISIA SA DE CV SPON ADR	11/14/08	11/04/09	776.82	595.87	179.95	0.00
	1	MorganStanley SmithBarney LLC acted as your agent	11/17/08		19.89	595.87	179.95	0.00
						14.13	5.76	0.00
						14.13	5.76	0.00

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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	Original Cost Adjusted	Original Gain/(Loss) Adjusted	Ordinary Income Capital Gain/(Loss)
125003880	10	HMS HOLDINGS CORP Morgan Stanley Sml	11/14/08	06/17/09	\$ 389.33	\$ 256.00	\$ 133.33	\$ 0.00
	4	th Barney LLC acted as your agent in this transe	06/10/09		155.73	142.44	13.29	0.00
						142.44	13.29	0.00
125003890	8	HMS HOLDINGS CORP Morgan Stanley Sml	06/10/09	06/19/09	320.20	284.88	35.32	0.00
		th Barney LLC acted as your agent in this transe				284.88	35.32	0.00
125003900	75	HSBC HLDG PLC SP ADR NEW MorganStanley SmithBarney LLC	06/18/09	11/30/09	4,364.88	3,225.71	1,139.17	0.00
		acted as your agent in this transaction.				3,225.71	1,139.17	0.00
125003910	6	HAEMONETICS CORP MASS Morgan Stanley Sml	05/28/09	06/10/09	320.93	317.46	3.47	0.00
		th Barney LLC acted as your agent in this transe				317.46	3.47	0.00
125003920	29	HALLIBURTON CO HOLDINGS CO Morgan Stanley Sml	05/04/09	06/10/09	673.15	640.01	33.14	0.00
	38	th Barney LLC acted as your agent in this transe	06/02/09		882.05	908.32	(26.27)	0.00
						908.32	(26.27)	0.00
125003930	32	HANOVER INSURANCE GROUP INC Morgan Stanley Sml	06/10/09	07/21/09	1,250.33	1,183.68	66.65	0.00
		th Barney LLC acted as your agent in this transe				1,183.68	66.65	0.00
125003940	27	HANSEN NATURAL CORP Morgan Stanley Sml	06/10/09	08/07/09	974.94	883.17	91.77	0.00
		th Barney LLC acted as your agent in this transe				883.17	91.77	0.00
125003950	10	HARLEYSVILLE GROUP INC Morgan Stanley Sml	03/09/09	06/10/09	288.59	278.12	20.47	0.00
		th Barney LLC acted as your agent in this transe				278.12	20.47	0.00

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MARYLAND LLC TTEE

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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	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125003960	6	HARTFORD FINL SVCS GROUP INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/15/09	06/10/09	\$ 82.20	\$ 81.63	\$.57	\$ 0.00
	17		01/30/09		232.89	\$ 81.63	\$.57	\$ 0.00
	25		02/06/09		342.49	227.08	5.81	0.00
	2		04/30/09		27.40	308.16	34.33	0.00
						308.16	34.33	0.00
						23.08	4.32	0.00
						23.08	4.32	0.00
125003970	16	HEALTHSOUTH CORP (NEW)	11/05/08	06/10/09	199.35	193.92	5.43	0.00
	8	Morgan Stanley Smi th Barney LLC acted as yo	11/14/08		99.68	193.92	5.43	0.00
						89.92	9.76	0.00
						89.92	9.76	0.00
125003980	12	HEALTHCARE REALTY TRUST INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	02/26/09	06/10/09	200.27	178.68	21.59	0.00
						178.68	21.59	0.00
125003980	42	HEALTH CARE REIT INC Morgan Stanley SmithBarney LLC acted as your agent in this transaction	06/10/09	11/30/09	1,831.15	1,453.48	377.67	0.00
						1,453.48	377.67	0.00
125004030	48	HEINEKEN N V ADR -USD- Morgan Stanley SmithBarney LLC acted as your agent in this transaction	03/17/09	11/30/09	1,124.61	667.59	457.02	0.00
						667.59	457.02	0.00
125004040	5	JACK HENRY & ASSOCIATES INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/01/09	06/10/09	93.14	89.83	3.31	0.00
						89.83	3.31	0.00
125004050	2	HERTZ GLOBAL HOLDINGS INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/01/08	06/10/09	14.18	17.95	(3.77)	0.00
	30		08/07/08		212.75	17.95	(3.77)	0.00
	128		11/14/08		907.75	268.68	(55.93)	0.00
	80		11/17/08		567.34	268.68	(55.93)	0.00
	70		02/24/09		496.43	589.44	318.31	0.00
						589.44	318.31	0.00
						318.23	249.11	0.00
						318.23	249.11	0.00
						232.26	264.17	0.00
						232.26	264.17	0.00

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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	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
	60		02/25/09		\$ 425.51	\$ 194.06	\$ 231.45	\$ 0.00
	101		02/26/09		716.27	\$ 184.08	\$ 231.46	\$ 0.00
	13		04/30/09		92.20	329.47	386.80	0.00
						329.47	388.80	0.00
						88.51	3.69	0.00
						88.51	3.69	0.00
125004060	8	HESS CORP	09/17/08	06/10/09	478.09	646.83	(170.74)	0.00
	6	Morgan Stanley Smi	11/14/08		357.07	646.83	(170.74)	0.00
		th Barney LLC acted as yo				354.42	2.65	0.00
	7	ur agent in this transa	11/17/08		416.58	354.42	2.65	0.00
						366.62	49.96	0.00
	7		03/13/09		416.58	388.62	49.96	0.00
						419.69	(3.11)	0.00
	4		03/30/09		238.04	419.69	(3.11)	0.00
	10		03/31/09		595.11	218.77	19.27	0.00
						218.77	19.27	0.00
	8		04/30/09		476.09	546.29	48.82	0.00
						646.28	48.82	0.00
						438.66	37.53	0.00
	18		06/02/09		1,071.19	438.66	37.53	0.00
						1,149.73	(78.54)	0.00
						1,149.73	(78.54)	0.00
125004070	36	HEWITT ASSOCIATES INC CLASS A	06/10/09	11/30/09	1,430.60	1,049.04	381.56	0.00
		MorganStanley SmithBarney LLC				1,049.04	381.58	0.00
		acted as your agent						
		in this transaction.						
125004080	19	HEWLETT PACKARD CO	06/16/08	06/10/09	692.57	909.10	(216.53)	0.00
		Morgan Stanley Smi				909.10	(216.53)	0.00
		th Barney LLC acted as yo						
		ur agent in this transa						
125004110	18	HIBBETT SPORTS INC	12/05/08	06/10/09	338.93	289.98	48.95	0.00
		Morgan Stanley Smi				289.98	48.95	0.00
		th Barney LLC acted as yo						
		ur agent in this transa						
125004120	78	HIMAX TECH INC ADR	04/17/09	06/10/09	263.63	224.64	38.99	0.00
		Morgan Stanley Smi				224.64	38.99	0.00
		th Barney LLC acted as yo						
		ur agent in this transa						

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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	Original Cost Adjusted	Original Gain/(Loss) Adjusted	Ordinary Income Capital Gain/(Loss)
125004130	11	HOLLY CORP-NEW Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	02/11/09	06/10/09	\$ 234.07	\$ 277.31	(\$ 43.24)	\$ 0.00
125004140	82	HOLOGIC INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	04/24/09	06/10/09	1,111.09	1,158.69	(47.60)	0.00
	2		04/30/09		27.10	31.80	(4.70)	0.00
	20		04/30/09		271.00	310.28	(39.28)	0.00
	29		05/05/09		392.95	350.62	42.33	0.00
	25		05/07/09		338.75	304.56	34.19	0.00
125004150	90	HOME DEPOT INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	03/13/09	06/10/09	2,188.76	1,851.08	337.68	0.00
	12		04/30/09		291.84	317.75	(25.91)	0.00
125004160	39	HOME INNS & HOTELS MGMT ADR Morgan Stanley Sml th Barney LLC acted as yo	06/10/09	08/08/09	970.72	697.32	273.40	0.00
125004170	5	HOME INNS & HOTELS MGMT ADR Morgan Stanley SmithBarney LLC acted as your agent	06/10/09	10/16/09	156.14	89.40	66.74	0.00
125004180	9	HOME INNS & HOTELS MGMT ADR Morgan Stanley SmithBarney LLC acted as your agent	06/10/09	11/10/09	323.90	160.92	162.98	0.00
125004190	39	HOME INNS & HOTELS MGMT ADR Morgan Stanley SmithBarney LLC acted as your agent	06/10/09	11/30/09	1,311.53	697.32	614.21	0.00
125004200	8	HOME INNS & HOTELS MGMT ADR Morgan Stanley SmithBarney LLC acted as your agent	08/21/09	12/01/09	283.35	206.82	76.53	0.00
	7		11/30/09		247.93	242.13	5.80	0.00

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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	Original Cost Adjusted	Original Gain/(Loss) Adjusted	Ordinary Income Capital Gain/(Loss)
125004210	30	HOME INNS & HOTELS MGMT ADR MorganStanley SmithBarney LLC acted as your agent	11/30/09	12/29/09	\$ 1,060.34	\$ 1,037.70	\$ 12.64	\$ 0.00
125004220	20	HON HAI PRECISION GLOBAL DEPOSITORY RECPT REG S Morgan Stanley Sml th Barney LLC acted as yo	08/29/08	06/10/09	121.00	143.91	(22.91)	0.00
	480		12/10/08		2,783.00	143.91	(22.91)	0.00
	10		01/06/09		60.50	1,908.45	874.55	0.00
	5		04/15/09		30.26	43.05	17.45	0.00
	60		06/13/09		363.00	43.05	17.45	0.00
						26.28	3.97	0.00
						26.28	3.97	0.00
						387.18	(24.18)	0.00
125004240	19	HOST HOTELS & RESORTS INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	11/14/08	06/10/09	170.80	140.41	30.39	0.00
125004250	57	HOST HOTELS & RESORTS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	03/23/09	11/30/09	577.96	248.43	329.53	0.00
125004270	5	HUB GROUP INC CL A Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	10/24/08	08/10/09	112.74	120.93	(8.19)	0.00
	4		11/14/08		90.20	120.93	(8.19)	0.00
	5		04/15/09		112.74	110.14	(19.94)	0.00
	5		05/01/09		112.75	101.62	(19.94)	0.00
						101.62	11.12	0.00
						115.08	11.12	0.00
						115.08	(2.33)	0.00
125004280	51	HUMAN GENOME SCIENCES INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	07/17/09	08/17/09	1,000.17	177.38	822.79	0.00
125004290	38	HUMAN GENOME SCIENCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction	07/17/09	11/30/09	978.45	125.21	853.24	0.00
	49		08/21/09		1,331.79	125.21	853.24	0.00
						800.07	531.72	0.00
						800.07	531.72	0.00

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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	Original Cost Adjusted	Original Gain/(Loss) Adjusted	Ordinary Income Capital Gain/(Loss)
125004300	15	JB HUNT TRANSPORT SERVICES INC Morgan Stanley Sml	11/14/08	06/10/09	\$ 486.14	\$ 374.70	\$ 111.44	\$ 0.00
	11	th Barney LLC acted as yo	02/26/09		356.50	\$ 374.70	\$ 111.44	\$ 0.00
	1	ur agent in this transa	04/30/09		32.40	227.25	129.25	0.00
						227.25	129.25	0.00
						28.35	4.05	0.00
						28.35	4.05	0.00
125004310	9	IAC/INTERACTIVECORP Morgan Stanley Sml	04/30/09	06/10/09	150.20	145.35	4.85	0.00
		th Barney LLC acted as yo				145.35	4.85	0.00
		ur agent in this transa						
125004320	10	ICU MEDICAL INC Morgan Stanley Sml	08/21/08	06/10/09	399.88	307.88	92.00	0.00
		th Barney LLC acted as yo				307.88	92.00	0.00
		ur agent in this transa						
125004330	5	ICX TECHNOLOGIES INC Morgan Stanley Sml	08/28/08	06/10/09	28.80	41.42	(12.62)	0.00
	10	th Barney LLC acted as yo	09/24/08		57.60	41.42	(12.62)	0.00
	5	ur agent in this transa	10/02/08		28.80	86.43	(28.83)	0.00
						86.43	(28.83)	0.00
						42.49	(13.69)	0.00
						42.49	(13.69)	0.00
125004340	15	I-FLOW CORP NEW Morgan Stanley Sml	08/05/08	06/10/09	93.90	144.00	(50.10)	0.00
	30	th Barney LLC acted as yo	11/14/08		187.78	144.00	(50.10)	0.00
		ur agent in this transa				127.66	60.12	0.00
						127.66	60.12	0.00
125004350	15	IPG PHOTONICS CORP Morgan Stanley Sml	02/25/09	06/10/09	163.04	127.60	35.44	0.00
	15	th Barney LLC acted as yo	02/27/09		163.04	127.60	35.44	0.00
	15	ur agent in this transa	04/30/09		163.05	126.14	36.90	0.00
						126.14	36.90	0.00
						171.74	(8.69)	0.00
						171.74	(8.69)	0.00
125004370	47	IDEXX LABORATORIES INC Morgan Stanley SmithBarney LLC	08/10/09	11/30/09	2,351.34	2,095.26	256.08	0.00
		acted as your agent				2,095.26	256.08	0.00
		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	Original Cost Adjusted	Original Gain/(Loss) Adjusted	Ordinary Income Capital Gain/(Loss)
125004390	5	ILLUMINA INC	11/14/08	10/28/09	\$ 169.23	\$ 119.70	\$ 49.53	\$ 0.00
	15	MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/10/09		507.70	\$ 119.70	\$ 49.53	\$ 0.00
	21		09/17/09		710.78	567.30	(59.60)	0.00
						567.30	(59.60)	0.00
						840.00	(129.22)	0.00
						840.00	(129.22)	0.00
125004400	45	IMPALA PLATINUM HOLDINGS LTD SPONSORED ADR	02/23/09	06/10/09	1,014.72	641.53	373.19	0.00
	6	Morgan Stanley Sml th Barney LLC acted as yo	02/24/09		135.30	641.53	373.19	0.00
						75.53	59.77	0.00
						75.53	59.77	0.00
125004430	11	INERGY LP	01/05/09	06/10/09	282.03	215.60	66.43	0.00
		Morgan Stanley Sml th Barney LLC acted as yo				215.60	66.43	0.00
		ur agent in this transa						
125004440	125	INFORMATICA CORP	06/10/09	11/30/09	2,746.61	2,131.00	615.61	0.00
		MorganStanley SmithBarney LLC acted as your agent in this transaction				2,131.00	615.61	0.00
125004450	30	INFOSYS TECHNOLOGIE SP ADR	03/20/09	11/30/09	1,529.96	778.65	751.31	0.00
		MorganStanley SmithBarney LLC acted as your agent in this transaction.				778.65	751.31	0.00
125004460	23	INSITUFORM TECHNOLOGIES INC CL A	08/10/09	11/16/09	501.62	355.12	146.50	0.00
		MorganStanley SmithBarney LLC acted as your agent				355.12	146.50	0.00
125004470	50	INSITUFORM TECHNOLOGIES INC CL A	06/17/09	11/30/09	1,025.47	741.50	283.97	0.00
		MorganStanley SmithBarney LLC acted as your agent				741.50	283.97	0.00
125004480	17	INTEL CORP	04/01/09	07/13/09	279.64	253.89	25.75	0.00
		Morgan Stanley Sml th Barney LLC acted as yo				253.89	25.75	0.00
		ur agent in this transa						
125004490	29	INTEL CORP	04/01/09	08/21/09	542.96	433.12	109.84	0.00
	14	Morgan Stanley Sml th Barney LLC acted as yo	04/09/09		282.12	433.12	109.84	0.00
		ur agent in this transa				224.59	37.53	0.00
						224.59	37.53	0.00

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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)
125004500	249	INTEL CORP Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	06/10/09	11/30/09	\$ 4,738.84	\$ 4,060.89	\$ 678.15	\$ 0.00
125004530	1	INTERMUNE INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	06/10/09	08/21/09	15.42	11.94	3.48	0.00
125004540	14	INTL BUSINESS MACHINES CORP Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	06/10/09	08/21/09	1,673.31	1,505.42	167.89	0.00
125004550	32	INTL BUSINESS MACHINES CORP Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	06/10/09	11/30/09	4,002.77	3,440.96	561.81	0.00
125004570	11	INTERNATIONAL PAPER CO Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	06/10/09	08/21/09	232.14	171.79	60.35	0.00
125004580	96	INTERNATIONAL PAPER CO Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	06/10/09	10/29/09	2,194.14	1,499.28	694.86	0.00
125004590	13	INTUITIVE SURGICAL INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	06/10/09	11/30/09	3,610.39	2,060.50	1,549.89	0.00
125004600	5	INVESTMENT TECHNOLOGY GRP NEW Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	07/09/08	06/10/09	109.70	152.72	(43.02)	0.00
	5		11/14/08		109.70	84.78	24.92	0.00
	11		02/11/09		241.33	84.78	24.92	0.00
	5		05/01/09		109.69	251.79	(10.46)	0.00
						112.90	(3.21)	0.00
						112.90	(3.21)	0.00

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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)
125004610	112	ISHARES MSCI SINGAPORE INDEX FUND	06/10/09	09/29/09	\$ 1,197.24	\$ 1,047.20	\$ 150.04	\$ 0.00
125004620	14	MorganStanley SmithBarney LLC acted as your agent	08/21/09		149.66	\$ 1,047.20	\$ 150.04	\$ 0.00
						142.49	7.17	0.00
						142.49	7.17	0.00
125004630	104	ISHARES MSCI TURKEY MorganStanley SmithBarney LLC acted as your agent in this transaction	03/30/09	11/30/09	726.54	365.24	361.30	0.00
						365.24	361.30	0.00
125004640	84	ISHARES INC MSCI TAIWAN INDEX FD	01/07/09	11/30/09	1,263.72	791.44	472.28	0.00
						791.44	472.28	0.00
150	150	MorganStanley SmithBarney LLC acted as your agent	02/08/09		1,020.70	612.38	408.32	0.00
						612.38	408.32	0.00
175	175		04/29/09		1,822.68	1,439.37	383.31	0.00
						1,439.37	383.31	0.00
			06/10/09		2,126.45	1,788.15	338.30	0.00
						1,788.15	338.30	0.00
125004650	28	ISHARES MSCI SOUTH KOREA INDEX FUND	04/23/09	11/30/09	1,145.58	853.22	292.36	0.00
						853.22	292.36	0.00
151	151	MorganStanley SmithBarney LLC acted as your agent	06/10/09		6,653.19	5,393.42	1,259.77	0.00
						5,393.42	1,259.77	0.00
125004660	3	ISHARES INC MSCI SOUTH AFRICA INDEX FD	11/07/08	09/30/09	164.12	95.75	68.37	0.00
						95.75	68.37	0.00
10	10	MorganStanley SmithBarney LLC acted as your agent	11/14/08		547.07	315.20	231.87	0.00
						315.20	231.87	0.00
2	2		11/24/08		109.41	64.00	45.41	0.00
						64.00	45.41	0.00
125004670	16	ISHARES INC MSCI SOUTH AFRICA INDEX FD	01/28/09	11/30/09	889.27	563.11	326.16	0.00
						563.11	326.16	0.00
17	17	MorganStanley SmithBarney LLC acted as your agent	02/04/09		944.85	570.74	374.11	0.00
						570.74	374.11	0.00
18	18		03/27/09		1,000.43	662.37	338.06	0.00
						662.37	338.06	0.00
27	27		04/14/09		1,500.65	1,067.69	432.96	0.00
						1,067.69	432.96	0.00
78	78		06/10/09		4,335.21	3,660.01	675.20	0.00
						3,660.01	675.20	0.00

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MARYLAND LLC TTEE

Account Number 191-44766-17 888

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)
125004670	144	ISHARES MSCI MALAYSIA FREE INDEX FUND acted as your agent	02/25/09	10/14/09	\$ 1,565.23	\$ 1,020.93	\$ 544.30	\$ 0.00
125004680	37	MorganStanley SmithBarney LLC acted as your agent	08/21/09		402.18	\$ 1,020.93	\$ 544.30	\$ 0.00
						362.97	39.21	0.00
						362.97	38.21	0.00
125004690	22	ISHARES TRFTSE XINHUA HK CHINA 25 INDEX acted as your agent	01/14/09	11/30/09	954.39	548.68	405.71	0.00
	67	MorganStanley SmithBarney LLC acted as your agent	01/29/09		2,906.55	548.68	405.71	0.00
						1,678.34	1,228.21	0.00
	99		08/21/09		4,294.76	1,678.34	1,228.21	0.00
						4,020.19	274.57	0.00
						4,020.19	274.57	0.00
125004700	42	ISHARES TRFTSE XINHUA HK CHINA 25 INDEX acted as your agent	11/30/09	12/03/09	1,892.06	1,831.98	60.08	0.00
						1,831.98	60.08	0.00
125004710	30	ISHARES TRFTSE XINHUA HK CHINA 25 INDEX acted as your agent	11/30/09	12/04/09	1,355.96	1,308.55	47.41	0.00
						1,308.55	47.41	0.00
125004720	59	ISHARES TRFTSE XINHUA HK CHINA 25 INDEX acted as your agent	11/30/09	12/11/09	2,567.44	2,573.49	(6.05)	0.00
						2,573.49	(6.05)	0.00
125004730	66	ISHARES TRFTSE XINHUA HK CHINA 25 INDEX acted as your agent	11/30/09	12/15/09	2,425.29	2,442.64	(17.35)	0.00
						2,442.64	(17.35)	0.00
125004740	13	ISIS PHARMACEUTICALS MorganStanley SmithBarney LLC acted as your agent	11/05/08	10/05/09	180.49	188.24	(7.75)	0.00
	6	acted as your agent	11/14/08		83.30	188.24	(7.75)	0.00
		in this transaction				87.42	(4.12)	0.00
	30		06/10/09		416.51	87.42	(4.12)	0.00
						454.80	(38.29)	0.00
	2		08/21/09		27.77	454.80	(38.29)	0.00
						31.92	(4.15)	0.00
						31.92	(4.15)	0.00

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MorganStanley
SmithBarney

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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)
125004740	.0687	ITAU UNIBANCO BANCO HLDG S A ADR	11/14/08	09/03/09	\$ 1.19	\$.70	\$.49	\$ 0.00
	.1974	CASH IN LIEU OF .70000	11/14/08		3.43	\$.70	\$.49	\$ 0.00
	0172	RECORD 09/02/09 PAY 09/03/09	12/09/08		.30	1.90	1.53	0.00
	.0553		12/17/08		.96	1.90	1.53	0.00
	1525		08/21/09		2.67	.19	.11	0.00
						.64	.32	0.00
						2.61	.06	0.00
						2.61	.08	0.00
125004750	31	ITAU UNIBANCO BANCO HLDG S A ADR	12/17/08	11/30/09	677.41	357.68	319.73	0.00
	87	MorganStanley SmithBarney LLC acted as your agent	08/21/09		1,901.11	357.68	319.73	0.00
						1,489.78	411.33	0.00
						1,489.78	411.33	0.00
125004760	8	ITRON INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	06/10/09	06/24/09	438.70	471.36	(32.66)	0.00
						471.36	(32.66)	0.00
125004770	16	J CREW GROUP INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	06/12/08	06/10/09	419.03	538.07	(119.04)	0.00
	7		07/03/08		183.32	538.07	(119.04)	0.00
	15		08/04/08		392.84	228.21	(44.89)	0.00
	10		08/06/08		261.89	436.97	(44.13)	0.00
						436.97	(44.13)	0.00
						299.59	(37.70)	0.00
						299.59	(37.70)	0.00
125004780	35	JPMORGAN CHASE & CO Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	06/11/08	06/10/09	1,209.66	1,317.80	(108.14)	0.00
	11		06/20/08		380.18	1,317.80	(108.14)	0.00
	14		09/15/08		483.86	428.95	(48.77)	0.00
	28		11/14/08		967.71	428.95	(48.77)	0.00
						563.37	(79.51)	0.00
						563.37	(79.51)	0.00
						1,025.36	(57.65)	0.00
						1,025.36	(57.65)	0.00
125004790	45	JPMORGAN CHASE & CO Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	11/14/08	08/21/09	1,934.60	1,647.90	286.60	0.00
	6		11/17/08		257.93	1,647.90	286.60	0.00
						202.05	55.88	0.00
						202.05	55.88	0.00

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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	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125004800	11	JPMORGAN CHASE & CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/17/08	11/12/09	\$ 487.39	\$ 370.42 \$ 370.42	\$ 116.97 \$ 116.97	\$ 0.00 \$ 0.00
125004810	27	JPMORGAN CHASE & CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/08	11/30/09	1,128.92	783.00 783.00	345.92 345.92	0.00 0.00
	56		01/28/09		2,341.46	1,526.74 1,526.74	814.72 814.72	0.00 0.00
	29		01/30/09		1,212.54	756.32 756.32	456.22 456.22	0.00 0.00
	41		03/23/09		1,714.28	1,047.88 1,047.88	666.40 666.40	0.00 0.00
	52		04/30/09		2,174.22	1,750.78 1,750.78	423.44 423.44	0.00 0.00
125004820	2	J2 GLOBAL COMMUNICATIONS NEW Morgan Stanley Sml th Barney LLC acted as your agent in this transaction	07/08/08	06/10/09	45.02	46.80 46.80	(1.78) (1.78)	0.00 0.00
	8		11/14/08		180.07	138.56 138.56	41.51 41.51	0.00 0.00
125004830	8	JACK IN THE BOX INC Morgan Stanley Sml th Barney LLC acted as your agent in this transaction	01/05/09	06/10/09	205.43	178.80 178.80	26.63 26.63	0.00 0.00
125004840	9	JO-ANN STORES INC Morgan Stanley Sml th Barney LLC acted as your agent in this transaction	09/11/08	06/10/09	193.22	237.42 237.42	(44.20) (44.20)	0.00 0.00
	8		11/14/08		171.76	119.44 119.44	52.32 52.32	0.00 0.00
125004850	16	JOHNSON & JOHNSON Morgan Stanley Sml th Barney LLC acted as your agent in this transaction	06/10/08	08/21/09	973.87	887.49 887.49	86.38 86.38	0.00 0.00
125004860	103	JOHNSON & JOHNSON MorganStanley SmithBarney LLC acted as your agent in this transaction	06/10/08	11/30/09	6,446.75	5,713.20 5,713.20	733.55 733.55	0.00 0.00
125004870	11	JOS A BANK CLOTHIERS INC Morgan Stanley Sml th Barney LLC acted as your agent in this transaction	01/22/09	06/10/09	408.74	308.66 308.66	100.08 100.08	0.00 0.00

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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)
125004880	15	JUNIPER NETWORKS INC Morgan Stanley Smit th Barney LLC acted as yo ur agent in this transa	04/24/09	08/21/09	\$ 372.74	\$ 324.48	\$ 48.26	\$ 0.00
125004890	95	JUNIPER NETWORKS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	04/24/09	11/30/09	2,463.48	2,055.02	408.46	0.00
125004910	114	KB FINANCIAL GROUP INC ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	06/10/09	11/30/09	2,956.17	2,696.07	260.10	0.00
125004930	23	KBR INC Morgan Stanley Smit th Barney LLC acted as yo ur agent in this transa	02/03/09	08/10/09	1,138.93	590.32	548.61	0.00
125004940	32	KANSAS CITY SOUTHERN INDS NEW Morgan Stanley Smit th Barney LLC acted as yo ur agent in this transa	03/30/09	09/15/09	1,584.60	590.32	548.61	0.00
125004950	5	KANSAS CITY SOUTHERN INDS NEW Morgan Stanley Smit th Barney LLC acted as yo ur agent in this transa	08/20/08	08/10/09	95.01	762.60	822.00	0.00
125004960	8	KANSAS CITY SOUTHERN INDS NEW Morgan Stanley Smit th Barney LLC acted as yo ur agent in this transa	09/19/08	06/10/09	152.02	113.33	(18.32)	0.00
125004970	13	KANSAS CITY SOUTHERN INDS NEW Morgan Stanley Smit th Barney LLC acted as yo ur agent in this transa	10/03/08	04/27/09	247.03	147.67	4.35	0.00
125004980	82	KANSAS CITY SOUTHERN INDS NEW Morgan Stanley Smit th Barney LLC acted as yo ur agent in this transa	11/14/08	04/27/09	1,558.16	211.03	38.00	0.00
125004990	2	KANSAS CITY SOUTHERN INDS NEW Morgan Stanley Smit th Barney LLC acted as yo ur agent in this transa	04/30/09	07/10/09	38.00	1,097.16	461.00	0.00
125005000	16	KANSAS CITY SOUTHERN INDS NEW Morgan Stanley Smit th Barney LLC acted as yo ur agent in this transa	08/10/09	07/10/09	268.20	32.94	5.06	0.00
125005010	33	KANSAS CITY SOUTHERN INDS NEW Morgan Stanley Smit th Barney LLC acted as yo ur agent in this transa	11/14/08	06/10/09	526.68	288.32	(20.12)	0.00
125005020	5	KANSAS CITY SOUTHERN INDS NEW Morgan Stanley Smit th Barney LLC acted as yo ur agent in this transa	04/27/09	09/26/09	79.79	774.18	(247.50)	0.00
125005030	19	KANSAS CITY SOUTHERN INDS NEW Morgan Stanley Smit th Barney LLC acted as yo ur agent in this transa	04/07/09	09/26/09	437.30	76.63	3.16	0.00
125005040	1	KANSAS CITY SOUTHERN INDS NEW Morgan Stanley Smit th Barney LLC acted as yo ur agent in this transa	04/27/09	09/26/09	23.02	259.50	177.80	0.00
125005050	6	KANSAS CITY SOUTHERN INDS NEW Morgan Stanley Smit th Barney LLC acted as yo ur agent in this transa	04/27/09	09/15/09	166.50	15.33	7.69	0.00
125005060	6	KANSAS CITY SOUTHERN INDS NEW Morgan Stanley Smit th Barney LLC acted as yo ur agent in this transa	04/27/09	09/15/09	166.50	15.33	7.69	0.00
125005070	6	KANSAS CITY SOUTHERN INDS NEW Morgan Stanley Smit th Barney LLC acted as yo ur agent in this transa	04/27/09	09/15/09	166.50	91.96	74.54	0.00
125005080	6	KANSAS CITY SOUTHERN INDS NEW Morgan Stanley Smit th Barney LLC acted as yo ur agent in this transa	04/27/09	09/15/09	166.50	91.96	74.54	0.00

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125004980	48	KANSAS CITY SOUTHERN INDS NEW MorganStanley SmithBarney LLC acted as your agent in this transaction	04/27/09	11/30/09	\$ 1,365.56	\$ 735.67 \$ 735.67	\$ 629.89 \$ 629.89	\$ 0.00 \$ 0.00
125004990	59	KAYDON CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/10/09	08/26/09	1,933.40	2,141.70 2,141.70	(208.30) (208.30)	0.00 0.00
125005000	26	th Barney LLC acted as yo ur agent in this transa	08/21/09		852.00	837.84 837.84	14.16 14.16	0.00 0.00
125005010	16	KIMBERLY CLARK CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/10/09	09/21/09	949.57	836.25 836.25	113.32 113.32	0.00 0.00
125005020	96	KIMBERLY CLARK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	06/10/09	11/30/09	6,309.91	5,017.49 5,017.49	1,292.42 1,292.42	0.00 0.00
125005030	17	KINDRED HEALTHCARE INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/22/09	06/10/09	196.34	214.03 214.03	(17.69) (17.69)	0.00 0.00
125005040	18	KNIGHT CAPITAL GROUP INC CL A Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/05/09	06/10/09	312.65	286.20 286.20	26.45 26.45	0.00 0.00
125005050	4	KNIGHT TRANSPORTATION INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/05/09	06/10/09	289.75	277.60 277.60	12.15 12.15	0.00 0.00
125005060	30	KOHL'S CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	09/15/08	06/10/09	188.00	201.20 201.20	(15.20) (15.20)	0.00 0.00
125005070	17		10/03/08		1,395.04	1,277.56 1,277.56	117.48 117.48	0.00 0.00
125005080	15		10/03/08		790.52	722.22 722.22	68.30 68.30	0.00 0.00
125005090	20		10/03/08		697.52	722.22 722.22	60.82 60.82	0.00 0.00
125005100			10/13/08		930.02	636.70 652.24	80.82 277.78	0.00 0.00
125005110						852.24	277.78	0.00

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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)
	22		10/20/08		\$ 1,023.03	\$ 677.66	\$ 345.37	\$ 0.00
	12		10/27/08		558.01	\$ 677.66	\$ 345.37	\$ 0.00
	9		11/13/08		418.52	338.84	219.17	0.00
						253.58	219.17	0.00
						253.58	164.94	0.00
						253.58	164.94	0.00
125005060	1	KOHL'S CORP	11/13/08	08/21/09	52.38	28.17	24.21	0.00
	5	Morgan Stanley Sml	11/14/08		261.91	28.17	24.21	0.00
	12	th Barney LLC acted as yo				147.85	114.08	0.00
		ur agent in this transa	11/14/08		628.58	147.85	114.08	0.00
						373.13	255.45	0.00
						373.13	255.45	0.00
125005080	29	KRAFT FOODS INC CLASS A	11/14/08	06/10/09	747.08	826.11	(79.03)	0.00
	36	Morgan Stanley Sml	11/17/08		927.41	826.11	(79.03)	0.00
	27	th Barney LLC acted as yo				982.75	(55.34)	0.00
		ur agent in this transa	04/30/09		695.55	882.75	(66.34)	0.00
						629.59	65.96	0.00
						629.59	65.96	0.00
125005090	35	KROGER CO	11/14/08	06/10/09	764.45	1,015.61	(251.16)	0.00
	50	Morgan Stanley Sml	11/17/08		1,092.07	1,015.61	(251.16)	0.00
	24	th Barney LLC acted as yo				1,360.95	(268.88)	0.00
		ur agent in this transa	04/30/09		524.19	1,360.95	(268.88)	0.00
						511.40	12.79	0.00
						511.40	12.79	0.00
125005100	37	L 3 COMMUNICATIONS HLDGS INC	06/10/09	10/20/09	2,800.45	2,719.13	81.32	0.00
		Morgan Stanley SmithBarney LLC				2,719.13	81.32	0.00
		acted as your agent						
		in this transaction.						
125005110	2	LVMH MOET HENNESSY LOUIS	04/27/09	06/21/09	37.40	29.77	7.63	0.00
		VUITTON, PARIS-EUR ADR				29.77	7.63	0.00
		Morgan Stanley Sml						
		th Barney LLC acted as yo						
125005120	88	LVMH MOET HENNESSY LOUIS	04/27/09	11/30/09	1,825.07	1,309.84	515.23	0.00
		VUITTON, PARIS-EUR ADR				1,309.84	515.23	0.00
		Morgan Stanley SmithBarney LLC						
		acted as your agent						

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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)
125005130	3	LABORATORY CORP AMER HLDGS NEW Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	07/18/08	08/10/08	\$ 179.54	\$ 207.95	(\$ 28.41)	\$ 0.00
	1		07/31/08		59.85	\$ 207.95	(\$ 28.41)	\$ 0.00
						67.78	(7.93)	0.00
						67.78	(7.93)	0.00
125005140	4	LABORATORY CORP AMER HLDGS NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/14/08	10/06/09	264.37	260.68	3.69	0.00
						260.68	3.69	0.00
125005150	43	LAM RESEARCH CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	04/17/09	07/30/09	1,297.71	1,201.56	96.15	0.00
	12		04/20/09		362.15	1,201.56	96.15	0.00
	11		06/10/09		331.97	310.20	51.95	0.00
						285.12	51.85	0.00
						285.12	46.85	0.00
						285.12	46.85	0.00
125005160	16	LANDSTAR SYSTEM INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	04/07/09	06/10/09	620.14	537.85	82.29	0.00
	1		04/30/09		38.76	537.85	82.29	0.00
	9		05/19/09		348.83	36.10	2.66	0.00
						332.02	2.66	0.00
						332.02	16.81	0.00
						332.02	16.81	0.00
125005170	26	LEGG MASON INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/04/09	06/10/09	625.07	571.78	53.29	0.00
	3		05/05/09		72.12	571.78	53.29	0.00
	18		05/06/09		432.74	59.05	13.07	0.00
	21		05/13/09		504.88	59.05	13.07	0.00
						341.63	91.11	0.00
						341.63	91.11	0.00
						380.85	124.03	0.00
						380.85	124.03	0.00
125005180	26	LENNAR CORP CLASS A Morgan Stanley Sml th Barney LLC acted as yo	02/26/09	06/10/09	223.33	188.24	35.09	0.00
						188.24	35.09	0.00
125005190	14	ELI LILLY & CO Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	06/10/09	08/20/09	463.22	472.61	(9.39)	0.00
						472.61	(9.39)	0.00

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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	Original Cost Adjusted	Original Gain/(Loss) Adjusted	Ordinary Income Capital Gain/(Loss)
125005200	18	ELI LILLY & CO Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	06/10/09	08/21/09	\$ 602.44	\$ 607.63	(\$ 5.19)	\$ 0.00
125005210	146	ELI LILLY & CO MorganStanley SmithBarney LLC acted as your agent in this transaction	06/10/09	11/30/09	5,343.68	4,928.60	415.08	0.00
125005220	741	LLOYDS TSB GRP PLC SP ADR SALE OF RTS ON 741,000 SHS RECORD 11/25/09 PAY 12/18/09	11/25/09	11/25/09	1,073.41	.01	1,073.40	0.00
125005230	18	LOCKHEED MARTIN CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	12/09/08	06/10/09	1,483.36	1,476.00	7.36	0.00
125005240	9	LOCKHEED MARTIN CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	12/09/08	06/11/09	751.09	738.00	13.09	0.00
125005250	14	LONGTOP FINL TECHNOLOGIES LTD SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	06/10/09	11/18/09	487.18	406.00	81.18	0.00
125005260	27	LOWES COMPANIES INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	09/16/08	06/10/09	547.61	672.17	(124.56)	0.00
	39		09/16/08		791.00	672.17	(124.56)	0.00
	16		09/18/08		324.51	952.24	(161.24)	0.00
	27		11/14/08		547.61	952.24	(161.24)	0.00
	9		11/17/08		182.54	358.70	(34.19)	0.00
	25		04/30/09		507.05	519.39	28.22	0.00
						179.37	3.17	0.00
						640.74	(33.69)	0.00
						540.74	(33.69)	0.00
125005270	21	LUMINEX CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	06/28/09	07/14/09	335.88	324.24	11.64	0.00
	31		06/10/09		495.82	324.24	11.64	0.00
						492.90	2.92	0.00
						492.90	2.92	0.00

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MARYLAND LLC TTEE

Account Number 191-44766-17 888

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)
125005280	27	LUMINEX CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	06/10/09	07/17/09	\$ 441.24	\$ 429.30 \$ 429.30	\$ 11.94 \$ 11.94	\$ 0.00 \$ 0.00
125005290	18	LUMINEX CORP Morgan Stanley Sml	06/10/09	09/02/09	271.97	286.20	(14.23)	0.00
	13	th Barney LLC acted as yo ur agent in this transa	08/21/09		196.43	208.13	(11.70)	0.00
125005300	21	M & T BK CORP Morgan Stanley Sml	12/19/08	06/10/09	998.74	1,182.92	(184.18)	0.00
	5	th Barney LLC acted as yo ur agent in this transa	12/30/08		237.79	271.03	(33.24)	0.00
	4		12/31/08		190.24	227.09	(36.85)	0.00
	17		03/13/09		808.50	628.91	179.59	0.00
	10		04/30/09		475.59	628.91	179.59	0.00
125005310	40	MDU RESOURCES GROUP INC Morgan Stanley SmithBarney LLC	06/10/09	09/28/09	817.37	761.20	56.17	0.00
	7	acted as your agent in this transaction.	08/21/09		143.04	761.20	66.17	0.00
125005320	49	MGIC INVT CORP WIS Morgan Stanley Sml	05/18/09	06/10/09	238.66	142.84	100.82	0.00
		th Barney LLC acted as yo ur agent in this transa				142.84	100.82	0.00
125005330	37	MPS GROUP INC Morgan Stanley Sml	05/28/09	06/10/09	280.82	276.76	4.06	0.00
		th Barney LLC acted as yo ur agent in this transa				276.76	4.06	0.00
125005340	19	MSCI INC Morgan Stanley Sml	06/10/09	06/15/09	449.98	441.37	8.61	0.00
		th Barney LLC acted as yo ur agent in this transa				441.37	8.61	0.00
125005350	53	MSCI INC Morgan Stanley SmithBarney LLC	06/10/09	11/30/09	1,580.94	1,231.19	349.75	0.00
		acted as your agent in this transaction				1,231.19	349.75	0.00

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MARYLAND LLC TTEE

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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	Original Cost Adjusted	Original Gain/(Loss) Adjusted	Ordinary Income Capital Gain/(Loss)
125005360	8	MADDEN STEVEN LTD Morgan Stanley Sml th Barney LLC acted as your agent in this transa	09/23/08	06/10/09	\$ 229.27	\$ 204.48	\$ 24.79	\$ 0.00
	4		11/14/08		114.64	\$ 204.48	\$ 24.79	\$ 0.00
						72.88	41.76	0.00
125005370	22	MARATHON OIL CORP Morgan Stanley Sml th Barney LLC acted as your agent in this transa	06/10/09	08/21/09	693.64	712.10	(18.46)	0.00
						712.10	(18.46)	0.00
125005380	89	MARRIOTT INTL INC NEW CL A Morgan Stanley Sml th Barney LLC acted as your agent in this transa	09/13/09	06/10/09	2,168.59	1,374.48	782.11	0.00
	15		04/30/09		363.47	1,374.48	782.11	0.00
						353.40	10.07	0.00
125005390	15	MARTEK BIOSCIENCES CORP Morgan Stanley Sml th Barney LLC acted as your agent in this transa	05/28/09	06/10/09	323.69	353.40	10.07	0.00
						310.95	12.74	0.00
						310.95	12.74	0.00
125005400	28	MASCO CORP DE Morgan Stanley Sml th Barney LLC acted as your agent in this transa	09/17/08	06/10/09	279.21	504.42	(225.21)	0.00
	28		11/03/08		279.21	504.42	(225.21)	0.00
	24		11/14/08		239.32	278.96	25	0.00
	16		11/17/08		159.55	278.96	25	0.00
	5		12/29/08		49.86	198.96	42.36	0.00
	10		12/31/08		89.72	128.42	31.13	0.00
	5		01/02/09		49.86	51.84	(1.98)	0.00
	26		01/07/09		259.26	51.84	(1.98)	0.00
	24		04/30/09		239.31	109.77	(10.05)	0.00
						109.77	(10.05)	0.00
						54.78	(4.92)	0.00
						54.78	(4.92)	0.00
						285.66	(26.40)	0.00
						285.66	(26.40)	0.00
						217.15	22.16	0.00
						217.15	22.16	0.00
125005410	31	MASTEC INC Morgan Stanley Sml th Barney LLC acted as your agent in this transa	01/05/09	06/10/09	374.78	364.25	10.53	0.00
						364.25	10.53	0.00

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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	Original Cost Adjusted	Original Gain/(Loss) Adjusted	Ordinary Income Capital Gain/(Loss)
125005430	6	MASTERCARD INC MorganStanley SmithBarney LLC acted as your agent in this transaction	06/10/09	11/30/09	\$ 1,426.04	\$ 1,046.40	\$ 379.64	\$ 0.00
						\$ 1,046.40	\$ 379.64	\$ 0.00
125005440	39	MAXIM INTEGRATED PRODS INC Morgan Stanley Smi	02/26/09	06/10/09	638.10	472.80	165.30	0.00
	22	th Barney LLC acted as yo	03/02/09		359.95	472.80	185.30	0.00
	15	ur agent in this transa	03/09/09		245.42	254.86	105.09	0.00
	18		03/12/09		294.51	174.56	105.09	0.00
	39		04/23/09		638.10	174.56	70.86	0.00
	4		04/30/09		65.45	220.19	70.86	0.00
	22		04/30/09		359.96	532.59	74.32	0.00
						632.59	105.51	0.00
						54.24	105.51	0.00
						54.24	11.21	0.00
						302.01	11.21	0.00
						302.01	57.95	0.00
							57.95	0.00
125005450	17	MCAFEES INC Morgan Stanley Smi	03/23/09	08/21/09	698.25	558.35	139.90	0.00
		th Barney LLC acted as yo				558.35	139.90	0.00
		ur agent in this transa						
125005460	11	MCAFEES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/23/09	10/16/09	487.38	361.28	126.10	0.00
						361.28	126.10	0.00
125005470	5	MCAFEES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/23/09	10/23/09	221.26	164.22	57.04	0.00
	7		03/24/09		309.77	164.22	57.04	0.00
						230.78	78.99	0.00
						230.78	78.99	0.00
125005480	2	MCAFEES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/24/09	10/30/09	81.05	65.94	15.11	0.00
	12		03/26/09		486.29	85.94	15.11	0.00
	10		06/10/09		405.24	398.76	87.53	0.00
						398.76	87.53	0.00
						398.40	6.84	0.00
						398.40	6.84	0.00

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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	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125005490	10	MCKESSON CORPORATION Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/10/09	08/21/09	\$ 561.84	\$ 423.40 \$ 423.40	\$ 138.44 \$ 138.44	\$ 0.00 \$ 0.00
125005500	55	MCKESSON CORPORATION MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/10/09	11/30/09	3,421.46	2,328.70 2,328.70	1,092.76 1,092.76	0.00 0.00
125005510	21	MEDASSETS INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/22/09	06/10/09	384.55	307.23 307.23	57.32 57.32	0.00 0.00
125005540	46	MEDCO HEALTH SOLUTIONS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	06/10/09	11/30/09	2,902.63	2,032.74 2,032.74	869.89 869.89	0.00 0.00
125005550	24	MEDCO HEALTH SOLUTIONS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/30/09	12/17/09	1,514.30	1,516.26 1,516.26	(1.96) (1.96)	0.00 0.00
125005560	13	MEDICIS PHARMACEUTICAL CORP CL A NEW	07/22/08	06/10/09	204.87	252.20 252.20	(47.33) (47.33)	0.00 0.00
	8	Morgan Stanley Smi th Barney LLC acted as yo	11/14/08		126.08	91.36 91.36	34.72 34.72	0.00 0.00
125005570	29	MEDIVATION INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/10/09	11/30/09	899.26	601.17 601.17	298.09 298.09	0.00 0.00
125005580	8	MEDIVATION INC	08/21/09	12/09/09	266.20	205.76 205.76	60.44 60.44	0.00 0.00
	3	MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/30/09		99.83	93.15 93.15	6.68 6.68	0.00 0.00
125005590	6	MERCADOLIBRE INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	02/11/09	07/06/09	144.65	102.00 102.00	42.65 42.65	0.00 0.00

MARYLAND LLC TTEE

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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	Original Cost Adjusted	Original Gain/(Loss) Adjusted	Ordinary Income Capital Gain/(Loss)
125005600	13	MERCADOLIBRE INC	02/11/09	08/11/09	\$ 429.99	\$ 221.00	\$ 208.99	\$ 0.00
	15	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	08/10/09		496.15	\$ 221.00	\$ 208.98	\$ 0.00
125005610	21	MERCADOLIBRE INC	06/10/09	11/02/09	797.97	372.45	123.70	0.00
		MorganStanley SmithBarney LLC acted as your agent in this transaction				521.43	276.54	0.00
125005620	3	MERCADOLIBRE INC	06/10/09	11/05/09	129.56	74.49	55.07	0.00
		MorganStanley SmithBarney LLC acted as your agent in this transaction				74.49	66.07	0.00
125005630	3	MERCADOLIBRE INC	06/10/09	11/23/09	146.42	74.49	71.93	0.00
		MorganStanley SmithBarney LLC acted as your agent in this transaction				74.49	71.93	0.00
125005640	26	MERCADOLIBRE INC	06/10/09	11/30/09	1,275.00	645.58	629.42	0.00
		MorganStanley SmithBarney LLC acted as your agent in this transaction				645.58	629.42	0.00
125005650	10	MERCADOLIBRE INC	08/21/09	12/10/09	486.86	311.90	174.96	0.00
	3	MorganStanley SmithBarney LLC acted as your agent in this transaction	11/30/09		146.06	311.90	174.86	0.00
125005660	6	MERCK KGAA ADR	02/26/09	06/10/09	196.79	147.24	(1.18)	0.00
		Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa				154.71	42.08	0.00
125005670	50	METALICO INC	11/13/08	06/10/09	147.04	92.73	54.31	0.00
	35	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	11/14/08		102.92	92.73	54.31	0.00
	20		12/11/08		58.81	64.42	38.50	0.00
	20		05/01/09		58.81	48.99	9.82	0.00
	35		05/27/09		102.93	48.99	9.82	0.00
						46.94	11.87	0.00
						88.08	14.85	0.00
						88.08	14.85	0.00

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MARYLAND LLC TTEE

Account Number 191-44766-17 888

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)
125005680	19	METLIFE INC	02/27/09	08/21/09	\$ 733.61	\$ 363.53	\$ 370.08	\$ 0.00
	7	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	04/08/09		270.28	169.33	100.95	\$ 0.00
125005690	18	METROPICS COMMUNICATIONS INC	01/07/09	06/10/09	264.05	314.53	100.95	\$ 0.00
		Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa			314.53	(50.48)	(50.48)	\$ 0.00
125005700	49	METROPICS COMMUNICATIONS INC	01/07/09	06/30/09	671.29	856.21	(184.92)	\$ 0.00
	28	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	01/08/09		383.60	856.21	(184.92)	\$ 0.00
	39		01/09/09		534.29	477.95	(94.35)	\$ 0.00
						477.95	(94.35)	\$ 0.00
						670.07	(135.78)	\$ 0.00
						670.07	(135.78)	\$ 0.00
125005710	15	MICREL INC	07/08/08	06/10/09	114.90	134.25	(19.35)	\$ 0.00
	24	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	11/14/08		183.83	134.25	(19.35)	\$ 0.00
						155.52	28.31	\$ 0.00
						155.52	28.31	\$ 0.00
125005750	53	MICROSOFT CORP	06/10/09	11/30/09	1,544.38	1,184.87	359.51	\$ 0.00
		Morgan Stanley Smith Barney LLC acted as your agent in this transaction.				1,184.87	359.51	\$ 0.00
125005760	74	MICRON TECHNOLOGY INC	06/10/09	07/23/09	484.70	431.24	33.46	\$ 0.00
		Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa				431.24	33.46	\$ 0.00
125005770	275	MICRON TECHNOLOGY INC	06/10/09	08/24/09	2,208.07	1,602.56	603.51	\$ 0.00
	55	Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	08/21/09		441.22	1,602.56	603.51	\$ 0.00
						384.92	56.30	\$ 0.00
						384.92	56.30	\$ 0.00
125005780	5	MICROSEMI CORP	11/14/08	06/10/09	75.31	92.43	(17.12)	\$ 0.00
	5	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	12/04/08		75.31	92.43	(17.12)	\$ 0.00
	20		01/23/09		301.23	70.19	6.12	\$ 0.00
						70.19	6.12	\$ 0.00
						150.94	150.29	\$ 0.00
						150.94	150.29	\$ 0.00

2009 YEAR END SUMMARY

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MARYLAND LLC TTEE

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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	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125005790	5 16 10	MID-AMERICA APARTMENT CMNTYS Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/01/09 05/05/09 11/14/08	06/10/09	\$ 75.31 240.97 352.39	\$ 68.37 \$ 68.37 231.84 231.84	\$ 6.94 \$ 6.94 9.13 9.13	\$ 0.00 \$ 0.00 0.00 0.00
125005820	1	MITSUBISHI EST CO LTD ADR Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/08/09	06/10/09	162.49	142.00 142.00	20.49 20.49	0.00 0.00
125005830	3	MOBILE TELESYSTEMS OJSC SPON ADR Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	08/22/08	08/07/09	129.59	190.97 190.97	(61.38) (61.38)	0.00 0.00
126005840	1 16	MOBILE TELESYSTEMS OJSC SPON ADR Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	09/22/08 11/14/08	09/17/09	48.60 777.57	63.65 83.65 453.84 453.84	(15.05) (15.05) 323.73 323.73	0.00 0.00 0.00 0.00
126005870	4	MONSANTO CO NEW Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	09/30/08	09/14/09	309.88	402.89 402.89	(93.01) (93.01)	0.00 0.00
125005890	10 8 11 11 56 14	MOODY'S CORPORATION Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/21/08 09/18/08 11/14/08 11/17/08 02/25/09 04/30/09	06/10/09	288.71 230.97 317.58 317.58 1,616.79 404.20	347.79 347.79 275.77 275.77 225.61 225.61 211.20 211.20 991.22 991.22 414.53 414.53	(59.08) (59.08) (44.80) (44.80) 91.97 91.97 108.38 108.38 625.57 625.57 (10.33) (10.33)	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

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MARYLAND LLC TTEE

Account Number 191-44766-17 888

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)
125005910	47	MORGAN STANLEY Morgan Stanley Sml th Barney LLC acted as your agent in this transaction	03/19/09	08/21/09	\$ 1,395.17	\$ 1,034.42	\$ 360.75	\$ 0.00
125005920	5	MORGAN STANLEY Morgan Stanley Sml th Barney LLC acted as your agent in this transaction	04/02/09	09/01/09	139.48	118.03	21.45	0.00
	59	MORGAN STANLEY Morgan Stanley Sml th Barney LLC acted as your agent in this transaction	04/23/09		1,645.81	1,279.39	366.42	0.00
	3	MORGAN STANLEY Morgan Stanley Sml th Barney LLC acted as your agent in this transaction	04/30/09		83.69	71.85	11.84	0.00
	20	MORGAN STANLEY Morgan Stanley Sml th Barney LLC acted as your agent in this transaction	05/07/09		557.90	571.23	(13.33)	0.00
	10	MORGAN STANLEY Morgan Stanley Sml th Barney LLC acted as your agent in this transaction	05/08/09		278.95	257.21	21.74	0.00
125005930	159	MOTOROLA INC DE Morgan Stanley Sml th Barney LLC acted as your agent in this transaction	06/10/09	07/15/09	1,032.71	1,041.05	(8.34)	0.00
125005940	96	MOTOROLA INC DE Morgan Stanley Sml th Barney LLC acted as your agent in this transaction	06/10/09	08/21/09	714.53	628.56	85.97	0.00
125005950	126	MOTOROLA INC DE Morgan Stanley Sml th Barney LLC acted as your agent in this transaction	06/10/09	09/15/09	1,155.39	824.98	330.41	0.00
125005960	418	MOTOROLA INC DE Morgan Stanley Sml th Barney LLC acted as your agent in this transaction	06/10/09	11/30/09	3,307.13	2,736.86	570.27	0.00
125005970	164	MOTOROLA INC DE Morgan Stanley Sml th Barney LLC acted as your agent in this transaction	11/30/09	12/09/09	1,372.68	1,308.49	64.17	0.00
125005980	54	MTN GROUP LTD SPONSORED ADR Morgan Stanley Sml th Barney LLC acted as your agent in this transaction	11/14/08	06/10/09	762.98	609.25	173.73	0.00

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MARYLAND LLC TTEE

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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	Original Cost Adjusted	Original Gain/(Loss) Adjusted	Ordinary Income Capital Gain/(Loss)
125005900	20	MYLAN INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/10/09	10/22/09	\$ 327.81	\$ 265.96	\$ 61.85	\$ 0.00
125006000	129	MYLAN INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/10/09	11/30/09	2,309.56	1,715.44	594.12	0.00
125006010	7	MYLAN INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/21/09	12/15/09	133.34	100.79	32.55	0.00
125006020	19	MYLAN INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/30/09		361.94	339.30	22.64	0.00
	6	NBTY INC MorganStanley Smt	08/14/08	06/10/09	163.74	217.12	(53.38)	0.00
	34	th Barney LLC acted as yo	11/14/08		927.83	632.06	295.77	0.00
	17	ur agent in this transa	12/08/08		463.92	632.06	295.77	0.00
	20		12/23/08		545.79	269.88	194.04	0.00
	2		04/30/09		54.57	288.98	266.81	0.00
125006030	18	NCI INC CL A MorganStanley Smt	09/18/08	06/10/09	534.76	54.00	.57	0.00
	5	th Barney LLC acted as yo	05/01/09		148.55	396.54	138.22	0.00
		ur agent in this transa			120.08	120.08	28.47	0.00
125006040	63	NII HLDGS INC CLASS B NEW MorganStanley Smt	11/14/08	06/10/09	1,070.15	920.61	149.54	0.00
	19	th Barney LLC acted as yo	04/22/09		363.64	920.81	149.54	0.00
	3	ur agent in this transa	04/30/09		60.57	277.48	108.16	0.00
	16		05/29/09		323.05	49.98	10.59	0.00
						324.62	(1.57)	0.00
125006050	28	NIC INC MorganStanley Smt	06/12/08	06/10/09	185.91	224.00	(38.09)	0.00
	16	th Barney LLC acted as yo	11/14/08		106.24	62.56	43.68	0.00
		ur agent in this transa				62.56	43.68	0.00

2009 YEAR END SUMMARY

MARYLAND LLC TTEE

Account Number 191-44766-17 888

2009 YEAR END SUMMARY

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)	
125006060	8	NASDAQ OMX GROUP INC Morgan Stanley Smi	07/16/08	06/10/09	\$ 173.59	\$ 214.04	(\$ 40.45)	\$ 0.00	
	38	th Barney LLC acted as yo	11/14/08		824.58	882.74	(58.16)	0.00	
	1	ur agent in this transa	04/30/09		21.70	882.74	(68.16)	0.00	
						19.44	2.28	0.00	
						19.44	2.28	0.00	
125006070	16	NATIONAL OILWELL VARCO INC Morgan Stanley Smi	06/10/09	06/21/09	620.66	599.14	21.52	0.00	
		th Barney LLC acted as yo				599.14	21.52	0.00	
		ur agent in this transa							
125006080	106	NATIONAL OILWELL VARCO INC Morgan Stanley Smith Barney LLC	06/10/09	11/30/09	4,533.05	3,969.27	563.78	0.00	
		acted as your agent in this transaction.				3,969.27	563.78	0.00	
125006090	16	NATURAL RESOURCE PARTNERS L P Morgan Stanley Smi	01/22/09	06/10/09	380.63	340.16	40.47	0.00	
		th Barney LLC acted as yo				340.16	40.47	0.00	
		ur agent in this transa							
125006130	16	NET 1 UEPS TECHNOLOGIES INC NEW Morgan Stanley Smi	05/18/09	06/10/09	214.07	212.00	2.07	0.00	
		th Barney LLC acted as yo				212.00	2.07	0.00	
125006140	16	NETAPP INC Morgan Stanley Smi	10/02/08	06/10/09	304.15	274.36	29.79	0.00	
	39	th Barney LLC acted as yo	11/14/08		741.37	274.36	29.79	0.00	
	3	ur agent in this transa	04/30/09		57.03	480.87	260.50	0.00	
						480.87	260.50	0.00	
						53.61	3.42	0.00	
						53.61	3.42	0.00	
125006150	17	NEUSTAR INC CL A Morgan Stanley Smi	11/20/08	06/10/09	369.06	293.93	75.13	0.00	
		th Barney LLC acted as yo				293.93	75.13	0.00	
		ur agent in this transa							
125006160	8	NEUTRAL TANDEM INC Morgan Stanley Smi	11/14/08	06/10/09	222.87	119.76	103.11	0.00	
		th Barney LLC acted as yo				119.76	103.11	0.00	
		ur agent in this transa							

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MARYLAND LLC TTEE

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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	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125006170	10	NEWALLIANCE BANCSHARES INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	11/14/08	08/10/09	\$ 128.60	\$ 141.60 \$ 141.60	(\$ 15.00) (\$ 15.00)	\$ 0.00 \$ 0.00
125006180	18	NIKE INC CL B Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	06/10/09	08/21/09	996.33	1,020.89 1,020.89	(24.56) (24.56)	0.00 0.00
125006190	6	NIKE INC CL B Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	06/10/09	09/18/09	340.37	340.30 340.30	.07 .07	0.00 0.00
125006200	99	NIKE INC CL B Morgan Stanley SmithBarney LLC acted as your agent in this transaction.	06/10/09	11/30/09	6,391.27	5,614.88 5,614.88	776.39 776.39	0.00 0.00
125006210	13	NIKE INC CL B Morgan Stanley SmithBarney LLC acted as your agent in this transaction.	11/30/09	12/17/09	822.23	841.91 841.91	(19.68) (19.68)	0.00 0.00
125006240	42	NOKIA CORP SPONSORED ADR Morgan Stanley SmithBarney LLC acted as your agent in this transaction.	02/04/09	09/30/09	620.32	535.65 535.65	84.67 84.67	0.00 0.00
	5	acted as your agent in this transaction.	03/17/09		73.84	56.62 56.62	17.22 17.22	0.00 0.00
125006260	41	NORFOLK SOUTHERN CORP Morgan Stanley SmithBarney LLC acted as your agent in this transaction.	06/10/09	11/30/09	2,096.27	1,648.20 1,648.20	448.07 448.07	0.00 0.00
125006280	53	NOVARTIS AG ADR Morgan Stanley SmithBarney LLC acted as your agent in this transaction.	02/27/09	11/30/09	2,933.47	1,939.10 1,939.10	994.37 994.37	0.00 0.00
125006290	7	NOVO-NORDISK A S ADR Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	04/23/09	06/10/09	358.60	329.45 328.45	29.15 29.15	0.00 0.00

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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	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125006300	36	NOVO-NORDISK A S ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/23/09	11/30/09	\$ 2,398.97	\$ 1,694.34 \$ 1,894.34	\$ 704.63 \$ 704.63	\$ 0.00 \$ 0.00
125006310	88	NUANCE COMMUNICATIONS INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	06/10/09	08/17/09	1,087.65	1,225.84 1,225.84	(138.19) (138.19)	0.00 0.00
125006320	11	NUSTAR GP HOLDINGS LLC UNIT REPSTG LTD LIABILITY CO Morgan Stanley Sml th Barney LLC acted as yo	01/22/09	06/10/09	258.60	202.29 202.29	56.31 56.31	0.00 0.00
125006330	5	NUVASIVE INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	10/24/08	06/10/09	210.14	200.05 200.05	10.09 10.09	0.00 0.00
125006340	10	th Barney LLC acted as yo ur agent in this transa	04/17/09	420.29	301.85 301.85	118.44 118.44	0.00 0.00	
125006350	9	OM GROUP INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	04/17/09	06/10/09	256.58	252.09 252.09	4.49 4.49	0.00 0.00
125006360	4	OSI PHARMACEUTICALS INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	11/14/08	06/10/09	114.87	153.00 153.00	(38.13) (38.13)	0.00 0.00
125006360	17	OCCIDENTAL PETROLEUM CORP-DEL Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	03/24/09	06/10/09	1,166.16	998.38 998.38	167.78 167.78	0.00 0.00
125006360	2	th Barney LLC acted as yo ur agent in this transa	04/30/09	137.20	112.62 112.62	24.58 24.58	0.00 0.00	
125006380	95	ROSNEFT OIL CO OAO REGS GLOBAL DEPOSITORY RECEIPT Morgan Stanley Sml th Barney LLC acted as yo	12/10/08	06/17/09	560.50	414.20 414.20	146.30 146.30	0.00 0.00
125006380	140	th Barney LLC acted as yo	12/11/08	826.00	592.58 592.58	233.42 233.42	0.00 0.00	
125006380	95	th Barney LLC acted as yo	12/12/08	560.50	378.17 378.17	182.33 182.33	0.00 0.00	
125006380	1	th Barney LLC acted as yo	01/23/09	5.90	3.05 3.05	2.85 2.85	0.00 0.00	
125006380	10	th Barney LLC acted as yo	04/15/09	59.00	51.71 51.71	7.29 7.29	0.00 0.00	

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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	Original Cost Adjusted	Original Gain/(Loss) Adjusted	Ordinary Income Capital Gain/(Loss)
125006390	5	OLD DOMINION FIGHT LINES INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	10/02/08	06/10/09	\$ 153.79	\$ 122.11	\$ 31.68	\$ 0.00
	8		11/14/08		246.07	\$ 122.11	\$ 31.68	\$ 0.00
	5		05/01/09		153.80	197.38	48.69	0.00
						139.75	14.05	0.00
						139.75	14.05	0.00
125006400	10	OLYMPIC STEEL INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	12/22/08	06/10/09	240.79	170.00	70.79	0.00
	10		01/21/09		240.79	170.00	70.79	0.00
						156.78	84.01	0.00
						156.78	84.01	0.00
125006410	43	OMNICOM GROUP INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/12/09	06/10/09	1,367.91	1,356.60	11.31	0.00
						1,356.60	11.31	0.00
125006420	187	ON SEMICONDUCTOR CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	11/14/08	06/10/09	1,296.53	663.48	633.05	0.00
	30		03/26/09		208.00	663.48	633.05	0.00
	67		04/24/09		464.53	127.45	80.55	0.00
						127.45	80.55	0.00
	12		04/30/09		83.20	332.63	131.90	0.00
						332.63	131.90	0.00
						63.96	19.24	0.00
						63.96	19.24	0.00
125006430	13	ONCOGENEX PHARMACEUTICALS INC COM STK DE Morgan Stanley Sml th Barney LLC acted as yo	06/10/09	09/21/09	519.69	332.15	187.54	0.00
						332.15	187.54	0.00
125006440	12	ONLINE RESOURCES CORPORATION Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	07/31/08	06/10/09	68.00	80.72	(12.72)	0.00
	3		08/01/08		17.00	80.72	(12.72)	0.00
	30		11/14/08		170.00	20.42	(3.42)	0.00
						20.42	(3.42)	0.00
	15		05/01/09		85.01	97.40	72.60	0.00
						65.51	19.50	0.00
						65.51	19.50	0.00
125006450	28	VIMPEL COMMUNICATIONS SP ADR Morgan Stanley Sml th Barney LLC acted as yo	11/14/08	06/17/09	302.67	276.54	26.13	0.00
						276.54	26.13	0.00

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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	Original Cost Adjusted	Original Gain/(Loss) Adjusted	Ordinary Income Capital Gain/(Loss)
125006460	32	VIMPEL COMMUNICATIONS SP ADR Morgan Stanley Sml th Barney LLC acted as yo	11/14/08	08/07/09	\$ 461.83	\$ 316.04	\$ 145.79	\$ 0.00
125006470	6	VIMPEL COMMUNICATIONS SP ADR	11/14/08	09/23/09	113.52	59.26	54.26	0.00
	11	MorganStanley SmithBarney LLC acted as your agent	01/14/09		208.11	59.28	54.28	0.00
						78.54	129.57	0.00
125006480	34	VIMPEL COMMUNICATIONS SP ADR MorganStanley SmithBarney LLC acted as your agent	03/13/09	11/30/09	647.34	78.54	129.57	0.00
						189.53	457.81	0.00
						189.53	457.81	0.00
125006510	52	ORACLE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/11/09	11/30/09	1,140.85	773.23	367.62	0.00
						773.23	367.62	0.00
125006530	1	O REILLY AUTOMOTIVE INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	10/20/08	06/10/09	37.25	23.15	14.10	0.00
	26		11/14/08		968.47	23.15	14.10	0.00
	1		04/30/09		37.25	614.12	354.35	0.00
						614.12	354.35	0.00
						39.80	(2.55)	0.00
						39.80	(2.55)	0.00
125006540	23	O REILLY AUTOMOTIVE INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	07/30/09	08/21/09	878.65	974.01	(95.36)	0.00
						974.01	(95.36)	0.00
125006550	8	OVERSEAS SHIPHOLDING GROUP INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/28/09	06/10/09	323.11	285.76	57.35	0.00
						285.76	57.35	0.00
125006560	14	OWENS ILLINOIS INC NEW Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	10/24/08	06/10/09	405.21	267.93	137.28	0.00
	6		11/04/08		173.66	267.93	137.28	0.00
	33		11/14/08		955.14	149.37	24.29	0.00
						149.37	24.29	0.00
						699.11	256.03	0.00
						699.11	256.03	0.00
	13		12/11/08		376.27	277.56	98.71	0.00
						277.56	98.71	0.00

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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	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
	13		01/29/09		\$ 376.27	\$ 270.10	\$ 106.17	\$ 0.00
	15		02/12/09		434.16	\$ 270.10	\$ 106.17	\$ 0.00
	17		02/20/09		492.04	257.81	176.35	0.00
	13		04/23/09		376.27	257.78	178.35	0.00
	2		04/30/09		57.89	234.26	234.26	0.00
						257.78	234.26	0.00
						232.04	144.23	0.00
						46.00	11.89	0.00
						48.00	11.89	0.00
125006580	3	PNC FINANCIAL SERVICES GROUP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	11/14/08	08/07/09	133.45	199.14	(65.69)	0.00
						199.14	(85.86)	0.00
125006590	17	PNC FINANCIAL SERVICES GROUP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	11/14/08	09/21/09	770.59	1,128.46	(357.87)	0.00
	20		11/17/08		906.58	1,128.46	(357.87)	0.00
	10		04/30/09		453.29	1,201.60	(295.02)	0.00
	15		06/10/09		679.94	402.48	50.83	0.00
						618.90	61.04	0.00
						618.90	61.04	0.00
125006600	27	PNC FINANCIAL SERVICES GROUP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/10/09	11/30/09	1,511.69	1,114.02	397.67	0.00
						1,114.02	397.67	0.00
125006810	12	POSCO SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	08/21/09	11/30/09	1,419.56	1,142.78	276.78	0.00
						1,142.78	276.78	0.00
125006620	9	PPG INDUSTRIES INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/10/09	08/21/09	490.87	402.66	88.21	0.00
						402.66	88.21	0.00
125006630	61	PPG INDUSTRIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/10/09	11/30/09	3,617.20	2,729.14	888.06	0.00
						2,729.14	888.06	0.00

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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	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125006640	15	PSS WORLD MEDICAL INC Morgan Stanley Sml th Barney LLC acted as your agent in this transa	08/08/08	08/10/09	\$ 253.49	\$ 260.70	(\$ 7.21)	\$ 0.00
125006650	8		11/14/08		135.20	141.52	(6.32)	0.00
	29	PACTIV CORP Morgan Stanley Sml th Barney LLC acted as your agent in this transa	02/26/09	06/10/09	638.92	475.15	163.77	0.00
	19		03/04/09		418.61	225.67	192.94	0.00
	2		03/09/09		44.06	225.67	192.94	0.00
	17		03/09/09		374.54	22.68	21.38	0.00
	2		04/30/09		44.07	192.82	181.72	0.00
125006660	2	PANERA BREAD CO CL A Morgan Stanley Sml th Barney LLC acted as your agent in this transa	11/05/08	06/10/09	105.08	88.74	16.34	0.00
	4		11/14/08		210.14	162.76	47.38	0.00
125006670	12	PANTRY INC Morgan Stanley Sml th Barney LLC acted as your agent in this transa	08/23/08	06/10/09	216.71	225.60	(8.89)	0.00
	4		11/14/08		72.24	92.00	(19.76)	0.00
125006680	27	PAREXEL INTL CORP Morgan Stanley Sml th Barney LLC acted as your agent in this transa	05/28/09	06/10/09	358.01	279.45	78.56	0.00
125006690	21	PARKER-HANNIFIN CORP Morgan Stanley Sml th Barney LLC acted as your agent in this transa	08/10/09	08/21/09	1,042.27	979.54	62.73	0.00
125006700	36	PARKER-HANNIFIN CORP Morgan Stanley Sml th Barney LLC acted as your agent in this transa	06/10/09	09/04/09	1,730.21	1,679.22	50.99	0.00
125006710	73	PARKER-HANNIFIN CORP Morgan Stanley SmithBarney LLC acted as your agent in this transaction.	06/10/09	11/19/09	3,955.50	3,405.09	550.41	0.00

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MARYLAND LLC TTEE

Account Number 191-44766-17 888

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)
125006720	12	PATTERSON COMPANIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction	06/10/09	10/06/09	\$ 321.61	\$ 241.80 \$ 241.80	\$ 79.81 \$ 79.81	\$ 0.00 \$ 0.00
125006730	55	PATTERSON COMPANIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction	06/10/09	11/30/09	1,407.41	1,108.25 1,108.25	299.16 299.16	0.00 0.00
125006740	2	PEABODY ENERGY CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	09/08/08	06/10/09	70.68	100.83 100.83	(30.15) (30.15)	0.00 0.00
	4		09/17/08		141.36	201.53 201.53	(60.17) (60.17)	0.00 0.00
	7		10/02/08		247.37	258.21 258.21	(10.84) (10.84)	0.00 0.00
	21		11/14/08		742.11	584.85 584.85	157.26 157.26	0.00 0.00
125006750	9	PEABODY ENERGY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	09/14/09	11/10/09	394.99	334.69 334.69	60.30 60.30	0.00 0.00
	23		09/29/09		1,009.41	855.60 855.60	153.81 153.81	0.00 0.00
125006760	22	PEABODY ENERGY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	09/14/09	11/10/09	965.53	818.13 818.13	147.40 147.40	0.00 0.00
125006770	18	J C PENNEY CO INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	09/29/08	08/10/09	513.71	606.17 606.17	(92.46) (92.46)	0.00 0.00
	26		10/08/08		742.03	699.64 699.64	42.39 42.39	0.00 0.00
	24		10/20/08		684.95	899.84 899.84	42.39 42.39	0.00 0.00
	11		10/27/08		313.93	515.43 515.43	169.52 169.52	0.00 0.00
	26		11/14/08		742.03	213.43 213.43	100.50 100.50	0.00 0.00
	17		11/17/08		485.17	474.24 474.24	287.79 287.79	0.00 0.00
	8		04/30/09		228.32	289.63 289.63	195.54 195.54	0.00 0.00
						242.88 242.88	(14.56) (14.56)	0.00 0.00

2009 YEAR END SUMMARY

MARYLAND LLC TTEE

Account Number 191-44766-17 888

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)
125006780	7	PEOPLES UNITED FINCL INC Morgan Stanley Smi	10/16/08	08/10/09	\$ 108.36	\$ 111.93	(\$ 3.57)	\$ 0.00
	2	th Barney LLC acted as yo ur agent in this transa	10/22/08		30.98	\$ 111.93	(1.37)	0.00
	3		10/23/08		46.44	32.33	(1.37)	0.00
	54		11/14/08		835.90	49.11	(2.67)	0.00
	1		04/30/09		15.47	988.20	(152.30)	0.00
						15.95	(.48)	0.00
						15.95	(.48)	0.00
125006790	118	PEPCO HOLDINGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/10/09	11/30/09	1,908.19	1,516.06	392.13	0.00
						1,516.06	392.13	0.00
125006800	82	PERRIGO COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/10/09	11/30/09	3,283.19	2,098.38	1,184.81	0.00
						2,098.38	1,184.81	0.00
125006810	39	PT TELEKOMUNAKASI INDONESIA SPONS ADR MorganStanley SmithBarney LLC acted as your agent	03/02/09	10/14/09	1,441.08	800.51	640.57	0.00
	14		08/21/09		517.31	800.51	640.57	0.00
						485.05	52.26	0.00
						485.05	52.26	0.00
125006820	3	PETROCHINA CO LTD ADR Morgan Stanley Smi	12/09/08	08/26/09	339.35	265.92	73.43	0.00
	7	th Barney LLC acted as yo ur agent in this transa	12/10/08		791.82	651.87	139.95	0.00
						651.87	139.95	0.00
125006830	42	PETROHAWK ENERGY CORP Morgan Stanley Smi	11/14/08	08/10/09	1,036.12	706.02	330.10	0.00
		th Barney LLC acted as yo ur agent in this transa				706.02	330.10	0.00
125006840	7	PETROHAWK ENERGY CORP Morgan Stanley Smi	11/14/08	08/21/09	162.29	117.67	44.62	0.00
	7	th Barney LLC acted as yo ur agent in this transa	02/27/09		162.29	117.67	44.62	0.00
	2		04/30/09		46.37	119.06	43.23	0.00
						118.08	43.23	0.00
	10		05/06/09		231.83	48.00	(1.63)	0.00
						253.74	(21.91)	0.00
						253.74	(21.91)	0.00
						253.74	(21.91)	0.00

2009 YEAR END SUMMARY

Ref: 00004973 00043683

MARYLAND LLC TTEE

Account Number 191-44766-17 888

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125006850	60	PETROHAWK ENERGY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/06/09	11/18/09	\$ 1,305.13	\$ 1,522.45	(\$ 217.32)	\$ 0.00
	25		05/22/09		543.80	\$ 1,522.45	(\$ 217.32)	\$ 0.00
						585.37	(41.57)	0.00
						585.37	(41.57)	0.00
125006860	64	PETROLEO BRASILEIRO SA ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/21/09	11/30/09	2,887.77	2,360.67	527.10	0.00
						2,360.87	527.10	0.00
125006870	23	PETROBRAS Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	02/27/09	08/21/09	1,009.44	651.13	358.31	0.00
						651.13	358.31	0.00
125006880	2	PETROBRAS Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/10/09	08/31/09	78.83	86.38	(7.55)	0.00
						88.38	(7.55)	0.00
125006890	14	PETROBRAS MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/27/09	11/30/09	716.64	396.34	320.30	0.00
	18		03/02/09		921.39	398.34	320.30	0.00
						474.26	447.13	0.00
						474.26	447.13	0.00
125006900	19	PFIZER INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/10/09	07/13/09	277.72	266.19	11.53	0.00
						266.19	11.53	0.00
125006910	55	PFIZER INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/10/09	08/21/09	908.33	770.55	137.78	0.00
						770.55	137.78	0.00
125006920	0884 0366	PFIZER INC MERGER 10/15/09 983024100000	06/10/09	10/16/09	158	1.24	.34	0.00
			10/16/09		.65	1.24	.34	0.00
						.65	0.00	0.00
						.86	0.00	0.00
125006930	297	PFIZER INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/10/09	11/30/09	5,420.14	4,159.73	1,260.41	0.00
						4,159.73	1,260.41	0.00

2009 YEAR END SUMMARY

Ref: 00004973 00043584

MARYLAND LLC TTEE

Account Number 191-44766-17 888

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125006940	28	PHARMACEUTICAL PRODUCT DEV INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/14/09	07/23/09	\$ 532.09	\$ 586.84 \$ 586.84 188.63 188.63 456.02 456.02 900.48 900.48	(\$ 54.76) (\$ 54.76) (17.60) (17.60) (37.95) (37.95) (102.33) (102.33)	\$ 0.00 \$ 0.00 0.00 0.00 0.00 0.00 0.00 0.00
125006950	25	PHASE FORWARD INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	12/05/08	06/10/09	388.74	347.25 347.25	41.49 41.49	0.00 0.00
125006960	7 5 45 2	PHILLIPS-VAN HEUSEN CORP DEL Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	07/18/08 08/08/08 11/14/08 04/30/09	06/10/09	211.34 150.96 1,358.60 60.37	253.22 253.22 196.96 196.96 786.15 786.15 58.84 58.84	(41.88) (41.88) (46.00) (46.00) 572.45 572.45 1.53 1.53	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
125006970	75 12	PITNEY BOWES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/10/09 08/21/09	10/26/09	1,855.77 296.92	1,650.75 1,650.75 269.02 269.02	205.02 205.02 27.90 27.90	0.00 0.00 0.00 0.00
125006980	20	PLAINS EXPLORATION& PRODUCTION COMPANY Morgan Stanley Sml th Barney LLC acted as yo	06/10/09	07/22/09	590.01	613.40 613.40	(23.39) (23.39)	0.00 0.00
125006990	34	PLAINS EXPLORATION& PRODUCTION COMPANY Morgan Stanley Sml th Barney LLC acted as yo	06/10/09	09/09/09	940.87	1,042.78 1,042.78	(101.91) (101.91)	0.00 0.00
125007000	24 11	PLAINS EXPLORATION& PRODUCTION COMPANY MorganStanley SmithBarney LLC acted as your agent	06/10/09 08/21/09	10/05/09	624.05 286.03	736.08 736.08 289.08 289.08	(112.03) (112.03) (3.05) (3.05)	0.00 0.00 0.00 0.00

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

MARYLAND LLC TTEE
Account Number 191-44766-17 888

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125007010	4	POLYCOM INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	11/14/08	06/10/09	\$ 81.28	\$ 74.32 \$ 74.32	\$ 6.96 \$ 6.96	\$ 0.00 \$ 0.00
125007020	44	PONARD PHARMACEUTICALS INC NEW MorganStanley SmithBarney LLC acted as your agent	06/10/09	10/08/09	325.74	197.73 197.73	128.01 128.01	0.00 0.00
125007030	8	PRAXAIR INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	11/14/08	06/10/09	591.69	505.76 505.76	85.93 85.93	0.00 0.00
	7		11/17/08		517.72	419.44 419.44	98.28 98.28	0.00 0.00
	4		04/30/09		295.84	295.28 299.28	(3.44) (3.44)	0.00 0.00
125007040	2	PRECISION CASTPARTS CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/11/08	06/10/09	170.96	197.69 197.69	(26.73) (26.73)	0.00 0.00
	3		06/16/08		256.42	310.50 310.50	(54.08) (54.08)	0.00 0.00
125007060	3	PRECISION CASTPARTS CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	11/14/08	07/30/09	238.59	168.18 168.18	70.41 70.41	0.00 0.00
	6		11/14/08		477.18	340.38 340.38	136.80 136.80	0.00 0.00
	1		04/30/09		79.53	76.18 78.18	3.35 3.35	0.00 0.00
125007070	16	PRECISION CASTPARTS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	07/30/09	11/30/09	1,664.11	1,260.44 1,260.44	403.67 403.67	0.00 0.00
125007080	27	PREMIERE GLOBAL SERVICES INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/05/09	06/10/09	298.88	285.66 285.66	13.22 13.22	0.00 0.00
125007100	7	PRICELINE.COM INC (NEW) MorganStanley SmithBarney LLC acted as your agent in this transaction	12/11/08	11/30/09	1,461.21	461.71 461.71	999.50 999.50	0.00 0.00
	11		06/10/09		2,296.19	1,263.02 1,263.02	1,033.17 1,033.17	0.00 0.00

2009 YEAR END SUMMARY

MARYLAND LLC TTEE

Account Number 191-44766-17 888

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)
125007110	1	PRICELINE.COM INC (NEW) MorganStanley SmithBarney LLC acted as your agent in this transaction	11/17/09	12/01/09	\$ 213.35	\$ 207.45	\$ 5.90	\$ 0.00
125007120	5	PRICELINE.COM INC (NEW) MorganStanley SmithBarney LLC acted as your agent in this transaction	11/17/09	12/15/09	1,094.81	1,037.27	57.54	0.00
125007130	58	PROGENICS PHARMACEUTICALS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	06/10/09	10/26/09	260.99	292.32	(31.33)	0.00
125007140	32	PROGRESS ENERGY INC MorganStanley SmithBarney LLC acted as your agent in this transaction	08/21/09		143.99	282.32	(31.33)	0.00
125007150	11	PROLOGIS SH BEN INT MorganStanley SmithBarney LLC acted as your agent in this transaction	11/14/08	06/10/09	393.35	171.84	(27.85)	0.00
125007160	9	PRUDENTIAL FINANCIAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction	11/17/08		321.83	444.40	(51.05)	0.00
125007170	9	PRUDENTIAL PLC ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	04/30/09		321.82	353.97	(32.14)	0.00
125007180	150	PRUDENTIAL PLC ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	08/10/09	11/30/09	1,920.25	305.46	16.36	0.00
125007190	22	PROVIDENT NEW YORK BANCORP MorganStanley SmithBarney LLC acted as your agent in this transaction	02/26/09	06/10/09	176.21	1,333.46	588.79	0.00
125007200	18	PRUDENTIAL FINANCIAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction	11/14/08	06/10/09	690.46	1,333.46	588.79	0.00
125007210	10	PRUDENTIAL PLC ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	01/27/09		383.59	192.94	(16.73)	0.00
125007220	15	PRUDENTIAL PLC ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	02/20/09		575.38	192.94	(16.73)	0.00
125007230	41	PRUDENTIAL PLC ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	10/14/08	06/10/09	588.34	281.07	294.31	0.00
125007240	9	PRUDENTIAL PLC ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	10/15/08		129.15	649.67	(61.33)	0.00
125007250						131.03	(1.88)	0.00
125007260						131.03	(1.88)	0.00

2009 YEAR END SUMMARY

MARYLAND LLC TTEE

Account Number 191-44766-17 888

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)
125007190	5	PRUDENTIAL PLC ADR Morgan Stanley SMI th Barney LLC acted as yo ur agent in this transa	10/15/08	08/21/09	\$ 87.14	\$ 72.79	\$ 14.35	\$ 0.00
125007200	166	PRUDENTIAL PLC ADR Morgan Stanley SmithBarney LLC acted as your agent in this transaction.	03/20/09	11/30/09	3,403.32	1,571.80	1,831.52	0.00
125007210	40	PSYCHIATRIC SOLUTIONS INC Morgan Stanley SmithBarney LLC acted as your agent in this transaction	08/10/09	12/10/09	819.72	745.60	74.12	0.00
125007220	7	Morgan Stanley SmithBarney LLC acted as your agent in this transaction	08/21/09		143.45	745.60	74.12	0.00
125007230	54	PULTE HOMES INC Morgan Stanley SMI th Barney LLC acted as yo ur agent in this transa	05/20/09	06/10/09	506.50	191.92	(48.47)	0.00
125007240	25	QLOGIC CORP Morgan Stanley SMI th Barney LLC acted as yo ur agent in this transa	04/15/09	06/10/09	345.23	535.51	(29.01)	0.00
125007250	5	QUALCOMM INC Morgan Stanley SMI th Barney LLC acted as yo ur agent in this transa	05/01/09	06/10/09	69.05	535.51	(29.01)	0.00
125007260	33	QUALITY SYSTEMS INC Morgan Stanley SmithBarney LLC acted as your agent in this transaction.	06/10/09	11/30/09	1,925.17	293.81	51.42	0.00
125007270	67	QUANTA SERVICES INC Morgan Stanley SMI th Barney LLC acted as yo ur agent in this transa	06/10/09	07/30/09	1,567.74	293.81	51.42	0.00
125007280	27	QUEST DIAGNOSTICS INC Morgan Stanley SMI th Barney LLC acted as yo ur agent in this transa	11/14/08	06/10/09	1,379.93	66.73	2.32	0.00
125007290						791.36	(60.31)	0.00
						791.36	(60.31)	0.00
						1,660.89	264.28	0.00
						1,660.89	264.28	0.00
						1,676.84	(109.10)	0.00
						1,676.84	(109.10)	0.00
						1,300.86	79.07	0.00
						1,300.86	79.07	0.00

2009 YEAR END SUMMARY

MARYLAND LLC TTEE

Account Number 191-44766-17 888

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125007300	25	RACKSPACE HOSTING INC Morgan Stanley Smi	04/17/09	06/10/09	\$ 316.49	\$ 225.00	\$ 91.49	\$ 0.00
	12	th Barney LLC acted as yo ur agent in this transa	05/28/09		151.91	\$ 225.00	\$ 91.49	\$ 0.00
125007310	9	RALCORP HLDGS INC NEW Morgan Stanley Smi	04/30/09	06/10/09	543.31	512.70	30.61	0.00
	8	th Barney LLC acted as yo ur agent in this transa	05/20/09		482.95	480.72	2.23	0.00
125007320	15	RANGE RESOURCES CORP Morgan Stanley Smi	05/05/09	06/10/09	676.93	639.44	37.49	0.00
	7	th Barney LLC acted as yo ur agent in this transa	05/07/09		315.90	312.06	3.84	0.00
	7		05/14/09		315.91	291.78	24.13	0.00
					281.78		24.13	0.00
125007330	107	RAYMOND JAMES FINANCIAL CORP Morgan Stanley Smith Barney LLC acted as your agent in this transaction	06/10/09	11/30/09	2,548.94	1,795.43	753.51	0.00
125007340	46	RECKITT BENCKISER GP ADR Morgan Stanley Smi	02/19/09	06/10/09	406.16	389.20	36.96	0.00
		th Barney LLC acted as yo ur agent in this transa				389.20	36.96	0.00
125007350	120	RECKITT BENCKISER GP ADR Morgan Stanley Smi	02/19/09	08/07/09	1,087.62	963.13	124.49	0.00
	24	th Barney LLC acted as yo ur agent in this transa	02/27/09		217.53	186.23	31.30	0.00
						186.23	31.30	0.00
125007360	145	RECKITT BENCKISER GP ADR Morgan Stanley Smith Barney LLC acted as your agent in this transaction	02/27/09	10/29/09	1,453.36	1,125.11	328.25	0.00
	13		08/21/09		130.30	1,125.11	328.25	0.00
						120.77	9.53	0.00
						120.77	9.53	0.00
125007370	14	REGAL ENTERTAINMENT GROUP CL A Morgan Stanley Smi	10/23/08	06/10/09	160.21	147.42	12.79	0.00
	65	th Barney LLC acted as yo ur agent in this transa	11/14/08		743.84	147.42	12.79	0.00
	28		02/19/09		320.42	640.90	102.94	0.00
	5		04/30/09		57.22	271.50	48.92	0.00
						65.35	(8.13)	0.00
						66.35	(8.13)	0.00

2009 YEAR END SUMMARY

Ref: 00004973 00043889

MARYLAND LLC TTEE

Account Number 191-44766-17 888

Details of Short Term Gain (Loss) 2009 - continued

Reference Number	Quantity	Security Description	Operating Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted	Original Gain/(Loss) Adjusted	Ordinary Income Capital Gain/(Loss)
125007380	160	REGIONS FINANCIAL CORP (NEW) Morgan Stanley Sml th Barney LLC acted as yo	05/29/09	06/10/09	\$ 638.38	\$ 638.10	\$.28	\$ 0.00
125007390	44	REINSURANCE GROUP OF AMERICA Morgan Stanley Smith Barney LLC acted as your agent in this transaction	08/10/09	11/30/09	2,017.34	1,610.40	406.94	0.00
125007400	4	RELIANCE INDS LTD GLOBAL DEP RCPTS RULE 144A Morgan Stanley Sml th Barney LLC acted as yo	08/11/08	06/10/09	386.00	449.00	(63.00)	0.00
	17		11/17/08		1,640.50	449.00	(63.00)	0.00
	3		11/24/08		289.50	782.94	857.56	0.00
	1		03/05/09		96.50	136.96	857.56	0.00
						152.54	152.54	0.00
						44.20	52.30	0.00
						44.20	52.30	0.00
125007410	12	RESEARCH IN MOTION LTD-CAD Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transe	01/06/09	08/21/09	920.48	553.79	366.69	0.00
						553.78	366.69	0.00
125007420	7	RESEARCH IN MOTION LTD-CAD Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	01/06/09	09/25/09	490.82	323.05	167.77	0.00
						323.05	167.77	0.00
125007430	12	RESEARCH IN MOTION LTD-CAD Morgan Stanley Smith Barney LLC acted as your agent in this transaction	01/06/09	09/28/09	805.77	563.79	251.98	0.00
						553.79	251.98	0.00
125007440	4	RESEARCH IN MOTION LTD-CAD Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	01/06/09	09/29/09	268.11	184.60	83.51	0.00
	8		06/10/09		536.22	184.60	83.51	0.00
	6		06/15/09		402.17	563.04	(126.82)	0.00
						683.04	(126.82)	0.00
						482.10	(79.93)	0.00
						482.10	(79.93)	0.00
125007450	65	RIGHTNOW TECHNOLOGIES INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transe	04/30/09	06/10/09	692.88	494.22	198.66	0.00
						494.22	198.66	0.00

2009 YEAR END SUMMARY

Reserved Client Statement 2009 Year End Summary

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MorganStanley
SmithBarney

Ref: 00004973 00043690

MARYLAND LLC TTEE

Account Number 191-44766-17 888

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 - 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)
125007460	16	RIVERBED TECHNOLOGY INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	11/05/08	06/10/09	\$ 357.27	\$ 186.72	\$ 170.55	\$ 0.00
	8		11/14/08		178.63	\$ 186.72	\$ 170.55	\$ 0.00
						80.16	98.47	0.00
						80.16	98.47	0.00
125007500	62	ROCHE HLDG LTD SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/27/09	11/30/09	2,529.53	1,766.13	763.40	0.00
						1,766.13	763.40	0.00
125007510	7	ROCK-TENN CO CLASS A Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/05/09	06/10/09	281.32	270.48	10.84	0.00
						270.48	10.84	0.00
125007520	10	RYLAND GROUP INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/18/08	08/10/09	170.99	237.28	(66.29)	0.00
	5		10/14/08		85.50	237.28	(66.28)	0.00
						96.55	(11.05)	0.00
	6		01/21/09		85.50	96.55	(11.05)	0.00
						77.80	7.70	0.00
	5		05/01/09		85.49	77.80	7.70	0.00
						100.70	(15.21)	0.00
						100.70	(15.21)	0.00
125007530	10	SPDR KBW REGIONAL BANKING ETF Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/08/09	06/10/09	196.59	193.67	2.92	0.00
	10		05/01/09		196.59	193.67	2.92	0.00
						205.70	(9.11)	0.00
						205.70	(9.11)	0.00
125007540	24	SRA INTERNATIONAL INC CLASS A Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/28/09	08/10/09	426.46	422.40	4.06	0.00
						422.40	4.06	0.00
125007550	5	SVB FINANCIAL GROUP INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/14/09	06/10/09	148.75	119.25	29.50	0.00
	5		05/01/09		148.74	119.25	29.50	0.00
						105.20	43.54	0.00
						105.20	43.54	0.00
125007560	41	SAFEMAY INC NEW Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/10/09	08/21/09	778.16	860.89	(82.73)	0.00
						860.89	(82.73)	0.00

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MARYLAND LLC TTEE

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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	Original Cost Adjusted	Original Gain/(Loss) Adjusted	Ordinary Income Capital Gain/(Loss)
125007570	205	SAFEWAY INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/10/09	11/30/09	\$ 4,610.45	\$ 4,304.45	\$ 306.00	\$ 0.00
125007620	9	ST JUDE MEDICAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/14/08	10/06/09	304.62	300.06	4.56	0.00
	24		11/14/08		812.32	300.08	4.58	0.00
	9		06/10/09		304.63	804.48	7.84	0.00
						343.43	(38.80)	0.00
						343.43	(38.80)	0.00
125007630	65	ST MARY LAND & EXPL CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/05/09	11/30/09	2,099.44	1,775.05	324.39	0.00
						1,775.05	324.39	0.00
125007640	35	SALIX PHARMACEUTICALS LTD MorganStanley Smi th Barney LLC acted as yo ur agent in this transa	03/11/09	06/10/09	347.89	280.46	87.43	0.00
						280.46	87.43	0.00
125007650	1	SAMSUNG ELECTRS LTD GDR 1996 REPSTG COM 144A MorganStanley Smi th Barney LLC acted as yo	10/16/08	06/10/09	225.00	188.27	36.73	0.00
	15		11/17/08		3,375.00	188.27	36.73	0.00
	1		11/24/08		225.00	2,346.56	1,028.44	0.00
	1		01/23/09		225.00	2,348.58	1,028.44	0.00
						148.18	76.82	0.00
						152.30	72.70	0.00
						152.30	72.70	0.00
125007670	43	SANOFI-AVENTIS SPONS ADR MorganStanley SmithBarney LLC acted as your agent	12/24/08	11/30/09	1,624.06	1,333.35	290.71	0.00
						1,333.35	290.71	0.00
125007680	4	SASOL LTD SPONS ADR MorganStanley Smi th Barney LLC acted as yo ur agent in this transa	12/01/08	06/10/09	153.19	105.16	48.03	0.00
						105.16	48.03	0.00
125007690	17	SASOL LTD SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/08	10/15/09	703.92	448.93	256.99	0.00
						448.93	256.99	0.00

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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	Original Cost	Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125007700	24	SAVIENT PHARMACEUTICALS INC Morgan Stanley Smt th Barney LLC acted as yo ur agent in this transa	06/10/09	06/24/09	\$ 313.24	\$ 147.36 \$ 147.36	\$ 165.88 \$ 165.88	\$ 0.00 \$ 0.00
125007710	30	SCANA CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/10/09	09/28/09	1,063.24	909.90 909.90 242.34 242.34	153.34 153.34 5.75 5.75	0.00 0.00 0.00 0.00
125007720	14	SCHLUMBERGER LTD Morgan Stanley Smt th Barney LLC acted as yo ur agent in this transa	11/14/08	06/10/09	819.45	732.76 732.76 499.20 499.20 936.52 936.52 736.80 736.80 441.81 441.81 898.89 898.89	86.69 86.69 86.12 86.12 199.72 199.72 84.98 84.98 98.17 98.17	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
125007740	13	SCHWAB CHARLES CORP Morgan Stanley Smt th Barney LLC acted as yo ur agent in this transa	09/30/08	09/10/09	233.99	304.20 304.20	(70.21) (70.21)	0.00 0.00
125007750	52	SCRIPPS NETWORK INTERACTIVE Morgan Stanley Smt th Barney LLC acted as yo ur agent in this transa	06/10/09	09/11/09	1,845.95	1,508.52 1,508.52 368.92 368.92	337.43 337.43 21.57 21.57	0.00 0.00 0.00 0.00
125007760	4	SEACOR HOLDINGS INC Morgan Stanley Smt th Barney LLC acted as yo ur agent in this transa	05/28/09	06/10/09	315.03	303.96 303.96	11.07 11.07	0.00 0.00
125007770	21	SEMTECH CORP Morgan Stanley Smt th Barney LLC acted as yo ur agent in this transa	08/01/08	06/10/09	347.75	303.24 303.24 95.83 95.83 116.52 116.52 70.83 70.83	44.51 44.51 69.77 69.77 82.19 82.19 11.96 11.96	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

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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	Original Cost Adjusted	Original Gain/(Loss) Adjusted	Ordinary Income Capital Gain/(Loss)
125007780	13	SHINHAN FINANCIAL GRP CO LTD ADR MorganStanley SmithBarney LLC acted as your agent	02/09/09	11/30/09	\$ 1,016.18	\$ 668.84	\$ 447.34	\$ 0.00
125007790	98	SIGNATURE BANK MorganStanley SmithBarney LLC acted as your agent	06/10/09	11/30/09	2,973.34	2,575.44	397.90	0.00
125007820	52	SINGAPORE TELECOMMUNICATIONS SPONSORED ADR NEW MorganStanley SmithBarney LLC acted as your agent	03/20/09	11/30/09	1,084.57	839.10	255.47	0.00
125007830	15	SIRONA DENTAL SYSTEMS INC MorganStanley Smt th Barney LLC acted as yo ur agent in this transa	05/05/09	06/10/09	287.99	285.75	2.24	0.00
125007840	412	SIRIUS XM RADIO INC MorganStanley Smt th Barney LLC acted as yo ur agent in this transa	06/10/09	08/24/09	304.87	141.94	162.93	0.00
125007850	927	SIRIUS XM RADIO INC MorganStanley SmithBarney LLC acted as your agent	06/10/09	08/28/09	549.42	319.35	230.07	0.00
125007860	310	SIRIUS XM RADIO INC MorganStanley SmithBarney LLC acted as your agent	08/21/09	08/21/09	183.73	235.94	(52.21)	0.00
125007870	67	SMITH INTERNATIONAL INC DE MorganStanley Smt th Barney LLC acted as yo ur agent in this transa	06/10/09	08/22/09	1,674.55	2,068.27	(393.72)	0.00
125007880	193	SOCIETE GENERALE SPON ADR SALE OF RTS ON 193.0000 SHS	10/07/09	10/07/09	153.33	.01	153.32	0.00
125007890	14	SOUTHERN CO MorganStanley Smt th Barney LLC acted as yo ur agent in this transa	06/10/09	08/21/09	439.53	406.39	33.14	0.00
125007900	138	SOUTHERN CO MorganStanley SmithBarney LLC acted as your agent	06/10/09	11/30/09	4,388.68	4,005.87	382.81	0.00

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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	Original Cost Adjusted	Original Gain/(Loss) Adjusted	Ordinary Income Capital Gain/(Loss)
125007910	5	SOUTHERN COPPER CORP DEL Morgan Stanley Sml	10/20/08	06/11/09	\$ 125.35	\$ 61.66	\$ 63.69	\$ 0.00
	6	th Barney LLC acted as yo ur agent in this transa	11/14/08		150.41	\$ 61.66 82.53	\$ 83.68 67.88	\$ 0.00 0.00
125007920	11	SOUTHERN COPPER CORP DEL Morgan Stanley Sml	11/14/08	08/14/09	301.74	151.30	150.44	0.00
		th Barney LLC acted as yo ur agent in this transa				151.30	150.44	0.00
125007940	4	SOUTHWESTERN ENERGY CO DEL	10/13/08	06/10/09	167.79	100.18	67.63	0.00
	5	Morgan Stanley Sml	11/14/08		209.74	100.18 152.30	67.63 57.44	0.00 0.00
	2	th Barney LLC acted as yo	11/14/08		83.90	152.30	57.44	0.00
						61.76	22.14	0.00
125007950	15	SOUTHWESTERN ENERGY CO DEL	11/14/08	08/21/09	616.89	463.20	153.69	0.00
	10	Morgan Stanley Sml	11/20/08		411.26	463.20	153.69	0.00
	12	th Barney LLC acted as yo	11/24/08		493.50	267.44	143.82	0.00
						359.49	134.01	0.00
125007970	21	SPIRIT AEROSYSTEMS HLDGS INC CLASS A Morgan Stanley Sml	02/11/09	06/10/09	337.67	263.76	73.91	0.00
		th Barney LLC acted as yo				263.76	73.91	0.00
125007980	30	STAGE STORES INC NEW Morgan Stanley Sml	05/04/09	06/10/09	359.69	368.57	(6.88)	0.00
	25	th Barney LLC acted as yo ur agent in this transa	05/07/09		299.74	368.57 289.76	(6.88) 9.98	0.00 0.00
125007990	7	STANLEY INC Morgan Stanley Sml	11/05/08	06/10/09	219.44	238.84	(19.40)	0.00
	4	th Barney LLC acted as yo ur agent in this transa	11/14/08		125.40	238.84 128.60	(19.40) (3.20)	0.00 0.00
125008000	60	STARBUCKS CORP Morgan Stanley Sml	11/14/08	06/10/09	887.08	535.80	351.28	0.00
	1	th Barney LLC acted as yo ur agent in this transa	04/30/09		14.79	535.80 15.20	351.28 (4.1)	0.00 0.00
						15.20	(4.1)	0.00
						15.20	(4.1)	0.00

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Details of Short Term Gain (Loss) 2008 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)
125008010	20	STARENT NETWORKS CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/22/09	06/10/09	\$ 459.58	\$ 233.80 \$ 233.80	\$ 225.78 \$ 225.78	\$ 0.00 \$ 0.00
125008020	39	STARWOOD HOTELS & RESORTS WORLDWIDE INC -NEW	12/03/08	06/10/09	975.15	600.87 600.87	374.28 374.28	0.00 0.00
	17	Morgan Stanley Smi th Barney LLC acted as yo	01/30/09		425.06	257.62 257.62	167.44 167.44	0.00 0.00
125008030	10	STATE STREET CORP Morgan Stanley Smi	04/13/09	08/21/09	533.38	383.41 383.41	149.97 149.97	0.00 0.00
	8	th Barney LLC acted as yo ur agent in this transa	04/14/09		426.70	290.06 290.06	136.64 136.64	0.00 0.00
125008040	125	STEEL DYNAMICS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/10/09	12/17/09	2,155.83	1,976.21 1,976.21	179.62 179.62	0.00 0.00
	19		08/21/09		327.69	323.34 323.34	4.35 4.35	0.00 0.00
	8		11/30/09		137.97	134.56 134.56	3.41 3.41	0.00 0.00
125008050	10	STERIS CORP Morgan Stanley Smi	01/27/09	06/10/09	250.49	259.30 259.30	(8.81) (8.81)	0.00 0.00
		th Barney LLC acted as yo ur agent in this transa						
125008060	4	STIFEL FINANCIAL CORP Morgan Stanley Smi	05/05/09	06/10/09	175.19	203.16 203.16	(27.97) (27.97)	0.00 0.00
		th Barney LLC acted as yo ur agent in this transa						
125008080	12	SUN HEALTHCARE GROUP INC NEW	11/14/08	06/10/09	102.00	132.36 132.36	(30.36) (30.36)	0.00 0.00
		Morgan Stanley Smi th Barney LLC acted as yo						
125008090	48.4872	SUNCOR ENERGY INC NEW Morgan Stanley Smi	04/09/09	08/21/09	1,508.93	1,162.35 1,162.35	346.58 346.58	0.00 0.00
	6.5128	th Barney LLC acted as yo ur agent in this transa	04/13/09		211.40	162.45 162.45	48.95 48.95	0.00 0.00

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Account Number 191-44766-17 888

Details of Short Term Gain (Loss) 2009 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125008100	43 3115	SUNCOR ENERGY INC NEW	04/13/09	11/03/09	\$ 1,420.12	\$ 1,080.30	\$ 339.82	\$ 0.00
	14,0656	MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/08/09		461.19	\$ 1,080.30	\$ 339.82	\$ 0.00
	18,6229		05/08/09		610.61	441.29	19.90	0.00
						590.48	18.80	0.00
						590.48	20.13	0.00
						590.48	20.13	0.00
125008110	6	SUNTRUST BANKS INC	11/25/08	06/10/09	97.87	174.79	(76.92)	0.00
	11	Morgan Stanley Smit	01/14/09		179.43	174.79	(76.92)	0.00
	10	th Barney LLC acted as yo	02/09/09		163.12	255.52	(76.09)	0.00
	16	ur agent in this transe	02/10/09		260.98	255.52	(76.09)	0.00
	25		02/11/09		407.79	124.63	38.49	0.00
	2		04/30/09		32.62	124.63	38.49	0.00
	27		05/29/09		440.41	179.27	81.71	0.00
	69		06/01/09		1,125.50	246.13	161.66	0.00
	3		06/02/09		48.93	246.13	161.66	0.00
						30.46	2.16	0.00
						30.46	2.16	0.00
						351.02	89.39	0.00
						351.02	89.39	0.00
						914.02	211.48	0.00
						914.02	211.48	0.00
						43.08	5.85	0.00
						43.08	5.85	0.00
125008120	22	SWIFT ENERGY CO	06/10/09	10/15/09	516.99	404.80	112.19	0.00
		MorganStanley SmithBarney LLC acted as your agent in this transaction				404.80	112.19	0.00
125008130	49	SYNAPTICS INC	06/10/09	10/15/09	1,053.30	1,973.72	(920.42)	0.00
	55	MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/21/09		1,182.28	1,973.72	(920.42)	0.00
						1,411.11	(228.83)	0.00
						1,411.11	(228.83)	0.00
125008140	12	SYNTEL INC	05/05/09	06/10/09	350.99	358.80	(7.81)	0.00
		Morgan Stanley Smit				358.80	(7.81)	0.00
		th Barney LLC acted as yo				358.80	(7.81)	0.00
		ur agent in this transe						0.00

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MARYLAND LLC TTEE

Account Number 191-44766-17 888

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125008150	17	SYNNEX CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	02/11/09	06/10/09	\$ 421.24	\$ 285.26 \$ 285.26	\$ 135.98 \$ 136.98	\$ 0.00 \$ 0.00
125008160	29	TJX COMPANIES INC NEW Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/10/09	07/13/09	925.27	880.44 880.44	44.83 44.83	0.00 0.00
125008170	5	T-3 ENERGY SVCS INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	08/20/08	08/10/09	78.05	280.78 280.78	(202.73) (202.73)	0.00 0.00
	5		10/08/08		78.05	114.56 114.56	(36.50) (36.50)	0.00 0.00
	5		11/14/08		78.05	80.63 80.63	(2.58) (2.58)	0.00 0.00
	5		12/02/08		78.05	54.13 54.13	23.92 23.92	0.00 0.00
	5		05/01/09		78.03	64.85 64.85	13.18 13.18	0.00 0.00
125008180	.0598	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	11/14/08	08/14/09	.82	.42 .42	.20 .20	0.00 0.00
	.086	CASH IN LIEU OF .43494 RECORD 07/17/09 PAY 08/14/09	03/26/09		.89	.78 .78	.11 .11	0.00 0.00
	2351		08/10/09		2.42	2.43 2.43	(.01) (.01)	0.00 0.00
125008190	.0302	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	11/14/08	08/14/09	.31	.21 .21	.10 .10	0.00 0.00
	.0435	CASH IN LIEU OF .21995 RECORD 07/17/09 PAY 08/14/09	03/26/09		.45	.40 .40	.05 .05	0.00 0.00
	.1189		06/10/09		1.22	1.23 1.23	(.01) (.01)	0.00 0.00
125008200	66	TAKE-TWO INTERACTIVE SOFTWARE Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/10/09	08/17/09	638.90	537.67 537.67	101.23 101.23	0.00 0.00
125008210	134	TAKE-TWO INTERACTIVE SOFTWARE MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/10/09	11/30/09	1,474.43	1,091.63 1,091.63	382.80 382.80	0.00 0.00

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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	Original Cost Adjusted	Original Gain/(Loss) Adjusted	Ordinary Income Capital Gain/(Loss)	
125008220	7	TANGER FACTORY OUTLET CTRS INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/18/09	06/10/09	\$ 225.04	\$ 216.72	\$ 8.32	\$ 0.00	
125008230	23	TARGET CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	10/16/08	06/10/09	921.91	807.14	114.77	0.00	
	7		11/06/08		280.58	807.14	114.77	0.00	
	26		11/14/08		1,042.16	260.22	20.36	0.00	
	13		11/17/08		521.08	917.18	124.98	0.00	
	5		11/18/08		200.39	817.18	124.98	0.00	
	6		12/12/08		240.50	424.44	96.64	0.00	
	37		12/18/08		1,483.07	424.44	96.64	0.00	
	63		12/26/08		2,124.40	148.84	51.55	0.00	
	2		03/16/09		80.17	148.84	51.55	0.00	
	29		04/30/09		1,162.41	220.02	20.48	0.00	
125008240	14	TARGET CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	07/20/09	06/21/09	638.01	1,330.88	152.19	0.00	
	10	TECHWELL INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	10/02/08	06/10/09	85.20	1,330.88	152.19	0.00	
	20		11/14/08		170.39	1,719.58	404.82	0.00	
	10		12/12/08		85.20	1,719.58	404.82	0.00	
125008260	4	TELEFLEX INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	03/13/09	06/10/09	181.07	59.81	20.36	0.00	
						1,196.80	(34.39)	0.00	
						1,196.80	(34.39)	0.00	
						554.51	83.50	0.00	
						554.51	83.50	0.00	
						84.17	1.03	0.00	
						84.17	1.03	0.00	
						147.77	22.62	0.00	
						147.77	22.62	0.00	
						55.07	30.13	0.00	
						55.07	30.13	0.00	
						186.40	(4.33)	0.00	
						186.40	(4.33)	0.00	

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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	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125008270	145	TELEKOMUNIKACJA POLSKA GDR REG S Morgan Stanley Sml th Barney LLC acted as yo	05/18/09	06/10/09	\$ 768.50	\$ 796.05 \$ 788.05	(\$ 27.55) (\$ 27.55)	\$ 0.00 \$ 0.00
125008280	15	TELKOM SA LTD SPONSORED ADR-USD Morgan Stanley Sml th Barney LLC acted as yo	03/02/09	06/10/09	660.28	589.57 589.57	70.71 70.71	0.00 0.00
125008300	24	TELUS CORP-NON VTG SHS Morgan Stanley Sml th Barney LLC acted as yo	01/16/09	07/01/09	626.23	650.64 650.64	(24.41) (24.41)	0.00 0.00
125008310	21	TELETECH HOLDINGS INC Morgan Stanley Sml th Barney LLC acted as yo	04/17/09	06/10/09	290.21	270.69 270.69	19.52 19.52	0.00 0.00
125008320	15	TEREX CORP NEW Morgan Stanley Sml th Barney LLC acted as yo	12/03/08	06/10/09	212.99	199.70 199.70	13.29 13.29	0.00 0.00
	5	th Barney LLC acted as yo	12/19/08		71.00	83.81	(12.81)	0.00
	5	ur agent in this transa	01/20/09		71.00	83.81	(12.81)	0.00
	15		02/12/09		212.99	88.73 139.48 139.48	2.27 2.27 73.51	0.00 0.00 0.00
125008330	16	TESCO PLC SPONSORED ADR Morgan Stanley Sml th Barney LLC acted as yo	10/09/08	06/10/09	277.43	305.82 305.82	(28.39) (28.39)	0.00 0.00
125008350	8	TETRA TECH INC NEW Morgan Stanley Sml th Barney LLC acted as yo	11/14/08	06/10/09	213.03	142.08 142.08	70.95 70.95	0.00 0.00
125008360	2	TEVA PHARMACEUTICAL INDS LTD ADR Morgan Stanley Sml th Barney LLC acted as yo	06/18/08	06/10/09	95.66	89.28 89.28	6.38 6.38	0.00 0.00
	7		11/14/08		334.82	303.02	31.80	0.00
	9		11/14/08		430.49	303.02 390.60 390.60	31.80 39.89 39.89	0.00 0.00 0.00

Reserved
Client Statement
2009 Year End Summary

MARYLAND LLC TTEE

Account Number 191-44766-17 888

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
24			11/14/08		\$ 1,147.96	\$ 1,054.47	\$ 93.49	\$ 0.00
1			11/17/08		47.83	\$ 1,054.47	\$ 93.49	\$ 0.00
29			02/17/09		1,387.12	43.27	4.56	0.00
8			03/20/09		382.65	43.27	4.56	0.00
23			04/30/09		1,100.13	1,335.47	51.65	0.00
16			05/08/09		765.31	1,335.47	51.65	0.00
						353.09	29.56	0.00
						363.09	28.68	0.00
						1,002.80	97.33	0.00
						1,002.80	97.33	0.00
						710.03	55.28	0.00
						710.03	55.28	0.00
125008390	5	TEXAS CAP BANCSHARES INC	11/14/08	06/10/09	73.00	77.92	(4.92)	0.00
		Morgan Stanley Smi				77.92	(4.92)	0.00
	5	th Barney LLC acted as yo	05/01/09		73.00	69.98	3.02	0.00
		ur agent in this transa				69.98	3.02	0.00
	5		05/07/09		72.99	71.54	1.45	0.00
						71.54	1.45	0.00
125008400	5	TEXAS INDUSTRIES INC	05/01/09	06/10/09	174.99	156.78	18.21	0.00
		Morgan Stanley Smi				156.78	18.21	0.00
		th Barney LLC acted as yo						0.00
		ur agent in this transa						0.00
125008410	20	TEXAS ROADHOUSE INC CL A	08/15/08	06/10/09	226.59	201.17	25.42	0.00
		Morgan Stanley Smi				201.17	25.42	0.00
	15	th Barney LLC acted as yo	11/14/08		169.94	85.47	84.47	0.00
		ur agent in this transa				85.47	84.47	0.00
	30		02/19/09		339.89	245.10	94.79	0.00
						245.10	94.79	0.00
	5		05/01/09		56.66	56.51	.15	0.00
						56.51	.15	0.00
125008420	16	THOR INDUSTRIES INC	05/28/09	06/10/09	384.47	321.44	43.03	0.00
		Morgan Stanley Smi				321.44	43.03	0.00
		th Barney LLC acted as yo						0.00
		ur agent in this transa						0.00
125008430	19	THORATEC CORP	11/20/08	06/21/09	580.13	370.12	210.01	0.00
		Morgan Stanley Smi				370.12	210.01	0.00
	2	th Barney LLC acted as yo	06/10/09		61.07	49.22	11.85	0.00
		ur agent in this transa				49.22	11.85	0.00

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Reserved Client Statement 2009 Year End Summary

MorganStanley
SmithBarney

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MARYLAND LLC TTEE

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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	Original Cost Adjusted	Original Gain/(Loss) Adjusted	Ordinary Income Capital Gain/(Loss)
125008440	54	TIBCO SOFTWARE INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	03/13/09	06/10/09	\$ 356.39	\$ 284.58 \$ 284.58	\$ 71.81 \$ 71.81	\$ 0.00 \$ 0.00
125008450	20	TIFFANY & CO NEW Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	04/29/09	07/21/09	574.14	567.57 567.57	6.57 6.57	0.00 0.00
	1		04/30/09		28.71	29.25	(.54)	0.00
	61		06/10/09		1,751.13	29.25 1,762.29 1,762.29	(.54) (11.16) (11.16)	0.00 0.00 0.00
125008460	33	TIFFANY & CO NEW MorganStanley SmithBarney LLC acted as your agent in this transaction	06/10/09	10/22/09	1,357.25	953.37 863.37	403.88 403.88	0.00 0.00
	8		08/21/09		329.03	256.61	72.42	0.00
125008470	17	TIME WARNER INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	01/07/09	08/20/09	465.10	393.81 393.81	71.29 71.29	0.00 0.00
125008480	23	TIME WARNER INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	01/07/09	08/21/09	639.47	532.81 532.81	106.66 106.66	0.00 0.00
	2		06/10/09		55.61	52.24	3.37	0.00
125008490	170	TIME WARNER INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/10/09	11/30/09	5,144.32	52.24 4,440.06 4,440.06	3.37 704.26 704.26	0.00 0.00 0.00
125008500	174	TIME WARNER INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/30/09	12/09/09	5,397.50	5,332.42 5,332.42	65.08 65.08	0.00 0.00
125008510	10	TIME WARNER CABLE INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	01/07/09	06/10/09	313.99	304.08 304.08	9.91 9.91	0.00 0.00

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MARYLAND LLC TTEE

Account Number 191-44766-17 888

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125008520	20	TIMKEN CO	02/12/09	06/10/09	\$ 377.19	\$ 272.43	\$ 104.76	\$ 0.00
	10	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	04/17/09		188.59	\$ 272.43	\$ 104.76	\$ 0.00
	5		04/27/09		94.30	165.12	23.47	0.00
						165.12	23.47	0.00
						71.47	22.83	0.00
						71.47	22.83	0.00
125008540	6	TOWER GROUP INC	03/13/09	11/16/09	147.42	141.00	6.42	0.00
		MorganStanley SmithBarney LLC acted as your agent in this transaction.			141.00	141.00	6.42	0.00
125008550	42	TOTAL SYSTEM SERVICES INC	11/14/08	08/10/09	601.00	523.74	77.26	0.00
	2	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	04/30/09		28.62	523.74	77.26	0.00
						25.76	2.86	0.00
						25.76	2.86	0.00
125008560	8	TRACTOR SUPPLY CO	05/28/09	08/10/09	324.31	298.40	25.91	0.00
		Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa			298.40	298.40	25.91	0.00
125008570	23	TRAVELERS COMPANIES INC	06/10/09	08/21/09	1,114.78	1,003.44	111.34	0.00
		Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa			1,003.44	1,003.44	111.34	0.00
125008580	19	TRAVELERS COMPANIES INC	06/10/09	11/12/09	1,018.97	828.93	190.04	0.00
		MorganStanley SmithBarney LLC acted as your agent in this transaction.			828.93	828.93	190.04	0.00
125008590	107	TRAVELERS COMPANIES INC	06/10/09	11/30/09	5,557.64	4,668.20	889.44	0.00
		MorganStanley SmithBarney LLC acted as your agent in this transaction.			4,668.20	4,668.20	889.44	0.00
125008610	5	TRUE RELIGION APPAREL INC	11/14/08	10/08/09	139.25	67.16	72.09	0.00
	10	MorganStanley SmithBarney LLC acted as your agent in this transaction	02/26/09		278.50	67.16	72.09	0.00
						108.62	169.88	0.00
	8		08/21/09		222.80	108.62	169.88	0.00
						182.24	40.56	0.00
						182.24	40.56	0.00

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MARYLAND LLC TTEE

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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	Original Cost Adjusted	Original Gain/(Loss) Adjusted	Ordinary Income Capital Gain/(Loss)
125008620	1	TURKCELL ILETISM HIZMET ADR	09/24/08	09/18/09	\$ 16.97	\$ 16.15	\$.82	\$ 0.00
	2	Morgan Stanley Smi th Barney LLC acted as yo	10/09/08		33.95	26.33	7.62	0.00
125008630	59	TURKCELL ILETISM HIZMET ADR	11/14/08	11/08/09	987.47	705.29	282.18	0.00
		MorganStanley SmithBarney LLC acted as your agent				705.28	282.18	0.00
125008640	6	II VI INC	11/14/08	08/10/09	149.99	134.28	15.71	0.00
		Morgan Stanley Smi th Barney LLC acted as yo				134.28	15.71	0.00
		ur agent in this transa						
125008650	46	UMB FINANCIAL CORP	08/10/09	07/23/09	1,839.09	1,776.06	63.03	0.00
		Morgan Stanley Smi th Barney LLC acted as yo				1,776.08	63.03	0.00
		ur agent in this transa						
125008660	1	ULTRA PETROLEUM CORP-CAD	08/13/08	06/10/09	46.44	69.07	(22.63)	0.00
		Morgan Stanley Smi th Barney LLC acted as yo				69.07	(22.63)	0.00
	5	ur agent in this transa	08/18/08		232.19	321.46	(89.27)	0.00
	3		08/21/08		139.32	321.46	(89.27)	0.00
	27		11/14/08		1,253.84	210.91	(71.59)	0.00
	1		04/30/09		46.44	1,209.60	44.24	0.00
	7		08/02/09		326.07	1,209.60	44.24	0.00
						44.48	1.96	0.00
						331.73	1.96	0.00
						331.73	(6.66)	0.00
						331.73	(6.66)	0.00
125008670	10	UNIFIRST CORP	08/15/08	06/10/09	370.29	456.10	(85.81)	0.00
		Morgan Stanley Smi th Barney LLC acted as yo				456.10	(85.81)	0.00
	3	ur agent in this transa	11/14/08		111.09	81.02	30.07	0.00
	5		05/01/09		185.14	81.02	30.07	0.00
						186.90	(1.76)	0.00
						186.90	(1.76)	0.00

2009 YEAR END SUMMARY

MARYLAND LLC TTEE

Account Number 191-44766-17 888

Details of Short Term Gain (Loss) 2009 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125008710	25	UNION PACIFIC CORP Morgan Stanley Smi	10/13/08	08/21/09	\$ 1,542.27	\$ 1,512.65	\$ 29.62	\$ 0.00
	14	th Barney LLC acted as yo	10/14/08		863.67	\$ 1,512.65	\$ 29.62	\$ 0.00
	6	ur agent in this transa	10/21/08		370.14	862.47	1.20	0.00
						361.77	8.37	0.00
						361.77	8.37	0.00
125008720	13	UNION PACIFIC CORP MorganStanley SmithBarney LLC	10/23/08	10/23/09	750.32	759.97	(9.65)	0.00
		acted as your agent in this transaction.				759.97	(9.65)	0.00
125008730	29	UNION PACIFIC CORP MorganStanley SmithBarney LLC	12/22/08	11/30/09	1,839.88	1,347.11	492.77	0.00
	22	acted as your agent in this transaction.	12/23/08		1,395.77	1,347.11	492.77	0.00
	23		01/15/09		1,459.22	1,017.99	377.78	0.00
	27		06/10/09		1,712.99	1,017.99	377.78	0.00
						910.65	548.57	0.00
						910.65	548.57	0.00
						1,432.35	280.64	0.00
						1,432.35	280.64	0.00
125008750	10	UNISOURCE ENERGY CORP Morgan Stanley Smi	11/28/08	06/10/09	263.29	272.84	(9.55)	0.00
	5	th Barney LLC acted as yo	05/01/09		131.64	272.84	(9.55)	0.00
		ur agent in this transa				131.08	.56	0.00
						131.08	.56	0.00
125008760	11	UNITED NATURAL FOODS INC Morgan Stanley Smi	04/17/09	06/10/09	278.40	220.99	57.41	0.00
		th Barney LLC acted as yo				220.99	57.41	0.00
		ur agent in this transa						0.00
125008770	4,000	U S TREASURY NOTES SER W-2010 DTD 03/31/2008	08/04/09	12/23/09	4,016.88	4,038.13	(21.25)	0.00
		DUE 03/31/2010 RATE 1.750 YIELD .165MTY				4,015.52	1.36	1.36
125008800	4	UNITED THERAPEUTICS CORP Morgan Stanley Smi	01/27/09	06/10/09	329.51	265.24	64.27	0.00
		th Barney LLC acted as yo				265.24	64.27	0.00
		ur agent in this transa						
125008820	19	UNITEDHEALTH GROUP INC Morgan Stanley Smi	02/24/09	08/21/09	646.63	461.24	85.39	0.00
	13	th Barney LLC acted as yo	02/27/09		374.01	481.24	85.39	0.00
		ur agent in this transa				262.54	111.47	0.00
						262.54	111.47	0.00

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Reserved Client Statement 2009 Year End Summary

MorganStanley
SmithBarney

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2009 YEAR END SUMMARY

Details of Short-Term Gain (Loss) 2009 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125008830	98	UNITEDHEALTH GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/10/09	11/30/09	\$ 2,823.30	\$ 2,508.56 \$ 2,508.58	\$ 314.74 \$ 314.74	\$ 0.00 \$ 0.00
125008840	15	URBAN OUTFITTERS INC Morgan Stanley Smi	03/23/09	06/10/09	327.29	255.00 255.00	72.29 72.29	0.00 0.00
	18	th Barney LLC acted as yo	03/27/09		392.75	300.10 300.10	92.65 92.65	0.00 0.00
	19	ur agent in this transa	04/07/09		414.57	290.87 290.87	123.70 123.70	0.00 0.00
	20		04/20/09		436.39	280.87 280.87	155.52 155.52	0.00 0.00
	17		04/29/09		370.93	331.69 331.69	139.24 139.24	0.00 0.00
	3		04/30/09		65.45	305.69 305.69	65.24 65.24	0.00 0.00
125008850	11	VCA ANTECH INC Morgan Stanley Smi	02/19/09	06/10/09	284.78	226.16 226.16	58.62 58.62	0.00 0.00
		th Barney LLC acted as yo						
		ur agent in this transa						
125008860	6	V F CORP Morgan Stanley Smi	02/09/09	08/21/09	401.53	342.48 342.48	59.05 59.05	0.00 0.00
		th Barney LLC acted as yo						
		ur agent in this transa						
125008870	6	V F CORP Morgan Stanley Smi	02/09/09	08/16/09	433.01	342.48 342.48	90.53 90.53	0.00 0.00
	7	th Barney LLC acted as yo	04/29/09		505.18	410.23 410.23	94.95 94.95	0.00 0.00
	1	ur agent in this transa	04/30/09		72.17	59.75 59.75	12.42 12.42	0.00 0.00
	2		06/11/09		144.34	112.64 112.64	31.70 31.70	0.00 0.00
125008880	143	V F CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	06/10/09	11/30/09	10,227.09	8,435.14 8,435.14	1,791.95 1,791.95	0.00 0.00

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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	Original Cost Adjusted	Original Gain/(Loss) Adjusted	Ordinary Income Capital Gain/(Loss)
125008890	10	VALEANT PHARMACEUTICALS INTL Morgan Stanley Sml th Barney LLC acted as yo	03/13/09	06/10/09	\$ 225.39	\$ 173.90	\$ 51.49	\$ 0.00
125008900	68	VALE S A SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	06/21/09	11/30/09	1,898.30	1,341.76	554.54	0.00
125008910	22	VALERO ENERGY CORP-NEW Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	06/10/09	06/21/09	407.68	397.76	9.92	0.00
125008920	106	VALERO ENERGY CORP-NEW Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	06/10/09	09/16/09	2,017.36	1,918.48	100.88	0.00
125008930	22	VALUECLICK INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/18/09	06/10/09	265.53	231.88	33.65	0.00
125008940	45	VANCEINFO TECHNOLOGIES INC ADR Morgan Stanley Sml th Barney LLC acted as yo	06/10/09	06/24/09	576.02	555.36	20.66	0.00
125008950	19	VANCEINFO TECHNOLOGIES INC ADR Morgan Stanley Sml th Barney LLC acted as yo	06/10/09	06/28/09	290.69	234.48	56.21	0.00
125008960	108	VANCEINFO TECHNOLOGIES INC ADR MorganStanley SmithBarney LLC acted as your agent	06/10/09	11/30/09	1,839.62	1,332.86	506.76	0.00
125008970	26	VANCEINFO TECHNOLOGIES INC ADR	08/21/09	12/22/09	491.42	368.49	122.93	0.00
	20	MorganStanley SmithBarney LLC acted as your agent	11/30/09		378.01	348.75	29.26	0.00
						348.75	29.26	0.00

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MARYLAND LLC TTEE

Account Number 191-44766-17 888

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)
125008980	25	VANGUARD EUROPE PACIFIC ETF Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	06/10/09	08/21/09	\$ 816.72	\$ 726.76	\$ 89.96	\$ 0.00
125008990	1,120	VANGUARD EUROPE PACIFIC ETF MorganStanley SmithBarney LLC acted as your agent in this transaction	06/10/09	11/30/09	38,575.27	32,558.73	6,016.54	0.00
125009000	127	VANGUARD EMERGING MARKETS ETF MorganStanley SmithBarney LLC acted as your agent in this transaction	06/10/09	11/30/09	5,079.11	4,141.22	937.89	0.00
125009020	398	VANGUARD EMERGING MARKETS ETF MorganStanley SmithBarney LLC acted as your agent in this transaction	08/21/09	11/30/09	15,917.20	14,316.06	1,601.14	0.00
125009030	5	VARIAN SEMICONDUCTOR EQUIPMENT ASSOCS INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	07/25/08	06/10/09	126.65	141.14	(14.49)	0.00
125009040	8	VARIAN SEMICONDUCTOR EQUIPMENT ASSOCS INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	11/14/08	06/10/09	202.62	141.68	60.94	0.00
125009050	23	VECTOR GROUP LTD Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/19/09	06/10/09	346.60	343.62	2.98	0.00
125009060	225	VANGUARD SMALL-CAP GROWTH ETF Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	11/10/08	08/10/09	10,985.20	10,015.56	969.64	0.00
125009070	124	VANGUARD SMALL-CAP VALUE ETF MorganStanley SmithBarney LLC acted as your agent in this transaction	06/10/09	11/30/09	6,328.49	5,520.48	808.01	0.00
125009080	155	VANGUARD MID-CAP ETF Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	11/10/08	06/10/09	7,459.34	6,993.35	465.99	0.00
125009100	173	VANGUARD VALUE ETF MorganStanley SmithBarney LLC acted as your agent in this transaction	06/10/09	11/30/09	8,167.55	7,030.24	1,137.31	0.00

2009 YEAR END SUMMARY

MARYLAND LLC TTEE

Account Number 191-44766-17 888

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)
125009110	22	VERIZON COMMUNICATIONS Morgan Stanley Sml	06/01/09	08/21/09	\$ 686.38	\$ 686.92	\$ 19.46	\$ 0.00
	10	th Barney LLC acted as yo	05/29/09		311.99	\$ 686.92	\$ 19.46	\$ 0.00
		ur agent in this transa				290.82	21.17	0.00
125009120	179	VERIZON COMMUNICATIONS MorganStanley SmithBarney LLC	06/10/09	11/30/09	5,674.67	5,246.04	428.63	0.00
		acted as your agent in this transaction.				5,246.04	428.63	0.00
125009130	35	VERTEX PHARMACEUTICALS INC MorganStanley SmithBarney LLC	06/10/09	10/27/09	1,172.70	1,060.35	122.35	0.00
	4	acted as your agent in this transaction.	08/21/09		134.02	1,060.35	122.35	0.00
						147.44	(13.42)	0.00
125009140	10	VIRGINIA COMMERCE BANCORP Morgan Stanley Sml	10/21/08	06/10/09	25.70	41.46	(15.76)	0.00
	25	th Barney LLC acted as yo	11/14/08		84.25	41.46	(15.76)	0.00
		ur agent in this transa				94.74	(30.49)	0.00
	35		04/24/09		89.94	94.74	(30.49)	0.00
						117.03	(27.09)	0.00
125009150	3	VISA INC COM CL A Morgan Stanley Sml	06/11/08	08/21/09	203.57	209.07	(5.50)	0.00
		th Barney LLC acted as yo				209.07	(5.50)	0.00
		ur agent in this transa						
125009160	25	VISA INC COM CL A MorganStanley SmithBarney LLC	06/10/09	11/30/09	2,020.95	1,738.15	282.80	0.00
		acted as your agent in this transaction.				1,738.15	282.80	0.00
125009200	3	WMS INDUSTRIES INC Morgan Stanley Sml	11/05/08	06/10/09	91.02	74.43	16.59	0.00
	8	th Barney LLC acted as yo	11/14/08		242.70	74.43	16.59	0.00
		ur agent in this transa				175.84	66.86	0.00
						175.84	66.86	0.00
125009210	44	WUXI PHARMATECH CAYMAN INC-USD MorganStanley SmithBarney LLC	06/10/09	11/13/09	686.46	344.89	341.57	0.00
		acted as your agent				344.89	341.57	0.00
125009220	71	WUXI PHARMATECH CAYMAN INC-USD MorganStanley SmithBarney LLC	06/10/09	11/30/09	1,210.51	556.53	653.98	0.00
		acted as your agent				556.53	653.98	0.00

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted	Original Gain/(Loss) Capital	Ordinary Income Gain/(Loss)
125009230	21	WADDELL & REED FINL INC CL A Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	02/11/09	06/10/09	\$ 572.86	\$ 340.83	\$ 232.03	\$ 0.00
125009240	25	WAL-MART STORES INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/08/08	06/10/09	1,246.96	1,477.67	(230.71)	0.00
125009270	3	WAL-MART STORES INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	08/11/08	10/01/09	149.64	176.52	(26.88)	0.00
125009280	8	WAL-MART STORES INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	11/14/08	10/02/09	393.03	178.52	(28.88)	0.00
125009290	1	WAL-MART STORES INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	11/17/08	10/06/09	692.58	425.28	(32.25)	0.00
125009300	10	WAL-MART STORES INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	11/17/08	10/06/09	692.58	425.28	(32.25)	0.00
125009310	9	WARNACO GROUP INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/30/09	06/10/09	494.68	504.00	(9.32)	0.00
125009320	5	WASHINGTON REAL EST INV TR SBI Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/18/09	06/10/09	313.73	248.22	65.51	0.00
125009330	9	WASTE MGMT INC DEL Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/01/09	06/10/09	111.30	106.32	4.98	0.00
125009340	10	WASTE MGMT INC DEL Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	11/07/08	06/10/09	251.36	271.46	(20.10)	0.00
125009350	17	WASTE MGMT INC DEL Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	11/14/08	06/10/09	279.29	314.40	(35.11)	0.00
125009360	8	WASTE MGMT INC DEL Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	12/05/08	06/10/09	474.79	484.50	(9.71)	0.00
125009370	8	WASTE MGMT INC DEL Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	12/10/08	06/10/09	223.44	241.06	(17.62)	0.00

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MorganStanley
SmithBarney

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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 - 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)
125009330	28	WATERS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/10/09	11/30/09	\$ 1,641.59	\$ 1,301.16	\$ 340.43	\$ 0.00
125009340	12	WEBMD HEALTH CORP CL A Morgan Stanley Sml th Barney LLC acted as your agent in this transaction.	02/26/09	06/10/09	339.35	282.96	56.39	0.00
125009350	22	WELLCARE HLTH PLANS INC Morgan Stanley Sml th Barney LLC acted as your agent in this transaction.	02/11/09	06/10/09	409.84	335.72	74.12	0.00
125009360	19	WELLS FARGO & CO NEW Morgan Stanley Sml th Barney LLC acted as your agent in this transaction.	11/17/08	06/10/09	488.34	524.07	(55.73)	0.00
125009370	20	WELLS FARGO & CO NEW Morgan Stanley Sml th Barney LLC acted as your agent in this transaction.	11/13/08	07/01/09	487.22	538.39	(51.17)	0.00
125009380	25	WESCO INTERNATIONAL INC Morgan Stanley Sml th Barney LLC acted as your agent in this transaction.	12/24/08	06/10/09	680.98	424.25	256.73	0.00
125009390	42	WESTERN DIGITAL CORP Morgan Stanley Sml th Barney LLC acted as your agent in this transaction.	01/15/09	06/10/09	1,023.53	518.98	504.55	0.00
125009400	12	WESTERN REFINING INC Morgan Stanley Sml th Barney LLC acted as your agent in this transaction.	09/23/08	06/10/09	98.28	144.12	(45.84)	0.00
	14		11/14/08		114.66	122.36	(7.70)	0.00
	4		01/22/09		32.75	122.38	(7.70)	0.00
						40.68	(7.93)	0.00
						40.68	(7.93)	0.00
						248.86	165.33	0.00
						248.86	165.33	0.00
						378.68	232.66	0.00
						378.68	232.66	0.00
						518.98	504.55	0.00
						518.98	504.55	0.00
						1,781.82	361.94	0.00
						1,781.82	361.94	0.00
						889.51	(125.38)	0.00
						889.51	(125.38)	0.00
						4,061.33	(930.86)	0.00
						4,061.33	(930.86)	0.00
						524.07	(55.73)	0.00
						524.07	(55.73)	0.00
						335.72	74.12	0.00
						335.72	74.12	0.00
						282.96	56.39	0.00
						282.96	56.39	0.00
						\$ 1,301.16	\$ 340.43	\$ 0.00
						\$ 1,301.16	\$ 340.43	\$ 0.00

MARYLAND LLC TTEE

Account Number 191-44766-17 888

2009 YEAR END SUMMARY

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)
125009410	18	WESTERN UNION COMPANY (THE) Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	11/14/08	06/10/09	\$ 318.80	\$ 260.41 \$ 280.41	\$ 58.39 \$ 58.39	\$ 0.00 \$ 0.00
	20		11/17/08		354.23	264.13	90.10	0.00
	6		04/30/09		106.27	284.13	90.10	0.00
						101.40	4.87	0.00
						101.40	4.87	0.00
125009420	35	WET SEAL INC CL A Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	10/30/08	06/10/09	115.50	98.45	17.05	0.00
	30		11/06/08		99.00	98.45	17.05	0.00
						86.43	12.57	0.00
	15		11/14/08		49.49	86.43	12.57	0.00
						41.25	8.24	0.00
125009430	7	WHITING PETROLEUM CORP NEW Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	08/10/09	07/31/09	322.84	314.44	8.40	0.00
						314.44	8.40	0.00
125009440	17	WHITING PETROLEUM CORP NEW Morgan Stanley SmithBarney LLC acted as your agent in this transaction.	06/10/09	10/13/09	1,005.78	763.64	242.14	0.00
						763.64	242.14	0.00
125009450	22	WHITING PETROLEUM CORP NEW Morgan Stanley SmithBarney LLC acted as your agent in this transaction.	06/10/09	11/30/09	1,365.06	988.24	376.82	0.00
						988.24	376.82	0.00
125009460	2	WHITING PETROLEUM CORP NEW Morgan Stanley SmithBarney LLC acted as your agent in this transaction.	08/21/09	12/02/09	128.91	96.81	32.10	0.00
						96.81	32.10	0.00
125009470	6	WHITING PETROLEUM CORP NEW Morgan Stanley SmithBarney LLC acted as your agent in this transaction.	08/21/09	12/14/09	396.54	290.41	106.13	0.00
	22		11/30/09		1,453.97	290.41	106.13	0.00
						1,364.66	89.31	0.00
						1,364.66	89.31	0.00
125009480	5	WINTRUST FINL CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	11/14/08	06/10/09	85.20	119.35	(34.15)	0.00
	10		05/28/09		170.39	119.35	(34.15)	0.00
						178.01	(7.62)	0.00
						178.01	(7.62)	0.00

MARYLAND LLC TTEE
Account Number 191-44766-17 888

2009 YEAR END SUMMARY

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)	
125009490	14	WOLVERINE WORLD-WIDE INC	05/18/09	08/10/09	\$ 295.95	\$ 272.86	\$ 23.09	\$ 0.00	
	13	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/27/09		274.81	\$ 272.86	\$ 23.09	\$ 0.00	
						255.48	19.33	0.00	
						255.48	19.33	0.00	
125009500	20	WOODWARD GOVERNOR CO DELAWARE	03/18/09	06/10/09	438.18	194.11	244.07	0.00	
	5	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/01/09		109.55	184.11	244.07	0.00	
						101.05	8.50	0.00	
						101.05	8.50	0.00	
125009510	4	WRIGHT MEDICAL GROUP INC	11/14/08	06/10/09	65.52	90.62	(25.10)	0.00	
	10	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	02/20/09		163.79	90.62	(25.10)	0.00	
						171.44	(7.65)	0.00	
	5		03/24/09		81.90	171.44	(7.65)	0.00	
						63.66	18.24	0.00	
						63.66	18.24	0.00	
	10		05/01/09		163.79	136.00	27.79	0.00	
						136.00	27.79	0.00	
125009520	25	WYETH	06/10/09	07/16/09	1,141.68	1,092.44	49.14	0.00	
		Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa				1,092.44	49.14	0.00	
125009530	21	WYETH	06/10/09	06/21/09	1,005.07	917.65	87.42	0.00	
		Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa				917.65	87.42	0.00	
125009540	125	WYETH	06/10/09	10/16/09	6,297.19	5,462.18	835.01	0.00	
		TAXABLE/MERGER \$17.66 PER/SHR OF PFIZER INCLUDED IN PROCEEDS				5,462.18	835.01	0.00	
125009550	10	XTO ENERGY INC	11/14/08	06/10/09	413.11	354.05	59.06	0.00	
	8	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	11/17/08		330.50	354.05	59.06	0.00	
						274.32	56.18	0.00	
	7		04/30/09		289.18	274.32	56.18	0.00	
						242.83	46.35	0.00	
						242.83	46.35	0.00	
125009560	78	YANZHOU COAL MINING CO LTD	10/22/09	11/30/09	1,548.45	1,219.58	328.89	0.00	
	86	SPONS ADR REPSTG H SHS	10/23/09		1,707.27	1,219.58	328.89	0.00	
		Morgan Stanley SmithBarney LLC acted as your agent				1,384.57	322.70	0.00	
						1,384.57	322.70	0.00	

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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	Original Cost Adjusted	Original Gain/(Loss) Adjusted	Ordinary Income Capital Gain/(Loss)
125009570	48	YINGLI GREEN ENERGY HLDG CO LTD ADR Morgan Stanley Smt th Barney LLC acted as yo	01/05/09	08/10/09	\$ 758.86	\$ 348.00	\$ 410.86	\$ 0.00
125009580	11	YUM BRANDS INC Morgan Stanley Smt th Barney LLC acted as yo	09/30/08	08/10/09	382.15	351.60	30.55	0.00
	6	th Barney LLC acted as yo	10/10/08		208.45	351.80	30.55	0.00
	17	ur agent in this transa	11/14/08		590.59	156.22	52.23	0.00
	1		04/30/09		34.74	168.22	52.23	0.00
						429.42	161.17	0.00
						429.42	181.17	0.00
						34.44	30	0.00
						34.44	30	0.00
125009590	28	ZIMMER HOLDINGS INC Morgan Stanley SmithBarney LLC acted as your agent in this transaction.	06/10/09	11/30/09	1,651.39	1,174.60	476.79	0.00
						1,174.80	476.79	0.00
125009600	10	ZIONS BANCORP Morgan Stanley Smt th Barney LLC acted as yo	10/16/08	08/10/09	140.50	353.89	(213.39)	0.00
	15	ur agent in this transa	10/17/08		210.75	353.89	(213.39)	0.00
	9		10/20/08		126.45	530.17	(319.42)	0.00
	17		11/14/08		238.85	312.29	(318.42)	0.00
	12		11/17/08		168.60	586.67	(185.84)	0.00
	4		01/07/09		56.20	369.47	(347.82)	0.00
	76		03/16/09		1,067.78	389.47	(347.82)	0.00
	26		04/30/09		365.30	94.37	(200.87)	0.00
						94.37	(38.17)	0.00
						812.17	255.61	0.00
						289.02	255.61	0.00
						289.02	78.28	0.00
125009610	15	ZUMIEZ INC Morgan Stanley Smt th Barney LLC acted as yo	10/30/08	08/10/09	131.40	141.31	(9.91)	0.00
	15	ur agent in this transa	11/14/08		131.40	141.31	(9.91)	0.00
	5		05/01/09		43.79	113.35	18.05	0.00
						59.45	18.05	0.00
						59.45	(15.66)	0.00
						59.45	(15.66)	0.00

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

MARYLAND LLC TTEE

Account Number 191-44766-17 888

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125009650	73	ZURICH FINCL SVCS SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/16/09	11/30/09	\$ 1,558.50	\$ 944.39 \$ 844.39	\$ 614.11 \$ 814.11	\$ 0.00 \$ 0.00
125009660	10	ZOLL MEDICAL CORP Morgan Stanley Smi	02/05/09	06/10/09	169.19	168.43	2.76	0.00
	10	th Barney LLC acted as yo ur agent in this transa	02/11/09		169.19	168.43	2.76	0.00
	5		04/24/09		84.60	169.18	.01	0.00
	5		05/01/09		84.60	74.57	10.03	0.00
						74.57	10.03	0.00
						81.33	3.27	0.00
						81.33	3.27	0.00
Total					\$ 1,197,734.88	\$ 1,004,203.21 \$ 1,004,180.80	\$ 193,531.65 \$ 193,554.28	\$ 0.00 \$ 1.38

Details of Long Term Gain (Loss) 2009

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000040	10	COVIDIEN PLC DUBLIN-USD Morgan Stanley Smi	04/08/08	06/10/09	\$ 354.21	\$ 457.29 \$ 457.28	(\$ 103.08) (\$ 103.08)	\$ 0.00 \$ 0.00
	15	th Barney LLC acted as yo ur agent in this transa	04/09/08		531.31	683.67	(152.36)	0.00
	10		04/24/08		354.21	683.87	(162.38)	0.00
						473.01	(118.80)	0.00
						473.01	(118.80)	0.00
125000060	56	MARVELL TECHNOLOGY GROUP LTD-USD	10/23/07	06/10/09	711.96	996.10	(284.14)	0.00
	18	Morgan Stanley Smi	02/11/08		228.84	996.10	(284.14)	0.00
		th Barney LLC acted as yo				205.80	23.04	0.00
						205.80	23.04	0.00

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MorganStanley
SmithBarney

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MARYLAND LLC TTEE

Account Number 191-44766-17 888

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)
125000290	10	AMN HEALTHCARE SERVICES INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	08/22/05	06/10/09	\$ 73.60	\$ 155.57 \$ 155.57 172.25 172.25	(\$ 81.97) (\$ 81.97) (98.65) (98.65)	\$ 0.00 \$ 0.00 0.00 0.00
125000300	.6363	AOL INC CASH IN LIEU OF .63636 RECORD 11/27/09 PAY 12/08/09 FROM: 887317303000 (MERGER)	Unavailable	12/10/09	14.70		14.70	
125000310	2.1923	AT&T INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	12/13/06	08/21/09	56.69	77.94 77.84 699.30 699.30 590.33 590.33	(21.25) (21.25) (187.09) (187.09) (176.58) (176.58)	0.00 0.00 0.00 0.00 0.00 0.00
125000350	20	ABBOTT LABORATORIES Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	10/08/07	06/10/09	882.03	1,086.62 1,086.62	(214.59) (214.59)	0.00 0.00
125000510	193	ALLIANZ SE ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/04/08	11/12/09	2,393.52	1,726.98 1,726.98	666.54 666.54	0.00 0.00
125000590	3	AMEDISYS INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/14/08	06/10/09	91.17	154.26 154.26	(63.09) (63.09)	0.00 0.00
125000600	4	AMERICA MOVIL S.A.B DE CV SER L SPONS ADR Morgan Stanley Smi th Barney LLC acted as yo	03/09/07	08/18/09	180.42	177.97 177.87 135.89 135.89 334.80 334.80	2.45 2.45 (.58) (.58) (19.07) (19.07)	0.00 0.00 0.00 0.00 0.00 0.00
	3		03/19/07		135.31			
	7		03/30/07		315.73			
	3		07/25/07		135.32			
					185.17		(49.85) (49.85)	0.00 0.00

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2009 YEAR END SUMMARY

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)
125000610	3	AMERICA MOVIL S.A.B DE CV SER L SPONS ADR	07/25/07	09/11/09	\$ 138.00	\$ 185.17	(\$ 47.17)	\$ 0.00
	2	Morgan Stanley Smt th Barney LLC acted as yo	08/23/07		92.00	\$ 185.17	(\$ 47.17)	\$ 0.00
	4		10/17/07		183.99	117.70	(26.70)	0.00
	4		10/25/07		183.99	269.75	(85.76)	0.00
	1		11/12/07		46.00	269.75	(85.76)	0.00
						268.20	(72.21)	0.00
						55.89	(9.89)	0.00
						55.89	(9.89)	0.00
125000620	4	AMERICA MOVIL S.A.B DE CV SER L SPONS ADR	11/12/07	09/25/09	166.15	223.56	(57.41)	0.00
	2	Morgan Stanley SmithBarney LLC acted as your agent	02/14/08		83.08	223.56	(57.41)	0.00
	2		02/19/08		83.08	123.19	(40.11)	0.00
	1		04/08/08		41.54	120.50	(37.42)	0.00
	6		08/20/08		249.23	120.50	(37.42)	0.00
	1		08/27/08		41.54	64.51	(22.97)	0.00
						320.98	(71.75)	0.00
						320.98	(71.75)	0.00
						52.67	(11.13)	0.00
						52.67	(11.13)	0.00
125000640	23	AMERICA MOVIL S.A.B DE CV SER L SPONS ADR	11/14/08	11/30/09	1,103.83	717.34	386.49	0.00
		Morgan Stanley SmithBarney LLC acted as your agent				717.34	386.49	0.00
125000650	851.441	AMERICAN CENTURY INTERNATIONAL BOND	10/25/07	06/10/09	12,022.35	12,558.75	(536.40)	0.00
125000660	1,145.973	AMERICAN CENTURY INTERNATIONAL BOND	10/25/07	08/21/09	17,120.84	12,558.75	(536.40)	0.00
125000710	34	AMERICAN TOWER CORP-CLASS A Morgan Stanley Smt th Barney LLC acted as yo ur agent in this transa	10/23/07	06/10/09	1,021.88	16,903.10	217.74	0.00
						16,903.10	217.74	0.00
						1,480.98	(439.30)	0.00
						1,480.98	(439.30)	0.00

MARYLAND LLC TTEE

Account Number 191-44766-17 888

Details of Long 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)
125000760	12	AMGEN INC	11/08/07	06/10/09	\$ 597.37	\$ 675.37	(\$ 78.00)	\$ 0.00
		Morgan Stanley Sml				\$ 675.37	(\$ 78.00)	\$ 0.00
	11	th Barney LLC acted as yo	11/21/07		547.59	584.50	(36.91)	0.00
		ur agent in this transe				584.50	(36.91)	0.00
	10		03/03/08		497.80	452.81	44.99	0.00
						452.81	44.99	0.00
125000840	3	AON CORP	09/05/07	06/10/09	110.02	130.56	(20.54)	0.00
		Morgan Stanley Sml				130.56	(20.54)	0.00
	15	th Barney LLC acted as yo	01/18/08		550.11	644.63	(94.52)	0.00
		ur agent in this transe				644.63	(94.52)	0.00
	12		02/11/08		440.09	492.13	(52.04)	0.00
						492.13	(52.04)	0.00
125000890	18	APPLE INC	06/16/08	08/21/09	2,680.08	2,831.60	(151.52)	0.00
		Morgan Stanley Sml				2,831.60	(151.52)	0.00
		th Barney LLC acted as yo						
		ur agent in this transe						
125000900	3	APPLE INC	10/17/08	11/30/09	597.04	295.51	301.53	0.00
		MorganStanley SmithBarney LLC				295.51	301.53	0.00
	4	acted as your agent	10/17/08		796.06	402.83	393.43	0.00
		in this transaction				402.83	393.43	0.00
	3		11/14/08		597.04	273.12	323.92	0.00
						273.12	323.92	0.00
125000910	5	APPLIED INDUSTRIAL TECH INC	03/12/07	06/10/09	103.90	121.03	(17.13)	0.00
		Morgan Stanley Sml				121.03	(17.13)	0.00
	10	th Barney LLC acted as yo	03/20/07		207.79	244.82	(37.03)	0.00
		ur agent in this transe				244.82	(37.03)	0.00
125000940	18	ARCHER-DANIELS-MIDLAND CO	02/26/08	06/10/09	516.45	802.09	(285.64)	0.00
		Morgan Stanley Sml				802.09	(285.64)	0.00
	18	th Barney LLC acted as yo	05/29/08		516.45	726.41	(209.96)	0.00
		ur agent in this transe				726.41	(209.96)	0.00
125001000	21	ASSURANT INC	10/23/07	06/10/09	522.88	1,180.20	(657.32)	0.00
		Morgan Stanley Sml				1,180.20	(657.32)	0.00
		th Barney LLC acted as yo						
		ur agent in this transe						
125001060	46	BAE SYSTEMS PLC SPON ADR	04/02/08	06/10/09	968.27	1,826.55	(858.28)	0.00
		Morgan Stanley Sml				1,826.55	(858.28)	0.00
		th Barney LLC acted as yo						
		ur agent in this transe						

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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	Original Cost Adjusted	Original Gain/(Loss) Adjusted	Ordinary Income Capital Gain/(Loss)
125001070	9	BAE SYSTEMS PLC SPON ADR Morgan Stanley Sml	04/02/08	06/26/09	\$ 204.32	\$ 357.37	\$ 153.05	\$ 0.00
	18	th Barney LLC acted as yo	04/01/08		408.64	\$ 357.37	\$ 163.05	\$ 0.00
	25	ur agent in this transa	04/18/08		567.55	703.55	(294.91)	0.00
						703.55	(294.91)	0.00
						922.33	(354.78)	0.00
						922.33	(354.78)	0.00
125001080	11	BAE SYSTEMS PLC SPON ADR Morgan Stanley Sml	04/18/08	07/06/09	228.97	405.83	(176.86)	0.00
	12	th Barney LLC acted as yo	04/21/08		249.78	405.83	(176.86)	0.00
	31	ur agent in this transa	05/12/08		645.27	439.94	(190.16)	0.00
						439.94	(190.16)	0.00
						1,171.01	(525.74)	0.00
						1,171.01	(525.74)	0.00
125001100	1	BG GROUP PLC SPON ADR Morgan Stanley Sml	07/18/08	08/21/09	88.21	109.37	(21.16)	0.00
		th Barney LLC acted as yo				109.37	(21.16)	0.00
		ur agent in this transa						
125001120	17	BP PLC SPONS ADR Morgan Stanley Sml	07/10/07	06/10/09	882.98	1,263.43	(380.45)	0.00
		th Barney LLC acted as yo				1,263.43	(380.45)	0.00
		ur agent in this transa						
125001230	10	BALLY TECHNOLOGIES INC Morgan Stanley Sml	04/04/08	06/10/09	277.10	356.36	(79.26)	0.00
	5	th Barney LLC acted as yo	04/30/08		138.55	356.36	(79.26)	0.00
		ur agent in this transa				168.70	(30.15)	0.00
						168.70	(30.15)	0.00
125001260	25	BANCO BRADESCO SPONS ADR (NEW) Morgan Stanley SmithBarney LLC	11/14/08	11/24/09	515.23	257.87	257.36	0.00
		acted as your agent				257.87	257.36	0.00
125001270	25	BANCO BRADESCO SPONS ADR (NEW) Morgan Stanley SmithBarney LLC	11/14/08	11/30/09	519.48	257.87	261.61	0.00
		acted as your agent				257.87	261.61	0.00
125001340	11.9806	BANK NEW YORK MELLON CORP Morgan Stanley Sml	03/26/07	06/10/09	336.77	514.85	(178.08)	0.00
	4.7087	th Barney LLC acted as yo	03/30/07		132.36	514.85	(178.08)	0.00
	27.3107	ur agent in this transa	04/25/07		767.69	201.82	(69.46)	0.00
						201.82	(69.46)	0.00
						1,178.11	(410.42)	0.00
						1,178.11	(410.42)	0.00

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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	Original Cost Adjusted	Original Gain/(Loss) Adjusted	Ordinary Income Capital Gain/(Loss)	
	15		08/10/07		\$ 421.64	\$ 827.82	(\$ 206.18)	\$ 0.00	
	15		08/14/07		421.64	\$ 827.82	(\$ 206.18)	\$ 0.00	
	15		08/21/07		421.64	611.97	(190.33)	0.00	
	37		08/22/07		1,040.05	633.79	(212.15)	0.00	
	14		08/24/07		393.53	633.79	(212.15)	0.00	
						1,550.95	(510.90)	0.00	
						1,550.95	(510.90)	0.00	
						689.25	(195.72)	0.00	
						689.25	(195.72)	0.00	
125001430	10	BE AEROSPACE INC	07/14/06	06/10/09	159.90	195.96	(36.06)	0.00	
	5	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/14/08		79.95	195.96	(36.06)	0.00	
						207.25	(127.30)	0.00	
125001440	10	BEACON ROOFING SUPPLY INC	08/11/05	08/10/09	154.69	191.89	(37.20)	0.00	
	10	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/11/06		154.69	191.89	(37.20)	0.00	
						208.17	(53.48)	0.00	
						208.17	(53.48)	0.00	
125001470	22	BEST BUY INC	11/17/08	11/30/09	943.46	464.36	479.10	0.00	
	24	MorganStanley SmithBarney LLC acted as your agent in this transaction	11/20/08		1,029.23	464.36	479.10	0.00	
						450.18	579.05	0.00	
						450.18	579.05	0.00	
125001480	3	BEST BUY INC	11/13/08	12/09/09	129.00	64.95	64.05	0.00	
	13	MorganStanley SmithBarney LLC acted as your agent in this transaction	11/14/08		558.99	64.95	64.05	0.00	
						304.16	254.83	0.00	
						304.16	254.83	0.00	
125001570	65	BOSTON SCIENTIFIC CORP	02/29/08	06/10/09	605.95	817.32	(211.37)	0.00	
	55	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/03/08		512.72	817.32	(211.37)	0.00	
	14		03/04/08		130.51	691.10	(178.38)	0.00	
	49		03/10/08		456.79	176.10	(45.69)	0.00	
	40		03/27/08		372.89	176.10	(45.69)	0.00	
	72		03/28/08		671.20	604.28	(147.49)	0.00	
						514.45	(141.56)	0.00	
						514.45	(141.56)	0.00	
						921.57	(250.37)	0.00	
						921.57	(250.37)	0.00	

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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	Original Cost Adjusted	Original Gain/(Loss) Adjusted	Ordinary Income Capital Gain/(Loss)
125001680	.1923	BRASIL TELECOM S A SPONSORED ADR REPSTG PFD SHS MERGER 11/16/09 105530109001	02/25/08	11/16/09	\$ 6.08	\$ 6.89 \$ 6.89	(\$.80) (\$.80)	\$ 0.00 \$ 0.00
125001690	.1571	BRASIL TELECOM S A SPONSORED ADR REPSTG PFD SHS MERGER 11/16/09 105530109001	02/25/08	11/16/09	4.98	5.57 5.57	(.59) (.59)	0.00 0.00
125001600	15	BRASIL TELECOM S A SPONSORED ADR REPSTG PFD SHS MorganStanley SmithBarney LLC	02/25/08	11/30/09	445.64	531.80 531.80	(86.16) (86.16)	0.00 0.00
125001610	3203	BRASIL TELECOM SA ADR MERGER 11/16/09 105530109001	02/25/08	11/16/09	5.13	5.86 5.86	(.73) (.73)	0.00 0.00
125001620	.2813	BRASIL TELECOM SA ADR MERGER 11/16/09 105530109001	02/25/08	11/16/09	4.18	4.64 4.64	(.46) (.46)	0.00 0.00
125001630	12	BRASIL TELECOM PARTICIPACO SA SPONSORED ADR	11/14/08	11/24/09	730.92	410.07 410.07	320.85 320.85	0.00 0.00
125001650	7	BRITISH AMERICAN TOBACCO PLC ADR Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/29/07	08/10/09	376.24	427.72 427.72	(51.48) (51.48)	0.00 0.00
125001660	2	BROADCOM CORP CL A Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/08/08	08/10/09	54.10	37.50 37.50	16.60 16.60	0.00 0.00
125001700	14	C.H. ROBINSON WORLDWIDE INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	08/16/08	08/21/09	805.02	839.56 839.56	(34.54) (34.54)	0.00 0.00
125001730	7	CNOOC LTD SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/14/08	11/30/09	1,076.01	543.77 543.77	532.24 532.24	0.00 0.00
125001740	61	CVS CAREMARK CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	08/16/08	08/21/09	1,795.65	2,172.60 2,172.60	(376.95) (376.95)	0.00 0.00

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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	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125001750	19	CVS CAREMARK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/16/08	11/05/09	\$ 548.05	\$ 809.40 \$ 809.40	(\$ 263.35) (\$ 263.35)	\$ 0.00 \$ 0.00
125001760	22	CVS CAREMARK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/16/08	11/05/09	632.27	937.20 937.20	(304.93) (304.93)	0.00 0.00
125001780	13	CALGON CARBON CORPORATION Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/14/08	06/10/09	169.25	234.52 234.52	(65.27) (65.27)	0.00 0.00
125001800	2	CAMPBELL SOUP CO Morgan Stanley Smi	12/11/07	08/21/09	62.03	73.99 73.99	(11.96) (11.96)	0.00 0.00
	5	th Barney LLC acted as yo ur agent in this transa	01/24/08		155.07	157.00 157.00	(1.93) (1.93)	0.00 0.00
125001840	39	CANON INC ADR Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	09/12/07	06/10/09	1,322.65	2,073.47 2,073.47	(750.82) (750.82)	0.00 0.00
125001850	2	CANON INC ADR Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/08/05	08/21/09	76.97	70.85 70.85	5.12 5.12	0.00 0.00
125001910	5	CASEYS GENERAL STORES INC Morgan Stanley Smi	11/01/07	06/10/09	124.95	137.60 137.60	(12.65) (12.65)	0.00 0.00
	5	th Barney LLC acted as yo ur agent in this transa	11/07/07		124.95	139.41 139.41	(14.46) (14.46)	0.00 0.00
	6		12/31/07		124.95	148.16 148.16	(23.21) (23.21)	0.00 0.00
125001940	11	CATERPILLAR INC Morgan Stanley Smi	09/25/07	08/21/09	509.51	838.52 838.52	(329.01) (329.01)	0.00 0.00
	2	th Barney LLC acted as yo ur agent in this transa	05/19/08		92.64	170.11 170.11	(77.47) (77.47)	0.00 0.00
125002040	5	CHARLES RIV LABORATORIES INTL Morgan Stanley Smi	01/24/05	06/10/09	154.15	224.40 224.40	(70.25) (70.25)	0.00 0.00
	5	th Barney LLC acted as yo ur agent in this transa	07/11/06		154.15	176.51 176.51	(22.36) (22.36)	0.00 0.00

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Account Number 191-44766-17 888

Details of Long 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)
125002050	5	CHATTEM INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	07/27/07	06/10/09	\$ 323.74	\$ 287.00	\$ 36.74	\$ 0.00
125002080	12	CHEVRON CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	07/16/07	08/21/09	835.29	1,112.37	(277.08)	0.00
125002110	20	CHINA FIRE & SEC GROUP INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	02/22/08	06/10/09	259.39	238.48	20.91	0.00
125002120	20	CHINA FIRE & SEC GROUP INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	03/12/08	06/10/09	259.39	109.51	149.88	0.00
125002130	13	CHINA LIFE INSURANCE CO LTD-SPONSORED ADR Morgan Stanley SmithBarney LLC acted as your agent	06/12/08	09/25/09	859.47	717.86	141.61	0.00
125002140	8	CHINA LIFE INSURANCE CO LTD-SPONSORED ADR Morgan Stanley SmithBarney LLC acted as your agent	07/10/08	10/01/09	508.64	430.60	78.04	0.00
125002150	10	CHINA LIFE INSURANCE CO LTD-SPONSORED ADR Morgan Stanley SmithBarney LLC acted as your agent	07/14/08	10/01/09	635.80	533.35	102.45	0.00
125002160	87	CHINA LIFE INSURANCE CO LTD-SPONSORED ADR Morgan Stanley SmithBarney LLC acted as your agent	11/14/08	11/30/09	6,527.66	3,688.84	2,838.82	0.00
125002170	23	CHINA LIFE INSURANCE CO LTD-SPONSORED ADR Morgan Stanley SmithBarney LLC acted as your agent	11/28/08	11/30/09	1,725.70	891.61	834.09	0.00
125002180	2	CHINA LIFE INSURANCE CO LTD-SPONSORED ADR Morgan Stanley SmithBarney LLC acted as your agent	07/14/08	12/09/09	154.34	106.67	47.67	0.00
125002190	9	CHINA LIFE INSURANCE CO LTD-SPONSORED ADR Morgan Stanley SmithBarney LLC acted as your agent	07/24/08	12/09/09	694.51	518.57	175.94	0.00
125002200	2	CHINA LIFE INSURANCE CO LTD-SPONSORED ADR Morgan Stanley SmithBarney LLC acted as your agent	09/10/08	12/09/09	154.34	106.67	47.67	0.00
125002210	2	CHINA LIFE INSURANCE CO LTD-SPONSORED ADR Morgan Stanley SmithBarney LLC acted as your agent	08/18/08	12/09/09	154.33	102.98	51.35	0.00
125002220	4	CHINA LIFE INSURANCE CO LTD-SPONSORED ADR Morgan Stanley SmithBarney LLC acted as your agent	09/18/08	12/17/09	294.79	205.96	88.83	0.00
125002230	4	CHINA LIFE INSURANCE CO LTD-SPONSORED ADR Morgan Stanley SmithBarney LLC acted as your agent	10/08/08	12/17/09	294.79	204.06	90.73	0.00
125002240	4	CHINA LIFE INSURANCE CO LTD-SPONSORED ADR Morgan Stanley SmithBarney LLC acted as your agent	10/08/08	12/17/09	294.79	204.06	90.73	0.00

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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	Original Cost Adjusted	Original Gain/(Loss) Adjusted	Ordinary Income Capital Gain/(Loss)
125002180	4	CHINA MOBILE LTD SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	06/12/08	10/21/09	\$ 189.25	\$ 275.53	(\$ 76.28)	\$ 0.00
125002220	13	CHUNGHWA TELECOM LTD ADR Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	08/16/06	06/10/09	247.77	428.88	(\$ 76.28) (30.38) (30.38)	\$ 0.00
125002230	.0085	CHUNGHWA TELECOM LTD ADR CASH IN LIEU OF 20000	08/16/06	09/25/09	.15	.13	.02	0.00
125002260	41	CISCO SYS INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	08/13/06	08/21/09	902.79	930.70	(27.91)	0.00
125002270	5,000	CITIGROUP INC GLOBAL NOTES BOOK/ENTRY DD 7/29/04 DUE 07/29/2009 RATE 4 250	02/03/05	07/29/09	5,000.00	5,033.60	(33.60)	0.00
125002310	14	COACH INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	03/25/08	06/10/09	387.12	458.08	(70.96)	0.00
125002320	8	COCA COLA ENTERPRISES INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	04/07/08	06/10/09	221.21	263.64	(42.43)	0.00
125002330	67	COGNIZANT TECH SOLUTIONS CL A Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/08/08	06/10/09	221.21	274.28	(53.07)	0.00
125002340	143	COGNIZANT TECH SOLUTIONS CL A MorganStanley SmithBarney LLC acted as your agent in this transaction	03/26/08	11/30/09	138.98	197.76	(58.78)	0.00
	20		06/16/08	08/21/09	2,302.20	2,397.90	(95.70)	0.00
			06/16/08	11/30/09	6,211.42	5,117.90	1,093.52	0.00
			11/14/08		868.73	342.60	526.13	0.00
						342.60	526.13	0.00

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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	Original Cost Adjusted	Original Gain/(Loss) Adjusted	Ordinary Income Capital Gain/(Loss)	
125002400	1.153	COMPANHIA ENERGETICA DE MINAS SP ADR	03/19/08	10/29/09	\$ 18.16	\$ 16.33	\$ 1.83	\$ 0.00	
	5.087	MorganStanley SmithBarney LLC acted as your agent	04/04/08		80.28	79.24	1.04	0.00	
	8.75		08/11/08		137.81	78.24	1.04	0.00	
	8.75		10/09/08		137.81	151.60	(13.79)	0.00	
	6.25		10/14/08		98.44	102.41	35.40	0.00	
						80.44	18.00	0.00	
125002410	57	COMPANHIA ENERGETICA DE MINAS SP ADR	11/14/08	11/30/09	1,047.63	721.23	326.40	0.00	
		MorganStanley SmithBarney LLC acted as your agent				721.23	328.40	0.00	
125002440	14	COMPANHIA DE BEBIDAS DAS AMERS SPONS ADR	11/14/08	11/30/09	1,358.10	658.11	699.99	0.00	
		MorganStanley SmithBarney LLC acted as your agent				658.11	699.99	0.00	
125002450	8	COMTECH TELECOMMUNICATIONS CORP	05/09/08	06/10/08	243.91	330.32	(86.41)	0.00	
		Morgan Stanley Sml th Barney LLC acted as yo				330.32	(86.41)	0.00	
125002620	10	CROWN CASTLE INTERNATIONAL	10/23/07	06/10/08	221.32	399.60	(178.28)	0.00	
		Morgan Stanley Sml th Barney LLC acted as yo				399.60	(178.28)	0.00	
125002780	31	DANAHER CORP DE	06/16/08	08/21/09	1,923.66	2,524.52	(600.86)	0.00	
		Morgan Stanley Sml th Barney LLC acted as yo				2,524.52	(600.86)	0.00	
125002800	5	DAVITA INC	02/15/08	06/10/09	228.99	256.28	(27.27)	0.00	
	9	Morgan Stanley Sml th Barney LLC acted as yo	02/21/08		412.19	458.54	(46.35)	0.00	
		ur agent in this transa				458.54	(46.35)	0.00	

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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	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125002840	50	DELTA AIR LINES INC (NEW)	08/16/07	08/10/09	\$ 328.51	\$ 761.73	(\$ 433.22)	\$ 0.00
	2	Morgan Stanley Smi th Barney LLC acted as yo	11/08/07		13.14	33.26	(\$ 433.22)	\$ 0.00
	38		12/11/07		249.66	33.28	(20.12)	0.00
						654.89	(405.23)	0.00
						654.89	(405.23)	0.00
125002860	2	DESARROLLADORA HOMEX S.A DE C.V ADR-USD	11/27/07	06/15/09	55.04	92.28	(37.24)	0.00
	10	Morgan Stanley Smi th Barney LLC acted as yo	01/15/08		275.19	92.28	(37.24)	0.00
						495.73	(220.54)	0.00
	2		02/14/08		55.04	495.73	(220.54)	0.00
						112.09	(57.05)	0.00
						112.09	(57.05)	0.00
125002910	20	DOLBY LABORATORIES INC CLASS A	07/03/08	08/21/09	800.98	813.78	(12.80)	0.00
	3	Morgan Stanley Smi th Barney LLC acted as yo	07/16/08		120.15	813.78	(12.80)	0.00
						112.71	7.44	0.00
						112.71	7.44	0.00
125002920	17	DOLBY LABORATORIES INC CLASS A	07/16/08	09/02/09	631.20	638.69	(7.49)	0.00
		Morgan Stanley Smi th Barney LLC acted as yo				638.69	(7.49)	0.00
125002950	3,000	DUPONT ELIDE NEMOURS CO NOTES BK/ENTRY-DTD 10/20/1999	05/03/06	10/15/09	3,000.00	3,126.63	(126.63)	0.00
	1,000	DUE 10/15/2009 RATE 6.875	05/03/06		1,000.00	3,000.00	0.00	0.00
						1,042.95	(42.95)	0.00
						1,000.00	0.00	0.00
125002990	6	ENI SPA SPONSORED ADR Morgan Stanley Smi th Barney LLC acted as yo	04/16/08	06/10/09	299.27	448.25	(148.98)	0.00
		ur agent in this transa				448.25	(148.98)	0.00
125003000	1	EOG RESOURCES INC Morgan Stanley Smi th Barney LLC acted as yo	03/18/08	08/10/09	74.49	122.05	(47.56)	0.00
	8	ur agent in this transa	03/28/08		595.90	122.05	(47.56)	0.00
						952.29	(356.39)	0.00
						852.29	(356.39)	0.00
125003010	49	E.ON AG SPONS ADR Morgan Stanley Smi th Barney LLC acted as yo	12/19/07	06/10/09	1,707.60	3,385.09	(1,657.49)	0.00
	8	ur agent in this transa	05/09/08		278.79	3,385.09	(1,657.49)	0.00
						528.01	(249.22)	0.00
						528.01	(249.22)	0.00

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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	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125003020	33	E.ON AG SPONS ADR Morgan Stanley Smi	11/15/07	07/10/09	\$ 1,056.63	\$ 2,172.73	(\$ 1,116.10)	\$ 0.00
	3	th Barney LLC acted as yo ur agent in this transa	02/19/08		96.06	\$ 2,172.73	(\$ 1,116.10)	\$ 0.00
125003030	23	E.ON AG SPONS ADR Morgan Stanley Smi	02/19/08	08/21/09	960.91	1,505.93	(545.02)	0.00
	4	th Barney LLC acted as yo ur agent in this transa	05/09/08		167.12	1,505.93	(545.02)	0.00
125003040	12	E.ON AG SPONS ADR Morgan Stanley SmithBarney LLC	05/09/08	10/06/09	497.80	284.00	(96.88)	0.00
		acted as your agent in this transaction			792.01	284.00	(96.88)	0.00
125003070	20	EAST WEST BANCORP INC Morgan Stanley Smi	04/11/08	06/10/09	154.39	331.98	(177.59)	0.00
	10	th Barney LLC acted as yo ur agent in this transa	04/18/08		77.20	331.98	(177.59)	0.00
125003080	4	EATON CORP Morgan Stanley Smi	07/18/03	06/10/09	193.63	139.20	(62.00)	0.00
	8	th Barney LLC acted as yo ur agent in this transa	02/28/08		387.27	159.89	(33.74)	0.00
	9		12/13/06		435.68	557.84	(170.57)	0.00
	7		04/23/08		338.86	693.18	(257.50)	0.00
						693.18	(257.50)	0.00
						587.58	(248.72)	0.00
125003080	15	ECOLAB INC Morgan Stanley Smi	06/16/08	08/21/09	644.01	587.58	(248.72)	0.00
		th Barney LLC acted as yo ur agent in this transa				683.70	(39.69)	0.00
125003120	15	EL PASO CORP Morgan Stanley Smi	12/20/05	06/10/09	150.93	184.43	(33.50)	0.00
	9	th Barney LLC acted as yo ur agent in this transa	12/21/05		90.56	184.43	(33.50)	0.00
	43		03/01/06		432.65	110.66	(20.10)	0.00
	35		12/13/06		352.16	110.66	(20.10)	0.00
	5		12/15/06		50.31	552.80	(119.95)	0.00
						552.80	(119.95)	0.00
						537.95	(185.79)	0.00
						537.95	(185.79)	0.00
						78.60	(26.19)	0.00
						78.60	(26.19)	0.00

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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	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125003130	48	EMCOR GROUP INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transe	12/18/08	06/10/09	\$ 482.96	\$ 725.80 \$ 725.80 553.15 553.15	(\$ 242.84) (\$ 242.84) (211.05) (211.05)	\$ 0.00 \$ 0.00 0.00 0.00
125003160	15	ENDOLOGIX INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transe	01/11/05	06/10/09	38.62	101.97 101.97 145.74 145.74 63.14 63.14 179.51 179.51 178.51 178.51 56.00 56.00	(63.35) (63.35) (81.37) (81.37) (24.52) (24.52) (63.64) (63.64) (83.64) (83.64) (4.50) (4.50)	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
125003180	10	ENZON PHARMACEUTICALS INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transe	06/16/05	06/10/09	77.62	66.48 66.48 163.50 163.50	11.14 11.14 (8.25) (8.25)	0.00 0.00 0.00 0.00
125003200	15	EQUINIX INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transe	06/16/08	07/30/09	1,221.44	1,435.49 1,435.49	(214.05) (214.05)	0.00 0.00
125003210	10	EQUINIX INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transe	06/16/08	08/21/09	869.31	956.99 956.99	(87.68) (87.68)	0.00 0.00
125003240	135	ERICSSON L M TEL CO CL B ADR NEW -USD- MorganStanley SmithBarney LLC acted as your agent	10/14/08	11/09/09	1,418.42	966.21 966.21	452.21 452.21	0.00 0.00
125003290	3	EXPRESS SCRIPTS INC.COMMON Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transe	10/23/07	06/10/09	187.34	175.02 175.02	12.32 12.32	0.00 0.00

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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	Original Cost Adjusted	Original Gain/(Loss) Adjusted	Ordinary Income Capital Gain/(Loss)
125003300	15	EZCORP INC CL A NON VTG Morgan Stanley Smi	05/10/07	08/10/09	\$ 194.09	\$ 213.78	(\$ 19.69)	\$ 0.00
	15	th Barney LLC acted as yo ur agent in this transa	06/15/07		194.09	213.38	(19.29)	0.00
125003310	17	EXXON MOBIL CORP Morgan Stanley Smi	12/13/06	06/10/09	1,246.58	1,311.41	(64.83)	0.00
		th Barney LLC acted as yo ur agent in this transa				1,311.41	(64.83)	0.00
125003320	4	EXXON MOBIL CORP Morgan Stanley Smi	12/13/06	08/21/09	278.82	308.57	(29.75)	0.00
	6	th Barney LLC acted as yo ur agent in this transa	01/09/07		418.24	430.94	(12.70)	0.00
125003340	12	FMC TECHNOLOGIES INC Morgan Stanley Smi	08/05/08	08/21/09	569.93	645.50	(75.57)	0.00
	16	th Barney LLC acted as yo ur agent in this transa	08/11/08		759.91	831.82	(71.91)	0.00
	3		08/13/08		142.48	831.82	(71.91)	0.00
						166.31	(23.83)	0.00
125003350	3	FMC TECHNOLOGIES INC Morgan Stanley SmithBarney LLC acted as your agent in this transaction.	08/13/08	08/23/09	160.93	166.31	(5.38)	0.00
125003420	13	FASTENAL CO Morgan Stanley Smi	06/16/08	08/21/09	483.01	635.29	(152.28)	0.00
	9	th Barney LLC acted as yo ur agent in this transa	06/18/08		334.39	434.88	(100.49)	0.00
125003460	2	FOMENTO ECONOMICO MEXICANO S.A.B DE CV SPONS ADR Morgan Stanley SmithBarney LLC acted as your agent	02/25/08	10/02/09	88.41	88.06	3.35	0.00
	1		02/26/08		44.71	43.14	1.57	0.00
	3		06/16/08		134.12	132.09	2.03	0.00
	4		09/19/08		178.83	164.14	14.69	0.00
	4		09/24/08		178.82	159.15	19.67	0.00
						159.15	18.67	0.00

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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	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125003470	37	FOMENTO ECONOMICO MEXICANO S.A.B DE CV SPONS ADR MorganStanley SmithBarney LLC acted as your agent	11/14/08	11/30/09	\$ 1,888.63	\$ 1,056.36 \$ 1,056.36	\$ 632.27 \$ 632.27	\$ 0.00 \$ 0.00
125003490	7	FOREST LABORATORIES INC MorganStanley Smi	01/15/08	07/13/09	165.20	265.53	(100.33)	0.00
	6	th Barney LLC acted as your agent in this transaction	04/04/08		141.60	244.95	(103.35)	0.00
125003510	5	FORMFACTOR INC MorganStanley Smi	10/25/07	06/10/09	105.25	174.75	(69.50)	0.00
	5	th Barney LLC acted as your agent in this transaction	02/06/08		105.25	103.85	1.40	0.00
	5		04/09/08		105.25	103.85	1.40	0.00
125003570	15	GDF SUEZ-EUR MorganStanley Smi	07/25/08	09/21/09	680.98	1,004.64	(323.66)	0.00
		th Barney LLC acted as your agent in this transaction				1,004.64	(323.66)	0.00
125003580	15	GDF SUEZ-EUR MorganStanley SmithBarney LLC acted as your agent in this transaction	10/15/08	10/23/09	673.03	594.06	78.97	0.00
125003620	146	GAZPROM OAO SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	11/14/08	11/30/09	3,289.29	2,299.85	989.44	0.00
	36		11/18/08		811.06	506.41	304.65	0.00
125003670	84	GENERAL ELECTRIC CO MorganStanley Smi	12/20/06	06/10/09	1,112.33	3,208.86	(2,096.53)	0.00
	36	th Barney LLC acted as your agent in this transaction	02/06/07		476.72	1,307.44	(830.72)	0.00
	29		09/05/07		384.02	1,307.44	(830.72)	0.00
						1,119.56	(735.54)	0.00
125003680	25	GENERAL ELECTRIC CO MorganStanley Smi	12/13/06	08/21/09	355.24	886.00	(530.76)	0.00
	16	th Barney LLC acted as your agent in this transaction	02/06/07		227.35	886.00	(530.76)	0.00
	3		02/09/07		42.63	581.09	(353.74)	0.00
						107.22	(64.59)	0.00
						107.22	(64.59)	0.00

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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)	
125003730	82	GERDAU SA SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/14/08	11/30/09	\$ 1,331.03	\$ 513.94	\$ 817.09	\$ 0.00	
125003750	22	GILEAD SCIENCES INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	12/05/06	08/21/09	1,018.31	744.63	273.68	0.00	
125003770	26	th Barney LLC acted as yo ur agent in this transa	12/13/06		1,203.46	744.83	273.68	0.00	
						829.92	373.54	0.00	
						828.92	373.54	0.00	
						734.16	277.81	0.00	
						734.16	277.81	0.00	
125003780	4	GLAXOSMITHKLINE PLC SP ADR Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/08/05	08/21/09	160.21	191.76	(31.55)	0.00	
						191.76	(31.55)	0.00	
125003820	12	GOLDMAN SACHS GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/21/08	11/30/09	1,995.19	616.01	1,379.18	0.00	
						616.01	1,379.18	0.00	
125003850	7	GOOGLE INC CLASS A Morgan Stanley Smi th Barney LLC acted as yo	08/16/08	08/21/09	3,244.22	4,027.12	(782.90)	0.00	
						4,027.12	(782.90)	0.00	
125003860	2	GOOGLE INC CLASS A MorganStanley SmithBarney LLC acted as your agent	09/12/08	11/30/09	1,157.53	876.84	280.69	0.00	
						876.84	280.69	0.00	
						626.84	530.69	0.00	
						626.84	530.69	0.00	
						290.30	288.47	0.00	
						290.30	288.47	0.00	
125003880	3	HMS HOLDINGS CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/10/08	06/17/09	116.80	83.70	33.10	0.00	
						83.70	33.10	0.00	
125004000	11	HEINEKEN N V ADR -USD- Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/08/05	08/10/09	192.49	171.05	21.44	0.00	
						171.05	21.44	0.00	

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125004010	7	HEINEKEN N V ADR -USD- Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	07/08/05	08/21/09	\$ 141.26	\$ 108.85	\$ 32.41	\$ 0.00
125004020	61	HEINEKEN N V ADR -USD- Morgan Stanley Smith Barney LLC acted as your agent in this transaction	07/08/05	10/13/09	1,327.32	948.55	378.77	0.00
125004040	2	JACK HENRY & ASSOCIATES INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	12/07/05	06/10/09	37.26	38.86	(1.60)	0.00
	5		01/13/06		93.15	38.88	(1.60)	0.00
	15		05/22/06		279.44	104.47	(11.32)	0.00
	5		05/07/08		93.15	104.47	(11.32)	0.00
						285.41	(5.97)	0.00
						285.41	(5.97)	0.00
						113.35	(20.20)	0.00
						113.35	(20.20)	0.00
125004050	44	HERTZ GLOBAL HOLDINGS INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	07/17/07	06/10/09	312.04	1,117.85	(805.81)	0.00
	58		07/18/07		411.32	1,117.85	(805.81)	0.00
	15		11/07/07		106.38	1,447.54	(1,036.22)	0.00
	30		11/08/07		212.75	1,447.54	(1,036.22)	0.00
	5		11/12/07		35.46	275.39	(169.01)	0.00
	15		11/14/07		106.38	275.39	(169.01)	0.00
	5		11/16/07		35.46	557.90	(345.15)	0.00
	32		11/19/07		226.94	557.90	(345.15)	0.00
	15		12/12/07		106.38	93.24	(345.15)	0.00
	10		12/13/07		70.92	93.24	(57.78)	0.00
	12		12/31/07		85.10	83.24	(57.78)	0.00
						272.78	(166.40)	0.00
						272.78	(166.40)	0.00
						89.03	(53.57)	0.00
						89.03	(53.57)	0.00
						552.98	(326.04)	0.00
						552.98	(326.04)	0.00
						237.93	(131.55)	0.00
						237.93	(131.55)	0.00
						158.80	(87.88)	0.00
						158.80	(87.88)	0.00
						189.73	(104.63)	0.00
						189.73	(104.63)	0.00

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125004080	5	HESS CORP	05/14/08	06/10/09	\$ 297.55	\$ 580.93	(\$ 283.38)	\$ 0.00
	9	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/19/08		535.60	\$ 580.93 1,178.63	(\$ 283.38) (643.03)	\$ 0.00 0.00
125004080	5	HEWLETT PACKARD CO	08/27/07	08/10/09	182.25	1,178.83	(643.03)	0.00
		Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa				239.35 239.35	(57.10) (57.10)	0.00 0.00
125004090	15	HEWLETT PACKARD CO	07/27/07	08/21/09	659.80	699.81	(40.01)	0.00
	35	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	08/28/07		1,539.53	699.81 1,664.31	(40.01) (124.78)	0.00 0.00
	9		06/16/08		395.87	1,864.31 430.63	(124.78) (34.78)	0.00 0.00
125004100	15	HEWLETT PACKARD CO	11/14/08	11/30/09	733.78	464.55	(269.23)	0.00
	19	MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/14/08		929.45	464.55 608.00	(269.23) 321.45	0.00 0.00
	15		11/17/08		733.78	608.00 453.25	321.46 280.53	0.00 0.00
125004220	31 9103	HON HAI PRECISION	12/02/03	06/10/09	193.06	463.25	280.53	0.00
	67.7108	GLOBAL DEPOSITORY RECPT REG S				112.79	80.27	0.00
	19.6668	Morgan Stanley Sml th Barney LLC acted as yo	06/17/04		409.65	112.79 221.43	80.27 188.22	0.00 0.00
	19.6668		09/18/04		118.98	221.43 72.07	188.22 46.91	0.00 0.00
	39.3339		10/14/04		118.98	72.07 71.17	46.91 47.81	0.00 0.00
	19.6668		09/13/05		237.97	71.17 193.26	47.81 44.71	0.00 0.00
	16.4671		08/21/06		118.98	193.26 93.17	44.71 25.81	0.00 0.00
	49.4015		02/24/06		99.63	93.17 124.67	25.81 (25.04)	0.00 0.00
	13.7408		08/11/06		298.88	124.67 379.70	(25.04) (80.82)	0.00 0.00
	13.7408		01/12/07		83.13	379.70 145.58	(80.82) (62.45)	0.00 0.00
	13.7408		02/08/07		83.13	145.58 141.45	(62.45) (58.32)	0.00 0.00
						141.45	(58.32)	0.00

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Reserved
Client Statement
2009 Year End Summary

MARYLAND LLC TTEE

Account Number 191-44766-17 888

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)
	6.8711		08/10/07		\$ 41.57	\$ 80.42	(\$ 38.85)	\$ 0.00
	4.5873		11/14/07		27.75	52.57	(\$ 38.86)	\$ 0.00
	22.9367		11/30/07		138.77	52.57	(24.82)	0.00
	28.8708		12/13/07		173.46	253.55	(114.78)	0.00
	17.2025		01/07/08		104.08	279.08	(105.62)	0.00
	3.4405		02/29/08		20.82	158.42	(152.34)	0.00
	77.9855		05/29/08		471.81	36.20	(15.38)	0.00
						787.73	(295.92)	0.00
125004230	150	HON HAI PRECISION GLOBAL DEPOSITORY RECPT REG S Morgan Stanley Smi th Barney LLC acted as yo	Unavailable	08/21/09	945.00		(295.92)	0.00
125004260	16	HOYA CORP SPONSORED ADR USD Morgan Stanley Smi th Barney LLC acted as yo	05/26/05	08/21/09	357.60	440.07	(82.47)	0.00
125004300	14	JB HUNT TRANSPORT SERVICES INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	10/23/07	06/10/09	453.73	389.34	64.39	0.00
125004310	17	IAC/INTERACTIVECORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/03/07	06/10/09	283.72	543.02	(259.30)	0.00
	8		05/04/07		133.52	543.02	(259.30)	0.00
	9		05/24/07		150.21	253.37	(119.85)	0.00
	20		07/26/07		333.79	253.37	(119.85)	0.00
	21		01/22/08		350.48	272.07	(121.86)	0.00
						272.07	(121.86)	0.00
						534.99	(201.20)	0.00
						440.11	(89.63)	0.00
						440.11	(89.63)	0.00

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MARYLAND LLC TTEE

Account Number 191-44766-17 888

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost	Original Gain/(Loss)	Adjusted Gain/(Loss)	Ordinary Income
125004330	45	ICX TECHNOLOGIES INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/04/08	06/10/09	\$ 259.19	\$ 322.65	(# 63.46)	(# 63.46)	\$ 0.00
125004340	5	I-FLOW CORP NEW Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/13/05	06/10/09	31.30	68.77	(37.47)	(37.47)	0.00
	10	th Barney LLC acted as yo ur agent in this transa	02/22/06		62.60	140.23	(77.63)	(77.63)	0.00
	15		07/12/06		93.90	160.77	(66.87)	(66.87)	0.00
125004360	36	ICICI BANK LTD-SPONS ADR- INR MorganStanley SmithBarney LLC acted as your agent	11/14/08	11/30/09	1,322.96	554.34	768.62	768.62	0.00
125004380	25	ILLUMINA INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/16/08	08/21/09	883.15	1,012.88	(129.73)	(129.73)	0.00
125004390	34	ILLUMINA INC MorganStanley SmithBarney LLC acted as your agent in this transaction	06/16/08	10/28/09	1,150.78	1,377.51	(226.73)	(226.73)	0.00
125004410	6	IMPERIAL TOBACCO GROUP PLC SPONSORED ADR Morgan Stanley Smi th Barney LLC acted as yo	09/01/05	06/10/09	310.79	343.74	(32.95)	(32.95)	0.00
	7		04/17/08		362.59	688.39	(325.80)	(325.80)	0.00
125004420	20	IMPERIAL TOBACCO GROUP PLC SPONSORED ADR Morgan Stanley Smi th Barney LLC acted as yo	04/17/08	07/06/09	1,029.15	1,966.84	(937.69)	(937.69)	0.00
125004510	8	INTERCONTINENTALEXCHANGE INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/16/08	07/06/09	987.94	1,104.09	(116.15)	(116.15)	0.00
125004520	9	INTERCONTINENTALEXCHANGE INC MorganStanley SmithBarney LLC acted as your agent in this transaction	11/14/08	11/30/09	944.07	673.38	270.69	270.69	0.00

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Reserved Client Statement 2009 Year End Summary

MorganStanley
SmithBarney

Ref: 00004973 00043735

MARYLAND LLC TTEE
Account Number 191-44766-17 888

2009 YEAR END SUMMARY

Details of Long 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)
125004580	5,000	INTERNATIONAL LEASE DTD 08/23/2005 GLOBAL DUE 09/01/2010 RATE 4.875	12/13/05	08/18/09	\$ 4,550.00	\$ 4,928.30	(\$ 376.30)	\$ 0.00
						\$ 4,928.30	(\$ 376.30)	(\$ 376.30)
125004600	7	INVESTMENT TECHNOLOGY GRP NEW Morgan Stanley Smi	11/22/08	08/10/09	153.57	276.85	(123.28)	0.00
	5	th Barney LLC acted as yo ur agent in this transa	11/29/06		109.70	278.85	(123.28)	0.00
						188.72	(79.02)	0.00
125004640	18	ISHARES MSCI SOUTH KOREA INDEX FUND	11/14/08	11/30/09	793.10	450.19	342.91	0.00
	24	MorganStanley SmithBarney LLC acted as your agent	11/17/08		1,057.46	450.19	342.91	0.00
						587.88	469.58	0.00
125004680	234	ISHARES TRFTSE XINHUA HK CHINA 25 INDEX MorganStanley SmithBarney LLC acted as your agent	11/14/08	11/30/09	10,151.24	6,003.88	4,147.36	0.00
						6,003.88	4,147.36	0.00
125004740	.011	ITAU UNIBANCO BANCO HLDG S A ADR	04/05/06	09/03/09	19	14	.05	0.00
	.011	CASH IN LIEU OF .70000 RECORD 09/02/09 PAY 09/03/09	06/23/06		19	.14	.05	0.00
	0548		02/23/07		.95	.11	.08	0.00
	0282		08/17/07		.49	.81	.14	0.00
	.0329		03/19/08		.57	.38	.11	0.00
	.0047		05/15/08		.08	.65	(.08)	0.00
	.0071		05/29/08		.12	.65	(.08)	0.00
	.011		06/27/08		.19	.10	(.02)	0.00
	.0219		07/17/08		.38	.15	(.03)	0.00
	.0153		07/22/08		.26	.22	(.03)	0.00
	011		08/11/08		.19	.44	(.06)	0.00
						.30	(.04)	0.00
						.21	(.02)	0.00
						.21	(.02)	0.00

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MARYLAND LLC TTEE

Account Number 191-44766-17 888

Details of Long 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)
125004760	39	ITAU UNIBANCO BANCO HLDG S A ADR MorganStanley SmithBarney LLC acted as your agent	11/14/08	11/30/09	\$ 852.23	\$ 400.04	\$ 452.19	\$ 0.00
	113		11/14/08		2,469.27	1,090.15	1,379.12	\$ 0.00
125004760	22	JPMORGAN CHASE & CO Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	12/13/06	06/10/09	760.36	1,047.20	(286.84)	0.00
	24		10/19/07		829.48	1,087.02	(257.54)	0.00
	41		12/31/07		1,417.03	1,087.02	(267.84)	0.00
	36		03/03/08		1,244.22	1,776.37	(359.34)	0.00
						1,437.24	(193.02)	0.00
125004790	3	JPMORGAN CHASE & CO Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	11/17/03	08/21/09	128.97	105.62	23.35	0.00
						105.62	23.35	0.00
125004810	49	JPMORGAN CHASE & CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/17/08	11/30/09	2,048.78	1,650.08	398.70	0.00
125004820	8	J2 GLOBAL COMMUNICATIONS NEW Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	03/10/08	06/10/09	180.07	167.92	12.15	0.00
						167.92	12.15	0.00
125004900	3	KB FINANCIAL GROUP INC ADR Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	04/09/08	06/10/09	99.30	189.30	(90.00)	0.00
	3		04/16/08		99.29	189.30	(90.00)	0.00
						202.06	(102.77)	0.00
125004910	11	KB FINANCIAL GROUP INC ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/14/08	11/30/09	544.70	202.06	(102.77)	0.00
						248.73	295.97	0.00
						248.73	295.97	0.00
125004920	.6709	RTS KB FINANCIAL GP EXP 8/21/2009 RECORD 07/27/09 PAY 07/28/09 FROM: 48241A 105001	Unavailable	07/28/09	9.12		9.12	

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Reserved Client Statement 2009 Year End Summary

MorganStanley
SmithBarney

Ref: 00004973 00043737

MARYLAND LLC TTEE

Account Number 191-44766-17 888

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)
125004950	31	KANSAS CITY SOUTHERN INDS NEW Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	10/23/07	06/10/09	\$ 494.76	\$ 1,107.63 \$ 1,107.63	(\$ 612.87) (\$ 612.87)	\$ 0.00 \$ 0.00
125005070	18	KOHL'S CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/14/08	11/30/09	958.11	559.69 559.69	398.42 398.42	0.00 0.00
	27		11/17/08		1,437.17	758.94 758.94	678.23 678.23	0.00 0.00
125005080	24	KRAFT FOODS INC CLASS A Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	12/13/06	06/10/09	618.27	847.20 847.20	(228.93) (228.93)	0.00 0.00
	16		12/29/06		412.18	571.38 571.38	(159.20) (159.20)	0.00 0.00
	14		11/18/07		360.66	451.38 451.38	(90.72) (90.72)	0.00 0.00
	14		12/10/07		360.66	487.56 487.56	(126.90) (126.90)	0.00 0.00
125005090	4	KROGER CO Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	12/13/06	06/10/09	87.37	95.96 95.96	(8.59) (8.59)	0.00 0.00
	27		12/19/06		589.72	637.01 637.01	(47.29) (47.29)	0.00 0.00
	10		01/03/07		218.41	231.50 231.50	(13.09) (13.09)	0.00 0.00
	30		04/08/08		655.24	739.66 739.66	(84.42) (84.42)	0.00 0.00
	38		04/09/08		786.29	876.23 876.23	(89.94) (89.94)	0.00 0.00
125005130	8	LABORATORY CORP AMER HLDGS NEW Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	10/25/07	06/10/09	478.79	558.19 558.19	(79.40) (79.40)	0.00 0.00
	4		11/08/07		239.39	274.56 274.56	(35.17) (35.17)	0.00 0.00
125005140	3	LABORATORY CORP AMER HLDGS NEW MorganStanley SmithBarney LLC acted as your agent in this transaction	07/31/08	10/06/09	198.27	203.35 203.35	(5.08) (5.08)	0.00 0.00
125005420	9	MASTERCARD INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	06/16/08	08/21/09	1,862.33	2,664.72 2,664.72	(802.39) (802.39)	0.00 0.00

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MARYLAND LLC TTEE

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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	Original Cost Adjusted	Original Gain/(Loss) Adjusted	Ordinary Income Capital Gain/(Loss)
125005520	70	MEDCO HEALTH SOLUTIONS INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	08/16/08	08/21/09	\$ 3,889.33	\$ 3,345.35	\$ 543.98	\$ 0.00
125005530	24	MEDCO HEALTH SOLUTIONS INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	08/16/08	09/08/09	1,296.10	1,146.98	149.12	0.00
125005540	106	MEDCO HEALTH SOLUTIONS INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	08/16/08	11/30/09	6,688.67	5,065.81	1,622.86	0.00
125005670	22	MEDCO HEALTH SOLUTIONS INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	11/14/08	08/10/09	1,388.21	891.22	496.99	0.00
125005710	27	MICREL INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/14/08	06/10/09	206.81	265.95	(59.14)	0.00
125005720	48	MICROSOFT CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	09/13/06	07/24/09	1,106.13	1,245.47	(139.34)	0.00
125005730	29	MICROSOFT CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	09/13/06	07/27/09	667.62	752.47	(84.85)	0.00
125005740	51	MICROSOFT CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	12/13/06	08/21/09	278.25	353.52	(77.27)	0.00
125005760	10	MICROSEMI CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	12/13/06	08/21/09	1,218.03	1,502.46	(288.43)	0.00
125005780	5	MICROSEMI CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	08/16/07	06/10/09	150.62	228.06	(77.44)	0.00
125005790	5	MICROSEMI CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	08/31/07	06/10/09	75.31	125.00	(49.69)	0.00
125005800	5	MICROSEMI CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	12/06/07	06/10/09	75.31	125.00	(49.69)	0.00
125005810	5	MICROSEMI CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	12/06/07	06/10/09	75.31	114.70	(39.39)	0.00

2009 YEAR END SUMMARY

MARYLAND LLC TTEE

Account Number 191-44766-17 888

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)
125005800	31	MINDRAY MED INTL LTD-CNY SPONS ADR REPSTG CL A Morgan Stanley Smi th Barney LLC acted as yo	06/16/08	07/31/09	\$ 928.86	\$ 1,260.39 \$ 1,260.39	(\$ 331.53) (\$ 331.53)	\$ 0.00 \$ 0.00
125005810	25	MINDRAY MED INTL LTD-CNY SPONS ADR REPSTG CL A Morgan Stanley Smi th Barney LLC acted as yo	06/16/08	08/21/09	786.75	1,016.44 1,016.44	(229.69) (229.69)	0.00 0.00
125005830	7	MOBILE TELESYSTEMS OJSC SPON ADR Morgan Stanley Smi th Barney LLC acted as yo	06/05/08	08/07/09	302.37	611.01 611.01	(308.64) (308.64)	0.00 0.00
125005850	4	MOBILE TELESYSTEMS OJSC SPON ADR Morgan Stanley Smi th Barney LLC acted as yo	07/23/08	11/30/09	172.78	294.43 294.43	(121.65) (121.65)	0.00 0.00
125005860	29	MONSANTO CO NEW Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/16/08	08/21/09	2,428.79	3,949.36 3,949.36	(1,520.57) (1,520.57)	0.00 0.00
125005870	9	MONSANTO CO NEW Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/16/08	09/14/09	697.25	1,225.66 1,225.66	(528.41) (528.41)	0.00 0.00
125005880	14	MONSANTO CO NEW Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	09/10/08	10/29/09	1,084.61	1,410.72 1,410.72	(326.11) (326.11)	0.00 0.00
125005890	7	MOODY'S CORPORATION Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	09/30/08	10/07/08	486.49	705.07 705.07	(218.58) (218.58)	0.00 0.00
125005900	9	MOODY'S CORPORATION Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	10/07/08	12/03/09	825.48	715.96 715.96	(90.48) (90.48)	0.00 0.00
125005910	13	MOODY'S CORPORATION Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/20/08	06/10/09	375.33	575.71 575.71	(200.38) (200.38)	0.00 0.00
125005920	18	MOODY'S CORPORATION Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/21/08	06/10/09	519.68	687.70 687.70	(168.02) (168.02)	0.00 0.00
125005930	5,000	MORGAN STANLEY & CO INC NOTES-BK/ENTRY DTD 05/07/2003 DUE 05/15/2010 RATE 4.250	04/04/07	12/03/09	5,078.85	4,876.80 4,876.80	203.05 203.05	105.20 97.85

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MARYLAND LLC TTEE

Account Number 191-44766-17 888

Details of Long 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)
125005980	8	MTN GROUP LTD SPONSORED ADR	01/07/08	06/10/09	\$ 116.00	\$ 147.41	(\$ 31.41)	\$ 0.00
	44	Morgan Stanley Smt th Barney LLC acted as yo ur agent in this transa	03/28/08		637.98	706.16	(\$ 31.41) (88.18) (88.18)	\$ 0.00 0.00 0.00
125006020	1	NBTY INC	01/08/08	06/10/09	27.29	25.68	1.61	0.00
		Morgan Stanley Smt th Barney LLC acted as yo ur agent in this transa				25.88	1.61	0.00
125006040	11	NII HLDGS INC CLASS B NEW	10/23/07	08/10/09	222.11	754.16	(532.05)	0.00
	6	Morgan Stanley Smt th Barney LLC acted as yo ur agent in this transa	10/25/07		121.15	754.16	(532.05)	0.00
	8		11/06/07		161.53	346.50	(225.35)	0.00
	4		11/30/07		80.77	348.50	(225.35)	0.00
	6		02/06/08		121.15	423.06	(261.53)	0.00
	8		03/14/08		161.53	423.06	(261.53)	0.00
	6		03/19/08		121.15	217.64	(136.87)	0.00
						217.64	(136.87)	0.00
						241.33	(120.18)	0.00
						241.33	(120.18)	0.00
						262.73	(101.20)	0.00
						262.73	(101.20)	0.00
						191.30	(70.15)	0.00
						191.30	(70.15)	0.00
125006060	9	NASDAQ OMX GROUP INC	10/23/07	08/10/09	195.29	373.59	(178.30)	0.00
	7	Morgan Stanley Smt th Barney LLC acted as yo ur agent in this transa	11/09/07		151.90	373.59	(178.30)	0.00
	15	NESTLE S A SPONSORED ADR	07/06/07	06/10/09	542.98	290.46	(138.56)	0.00
		Morgan Stanley Smt th Barney LLC acted as yo ur agent in this transa				290.46	(138.56)	0.00
125006110	11 1604	NESTLE S A SPONSORED ADR	07/08/05	08/11/09	455.40	284.08	171.32	0.00
	7.8396	Morgan Stanley Smt th Barney LLC acted as yo ur agent in this transa	07/06/07		319.90	284.08	171.32	0.00
	42	NESTLE S A SPONSORED ADR	07/06/07	11/30/09	1,984.44	302.39	17.51	0.00
		Morgan Stanley SmithBarney LLC acted as your agent in this transaction.				1,620.06	364.38	0.00
						1,620.06	364.38	0.00

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Reserved Client Statement 2009 Year End Summary

MorganStanley
SmithBarney

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MARYLAND LLC TTEE

Account Number 191-44766-17 888

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

Details of Long Term Gain/Loss - 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)	
125006140	5	NETAPP INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/24/08	06/10/09	\$ 95.05	\$ 116.88	(\$ 21.83)	\$ 0.00	
	10		05/20/08		190.09	260.04	(69.95)	0.00	
	12		05/22/08		228.11	280.04	(69.95)	0.00	
						289.42	(61.31)	0.00	
						289.42	(61.31)	0.00	
125006160	6	NEUTRAL TANDEM INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/09/08	06/10/09	167.15	117.18	49.97	0.00	
						117.18	49.97	0.00	
125006170	18	NEWALLIANCE BANCSHARES INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/14/08	06/10/09	227.87	241.74	(13.87)	0.00	
						241.74	(13.87)	0.00	
125006220	38	NOKIA CORP SPONSORED ADR Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/08/08	06/10/09	603.14	1,129.21	(526.07)	0.00	
						1,129.21	(526.07)	0.00	
125006230	149	NOKIA CORP SPONSORED ADR Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/08/05	07/18/09	1,990.06	2,529.74	(539.68)	0.00	
						2,529.74	(539.68)	0.00	
125006240	16	NOKIA CORP SPONSORED ADR Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	07/08/05	09/30/09	236.31	271.65	(35.34)	0.00	
	40		05/08/08		590.78	271.65	(35.34)	0.00	
						1,188.64	(597.86)	0.00	
						1,188.64	(597.86)	0.00	
125006260	8	NOVARTIS AG ADR Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/11/06	06/10/09	315.53	444.95	(129.42)	0.00	
						444.95	(129.42)	0.00	
125006270	2	NOVARTIS AG ADR Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/11/06	06/21/09	90.77	111.24	(20.47)	0.00	
						111.24	(20.47)	0.00	
125006350	4	OSI PHARMACEUTICALS INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/19/08	06/10/09	114.88	154.64	(39.76)	0.00	
						154.64	(39.76)	0.00	

MARYLAND LLC TTEE

Account Number 191-44766-17 888

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)
125006370	48	LUKOIL OIL SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	11/14/08	11/30/09	\$ 2,768.56	\$ 1,483.06 \$ 1,483.06	\$ 1,273.50 \$ 1,273.50	\$ 0.00 \$ 0.00
125006390	10	OLD DOMINION FIGHT LINES INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	06/11/07	06/10/09	307.59	297.72 297.72	9.87 9.87	0.00 0.00
125006420	4	ON SEMICONDUCTOR CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	01/04/08	06/10/09	27.73	31.32 31.32	(3.59) (3.59)	0.00 0.00
125006440	42	ONLINE RESOURCES CORPORATION Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	01/31/08	06/10/09	291.20	279.97 279.97	11.23 11.23	0.00 0.00
125006490	5	ORACLE CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	07/19/07	06/10/09	28.33	54.47 54.47	(26.14) (26.14)	0.00 0.00
125006500	15	ORACLE CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	07/20/07	06/10/09	85.00	164.59 164.59	(79.59) (79.59)	0.00 0.00
125006520	10	ORACLE CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	10/25/07	06/10/09	56.87	124.58 124.58	(67.71) (67.71)	0.00 0.00
125006550	20	ORACLE CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	10/30/07	06/10/09	113.34	162.44 162.44	(49.10) (49.10)	0.00 0.00
125006580	29	ORACLE CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	08/27/07	07/13/09	599.47	575.10 575.10	24.37 24.37	0.00 0.00
125006600	12	ORACLE CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	08/28/07	07/13/09	248.05	234.93 234.93	13.12 13.12	0.00 0.00
125006630	13	ORACLE CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	08/28/07	08/21/09	283.97	254.50 254.50	29.47 29.47	0.00 0.00
125006660	22	ORACLE CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	08/29/07	08/21/09	480.56	428.85 428.85	51.71 51.71	0.00 0.00
125006690	10	ORACLE CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	09/10/07	08/21/09	218.43	201.68 201.68	16.75 16.75	0.00 0.00
125006720	60	ORACLE CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	09/14/07	08/21/09	1,310.61	1,208.52 1,208.52	102.09 102.09	0.00 0.00
125006750	38	ORACLE CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	10/23/07	08/21/09	830.05	812.82 812.82	17.23 17.23	0.00 0.00
125006780	30	ORACLE CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	10/23/07	12/17/09	689.38	641.70 641.70	47.68 47.68	0.00 0.00

2009 YEAR END SUMMARY

MARYLAND LLC TTEE

Account Number 191-44766-17 888

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)
125006570	12	PNC FINANCIAL SERVICES GROUP Morgan Stanley Sml	12/19/07	07/17/09	\$ 464.04	\$ 777.01	(\$ 312.97)	\$ 0.00
	8	th Barney LLC acted as yo	02/19/08		308.36	\$ 777.01	(\$ 312.97)	\$ 0.00
	26	ur agent in this transa	04/18/08		1,005.43	502.02	(192.66)	0.00
						502.02	(182.86)	0.00
						1,729.79	(724.36)	0.00
						1,729.79	(724.36)	0.00
125006580	10	PNC FINANCIAL SERVICES GROUP Morgan Stanley Sml	04/18/08	08/07/09	444.82	665.30	(220.48)	0.00
	5	th Barney LLC acted as yo	06/20/08		222.41	665.30	(220.48)	0.00
	3	ur agent in this transa	07/16/08		133.45	287.61	(65.20)	0.00
						287.61	(65.20)	0.00
						159.63	(26.18)	0.00
						159.63	(26.18)	0.00
125006610	6	POSCO SPON ADR MorganStanley SmithBarney LLC	11/01/06	11/30/09	708.78	423.34	286.44	0.00
	24	acted as your agent in this transaction.	11/14/08		2,839.13	423.34	286.44	0.00
						1,312.80	1,526.33	0.00
						1,312.80	1,526.33	0.00
125006660	2	PANERA BREAD CO CL A Morgan Stanley Sml	05/09/08	06/10/09	105.08	100.90	4.18	0.00
		th Barney LLC acted as yo				100.90	4.18	0.00
		ur agent in this transa						
125006780	13	PEOPLES UNITED FINCL INC Morgan Stanley Sml	03/14/08	06/10/09	201.23	215.05	(13.82)	0.00
	11	th Barney LLC acted as yo	03/24/08		170.28	215.05	(13.82)	0.00
		ur agent in this transa				194.32	(24.04)	0.00
						194.32	(24.04)	0.00
125006830	8	PETROHAWK ENERGY CORP Morgan Stanley Sml	05/08/08	06/10/09	197.35	208.06	(10.71)	0.00
	9	th Barney LLC acted as yo	05/14/08		222.02	208.06	(10.71)	0.00
	14	ur agent in this transa	05/30/08		345.37	243.33	(21.31)	0.00
						397.58	(52.21)	0.00
						397.58	(52.21)	0.00
125006860	16	PETROLEO BRASILEIRO SA ADR MorganStanley SmithBarney LLC	09/25/06	11/30/09	721.94	274.30	447.64	0.00
	16	acted as your agent in this transaction.	12/12/06		721.94	274.30	447.64	0.00
	19		10/15/08		857.30	351.39	370.55	0.00
						351.39	370.55	0.00
						432.29	425.01	0.00
	129		11/14/08		5,820.65	432.29	425.01	0.00
						2,350.25	3,470.40	0.00
						2,350.25	3,470.40	0.00

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MARYLAND LLC TTEE

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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	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125006960	11	PHILLIPS-VAN HEUSEN CORP DEL Morgan Stanley Smi	10/23/07	06/10/09	\$ 332.10	\$ 517.00	(\$ 184.90)	\$ 0.00
	5	th Barney LLC acted as yo	11/26/07		150.96	207.14	(56.18)	0.00
	5	ur agent in this transa	05/13/08		150.96	207.14	(56.18)	0.00
						227.12	(76.16)	0.00
						227.12	(76.16)	0.00
125007010	5	POLYCOM INC Morgan Stanley Smi	02/22/08	06/10/09	101.60	109.94	(8.34)	0.00
	5	th Barney LLC acted as yo	02/27/08		101.60	109.94	(8.34)	0.00
	5	ur agent in this transa	03/05/08		101.60	118.40	(16.80)	0.00
						103.33	(1.73)	0.00
	5		03/28/08		101.60	103.33	(1.73)	0.00
						112.61	(11.01)	0.00
						112.61	(11.01)	0.00
125007030	13	PRAXAIR INC Morgan Stanley Smi	11/17/03	06/10/09	961.49	447.03	514.46	0.00
	11	th Barney LLC acted as yo	12/13/06		813.57	447.03	514.46	0.00
	4	ur agent in this transa	05/16/08		295.84	677.60	135.97	0.00
						375.66	(79.82)	0.00
						375.66	(79.82)	0.00
125007040	1	PRECISION CASTPARTS CORP Morgan Stanley Smi	03/07/08	06/10/09	85.48	105.67	(20.19)	0.00
	2	th Barney LLC acted as yo	05/27/08		170.96	105.67	(20.19)	0.00
		ur agent in this transa				234.76	(63.80)	0.00
						234.76	(63.80)	0.00
125007050	21	PRECISION CASTPARTS CORP Morgan Stanley Smi	06/16/08	07/24/09	1,647.68	2,173.50	(525.82)	0.00
		th Barney LLC acted as yo				2,173.50	(525.82)	0.00
		ur agent in this transa						
125007060	7	PRECISION CASTPARTS CORP Morgan Stanley Smi	06/16/08	07/30/09	556.71	724.50	(167.79)	0.00
	3	th Barney LLC acted as yo	07/11/08		238.59	724.50	(167.79)	0.00
		ur agent in this transa				280.04	(41.45)	0.00
						280.04	(41.45)	0.00
125007080	16	PRICELINE.COM INC (NEW) Morgan Stanley Smi	06/16/08	08/21/09	2,470.74	2,073.07	397.67	0.00
		th Barney LLC acted as yo				2,073.07	397.67	0.00
		ur agent in this transa						

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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	Original Cost Adjusted	Original Gain/(Loss) Adjusted	Ordinary Income Capital Gain/(Loss)	
125007100	11	PRICELINE COM INC (NEW) MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/16/08	11/30/09	\$ 2,298.19	\$ 1,425.24	\$ 870.95	\$ 0.00	
	8		09/12/08		1,669.96	689.57	980.39	0.00	
	4		11/14/08		834.98	889.57	980.39	0.00	
						216.76	618.22	0.00	
125007140	4	PROGRESS ENERGY INC Morgan Stanley Smi	11/17/03	06/10/09	143.04	170.98	(27.94)	0.00	
	16	th Barney LLC acted as yo	12/13/08		572.15	786.08	(213.93)	0.00	
	16	ur agent in this transe	10/10/07		572.15	786.08	(213.93)	0.00	
						762.44	(180.29)	0.00	
125007200	214	PRUDENTIAL PLC ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/05/08	11/30/09	4,387.42	2,822.85	1,564.57	0.00	
						2,822.85	1,564.57	0.00	
125007250	68	QUALCOMM INC Morgan Stanley Smi	05/25/08	08/21/09	3,229.23	3,128.00	101.23	0.00	
		th Barney LLC acted as yo				3,128.00	101.23	0.00	
		ur agent in this transe							
125007260	50	QUALCOMM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/13/06	11/30/09	2,225.44	1,924.00	301.44	0.00	
						1,924.00	301.44	0.00	
125007270	11	QUALITY SYSTEMS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/20/08	11/30/09	641.72	323.40	318.32	0.00	
						323.40	318.32	0.00	
125007370	51	REGAL ENTERTAINMENT GROUP CL A Morgan Stanley Smi	10/23/07	08/10/09	583.63	1,074.74	(491.11)	0.00	
		th Barney LLC acted as yo				1,074.74	(491.11)	0.00	
		ur agent in this transe							
125007400	4	RELIANCE INDS LTD GLOBAL DEP RCPTS RULE 144A	10/18/05	06/10/09	386.00	69.30	316.70	0.00	
	3	Morgan Stanley Smi	10/11/07		289.50	69.30	316.70	0.00	
	1	th Barney LLC acted as yo	10/22/07		96.50	405.81	(116.31)	0.00	
						122.24	(25.74)	0.00	
						122.24	(25.74)	0.00	

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Client Statement
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MARYLAND LLC TTEE

Account Number 191-44766-17 888

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)
125007470	1	ROCHE HLDG LTD SPON ADR Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	11/06/07		\$ 96.50	\$ 136.30 \$ 136.30	(\$ 39.80) (\$ 39.80)	\$ 0.00 \$ 0.00
	1		11/30/07		96.50	145.54 145.54	(49.04) (49.04)	0.00 0.00
	1		02/07/08		96.50	122.75 122.75	(26.25) (26.25)	0.00 0.00
	1		06/04/08		96.50	108.47 108.47	(11.97) (11.97)	0.00 0.00
125007480	44	ROCHE HLDG LTD SPON ADR Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/19/07	08/10/08	1,443.16	2,028.77 2,028.77	(585.61) (585.61)	0.00 0.00
125007490	26	ROCHE HLDG LTD SPON ADR Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/19/07	08/18/09	863.17	1,198.82 1,198.82	(335.65) (335.65)	0.00 0.00
125007500	40	ROCHE HLDG LTD SPON ADR Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/19/07	09/09/09	1,574.60	1,844.33 1,844.33	(269.73) (269.73)	0.00 0.00
	5		09/12/07		196.83	220.41 220.41	(23.58) (23.58)	0.00 0.00
125007550	10	SVB FINANCIAL GROUP INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/13/06	06/10/09	297.49	480.23 480.23	(182.74) (182.74)	0.00 0.00
125007580	7	ST JUDE MEDICAL INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	02/01/08	07/13/08	276.12	286.09 286.09	(9.97) (9.97)	0.00 0.00
	8		02/15/08		315.56	344.18 344.18	(28.62) (28.62)	0.00 0.00
	8		05/20/08		315.56	324.26 324.26	(8.70) (8.70)	0.00 0.00
	9		06/16/08		355.00	376.84 376.84	(21.84) (21.84)	0.00 0.00
125007590	12	ST JUDE MEDICAL INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/16/08	07/31/09	454.90	502.45 502.45	(47.55) (47.55)	0.00 0.00

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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	Original Cost Adjusted	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125007600	52	ST JUDE MEDICAL INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/16/08	08/21/09	\$ 1,960.92	\$ 2,177.29 \$ 2,177.29	(\$ 216.37) (\$ 216.37)	\$ 0.00 \$ 0.00
125007610	29	ST JUDE MEDICAL INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/16/08	09/08/09	1,122.85	1,214.28 1,214.28	(91.41) (91.41)	0.00 0.00
125007620	11	ST JUDE MEDICAL INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction	06/16/08	10/06/09	372.31	460.58 460.58	(88.27) (88.27)	0.00 0.00
125007650	1	SAMSUNG ELECTRS LTD GDR 1995 REPSTG COM 144A Morgan Stanley Smi th Barney LLC acted as yo	03/03/06	06/10/09	225.00	339.18 339.18	(114.18) (114.18)	0.00 0.00
	1		08/11/06		225.00	316.55 316.55	(91.55) (91.55)	0.00 0.00
	1		10/24/06		225.00	329.41 329.41	(104.41) (104.41)	0.00 0.00
	1		05/02/07		225.00	307.55 307.55	(82.55) (82.55)	0.00 0.00
	1		05/24/07		225.00	300.45 300.45	(75.45) (75.45)	0.00 0.00
	3		09/28/07		675.00	941.40 941.40	(266.40) (266.40)	0.00 0.00
	1		02/13/08		225.00	303.30 303.30	(78.30) (78.30)	0.00 0.00
	1		04/25/08		225.00	346.86 346.86	(121.86) (121.86)	0.00 0.00
	1		05/20/08		225.00	339.68 339.68	(114.68) (114.68)	0.00 0.00
	1		05/30/08		225.00	355.76 355.76	(130.76) (130.76)	0.00 0.00
125007660	45	SANOFI-AVENTIS SPONS ADR Morgan Stanley Smi th Barney LLC acted as yo	05/16/06	06/10/09	1,433.21	2,187.87 2,187.87	(754.66) (754.66)	0.00 0.00

MARYLAND LLC TTEE

Account Number 191-44766-17 888

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
125007720	6	SCHLUMBERGER LTD	06/12/05	06/10/09	\$ 351.19	\$ 201.11	\$ 201.11	\$ 150.08	\$ 150.08	\$ 0.00
		Morgan Stanley Smi								\$ 0.00
	3	th Barney LLC acted as yo	04/13/06		175.60	181.99	181.99	(6.39)	(6.39)	0.00
		ur agent in this transa								0.00
	19		12/13/06		1,112.12	1,274.14	1,274.14	(162.02)	(162.02)	0.00
										0.00
	15		12/18/06		877.99	975.56	975.56	(97.57)	(97.57)	0.00
										0.00
	9		12/21/06		526.79	975.58	975.58	(45.37)	(45.37)	0.00
										0.00
125007730	107	SCHWAB CHARLES CORP	06/16/08	08/21/09	1,895.47	2,436.39	2,436.39	(540.92)	(540.92)	0.00
		Morgan Stanley Smi								0.00
		th Barney LLC acted as yo								0.00
		ur agent in this transa								0.00
125007740	50	SCHWAB CHARLES CORP	06/16/08	09/10/09	899.98	1,138.50	1,138.50	(238.52)	(238.52)	0.00
		Morgan Stanley Smi								0.00
		th Barney LLC acted as yo								0.00
		ur agent in this transa								0.00
125007770	10	SEMTECH CORP	12/01/06	06/10/09	185.60	128.82	128.82	36.78	36.78	0.00
		Morgan Stanley Smi								0.00
	10	th Barney LLC acted as yo	11/28/07		185.60	145.40	145.40	20.20	20.20	0.00
		ur agent in this transa								0.00
125007780	46	SHINHAN FINANCIAL GRP CO	11/14/08	11/30/09	3,595.73	2,092.15	2,092.15	1,503.58	1,503.58	0.00
		LTD ADR								0.00
		Morgan Stanley Smith Barney LLC								0.00
		acted as your agent								0.00
125007800	13	SINGAPORE TELECOMMUNICATIO	12/19/06	06/10/09	258.04	276.91	276.91	(18.87)	(18.87)	0.00
		SPONSORED ADR NEW								0.00
	27	Morgan Stanley Smi	08/03/07		535.93	276.91	276.91	(18.87)	(18.87)	0.00
		th Barney LLC acted as yo								0.00
										0.00
125007810	104	SINGAPORE TELECOMMUNICATIO	08/03/07	11/06/09	2,174.66	618.77	618.77	(82.84)	(82.84)	0.00
		SPONSORED ADR NEW								0.00
		Morgan Stanley Smith Barney LLC								0.00
		acted as your agent								0.00
125007900	6	SOUTHERN COPPER CORP DEL	03/08/08	06/10/09	142.67	226.13	226.13	(83.46)	(83.46)	0.00
		Morgan Stanley Smi								0.00
		th Barney LLC acted as yo								0.00
		ur agent in this transa								0.00

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2009 Year End Summary

MARYLAND LLC TTEE

Account Number 191-44766-17 888

Details of Long 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)
125007910	1	SOUTHERN COPPER CORP DEL Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transe	03/06/08	06/11/09	\$ 25.07	\$ 37.69 \$ 37.69	(\$ 12.62) (\$ 12.62)	\$ 0.00 \$ 0.00
125007930	22	SOUTHERN COPPER CORP DEL MorganStanley SmithBarney LLC acted as your agent in this transaction	11/14/08	11/30/09	764.04	302.61 302.61	461.43 461.43	0.00 0.00
125007940	10	SOUTHWESTERN ENERGY CO DEL Morgan Stanley Smi th Barney LLC acted as yo	10/23/07	06/10/09	419.49	228.65 228.65	190.84 190.84	0.00 0.00
125007960	25	SOUTHWESTERN ENERGY CO DEL MorganStanley SmithBarney LLC acted as your agent	11/24/08	11/30/09	1,103.22	748.95 748.95	354.27 354.27	0.00 0.00
125008000	2	STARBUCKS CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transe	12/21/07	06/10/09	29.57	41.97 41.97	(12.40) (12.40)	0.00 0.00
	25		02/12/08		369.62	475.52	(105.90)	0.00
	9		05/02/08		133.06	475.52 153.22	(105.90) (20.16)	0.00 0.00
125008070	181	SUMITOMO MITSUI FINL GROUP INC ADR Morgan Stanley Smi th Barney LLC acted as yo	01/24/06	06/10/09	778.27	1,940.55 1,940.55	(1,162.28) (1,162.28)	0.00 0.00
125008080	31	SUN HEALTHCARE GROUP INC NEW Morgan Stanley Smi th Barney LLC acted as yo	03/10/08	06/10/09	263.49	422.22 422.22	(158.73) (158.73)	0.00 0.00
125008180	.0057	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	05/11/07	08/14/09	.06	.06	0.00	0.00
	.0049	CASH IN LIEU OF 43494 RECORD 07/17/09 PAY 08/14/09	05/14/07		.05	.05	0.00	0.00
	.0434		05/22/07		.45	.45	0.00	0.00

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MARYLAND LLC TTEE

Account Number 191-44766-17 888

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)
125008190	.0029	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	05/11/07	08/14/09	\$.03	\$.03	\$ 0.00	\$ 0.00
	.0025	CASH IN LIEU OF .21995 RECORD 07/17/09 PAY 08/14/09	05/14/07		.03	.03	0.00	0.00
	.0219		05/22/07		.23	.23	0.00	0.00
125008250	20	TECHWELL INC Morgan Stanley Sml	08/03/07	06/10/09	170.39	198.69	(28.30)	0.00
	10	th Barney LLC acted as yo ur agent in this transa	02/08/08		85.20	198.69	(28.30)	0.00
						92.63	(7.43)	0.00
125008290	10	TELUS CORP-NON VTG SHS Morgan Stanley Sml	05/22/08	06/10/09	277.49	92.63	(7.43)	0.00
		th Barney LLC acted as yo ur agent in this transa				465.87	(188.38)	0.00
						465.87	(188.38)	0.00
125008300	8	TELUS CORP-NON VTG SHS Morgan Stanley Sml	02/28/08	07/01/09	208.75	370.82	(162.07)	0.00
	17	th Barney LLC acted as yo ur agent in this transa	05/22/08		443.59	370.82	(162.07)	0.00
						791.97	(348.38)	0.00
125008340	88	TESCO PLC SPONSORED ADR Morgan Stanley SmithBarney LLC acted as your agent in this transaction.	10/31/08	11/30/09	1,832.99	791.97	(348.38)	0.00
						1,446.95	386.04	0.00
						1,446.95	386.04	0.00
125008350	5	TETRA TECH INC NEW Morgan Stanley Sml	05/09/08	06/10/09	133.15	116.25	16.90	0.00
		th Barney LLC acted as yo ur agent in this transa				116.25	16.90	0.00
125008370	4	TEVA PHARMACEUTICAL INDS LTD ADR	02/09/07	08/21/09	208.48	140.65	67.83	0.00
	24	Morgan Stanley Sml	03/30/07		1,250.87	140.65	67.83	0.00
		th Barney LLC acted as yo ur agent in this transa				895.40	355.47	0.00
						895.40	355.47	0.00
125008380	108	TEVA PHARMACEUTICAL INDS LTD ADR	04/26/07	11/30/09	5,692.70	4,140.21	1,552.49	0.00
	23	Morgan Stanley SmithBarney LLC acted as your agent	05/10/07		1,212.33	4,140.21	1,552.49	0.00
						881.29	331.04	0.00
						881.29	331.04	0.00

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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	Original Cost Adjusted	Original Gain/(Loss) Adjusted	Ordinary Income Capital Gain/(Loss)
125008390	5	TEXAS CAP BANCSHARES INC Morgan Stanley Smi	07/20/06	06/10/09	\$ 73.00	\$ 98.15	(\$ 25.15)	\$ 0.00
	10	th Barney LLC acted as your agent in this transaction	08/04/06		145.99	\$ 98.15	(\$ 25.15)	\$ 0.00
	5		10/25/06		73.00	193.49	(47.50)	0.00
						193.49	(47.50)	0.00
						99.75	(26.75)	0.00
						99.75	(26.75)	0.00
125008400	5	TEXAS INDUSTRIES INC Morgan Stanley Smi	10/17/06	06/10/09	175.00	274.50	(99.50)	0.00
		th Barney LLC acted as your agent in this transaction				274.50	(99.50)	0.00
125008410	15	TEXAS ROADHOUSE INC CL A Morgan Stanley Smi	02/05/08	06/10/09	169.94	177.49	(7.55)	0.00
	5	th Barney LLC acted as your agent in this transaction	02/20/08		56.65	177.49	(7.55)	0.00
						48.89	7.76	0.00
						48.89	7.76	0.00
125008530	14	TOTAL S.A SPONS ADR Morgan Stanley Smi	11/17/03	06/18/09	754.02	540.09	213.93	0.00
	18	th Barney LLC acted as your agent in this transaction	07/08/05		969.45	540.09	213.93	0.00
						1,088.26	(118.81)	0.00
						1,088.26	(118.81)	0.00
125008550	13	TOTAL SYSTEM SERVICES INC Morgan Stanley Smi	05/06/08	06/10/09	186.02	322.44	(136.42)	0.00
	2	th Barney LLC acted as your agent in this transaction	05/06/08		28.62	322.44	(136.42)	0.00
						49.61	(20.99)	0.00
	16		05/07/08		228.95	49.61	(20.99)	0.00
						399.70	(170.75)	0.00
	10		05/14/08		143.10	399.70	(170.75)	0.00
						254.22	(111.12)	0.00
						254.22	(111.12)	0.00
125008600	7	TRUE RELIGION APPAREL INC Morgan Stanley Smi	05/15/08	06/10/09	159.31	159.19	.12	0.00
		th Barney LLC acted as your agent in this transaction				159.19	.12	0.00
125008610	12	TRUE RELIGION APPAREL INC Morgan Stanley SmithBarney LLC	05/15/08	10/08/09	334.20	272.89	61.31	0.00
		acted as your agent in this transaction.				272.89	61.31	0.00

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125008620	4	TURKCELL ILETISM HIZMET ADR	05/16/08	09/18/09	\$ 67.88	\$ 77.83	(\$ 9.95)	\$ 0.00
	11	Morgan Stanley Smith Barney LLC acted as your agent	06/23/08		186.66	175.27	11.39	0.00
	10		07/01/08		169.69	175.27	11.39	0.00
	31		08/11/08		526.05	145.41	24.28	0.00
						549.37	(23.32)	0.00
125008630	11	TURKCELL ILETISM HIZMET ADR	10/09/08	11/06/09	184.11	144.82	39.29	0.00
		Morgan Stanley Smith Barney LLC acted as your agent				144.82	39.29	0.00
125008640	10	II VI INC	03/10/08	06/10/09	249.99	332.20	(82.21)	0.00
		Morgan Stanley Smith Barney LLC acted as your agent				332.20	(82.21)	0.00
125008680	6	UNILEVER PLC SPONS ADR NEW	07/08/05	06/10/09	145.91	127.90	18.01	0.00
		Morgan Stanley Smith Barney LLC acted as your agent				127.90	18.01	0.00
125008690	5	UNILEVER PLC SPONS ADR NEW	07/08/05	08/21/09	138.56	108.58	31.98	0.00
		Morgan Stanley Smith Barney LLC acted as your agent				108.58	31.98	0.00
125008700	58	UNILEVER PLC SPONS ADR NEW	07/08/05	11/18/09	1,760.74	1,236.37	524.37	0.00
	31	Morgan Stanley Smith Barney LLC acted as your agent	07/10/07		941.09	1,236.37	524.37	0.00
		in this transaction				1,043.31	(102.22)	0.00
						1,043.31	(102.22)	0.00
125008720	5	UNION PACIFIC CORP	10/21/08	10/23/09	288.59	301.47	(12.88)	0.00
		Morgan Stanley Smith Barney LLC acted as your agent				301.47	(12.88)	0.00
		in this transaction.						
125008740	8	UNION PACIFIC CORP	10/23/08	12/01/09	517.08	467.67	49.41	0.00
	1	Morgan Stanley Smith Barney LLC acted as your agent	11/14/08		64.64	467.67	49.41	0.00
		in this transaction.				57.85	6.79	0.00
						57.85	6.79	0.00

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MorganStanley
SmithBarney

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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)
125008780	30	UNITED TECHNOLOGIES CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	04/09/07	08/21/09	\$ 1,728.20	\$ 1,948.57 \$ 1,948.57	(\$ 220.37) (\$ 220.37)	\$ 0.00 \$ 0.00
125008790	14	UNITED TECHNOLOGIES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/09/07	12/01/09	956.41	909.33 909.33	47.08 47.08	0.00 0.00
125008810	5,000	UNITED HEALTHCARE GR DTD 08/16/04 DUE 08/15/2009 RATE 4.125	01/19/07	08/17/09	5,000.00	4,861.35 4,861.35	138.65 138.65	138.65 0.00
125008900	24 20 142	VALE S A SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/16/06 03/17/06 11/14/08	11/30/09	689.56 574.63 4,079.91	288.82 288.82 224.04 224.04 1,672.31 1,672.31	400.74 400.74 350.59 350.59 2,407.60 2,407.60	0.00 0.00 0.00 0.00 0.00 0.00
125009000	310	VANGUARD EMERGING MARKETS ETF MorganStanley SmithBarney LLC acted as your agent in this transaction	11/10/08	11/30/09	12,397.82	7,922.11 7,922.11	4,475.71 4,475.71	0.00 0.00
125009010	888	VANGUARD INTL EQUITY INDEX FD VANGUARD PACIFIC ETF Morgan Stanley Sml th Barney LLC acted as yo	03/12/08	06/10/09	40,979.07	54,842.88 54,842.88	(13,863.81) (13,863.81)	0.00 0.00
125009020	5.5 7.5 5	VARIAN SEMICONDUCTOR EQUIPMENT ASSOCS INC Morgan Stanley Sml th Barney LLC acted as yo	08/24/04 02/13/07 01/25/08	08/10/09	139.31 189.97 126.65	103.09 103.09 214.18 214.18 158.05 158.05	36.22 36.22 (24.21) (24.21) (31.40) (31.40)	0.00 0.00 0.00 0.00 0.00 0.00
125009050	78	VANGUARD SMALL-CAP VALUE ETF MorganStanley SmithBarney LLC acted as your agent	11/10/08	11/30/09	3,980.82	3,469.44 3,469.44	511.38 511.38	0.00 0.00
125009060	480	VANGUARD MID-CAP ETF Morgan Stanley Sml th Barney LLC acted as yo	03/12/08	06/10/09	23,099.88	32,704.51 32,704.51	(9,604.63) (9,604.63)	0.00 0.00

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MorganStanley
SmithBarney

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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	Original Cost Adjusted	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125009070	85	VANGUARD GROWTH ETF Morgan Stanley Smi th Barney LLC acted as yo	03/12/08	06/10/09	\$ 3,727.15	\$ 4,944.12 \$ 4,944.12	(\$ 1,216.97) (\$ 1,216.97)	\$ 0.00 \$ 0.00
125009080	481	VANGUARD GROWTH ETF Morgan Stanley Smi th Barney LLC acted as yo	03/12/08	08/21/09	21,744.81	26,814.57 26,814.57	(5,069.76) (5,069.76)	0.00 0.00
125009090	256	VANGUARD VALUE ETF Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/12/08	08/21/09	11,472.01	15,507.53 15,507.53	(4,035.52) (4,035.52)	0.00 0.00
125009100	349	VANGUARD VALUE ETF MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/10/08	11/30/09	16,476.74	14,947.11 14,947.11	1,529.63 1,529.63	0.00 0.00
125009140	1	VIRGINIA COMMERCE BANCORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/02/08	06/10/09	2.57	7.38 7.38	(4.81) (4.81)	0.00 0.00
125009160	36	VISA INC COM CL A Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/16/08	08/21/09	2,442.90	2,990.16 2,990.16	(547.26) (547.26)	0.00 0.00
125009160	13	VISA INC COM CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/30/08	11/30/09	1,050.89	787.11 787.11	263.78 263.78	0.00 0.00
	17		10/03/08		1,374.24	991.10 991.10	383.14 383.14	0.00 0.00
	18		10/07/08		1,455.08	960.45 960.45	494.63 494.63	0.00 0.00
	19		11/24/08		1,535.92	915.67 915.67	620.25 620.25	0.00 0.00
125009170	45	VIVO PARTICIPACIOES SA ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/14/08	11/30/09	1,345.91	480.61 480.61	865.30 865.30	0.00 0.00
	13		11/19/08		388.82	129.31 129.31	259.51 259.51	0.00 0.00
						129.31	269.51	0.00

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MARYLAND LLC TTEE

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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	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125009180	20	VODAFONE GROUP PLC SPONS ADR NEW Morgan Stanley Sml th Barney LLC acted as yo	06/05/08	06/10/09	\$ 364.44	\$ 618.20 \$ 618.20	(\$ 253.76) (\$ 263.76)	\$ 0.00 \$ 0.00
125009190	9	VODAFONE GROUP PLC SPONS ADR NEW Morgan Stanley Sml th Barney LLC acted as yo	06/05/08	08/21/09	196.49	278.19 278.19	(81.70) (81.70)	0.00 0.00
125009200	2	WMS INDUSTRIES INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	03/10/08	06/10/09	60.68	75.12 75.12	(14.44) (14.44)	0.00 0.00
125009250	32	WAL-MART STORES INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	07/08/08	08/21/09	1,666.19	1,859.69 1,859.69	(193.50) (193.50)	0.00 0.00
125009260	2	WAL-MART STORES INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	07/08/08	09/29/09	98.76	116.23 116.23	(17.47) (17.47)	0.00 0.00
125009270	11	WAL-MART STORES INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	08/11/08	10/01/09	543.16 736.93	647.23 882.58 882.58	(104.07) (145.65) (145.65)	0.00 0.00 0.00
125009310	10	WASHINGTON REAL EST INV TR SBI Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	03/14/08	06/10/09	222.59	315.03 315.03	(82.44) (82.44)	0.00 0.00
125009360	15	WELLS FARGO & CO NEW Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	11/16/07	06/10/09	369.74	465.19 465.19 665.21 665.21 147.32 147.32 352.53 352.53	(95.45) (85.45) (122.92) (122.92) (24.07) (24.07) (56.74) (56.74)	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
	22		11/19/07		542.29			
	5		02/08/08		123.25			
	12		02/11/08		295.79			

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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	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125008370	43	WELLS FARGO & CO NEW Morgan Stanley Sml th Barney LLC acted as your agent in this transa	03/03/08	07/01/09	\$ 1,059.92	\$ 1,244.16 \$ 1,244.16 54.47 54.47	(\$ 184.24) (\$ 184.24) (5.18) (5.18)	\$ 0.00 \$ 0.00 0.00 0.00
125009420	14	WELLS FARGO & CO NEW Morgan Stanley Sml th Barney LLC acted as your agent in this transa	04/15/08	06/26/08	341.05	381.32 381.32 2,340.58 2,340.58	(40.27) (40.27) (1.94) (1.94)	0.00 0.00 0.00 0.00
125009480	5	WINTRUST FINL CORP Morgan Stanley Sml th Barney LLC acted as your agent in this transa	11/29/07	06/10/09	16.50	10.72 10.72 29.00 29.00	5.78 5.78 4.00 4.00	0.00 0.00 0.00 0.00
125009510	5	WRIGHT MEDICAL GROUP INC Morgan Stanley Sml th Barney LLC acted as your agent in this transa	03/27/08	06/10/09	85.20	255.29 255.29	(170.09) (170.09)	0.00 0.00
125009550	17	XTO ENERGY INC Morgan Stanley Sml th Barney LLC acted as your agent in this transa	09/16/05	06/10/08	81.90	124.09 124.09 93.24 93.24 204.99 204.99	(42.19) (42.19) (11.34) (11.34) (41.20) (41.20)	0.00 0.00 0.00 0.00 0.00 0.00
125009620	43	ZURICH FINCL SVCS SPON ADR Morgan Stanley Sml th Barney LLC acted as your agent in this transa	05/22/08	06/10/08	702.29	1,141.73 1,141.73 1,114.33 1,114.33	(439.44) (439.44) (412.04) (412.04)	0.00 0.00 0.00 0.00
125009630	8	ZURICH FINCL SVCS SPON ADR Morgan Stanley Sml th Barney LLC acted as your agent in this transa	09/13/07	06/10/08	782.57	1,258.71 1,258.71 247.63 247.63	(476.14) (476.14) (102.03) (102.03)	0.00 0.00 0.00 0.00
	3	ZURICH FINCL SVCS SPON ADR Morgan Stanley Sml th Barney LLC acted as your agent in this transa	12/11/07	08/21/09	63.60	92.86 92.86	(29.26) (29.26)	0.00 0.00

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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	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125008640	85	ZURICH FINCL SVCS SPON ADR	12/11/07	11/18/09	\$ 1,487.19	\$ 2,011.98	(\$ 524.79)	\$ 0.00
	24	MorganStanley SmithBarney LLC acted as your agent in this transaction	12/12/07		549.11	\$ 2,011.88	(\$ 524.78)	\$ 0.00
						727.25	(178.14)	0.00
Total					\$ 537,603.08	\$ 571,081.24	(\$ 34,447.00)	\$ 243.85
						\$ 570,878.06	(\$ 34,243.82)	(\$ 278.45)

+14.70
+ 9.17

Details of Accrued Income 2009

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

Reference number	Transaction Description	Trade Date	Interest Paid	Interest Received
120012300	ALLSTATE CORP BK/ENTRY DTD 05/13/2009 DUE 05/16/2014 RATE 6.200	09/04/09	\$ 201.50	
120027300	BANK OF NEW YORK MELLON BOOK/ENTRY DTD 05/12/2009 DUE 05/15/2014 RATE 4.300	09/16/09	75.25	
120029100	BERKSHIRE HATHAWAY INC BOOK/ENTRY DTD 04/29/04 DUE 10/15/2013 RATE 4.625	11/23/09	53.96	
120071400	FEDERAL HOME LOAN MTG CORP GLOBAL REFERENCE NOTES DTD 07/18/2009 DUE 07/15/2013 RATE 4.500	10/29/09	39.38	
120079900	GOLDMAN SACHS GROUP INC BOOK/ENTRY DTD 05/06/2009 DUE 05/01/2014 RATE 6.000	06/16/09	35.00	
120084400	IBM CORP DTD 11/27/02 DUE 11/29/2012 RATE 4.750	06/16/09	13.19	

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2009

FEDERAL STATEMENTS

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CLIENT 622-90

JAMES ARTHUR RAE CHARITABLE TRUST

86-0937247

10/01/13

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STATEMENT 2
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL FEES	\$ 21,041.	\$ 10,521.		\$ 10,520.
TOTAL	\$ 21,041.	\$ 10,521.	\$ 0.	\$ 10,520.

STATEMENT 3
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAXES	\$ 6,438.			
FOREIGN TAXES PAID	2,098.	\$ 2,098.		
TOTAL	\$ 8,536.	\$ 2,098.	\$ 0.	\$ 0.

STATEMENT 4
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT EXPENSES		\$ 19,273.		
INVESTMENT FEES - NORTHERN	\$ 12,394.	12,394.		
INVESTMENT FEES - SMITH BARNEY	16,617.	16,617.		
OFFICE EXPENSES	130.	130.		
RENTAL EXPENSES	76,864.	76,864.		
THEFT LOSS FROM K-1		112,124.		
THEFT LOSS FROM K-1		138,089.		
WRITE OFF OF ACCRUED INTEREST	14,222.	14,222.		
TOTAL	\$ 120,227.	\$ 389,713.	\$ 0.	\$ 0.

STATEMENT 5
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SMITH BARNEY - SEE ATTACHED	MKT VAL	\$ 1,967,580.	\$ 1,967,580.
NORTHERN TRUST - SEE ATTACHED	MKT VAL	1,282,747.	1,282,747.
TOTAL		\$ 3,250,327.	\$ 3,250,327.

Reserved Client Statement

December 1 - December 31, 2009

MorganStanley
SmithBarney

Ref: 00008252 00064870

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MARYLAND LLC TTEE

Account number 191-44766-17 888

PORTFOLIO DETAILS

Your holdings are valued using the most current prices available to Citigroup Global Markets Inc. (CGMI). In most cases, these values are as of 12/31/09, but in some cases CGMI's sources are unable to provide timely information. To see the date of the most recent price update, please view your account online at www.smithbarney.com.

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

Please Note: unrealized gain/(loss) is being shown for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Bank Deposit Program

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

Principal	Description	Current value	Accrued interest	Annualized % return	Anticipated income (annualized)
82,537.03	CITIBANK NA SOUTH DAKOTA BANK DEPOSIT PROGRAM	\$ 82,537.03		.31%	\$ 255.86
	Total Bank Deposit Program	\$ 82,537.03	\$ 0.00	.31%	\$ 255.86

Common stocks & options

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
75	ACCENTURE PLC	ACN	11/30/09	\$ 3,080.60	\$ 40.808	\$ 41.50	\$ 3,112.50	\$ 51.80 ST	1.807%	\$ 58.25
17	BUNGE LIMITED	BG	06/18/09	1,046.21	61.541	63.83	1,085.11	38.90 ST		
10			06/25/09	605.56	60.556	63.83	638.30	32.74 ST		
4			08/21/09	263.64	65.908	63.83	255.32	(8.32) ST		
31				1,916.41	61.787		1,978.73	63.32	1.315	28.04
3	CREDICORP LTD -USD	BAP	11/18/08	118.08	39.359	77.02	231.06	112.98 LT		
3			12/15/08	130.41	43.471	77.02	231.06	100.65 LT		
2			01/28/09	88.19	44.093	77.02	154.04	65.85 ST		
8			02/09/09	321.25	40.156	77.02	616.16	294.91 ST		
7			08/21/09	499.77	71.396	77.02	539.14	39.37 ST		

Ref: 00038252 00064871

Account number 191-44766-17 888

MARYLAND LLC TTEE

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
10	CREDICORP LTD -USD	BAP	11/30/09	\$ 707.20	\$ 70.72	\$ 77.02	\$ 770.20	\$ 63.00 ST		
33				1,884.80	56.512		2,541.88	678.78	1.947	49.50
12	EVEREST REINSURANCE GP LTD	RE	08/10/09	887.60	72.30	85.68	1,028.16	160.56 ST		
3			08/21/09	247.92	82.64	85.68	257.04	9.12 ST		
16				1,116.52	74.368		1,285.20	168.68	2.24	28.80
12	INVESCO LTD	IVZ	08/21/09	242.03	20.169	23.49	281.88	39.85 ST		
62			10/30/09	1,356.31	21.908	23.49	1,456.38	98.07 ST		
51			11/05/09	1,164.40	22.831	23.49	1,197.99	33.59 ST		
78			11/30/09	1,710.23	21.926	23.49	1,832.22	121.99 ST		
203				4,474.87	22.044		4,768.47	293.60	1.745	83.23
34	MARVELL TECHNOLOGY GROUP LTD-USD	MRLV	10/16/09	525.98	15.47	20.75	705.50	179.52 ST		
134			11/30/09	2,049.93	15.298	20.75	2,760.50	730.57 ST		
96			12/02/09	1,572.48	16.38	20.75	1,992.00	419.52 ST		
284				4,148.39	15.714		5,478.00	1,329.61		
8	SINA CORP	SINA	08/21/09	251.73	31.466	45.18	361.44	109.71 ST		
26			11/30/09	1,169.74	44.99	45.18	1,174.68	4.94 ST		
34				1,421.47	41.808		1,538.12	114.65		
1	WHITE MOUNTAINS INSURANCE GROUP LTD	WTM	08/21/09	313.35	313.35	332.66	332.66	19.31 ST		
5			11/30/09	1,589.00	317.80	332.66	1,663.30	74.30 ST		
6				1,802.35	317.068		1,995.86	83.61	.30	6.00
167	UBS AG (NEW)	UBS	10/21/09	2,931.98	18.675	15.51	2,435.07	(496.91) ST	8.11	197.51
7	CHECK POINT SOFTWARE TECH	CHKP	08/21/09	197.31	28.187	33.88	237.16	39.85 ST		
42	Exchange rate: .2844802		11/30/09	1,319.22	31.41	33.88	1,422.96	103.74 ST		
49	Shares traded in: Israeli shekels			1,516.53	30.95		1,660.12	143.59		
5	CORE LABORATORIES N V-USD	CLB	07/23/09	426.53	85.305	118.12	590.60	164.07 ST		
6			08/21/09	577.84	96.306	118.12	708.72	130.88 ST		
34			11/30/09	3,594.48	105.72	118.12	4,016.08	421.60 ST		
45				4,598.86	102.197		5,315.40	716.55	.338	18.00
14	AT&T INC	T	01/25/07	516.53	36.895	28.03	392.42	(124.11) LT		
37			11/14/08	1,067.45	28.85	28.03	1,037.11	(30.34) LT		
35			11/17/08	945.30	27.008	28.03	981.05	35.75 LT		
17			04/30/09	436.56	25.88	28.03	476.51	39.95 ST		
107			11/30/09	2,857.60	28.707	28.03	2,995.21	141.55 ST		
210				5,823.50	27.731		5,886.30	62.80	5.893	352.80

Ref: 00006252 00064872

MARYLAND LLC TTEE Account number 191-44766-17 888

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
42	ATP OIL & GAS CORP	ATPG	09/01/09	\$ 481.39	\$ 11.461	\$ 18.28	\$ 767.76	\$ 286.37 ST		
35			09/08/09	483.63	13.818	18.28	639.80	156.17 ST		
8			11/30/09	127.12	15.89	18.28	146.24	19.12 ST		
51			12/14/09	867.10	17.001	18.28	932.28	65.18 ST		
138				1,859.24	14.408		2,486.08	526.84		
81	AU OPTRONICS CORP	AUO	03/27/09	702.22	8.739	11.99	971.19	268.97 ST		
13	SPONSORED ADR		06/10/09	139.68	10.83	11.99	155.87	16.21 ST		
113			12/03/09	1,215.53	10.756	11.99	1,354.87	139.34 ST		
207				2,067.41	8.939		2,481.93	424.52	.368	8.10
1	ABERCROMBIE & FITCH CO CLASS A	ANF	04/30/09	27.76	27.76	34.85	34.85	7.09 ST		
13			05/08/09	340.95	26.227	34.85	453.05	112.10 ST		
12			05/15/09	317.08	26.423	34.85	418.20	101.12 ST		
5			08/21/09	162.23	32.446	34.85	174.25	12.02 ST		
46			11/30/09	1,820.50	39.576	34.85	1,603.10	(217.40) ST		
77				2,668.52	34.658		2,683.45	14.93	2.008	53.80
3	ADOBE SYSTEMS INC (DE)	ADBE	04/30/09	81.69	27.23	36.78	110.34	28.65 ST		
80			11/30/09	2,796.00	34.95	36.78	2,942.40	146.40 ST		
83				2,877.69	34.671		3,052.74	175.05		
8	AFFYMAX INC	AFFY	10/21/09	180.06	22.507	24.74	197.92	17.86 ST		
17			10/28/09	350.21	20.60	24.74	420.58	70.37 ST		
7			11/30/09	141.19	20.17	24.74	173.18	31.99 ST		
32				671.46	20.983		791.68	120.22		
47	AIRGAS INC	ARG	06/10/09	1,934.52	41.16	47.60	2,237.20	302.68 ST		
10			08/21/09	461.15	46.115	47.60	476.00	14.85 ST		
57				2,395.67	42.029		2,713.20	317.53	1.512	41.04
181	ALLIANZ SE ADR	AZSEY	11/30/09	2,229.92	12.32	12.45	2,263.45	23.53 ST	2.73	61.54
31	ALLSTATE CORP	ALL	07/17/09	753.49	24.306	30.04	931.24	177.75 ST		
181			11/30/09	5,085.58	28.097	30.04	5,437.24	351.66 ST		
212				5,839.07	27.543		6,368.48	529.41	2.663	189.60
29	AMAZON COM INC	AMZN	11/30/09	3,913.82	134.952	134.52	3,901.08	(12.54) ST		
2	AMERICA MOVIL S A B DE CV	AMX	12/01/08	57.83	28.912	46.98	93.95	36.13 LT		
7	SER L SPONS ADR		06/10/09	259.42	37.06	46.98	328.86	69.44 ST		
9			08/21/09	422.73	46.969	46.98	422.82	09 ST		
102			11/30/09	4,915.13	48.187	46.98	4,791.96	(123.17) ST	.968	54.48
120				5,855.11	47.128		5,637.80	(17.51)		

Account number 191-44766-17 888

MARYLAND LLC TTEE

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
7	AMERICAN TOWER CORP-CLASS A	AMT	11/14/08	\$ 189.44	\$ 26.92	\$ 43.21	\$ 302.47	\$ 114.03 LT		
60			11/30/09	2,442.00	40.70	43.21	2,592.60	150.60 ST		
67				2,630.44	39.26		2,895.07	264.63		
8	AMERIPRISE FINANCIAL INC	AMP	08/21/09	237.99	29.748	38.82	310.56	72.57 ST		
80			11/30/09	2,253.60	37.56	38.82	2,329.20	75.60 ST		
88				2,491.59	36.641		2,539.76	148.17	1.761	48.24
124	AMYLIN PHARMACEUTICALS INC	AMLN	10/09/09	1,721.07	13.879	14.19	1,758.56	38.49 ST		
10	ANGLOGOLD ASHANTI LTD	AU	12/11/08	262.23	26.222	40.18	401.80	139.57 LT		
9	ADR		12/12/08	241.12	26.791	40.18	361.62	120.50 LT		
4			12/17/08	108.54	27.135	40.18	160.72	52.18 LT		
5			02/02/09	139.77	27.953	40.18	200.90	61.13 ST		
14			02/05/09	362.51	25.893	40.18	562.52	200.01 ST		
10			06/21/09	375.80	37.579	40.18	401.80	28.00 ST		
62				1,489.97	28.653		2,089.36	599.39	3.16	8.60
4	ANHEUSER-BUSCH INBEV SPONS	BUD	08/21/09	168.80	42.20	52.03	208.12	39.32 ST		
43	ADR		11/13/09	2,139.66	49.759	52.03	2,237.29	97.63 ST		
31			11/30/09	1,551.24	50.04	52.03	1,612.93	61.69 ST		
78				3,888.70	49.483		4,058.34	198.64		
41	ANSYS INC	ANSS	11/30/09	1,583.38	38.618	43.46	1,781.86	198.50 ST		
61	APACHE CORP	APA	11/30/09	5,787.23	94.872	103.17	6,283.37	506.14 ST	.581	36.60
4	APPLE INC	AAPL	08/18/08	707.90	176.974	210.732	842.93	135.03 LT		
6			06/30/08	1,020.79	170.132	210.732	1,264.39	243.60 LT		
2			03/02/09	179.42	89.712	210.732	421.46	242.04 ST		
5			09/10/09	861.83	172.366	210.732	1,053.66	191.83 ST		
36			11/30/09	7,197.48	199.93	210.732	7,566.35	368.87 ST		
53				9,987.42	188.085		11,188.79	1,201.37		
37	ARCSIGHT INC	ARST	06/10/09	642.69	17.37	25.58	946.46	303.77 ST		
4			08/21/09	76.68	19.189	25.58	102.32	25.64 ST		
11			11/30/09	250.36	22.76	25.58	281.38	31.02 ST		
52				888.73	18.649		1,330.16	380.43		
99	ARENA PHARMACEUTICALS INC	ARNA	06/10/09	458.37	4.63	3.55	351.45	(106.92) ST		
43			08/21/09	191.30	4.448	3.55	162.65	(38.65) ST		
142				649.67	4.675		504.10	(145.57)		
75	ASTORIA FINANCIAL CORP	AF	10/06/09	834.00	11.12	12.43	932.25	98.25 ST		
49			10/23/09	525.93	10.733	12.43	609.07	83.14 ST		

Ref: 00008252 00064874

MARYLAND LLC TTEE

Account number 191-44766-17 888

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
11	ASTORIA FINANCIAL CORP	AF	11/30/09	\$ 111.37	\$ 10.124	\$ 12.43	\$ 136.73	\$ 25.36	ST	
135				1,471.30	10.889		1,878.06	206.76	4.183	70.20
5	ATWOOD OCEANICS INC	ATW	08/21/09	147.86	29.572	35.85	179.25	31.39	ST	
45			11/30/09	1,684.35	37.43	35.85	1,613.25	(71.10)	ST	
50				1,832.21	36.644		1,792.50	(39.71)		
2	BAE SYSTEMS PLC SPON ADR	BAESY	05/12/08	75.55	37.774	23.18	46.36	(29.19)	LT	
27			08/05/08	985.42	36.497	23.18	625.86	(359.56)	LT	
31			10/09/08	803.82	25.929	23.18	718.58	(85.24)	LT	
44			10/15/08	1,108.93	25.157	23.18	1,019.92	(87.01)	LT	
13			10/31/08	289.53	22.271	23.18	301.34	11.81	LT	
8			08/21/09	176.26	22.033	23.18	185.44	9.18	ST	
125				3,437.51	27.50		2,897.50	(540.01)	4.088	118.76
6	BG GROUP PLC SPON ADR	BRGY	07/18/08	656.22	109.369	90.50	643.00	(113.22)	LT	
10			09/24/08	1,067.84	106.784	90.50	905.00	(162.84)	LT	
5			01/16/09	336.50	67.30	90.50	452.50	116.00	ST	
21				2,060.58	88.122		1,900.50	(160.08)	1.087	20.66
59	BP PLC SPONS ADR	BP	07/08/05	3,919.63	66.434	57.97	3,420.23	(499.40)	LT	
14			07/10/07	1,040.48	74.319	57.97	811.58	(228.90)	LT	
11			01/16/09	485.10	44.10	57.97	637.67	152.57	ST	
84				5,445.21	64.824		4,889.48	(575.73)	5.786	282.24
1	BNP PARIBAS SPON ADR	BNPQY	08/21/09	42.05	42.05	40.16	40.16	(1.89)	ST	
22			11/05/09	901.49	40.977	40.16	883.62	(17.97)	ST	
67			11/30/09	2,777.15	41.45	40.16	2,690.72	(86.43)	ST	
90				3,720.69	41.341		3,614.40	(106.29)	1.292	48.71
5	BAIDU INC SPON ADR RPTNG ORD SHS CL A	BIDU	11/30/09	2,163.40	432.68	411.23	2,058.15	(107.25)	ST	
90	BAKER HUGHES INC	BHI	06/10/09	3,629.52	40.328	40.48	3,643.20	13.68	ST	
8			09/16/09	320.11	40.014	40.48	323.84	3.73	ST	
98				3,949.83	40.302		3,967.04	17.41	1.482	58.80
9	BALLY TECHNOLOGIES INC	BYI	08/21/09	356.60	39.622	41.29	371.61	15.01	ST	
61			11/30/09	2,517.23	41.268	41.29	2,518.69	1.46	ST	
70				2,873.83	41.056		2,890.30	16.47		
123	BANCO BILBAO VIZCAYA-SP ADR	BBVA	09/30/09	2,197.16	17.863	18.04	2,218.92	21.76	ST	
38			10/06/09	667.28	17.56	18.04	685.52	18.24	ST	

Reserved
Client Statement

December 1 - December 31, 2009

MARYLAND LLC TTEE Account number 191-44766-17 888

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
47	BANCO BILBAO VIZCAYA-SP ADR	BBVA	10/13/09	\$ 846.77	\$ 18.059	\$ 18.04	\$ 847.88	(\$ 89) ST		
208				3,713.21	17.852		3,752.32	39.11	2.20	82.58
11	BANCO BRADESCO SPONS ADR (NEW)	BBD	11/19/08	99.42	9.038	21.87	240.67	141.15 LT		
23			08/21/09	381.34	16.579	21.87	503.01	121.67 ST		
31			11/30/09	651.88	21.028	21.87	677.97	26.09 ST		
31			12/02/09	684.48	22.08	21.87	677.97	(8.51) ST		
98				1,917.12	18.928		2,099.52	282.40	.448	9.41
44	BANK OF AMERICA CORP	BAC	07/15/09	583.00	13.25	15.06	662.64	79.64 ST		
34			07/17/09	450.16	13.24	15.06	512.04	61.88 ST		
216			11/30/09	3,388.24	15.686	15.06	3,252.96	(135.28) ST		
294				4,421.40	15.039		4,427.84	6.24	.285	11.78
87	BANK NEW YORK MELLON CORP	BK	09/21/09	2,565.35	29.486	27.97	2,433.39	(131.96) ST		
49			11/12/09	1,372.49	28.01	27.97	1,370.53	(1.96) ST		
138				3,937.84	28.955		3,803.92	(133.92)	1.287	48.96
47	BARCLAYS PLC-ADR	BGS	04/27/09	656.78	13.974	17.60	827.20	170.42 ST		
129			11/30/09	2,513.89	19.487	17.60	2,270.40	(243.49) ST		
178				3,170.87	18.015		3,097.80	(73.07)	.389	11.46
18	BARRICK GOLD CORP CAD	ABX	02/06/09	702.11	39.006	39.38	708.84	6.73 ST		
34			02/18/09	1,293.03	38.03	39.38	1,338.92	45.89 ST		
52				1,995.14	38.388		2,047.78	52.62	1.015	20.80
10	BAXTER INTL INC	BAX	10/02/08	665.56	66.556	58.68	588.80	(76.76) LT		
15			10/13/08	880.68	58.712	58.68	880.20	(.48) LT		
18			10/23/08	1,044.96	58.052	58.68	1,058.24	11.29 LT		
8			11/14/08	486.16	60.77	58.68	469.44	(16.72) LT		
10			11/20/08	519.15	51.914	58.68	588.80	67.65 LT		
7			12/08/08	373.06	53.294	58.68	410.76	37.70 LT		
15			06/10/09	693.00	46.20	58.68	880.20	187.20 ST		
15			12/29/09	887.24	59.149	58.68	880.20	(7.04) ST		
98				5,549.80	58.831		5,760.84	200.84	1.978	113.69
58	BEST BUY INC	BBY	11/30/09	2,478.23	42.728	39.46	2,288.68	(189.55) ST		
34			12/17/09	1,400.73	41.198	39.46	1,341.64	(59.09) ST		
92				3,878.96	42.163		3,630.32	(248.64)	1.419	61.62
7	BHP BILLITON LTD SPONS ADR	BHP	06/02/09	420.82	60.116	76.58	536.06	115.24 ST		
1			08/21/09	63.22	63.219	76.58	76.58	13.36 ST		

Reserved
Client Statement

December 1 - December 31, 2009

Common stocks & options *continued*

MARYLAND LLC TTEE Account number 191-44766-17 888

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
26	BHP BILLITON LTD SPONS	BHP	11/30/09	\$ 1,940.90	\$ 74.649	\$ 78.58	\$ 1,991.08	\$ 50.18	ST	
34	ADR									
41	BIOMIMETIC THERAPEUTICS INC	BMTI	09/01/09	2,424.94	71.322	11.93	2,603.72	178.78	2.141	55.76
45			11/11/09	483.80	11.80	11.93	489.13	5.33	ST	
28			11/30/09	520.73	11.571	11.93	536.85	16.12	ST	
114			11/30/09	298.31	10.854	11.93	334.04	35.73	ST	
112	BOEING CO	BA	06/10/09	1,302.84	11.428	54.13	1,380.02	67.18		
6			11/30/09	5,766.66	51.488	54.13	6,082.66	285.90	ST	
118			11/30/09	312.98	52.16	54.13	324.78	11.82	ST	
18	BRF-BRASIL FOODS S A ADR	BRFS	07/22/09	6,079.82	51.522	52.37	6,387.34	307.72	3.103	188.24
10			08/21/09	753.42	41.856	52.37	942.66	189.24	ST	
6			10/05/09	464.50	48.449	52.37	523.70	59.20	ST	
14			11/20/09	310.98	51.83	52.37	314.22	3.24	ST	
48			11/20/09	670.21	47.872	52.37	733.18	62.97	ST	
15	BRASIL TELECOM S A	BTM	02/25/08	2,189.11	45.815	29.13	2,513.76	314.65		
.6829	SPONSORED ADR REPSTG PFD SHS		11/14/08	541.89	36.284	29.13	436.95	(104.94)	LT	
1707			03/03/09	11.88	17.646	29.13	19.89	8.01	LT	
4,5366			08/10/09	2.53	14.909	29.13	4.97	2.44	ST	
13,6098			08/21/09	95.40	21.121	29.13	132.15	36.75	ST	
48			11/30/09	294.32	21.72	29.13	398.45	102.13	ST	
80			11/30/09	1,374.31	29.876	29.13	1,339.98	(34.33)	ST	
8,3333	BRASIL TELECOM SA ADR	BTMC	02/25/08	2,320.33	29.004	15.99	2,330.39	10.06	4.483	104.48
14,4718			11/14/08	156.30	18.999	15.99	133.25	(23.05)	LT	
11,9512			03/03/09	130.65	9.239	15.99	231.40	100.75	LT	
2,561			06/10/09	92.11	7.806	15.99	191.10	98.99	ST	
7,8829			08/21/09	27.96	11.058	15.99	40.95	12.99	ST	
45			08/21/09	86.26	11.373	15.99	122.85	36.59	ST	
33	BRITISH AMERICAN TOBACCO	BTI	01/29/07	493.28	10.982	64.66	719.55	226.27		
35	PLC ADR		08/04/08	2,016.40	61.103	64.66	2,133.78	117.38	LT	
19			10/14/08	2,551.75	72.907	64.66	2,263.10	(288.65)	LT	
1			08/21/09	1,103.01	58.052	64.66	1,226.54	125.53	LT	
88			08/21/09	62.57	62.57	64.66	64.66	2.09	ST	
13	CF INDUSTRIES HOLDINGS INC	CF	08/10/09	5,733.73	85.156	90.78	5,690.08	(43.65)	4.226	240.50
2			08/21/09	1,042.21	80.17	90.78	1,180.14	137.93	ST	
15			08/21/09	164.00	82.00	90.78	181.56	17.56	ST	
				1,206.21	80.414		1,361.70	155.49	.44	8.00

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MARYLAND LLC TTEE Account number 191-44766-17 888

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
26	C.H. ROBINSON WORLDWIDE INC	CHRW	06/16/08	\$ 1,559.17	\$ 59.968	\$ 58.73	\$ 1,528.98	(\$ 32.19) LT		
4			11/14/08	205.40	51.35	58.73	234.92	29.52 LT		
11			06/10/09	587.07	53.37	58.73	646.03	58.96 ST		
41				2,351.84	57.357		2,407.93	56.28	1.702	41.00
8	CNOOC LTD SPONS ADR	CEO	08/21/09	1,088.75	136.094	155.45	1,243.60	154.85 ST		
21			11/30/09	3,234.63	154.03	155.45	3,264.45	29.82 ST		
28				4,323.38	149.082		4,508.05	184.67	1.493	67.34
54	CRH PLC ADR-USD	CRH	11/18/09	1,403.91	25.998	27.33	1,475.82	71.91 ST		
6			11/30/09	153.48	25.58	27.33	163.98	10.50 ST		
60				1,557.39	25.957		1,639.80	82.41	3.388	55.56
126	CVS CAREMARK CORP	CVS	06/10/09	3,813.52	30.266	32.21	4,058.46	244.94 ST		
14			09/29/09	502.60	35.90	32.21	450.94	(51.66) ST		
24			10/01/09	859.62	35.817	32.21	773.04	(86.58) ST		
38			10/12/09	1,381.66	36.359	32.21	1,223.98	(157.68) ST		
202				6,557.40	32.492		6,508.42	(50.98)	.848	61.81
19	CALIFORNIA PIZZA KITCHEN INC	CPKI	08/03/09	315.74	16.618	13.45	255.55	(60.19) ST		
31			08/04/09	492.70	15.893	13.45	416.95	(75.75) ST		
46			08/14/09	649.09	14.11	13.45	618.70	(30.39) ST		
18			08/21/09	254.43	14.134	13.45	242.10	(12.33) ST		
13			11/23/09	167.15	12.858	13.45	174.85	7.70 ST		
9			11/30/09	112.67	12.518	13.45	121.05	8.38 ST		
136				1,991.78	14.945		1,829.20	(162.58)		
8	CANADIAN PACIFIC RAILWAY	CP	08/21/09	379.52	47.44	54.00	432.00	52.48 ST		
51			11/30/09	2,469.93	48.43	54.00	2,754.00	284.07 ST		
59				2,849.46	48.288		3,188.00	338.55	1.727	55.05
31	CANON INC ADR	CAJ	07/08/05	1,088.23	35.49	42.32	1,311.92	213.69 LT		
18			09/12/07	966.98	53.165	42.32	761.76	(195.22) LT		
23			04/17/08	1,121.44	48.758	42.32	973.36	(148.08) LT		
41			10/31/08	1,394.14	34.003	42.32	1,735.12	340.98 LT		
10			01/18/09	309.60	30.96	42.32	423.20	113.60 ST		
14			02/05/09	385.55	27.539	42.32	592.48	206.93 ST		
137				5,265.94	38.438		5,787.84	521.90	2.511	145.63
19	CARNIVAL CORP (PAIRED STOCK)	CCL	01/23/09	369.10	19.426	31.69	602.11	233.01 ST		
18			04/30/09	488.15	27.119	31.69	570.42	82.27 ST		

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MARYLAND LLC TTEE

Account number 191-44766-17 888

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
43	CARNIVAL CORP (PAIRED STOCK)	CCL	11/30/09	\$ 1,369.55	\$ 31.85	\$ 31.89	\$ 1,382.67	(\$ 6.88) ST		
80				2,228.80	27.835		2,535.20	308.40		
2	CATALYST HEALTH SOLUTIONS INC	CHSI	08/21/09	60.46	30.23	36.47	72.94	12.48 ST		
49			11/30/09	1,647.26	33.617	36.47	1,787.03	139.77 ST		
51				1,707.72	33.485		1,859.97	152.25		
10	CATERPILLAR INC	CAT	05/13/09	363.75	36.375	56.99	569.90	206.15 ST		
54			11/30/09	3,134.70	58.05	56.99	3,077.46	(57.24) ST		
84				3,498.45	54.663		3,647.36	148.91	2.947	107.52
17	CAVIUM NETWORKS INC	CAVM	08/04/09	323.00	19.00	23.83	405.11	82.11 ST		
26			08/05/09	495.79	19.088	23.83	619.58	123.79 ST		
8			08/20/09	158.56	19.819	23.83	190.64	32.08 ST		
12			08/21/09	251.36	20.946	23.83	285.96	34.60 ST		
26			11/02/09	484.97	18.652	23.83	619.58	134.61 ST		
89				1,713.88	19.255		2,120.87	407.19		
25	CELGENE CORP	CELG	10/08/09	1,371.80	54.872	55.68	1,392.00	20.20 ST		
21			10/08/09	1,152.31	54.872	55.68	1,169.28	16.97 ST		
48				2,624.11	54.872		2,561.28	37.17		
25	CENTERPOINT ENERGY INC	CNP	08/21/09	317.96	12.718	14.51	362.75	44.79 ST		
144			11/30/09	1,897.63	13.178	14.51	2,089.44	191.81 ST		
189				2,215.69	13.11		2,452.19	236.60	5.237	128.44
11	CEPHALON INC	CEPH	08/18/08	764.79	69.526	62.42	886.62	(78.17) LT		
11			11/14/08	817.19	74.29	62.42	686.82	(130.57) LT		
1			04/30/09	67.03	67.03	62.42	62.42	(4.61) ST		
4			05/21/09	239.98	59.996	62.42	249.68	9.70 ST		
7			08/10/09	403.27	57.61	62.42	436.94	33.67 ST		
5			08/21/09	284.48	56.896	62.42	312.10	27.62 ST		
39				2,578.74	88.07		2,434.38	(142.36)		
52	CHART INDUSTRIES INC	GTLS	06/10/09	1,162.20	22.35	16.52	859.04	(303.16) ST		
8			08/21/09	174.40	21.80	16.52	132.16	(42.24) ST		
80				1,338.60	22.277		991.20	(346.40)		
52	CHELSEA THERAPEUTICS INTL LTD	CHTP	09/10/09	334.66	6.435	2.70	140.40	(194.26) ST		
25			09/17/09	172.50	6.90	2.70	67.50	(105.00) ST		
149			11/30/09	336.22	2.256	2.70	402.30	66.08 ST		
228				843.38	3.732		810.20	(233.18)		

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MARYLAND LLC TTEE Account number 191-44766-17 888

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
9	CHEVRON CORP	CVX	11/14/08	\$ 688.32	\$ 76.48	\$ 76.99	\$ 692.91	\$ 4.59 LT		
8			11/17/08	578.80	72.35	76.99	615.92	37.12 LT		
8			04/30/09	528.00	66.00	76.99	615.92	87.92 ST		
14			07/13/09	870.32	62.165	76.99	1,077.86	207.64 ST		
48			11/30/09	3,735.22	77.817	76.99	3,695.52	(39.70) ST		
87				8,400.88	73.571		6,698.13	2,97.47	3.532	238.84
155	CHINA LIFE INSURANCE CO LTD-SPONSORED ADR	LFC	11/30/09	11,884.24	75.446	73.35	11,389.25	(324.89) ST	.583	87.43
3	CHINA MOBILE LTD	CHL	04/13/09	137.00	45.667	46.43	139.29	2.29 ST		
57	SPONSORED ADR		08/21/09	2,939.87	51.578	46.43	2,646.51	(293.48) ST		
60				3,076.87	51.283		2,785.80	(291.17)	3.437	95.76
10	CHINA PETROLEUM&CHEM ADR	SNP	03/26/09	848.96	64.896	88.07	880.70	231.74 ST		
4			06/10/09	291.20	72.80	88.07	352.28	61.08 ST		
8			07/07/09	607.04	75.88	88.07	704.56	97.52 ST		
4			08/21/09	360.78	90.196	88.07	352.28	(8.50) ST		
12			08/26/09	1,088.52	90.71	88.07	1,056.84	(31.68) ST		
3			11/30/09	250.47	83.49	88.07	264.21	13.74 ST		
41				3,248.87	78.184		3,610.87	363.80	2.349	84.83
97	CHINA UNICOM HONG KONG LTD SPONSORED ADR	CHU	11/06/09	1,350.24	13.92	13.11	1,271.67	(78.57) ST		
5			11/30/09	68.99	13.997	13.11	65.55	(1.44) ST		
93			12/08/09	1,208.07	12.99	13.11	1,219.23	11.16 ST		
195				2,825.30	13.463		2,566.45	(68.86)	2.013	51.48
4,6962	CHUNGHWA TELECOM LTD ADR	CHT	08/16/06	70.00	15.073	18.57	87.21	17.21 LT		
8,4851			06/06/07	108.83	17.022	18.57	120.06	11.23 LT		
18,0889			11/14/08	326.79	17.328	18.57	354.11	27.32 LT		
31,7815			02/24/09	522.62	16.628	18.57	590.18	67.68 ST		
2,7241			02/25/09	44.55	16.537	18.57	50.59	6.04 ST		
14,2842			03/30/09	230.08	16.159	18.57	264.89	34.81 ST		
31			08/21/09	532.18	17.198	18.57	575.67	43.49 ST		
110				1,836.06	16.682		2,042.71	207.68	4.894	99.89
12	CHURCH & DWIGHT CO INC	CHD	08/21/09	705.08	58.756	60.45	725.40	20.32 ST		
63			11/30/09	3,720.47	59.055	60.45	3,838.35	87.88 ST		
75				4,425.55	59.007		4,533.75	108.20	.928	42.00
71	CISCO SYS INC	CSCO	12/13/06	1,926.23	27.13	23.94	1,699.74	(226.49) LT		
89			02/08/08	2,111.75	23.727	23.94	2,130.66	18.91 LT		

Account number 191-44766-17 888

MARYLAND LLC TTEE

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
38	CISCO SYS INC	CSCO	08/12/08	\$ 878.55	\$ 23.119	\$ 23.94	\$ 909.72	\$ 31.17 LT		
27			11/14/08	453.60	16.80	23.94	646.38	192.78 LT		
18			04/15/09	320.38	17.789	23.94	430.92	110.54 ST		
58			06/10/09	1,148.43	19.768	23.94	1,388.52	242.09 ST		
301				6,838.94	22.714		7,205.94	369.00		
11	CITRIX SYSTEMS INC	CTXS	03/05/09	236.45	21.495	41.61	457.71	221.26 ST		
11			03/24/09	248.93	22.629	41.61	457.71	208.78 ST		
1			04/30/09	28.51	28.51	41.61	41.61	13.10 ST		
18			06/10/09	592.38	32.91	41.61	748.98	156.60 ST		
12			08/21/09	423.22	36.268	41.61	459.32	76.10 ST		
19			11/30/09	720.29	37.91	41.61	790.59	70.30 ST		
72				2,249.78	31.247		2,885.92	746.14		
37	CLEAN HARBORS INC	CLH	06/10/09	2,060.90	55.70	59.51	2,205.57	144.67 ST		
6			08/05/09	333.07	56.511	59.51	357.66	24.59 ST		
9			08/21/09	545.51	60.612	59.51	538.49	(9.02) ST		
5			11/30/09	265.75	53.15	59.51	298.05	32.30 ST		
57				3,205.23	59.232		3,397.77	192.54		
30	CLIFFS NATURAL RESOURCES	CLF	11/13/09	1,199.70	39.99	46.09	1,382.70	183.00 ST		
28			11/16/09	1,208.72	43.188	46.09	1,290.52	81.80 ST		
58				2,408.42	41.524		2,873.22	264.80	.759	20.30
80	COACH INC	COH	11/02/09	2,658.10	33.226	36.53	2,922.40	264.30 ST	.821	24.00
6	COGNIZANT TECH SOLUTIONS CL A	CTSH	10/17/08	118.48	19.747	45.33	271.98	153.50 LT		
284			11/30/09	12,440.65	43.805	45.33	12,873.72	433.07 ST		
280				12,559.13	43.307		13,145.70	586.57		
6	COLGATE PALMOLIVE CO	CL	10/12/09	478.62	79.77	82.15	492.90	14.28 ST		
69			11/30/09	5,811.67	84.227	82.15	5,668.35	(143.32) ST		
75				6,280.29	83.871		6,191.25	(128.04)	2.142	132.00
314	COMCAST CORP CL A	CMCSA	12/09/09	5,483.27	17.494	18.86	5,294.04	(199.23) ST	2.241	118.69
13	COMERICA INC	CMA	08/21/09	354.78	27.289	29.57	384.41	29.65 ST		
72			11/30/09	2,024.84	28.12	29.57	2,129.04	104.40 ST		
85				2,379.40	27.993		2,513.45	134.05	.676	17.00
11.25	COMPANHIA ENERGETICA DE	CIG	10/14/08	144.80	12.871	18.06	203.18	58.38 LT		
16.25	MINAS SP ADR		10/15/08	195.42	12.025	18.06	293.48	98.06 LT		
.5			11/14/08	6.33	12.653	18.06	9.03	2.70 LT		
17.5			12/09/08	204.42	11.681	18.06	316.05	111.63 LT		

MARYLAND LLC TTEE Account number 191-44766-17 888

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
28.75	COMPANHIA ENERGETICA DE	CIG	01/19/09	\$ 329.43	\$ 11.458	\$ 18.06	\$ 519.23	\$ 189.80	ST	
13.75	MINAS SP ADR		01/27/09	149.81	10.894	18.06	248.33	98.52	ST	
52			08/21/09	772.62	14.858	18.06	939.12	166.50	ST	
45			11/30/09	796.86	17.708	18.06	812.70	15.84	ST	
185				2,589.89	14.062		3,341.12	741.43	4.418	147.63
2	COMPANHIA DE BEBIDAS DAS	ABV	10/14/08	94.61	47.307	101.09	202.18	107.57	LT	
1	AMERS SPONS ADR		10/15/08	45.01	45.014	101.09	101.09	56.08	LT	
2			10/29/08	92.82	46.409	101.09	202.18	109.36	LT	
1			10/30/08	43.24	43.242	101.09	101.09	57.85	LT	
1			11/13/08	45.17	45.173	101.09	101.09	55.92	LT	
3			11/19/08	129.87	43.291	101.09	303.27	173.40	LT	
7			08/21/09	542.62	77.517	101.09	707.63	165.01	ST	
12			11/30/09	1,167.48	97.29	101.09	1,213.08	45.60	ST	
28				2,160.82	74.511		2,931.61	770.79	1.79	52.49
23	CONCUR TECHNOLOGIES INC	CNQR	06/10/09	779.01	33.87	42.75	983.25	204.24	ST	
8			08/21/09	288.16	38.019	42.75	342.00	53.84	ST	
31				1,067.17	34.425		1,325.25	258.08		
7	CONOCOPHILLIPS	COP	07/13/09	279.20	39.885	51.07	357.49	78.29	ST	
115			11/30/09	5,930.55	51.57	51.07	5,873.05	(57.50)	ST	
122				6,208.75	50.90		6,230.54	20.79	3.916	244.00
7	CONTANGO OIL & GAS INC (DE)	MCF	06/22/09	296.21	42.316	47.01	329.07	32.86	ST	
11			07/10/09	443.99	40.353	47.01	517.11	73.22	ST	
3			08/21/09	138.51	46.17	47.01	141.03	2.52	ST	
14			08/28/09	647.92	46.28	47.01	658.14	10.22	ST	
3			11/30/09	133.20	44.40	47.01	141.03	7.83	ST	
38				1,859.73	43.677		1,786.38	128.65		
20	COSTCO WHOLESALE CORP NEW	COST	10/02/09	1,128.61	56.43	59.17	1,183.40	54.79	ST	
23			10/06/09	1,332.57	57.938	59.17	1,360.91	28.34	ST	
11			11/05/09	648.98	58.998	59.17	650.87	1.89	ST	
3			11/30/09	179.42	59.808	59.17	177.51	(1.91)	ST	
57				3,289.58	57.712		3,372.69	83.11	1.216	41.04
6	CREDIT SUISSE GROUP ADR	CS	05/11/09	246.71	41.117	49.18	294.96	48.25	ST	
70			11/30/09	3,635.63	51.937	49.18	3,441.20	(194.43)	ST	
76				3,882.34	51.083		3,736.16	(146.18)	.12	4.48

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Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
2	CUMMINS INC	CMI	08/21/09	\$ 94.20	\$ 47.099	\$ 45.86	\$ 81.72	(\$ 2.48) ST		
58			11/30/09	2,589.53	44.647	45.86	2,659.88	70.35 ST		
60				2,683.73	44.728		2,751.90	67.87	1.528	42.00
57	CYPRESS BIOSCIENCE INC NEW	CYPB	06/10/09	448.02	7.86	6.77	328.89	(119.13) ST		
26			08/21/09	200.95	7.729	6.77	150.02	(50.93) ST		
83				648.87	7.819		476.91	(170.08)		
12	DPL INC	DPL	08/21/09	299.37	24.947	27.60	331.20	31.83 ST		
102			11/30/09	2,743.60	26.898	27.60	2,815.20	71.60 ST		
114				3,042.97	28.093		3,149.40	103.43	4.13	128.96
44	DANAHER CORP DE	DHR	06/16/08	3,583.19	81.436	75.20	3,308.80	(274.39) LT		
7			10/09/08	396.23	56.604	75.20	526.40	130.17 LT		
10			10/13/08	598.60	59.86	75.20	752.00	153.40 LT		
9			11/14/08	490.68	54.52	75.20	676.80	186.12 LT		
20			06/10/09	1,253.60	62.68	75.20	1,504.00	250.40 ST		
63			11/19/09	4,494.34	71.338	75.20	4,737.60	243.26 ST		
9			12/17/09	673.01	74.778	75.20	676.80	3.79 ST		
162				11,489.85	70.924		12,182.40	692.75	.212	25.92
102	DARDEN RESTAURANTS INC	DRI	06/10/09	3,438.42	33.71	35.07	3,577.14	138.72 ST		
25			08/21/09	827.70	33.108	35.07	876.75	49.05 ST		
15			11/30/09	471.00	31.40	35.07	526.05	55.05 ST		
142				4,737.12	33.36		4,878.94	242.82	2.851	142.00
23	DEERE & CO	DE	12/14/09	1,224.75	53.25	54.09	1,244.07	19.32 ST		
9			12/22/09	504.79	56.088	54.09	486.81	(17.98) ST		
16			12/30/09	873.11	54.569	54.09	865.44	(7.67) ST		
48				2,602.85	54.222		2,596.32	(6.33)	2.07	63.78
37	DEMANDTEC INC	DMAN	08/07/09	318.63	8.611	8.77	324.49	5.86 ST		
31			08/21/09	289.11	9.326	8.77	271.87	(17.24) ST		
37			09/21/09	335.68	9.072	8.77	324.49	(11.19) ST		
34			11/30/09	297.09	8.738	8.77	298.18	1.09 ST		
139				1,240.51	8.925		1,218.03	(21.48)		
11	DESARROLLADORA HOMEX	HXM	11/14/08	202.90	18.446	33.82	369.82	166.92 LT		
12	S.A DE C V ADR-JSD		08/21/09	426.00	35.50	33.62	403.44	(22.56) ST		
23				628.90	27.343		773.26	144.36		

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MARYLAND LLC TTEE

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
14	DEXCOM INC	DXCM	06/21/09	\$ 117.40	\$ 8.386	\$ 8.07	\$ 112.98	(\$ 4.42) ST		
272			11/30/09	1,949.70	7.168	8.07	2,195.04	245.34 ST		
286				2,067.10	7.228		2,308.02	240.92		
68	DIGITAL RIVER INC	DRIV	10/12/09	1,697.80	25.725	26.99	1,781.34	83.44 ST		
4	DUOYUAN GLOBAL WATER INC	DGW	09/24/09	129.17	32.282	35.78	143.12	13.95 ST		
10	ADR		09/28/09	330.82	33.081	35.78	357.80	26.98 ST		
5			10/01/09	162.45	32.489	35.78	178.90	16.45 ST		
20			10/30/09	683.78	34.189	35.78	715.60	31.82 ST		
39				1,306.22	33.493		1,395.42	89.20		
11	ENI SPA SPONSORED ADR	E	02/19/08	742.25	67.477	50.61	556.71	(185.54) LT		
24			04/04/08	1,699.48	70.811	50.61	1,214.84	(484.64) LT		
5			04/18/08	373.54	74.708	50.61	253.05	(120.49) LT		
9			01/16/09	404.10	44.90	50.61	455.49	51.39 ST		
49				3,219.37	86.701		2,478.89	(739.48)	4.688	118.28
49	EBAY INC	EBAY	10/20/09	1,222.55	24.95	23.53	1,152.97	(69.58) ST		
34			10/21/09	859.18	25.27	23.53	800.02	(59.16) ST		
83				2,081.73	25.081		1,952.99	(128.74)		
27	ECOLAB INC	ECL	08/16/08	1,230.68	45.58	44.58	1,203.66	(27.00) LT		
2			11/14/08	66.10	33.05	44.58	89.16	23.06 LT		
93			11/30/09	4,154.88	44.676	44.58	4,145.94	(8.94) ST		
122				5,451.84	44.686		5,438.76	(12.88)	1.39	75.84
25	EMPRESA NACIONAL DE	EOC	10/14/09	1,189.03	47.561	50.27	1,256.75	67.72 ST		
3	ELECTRICIDAD CHILE SP ADR		11/30/09	144.42	48.14	50.27	150.81	6.39 ST		
18	1 ADR = 30 SH -USD-		12/07/09	875.11	48.617	50.27	904.86	29.75 ST		
46				2,206.66	48.012		2,312.42	103.86	2.028	46.92
49	ENERGEN CORP	EGN	09/28/09	2,136.07	43.593	48.80	2,293.20	157.13 ST	1.068	24.60
2	ENTERGY CORPORATION-NEW	ETR	01/22/09	153.75	76.874	81.84	163.68	9.93 ST		
3			02/12/09	208.04	69.345	81.84	245.52	37.48 ST		
1			04/30/09	65.02	65.02	81.84	81.84	16.82 ST		
4			10/30/09	311.55	77.887	81.84	327.36	15.81 ST		
63			11/30/09	4,940.28	78.417	81.84	5,155.92	215.64 ST		
73				5,678.64	77.78		5,674.32	(285.68)	3.865	219.00
3	EQUINIX INC	EQIX	01/09/09	174.92	58.306	106.15	319.45	143.53 ST		
4			03/11/09	193.15	48.286	106.15	424.60	231.45 ST		
6			03/24/09	318.37	53.061	106.15	636.90	318.53 ST		

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Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
1	EQUINIX INC	EQIX	04/30/09	\$ 72.19	\$ 72.19	\$ 108.15	\$ 108.15	\$ 33.96	ST	
10			06/10/09	718.30	71.83	108.15	1,061.50	343.20	ST	
22			11/30/09	2,101.66	95.53	108.15	2,335.30	233.64	ST	
48				3,678.59	77.795		4,882.80	1,304.31		
87	ESPRIT HLDGS SPON ADR	ESPGY	05/04/09	1,094.53	12.58	13.35	1,161.45	66.92	ST	
7			08/21/09	106.05	15.15	13.35	93.45	(12.60)	ST	
109			10/16/09	1,575.28	14.452	13.35	1,455.15	(120.13)	ST	
203				2,775.86	13.874		2,710.05	(65.81)		2,859
74	EURONET WORLDWIDE INC	EEFT	06/10/09	1,408.22	19.03	21.95	1,624.30	216.08	ST	72.07
10			08/21/09	229.50	22.949	21.95	219.50	(10.00)	ST	
6			11/30/09	126.42	21.07	21.95	131.70	5.28	ST	
90				1,764.14	19.802		1,975.50	211.36		
14	EVERCORE PARTNERS INC	EVR	08/10/09	321.91	22.993	30.40	425.60	103.69	ST	
7			08/21/09	163.70	23.385	30.40	212.80	49.10	ST	
14			09/03/09	319.28	22.806	30.40	425.60	106.32	ST	
11			10/22/09	330.88	30.08	30.40	334.40	3.52	ST	
48				1,135.77	24.691		1,398.40	262.63		1,873
70	EXPEDIA INC	EXPE	11/19/09	1,732.29	24.747	25.73	1,801.10	68.81	ST	27.80
5			11/30/09	125.95	25.19	25.73	128.65	2.70	ST	
75				1,858.24	24.777		1,929.76	71.51		
14	EXXON MOBIL CORP	XOM	01/09/07	1,005.54	71.823	68.19	954.66	(50.88)	LT	
12			11/17/08	905.35	75.446	68.19	818.28	(87.07)	LT	
14			04/30/09	938.28	67.02	68.19	954.66	16.38	ST	
26			07/13/09	1,697.37	65.283	68.19	1,772.94	75.57	ST	
12			09/16/09	840.12	70.01	68.19	818.28	(21.84)	ST	
12			11/20/09	892.20	74.35	68.19	818.28	(73.92)	ST	
80				6,278.88	69.765		6,137.10	(141.78)		2,463
6	FMC TECHNOLOGIES INC	FTI	11/26/08	169.03	28.171	57.84	347.04	178.01	LT	151.20
88			11/30/09	4,778.93	54.306	57.84	5,089.92	310.99	ST	
94				4,947.86	52.638		5,438.86	489.00		
17	FMC CORP-NEW	FMC	06/10/09	897.43	52.79	55.76	947.92	50.49	ST	
2			08/21/09	100.04	50.018	55.76	111.52	11.48	ST	
19				897.47	52.498		1,059.44	81.97		.898
40	FTI CONSULTING INC	FCN	06/10/09	2,124.00	53.10	47.16	1,886.40	(237.60)	ST	8.50
17			08/21/09	802.53	47.207	47.16	801.72	(.81)	ST	

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Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
5	FTI CONSULTING INC	FCN	11/30/09	\$ 231.10	\$ 46.22	\$ 47.16	\$ 235.80	\$ 4.70 ST		
82				3,167.83	50.93		2,923.92	(233.71)		
35	FANUC LTD JAPAN-JPY	FANUY	06/07/09	1,438.24	41.092	47.00	1,645.00	206.76 ST		
14			06/10/09	578.20	41.30	47.00	658.00	79.80 ST		
49				2,018.44	41.152		2,303.00	288.56	.831	14.56
27	FASTENAL CO	FAST	06/18/08	1,304.64	48.32	41.64	1,124.28	(180.36) LT		
15			10/13/08	586.47	39.098	41.64	624.60	38.13 LT		
9			11/14/08	303.93	33.77	41.64	374.76	70.83 LT		
16			06/10/09	568.80	35.55	41.64	686.24	97.44 ST		
87				2,763.64	41.251		2,789.88	26.04	1.777	49.58
122	FIRST MERCURY FINL CORP	FMR	06/10/09	1,670.99	13.696	13.71	1,672.62	1.63 ST		
23			08/21/09	310.16	13.485	13.71	315.33	5.17 ST		
145				1,981.16	13.663		1,987.95	6.80	.729	14.50
103	FIRST NIAGARA FINL GROUP INC	FNFG	07/16/09	1,210.15	11.749	13.91	1,432.73	222.58 ST		
18	NEW		08/21/09	241.06	13.392	13.91	250.38	9.32 ST		
9			11/30/09	117.90	13.10	13.91	125.19	7.29 ST		
130				1,569.11	12.07		1,808.30	239.19	4.025	72.80
9	FIRST SOLAR INC	FSLR	07/30/09	1,573.95	174.883	135.40	1,218.60	(355.35) ST		
3			09/02/09	352.81	117.603	135.40	406.20	53.39 ST		
4			09/04/09	479.28	119.82	135.40	541.60	62.32 ST		
16				2,408.04	160.378		2,186.40	(239.64)		
10	FISERV INC	FISV	01/30/08	499.68	49.965	48.48	484.80	(14.88) LT		
4			02/12/08	208.86	52.214	48.48	193.92	(14.94) LT		
3			10/10/08	103.71	34.57	48.48	145.44	41.73 LT		
1			10/13/08	37.38	37.362	48.48	48.48	11.12 LT		
20			11/14/08	666.60	33.33	48.48	969.60	303.00 LT		
9			06/10/09	413.55	45.95	48.48	436.32	22.77 ST		
9			08/21/09	439.55	48.838	48.48	436.32	(3.23) ST		
7			11/30/09	322.56	46.08	48.48	339.36	16.80 ST		
63				2,691.85	42.728		3,054.24	362.39		
29	FLOWERVE CORP	FLS	11/30/09	2,888.68	98.92	94.53	2,741.37	(127.31) ST	1.142	31.32
3	FOMENTO ECONOMICO MEXICANO	FMX	09/24/08	119.36	39.786	47.88	143.64	24.28 LT		
4	S.A.B DE CV SPONS ADR		06/10/09	132.04	33.01	47.88	191.52	59.48 ST		
13			08/21/09	503.20	38.708	47.88	622.44	119.24 ST		

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Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
32	FOMENTO ECONOMICO MEXICANO	FMX	11/30/09	\$ 1,450.56	\$ 45.329	\$ 47.88	\$ 1,532.16	\$ 81.60 ST		
62	S.A.B. DE CV SPONS ADR			2,205.16	42.407		2,489.76	284.60	.76	18.93
181	FOOT LOCKER INC	FL	09/25/09	2,164.76	11.96	11.14	2,016.34	(148.42) ST		
13			11/30/09	123.24	9.48	11.14	144.82	21.58 ST		
34			12/18/09	343.74	10.11	11.14	378.76	35.02 ST		
228				2,831.74	11.543		2,539.92	(81.82)	5.385	138.80
1	FOREST LABORATORIES INC	FRX	08/21/09	28.68	28.678	32.11	32.11	3.43 ST		
183			11/30/09	5,590.38	30.548	32.11	6,876.13	265.75 ST		
184				5,619.08	30.538		5,908.24	289.18		
17	FREEMONT MCMORAN COPPER & GOLD	FCX	10/07/09	1,203.26	70.78	80.29	1,364.93	161.67 ST		
9	CL B		10/16/09	674.64	74.96	80.29	722.81	47.97 ST		
4			10/21/09	321.76	80.44	80.29	321.16	(.60) ST		
7			10/28/09	520.65	74.379	80.29	582.03	41.38 ST		
49			11/30/09	4,038.30	82.414	80.29	3,934.21	(104.09) ST		
86				6,758.61	78.588		6,904.94	146.33	.747	51.60
10	GAMESTOP CORP NEW CL A	GME	07/18/08	450.55	45.055	21.94	219.40	(231.15) LT		
6			07/23/08	270.87	45.145	21.94	131.64	(139.23) LT		
6			08/21/08	255.47	42.578	21.94	131.64	(123.83) LT		
4			09/19/08	154.29	38.572	21.94	87.76	(66.53) LT		
32			11/14/08	775.36	24.23	21.94	702.08	(73.28) LT		
11			04/30/09	336.05	30.549	21.94	241.34	(94.71) ST		
14			05/21/09	316.49	22.806	21.94	307.16	(9.33) ST		
5			06/10/09	124.20	24.84	21.94	109.70	(14.50) ST		
28			08/21/09	653.97	23.358	21.94	614.32	(39.65) ST		
118				3,337.25	28.789		2,545.04	(792.21)		
3	GAZPROM OAO SPONS ADR	OGZPY	11/19/08	42.15	14.05	25.05	75.15	33.00 LT		
16			12/01/08	254.52	15.907	25.05	400.80	146.28 LT		
50			08/21/09	1,055.00	21.10	25.05	1,252.50	197.50 ST		
195			11/30/09	4,426.50	22.70	25.05	4,884.75	458.25 ST		
264				5,778.17	21.887		6,613.20	835.03	.123	8.18
37	GENERAL DYNAMICS CORP	GD	09/04/09	2,233.65	60.369	68.17	2,522.29	288.64 ST		
48			11/30/09	3,160.04	65.834	68.17	3,272.16	112.12 ST		
85				5,393.89	63.455		5,794.46	400.76	2.229	128.20
102	GENERAL ELECTRIC CO	GE	11/14/08	1,730.94	18.97	15.13	1,543.28	(187.66) LT		
61			11/17/08	994.15	16.287	15.13	922.93	(71.22) LT		

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Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
25	GENERAL ELECTRIC CO	GE	11/26/08	\$ 399.47	\$ 15.978	\$ 15.13	\$ 378.25	(\$ 21.22) LT		
56			04/30/09	711.65	12.708	15.13	847.28	135.63 ST		
244				3,838.21	16.722		3,691.72	(144.49)	2.843	97.60
8	GERDAU SA SPONS ADR	GGB	08/30/06	58.52	7.314	17.03	136.24	77.72 LT		
28			10/18/08	209.09	7.467	17.03	476.84	267.75 LT		
2			08/06/07	24.10	12.051	17.03	34.08	9.96 LT		
6			02/25/08	94.36	16.725	17.03	102.18	7.82 LT		
20			05/27/08	486.13	24.306	17.03	340.60	(145.53) LT		
10			08/21/08	184.41	18.44	17.03	170.30	(14.11) LT		
19			10/20/08	131.88	6.941	17.03	323.57	191.69 LT		
36			08/21/09	444.60	12.35	17.03	613.08	168.48 ST		
112			11/30/09	1,784.89	15.936	17.03	1,907.36	122.47 ST		
241				3,417.98	14.182		4,104.23	686.25	.099	4.10
11	GILEAD SCIENCES INC	GILD	12/13/06	351.12	31.92	43.27	475.97	124.85 LT		
25			09/08/08	1,196.25	47.85	43.27	1,081.75	(114.50) LT		
15			11/14/08	712.80	47.52	43.27	649.05	(63.75) LT		
37			06/10/09	1,621.30	43.819	43.27	1,600.99	(20.31) ST		
88				3,881.47	44.108		3,807.76	(73.71)		
74	GLAXOSMITHKLINE PLC SP ADR	GSK	07/08/05	3,547.56	47.94	42.25	3,126.50	(421.06) LT		
45			12/24/08	1,612.53	36.833	42.25	1,901.25	288.72 LT		
119				5,160.09	43.362		5,027.75	(132.34)	4.39	220.75
34	GOLD FIELDS LTD SPONS ADR	GFI	12/15/08	329.41	9.688	13.11	445.74	116.33 LT		
15			12/17/08	146.53	9.768	13.11	196.65	50.12 LT		
29			12/18/08	249.94	8.618	13.11	380.19	130.25 LT		
40			08/21/09	486.72	12.168	13.11	524.40	37.68 ST		
20			11/30/09	294.39	14.719	13.11	262.20	(32.19) ST		
138				1,506.99	10.92		1,809.18	302.19	1.006	18.22
13	GOLDMAN SACHS GROUP INC	GS	09/01/09	2,111.98	162.46	168.84	2,194.92	82.94 ST		
45			11/30/09	7,552.80	167.84	168.84	7,697.80	45.00 ST		
58				8,664.78	168.634		9,792.72	1,127.94	.829	81.20
3	GOOGLE INC	GOOG	06/16/08	1,725.91	575.303	619.98	1,859.94	134.03 LT		
2	CLASS A		06/27/08	1,046.36	523.181	619.98	1,239.96	193.60 LT		
1			08/11/08	504.30	504.296	619.98	619.98	115.68 LT		
12			11/30/09	6,974.40	581.20	619.98	7,439.76	465.36 ST		
18				10,260.97	588.488		11,159.64	908.67		

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MARYLAND LLC TTEE Account number 191-44766-17 888

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
31	WW GRAINGER INC	GWV	10/20/09	\$ 2,986.08	\$ 95.68	\$ 96.83	\$ 3,001.73	\$ 35.65 ST	1.90%	\$ 57.04
21	GRUPO TELEVIS SA DE CV	TV	11/17/08	296.72	14.129	20.76	435.96	139.24 LT		
20	SPON ADR		08/21/09	360.58	18.029	20.76	415.20	54.62 ST		
41				657.30	16.032		851.16	193.86	.741	6.31
73	HSBC HLDG PLC SP ADR NEW	HBC	11/30/08	4,286.49	58.445	57.09	4,167.57	(89.92) ST	2.977	124.10
143	HANSEN MEDICAL INC	HNSN	06/10/09	744.74	5.208	3.03	433.29	(311.45) ST		
82			06/17/09	450.80	4.90	3.03	276.76	(172.04) ST		
47			08/21/09	165.44	3.519	3.03	142.41	(23.03) ST		
282				1,360.88	4.826		854.46	(506.52)		
11	HEALTH CARE REIT INC	HCN	08/21/09	473.20	43.018	44.32	487.52	14.32 ST		
35			11/30/09	1,544.55	44.13	44.32	1,551.20	6.65 ST		
48				2,017.75	43.884		2,038.72	20.97	0.137	126.12
13	HEINEKEN N V ADR -USD-	HINKY	07/08/06	202.15	15.55	23.81	309.53	107.38 LT		
59			11/30/09	1,388.27	23.53	23.81	1,404.79	16.52 ST		
72				1,590.42	22.089		1,714.32	123.90	1.278	21.89
5	HEWITT ASSOCIATES INC CLASS A	HEW	09/07/09	168.94	33.788	42.26	211.30	42.36 ST		
14			08/21/09	494.45	35.317	42.26	591.64	97.19 ST		
36			11/30/09	1,435.68	39.88	42.26	1,521.38	85.68 ST		
55				2,099.07	38.165		2,324.30	225.23		
66	HEWLETT PACKARD CO	HPO	06/16/08	3,167.94	47.847	51.51	3,399.66	241.72 LT		
24			07/16/08	1,016.49	42.312	51.51	1,236.24	220.75 LT		
16			04/20/09	561.40	35.087	51.51	824.16	262.76 ST		
11			04/30/09	399.19	36.29	51.51	566.61	167.42 ST		
9			04/30/09	333.25	37.028	51.51	463.59	130.34 ST		
41			11/30/09	2,010.11	49.027	51.51	2,111.91	101.80 ST		
167				7,477.38	44.775		8,602.17	1,124.79	.621	53.44
75	HITTITE MICROWAVE CORP	HITT	09/22/09	2,910.30	38.804	40.77	3,057.75	147.45 ST		
60	HORMEL FOODS CORP	HRL	08/25/09	2,166.32	36.105	38.45	2,307.00	140.68 ST		
4			11/30/09	150.20	37.55	38.45	153.80	3.60 ST		
84				2,316.52	36.186		2,480.80	144.28	2.184	53.78
14	HOST HOTELS & RESORTS INC	HST	11/14/08	103.46	7.39	11.67	163.38	59.92 LT		
39			01/07/09	299.41	7.677	11.67	455.13	155.72 ST		
47			01/30/09	255.84	5.443	11.67	648.49	292.65 ST		
5			04/30/09	40.10	8.02	11.67	58.35	18.25 ST		
25			08/21/09	265.15	10.606	11.67	291.75	26.60 ST		

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MARYLAND LLC TTEE

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
3	HOST HOTELS & RESORTS INC	HST	11/08/09	\$ 33.21	\$ 11.07	\$ 11.67	\$ 35.01	\$ 1.80 ST		
55			11/30/09	559.35	10.17	11.67	641.85	82.50 ST		
188				1,556.52	8.278		2,193.98	637.44		
21	HOYA CORP SPONSORED ADR	HOCY	05/26/05	577.60	27.504	26.60	558.60	(19.00) LT		
60	USD		07/08/05	1,695.00	28.25	26.60	1,598.00	(99.00) LT		
40			10/14/08	803.02	20.075	26.60	1,064.00	260.98 LT		
121				3,075.62	25.418		3,218.60	142.98	2.278	73.33
25	HUANENG POWER INTL SP ADR	HNP	11/25/08	567.15	22.686	22.40	560.00	(7.16) LT		
14			12/01/08	328.60	23.471	22.40	313.60	(15.00) LT		
5			12/03/08	131.71	26.342	22.40	112.00	(19.71) LT		
16			12/04/08	389.43	24.339	22.40	358.40	(31.03) LT		
8			12/05/08	226.50	25.056	22.40	201.60	(23.90) LT		
34			06/20/09	877.92	26.821	22.40	761.60	(116.32) ST		
3			05/21/09	75.85	26.281	22.40	87.20	(8.66) ST		
4			06/10/09	117.60	29.40	22.40	89.60	(28.00) ST		
27			06/16/09	745.20	27.60	22.40	604.80	(140.40) ST		
35			08/21/09	1,041.82	29.766	22.40	784.00	(257.82) ST		
172				4,500.78	26.187		3,852.80	(647.98)	2.522	97.18
87	HUMAN GENOME SCIENCES INC	HGSI	11/30/09	2,394.24	27.52	30.58	2,860.48	266.22 ST		
17	ICICI BANK LTD-SPONS ADR-	IBN	09/18/08	415.36	24.433	37.71	641.07	225.71 LT		
19	INR		10/01/08	464.17	24.43	37.71	716.49	252.32 LT		
4			06/10/09	126.24	31.56	37.71	150.84	24.60 ST		
19			08/21/09	589.14	31.007	37.71	716.49	127.35 ST		
33			11/30/09	1,215.67	36.838	37.71	1,244.43	28.76 ST		
92				2,810.58	30.55		3,489.32	668.74	2.582	89.81
6	IDEXX LABORATORIES INC	IDXX	08/21/09	305.09	50.848	53.45	320.70	15.61 ST		
51			11/30/09	2,548.29	49.966	53.45	2,725.95	177.66 ST		
57				2,853.38	50.059		3,046.85	193.27		
3	IMPERIAL TOBACCO GROUP PLC	ITBY	04/17/08	295.03	98.342	63.38	190.14	(104.89) LT		
13	SPONSORED ADR		06/24/08	980.59	75.429	63.38	823.94	(156.65) LT		
34			07/31/08	2,567.67	75.519	63.38	2,154.92	(412.76) LT		
16			09/25/08	1,099.04	68.69	63.38	1,014.08	(84.96) LT		
10			02/27/09	482.59	48.258	63.38	633.80	151.21 ST		
78				5,424.92	71.381		4,816.88	(608.04)	3.824	184.22

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Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
24	INFORMATICA CORP	INFA	08/21/09	\$ 439.13	\$ 18.297	\$ 25.88	\$ 621.12	\$ 181.99 ST		
107			11/30/09	2,381.66	22.258	25.88	2,769.16	387.50 ST		
131				2,820.78	21.633		3,390.28	569.49		
200	INFINERA CORPORATION	INFN	06/10/09	1,989.94	9.949	8.87	1,774.00	(215.94) ST		
22			10/28/09	167.64	7.62	8.87	195.14	27.50 ST		
222				2,167.58	9.719		1,989.14	(188.44)		
5	INFOSYS TECHNOLOGIE SP ADR	INFY	08/21/09	210.85	42.189	55.27	276.35	65.50 ST		
31			11/30/09	1,574.74	50.798	55.27	1,713.37	138.63 ST		
13			12/08/09	674.94	51.918	55.27	718.51	43.57 ST		
49				2,460.53	50.215		2,708.23	247.70	.828	22.39
36	INSITUFORM TECHNOLOGIES INC	INSU	06/10/09	555.84	15.44	22.72	817.92	262.08 ST		
18	CL A		08/21/09	343.21	19.087	22.72	408.96	65.75 ST		
54			11/30/09	1,106.78	20.496	22.72	1,226.89	120.10 ST		
108				2,005.83	18.573		2,453.78	447.93		
93	INSPIRE PHARMACEUTICALS INC	ISPH	06/10/09	439.89	4.73	5.52	513.36	73.47 ST		
22			08/21/09	128.40	5.836	5.52	121.44	(6.96) ST		
10			11/30/09	57.89	5.788	5.52	55.20	(2.69) ST		
125				628.18	5.009		690.00	63.82		
7	INTEL CORP	INTC	04/09/09	112.30	16.042	20.40	142.80	30.50 ST		
10			04/30/09	158.60	15.86	20.40	204.00	45.40 ST		
252			11/30/09	4,815.72	19.11	20.40	5,140.80	325.08 ST		
289				5,085.62	18.809		5,487.80	400.98	2.745	150.84
7	INTERCONTINENTALEXCHANGE INC	ICE	06/16/08	858.74	122.676	112.30	786.10	(72.64) LT		
10			06/18/08	1,249.91	124.99	112.30	1,123.00	(126.91) LT		
9			07/23/08	841.23	93.47	112.30	1,010.70	169.47 LT		
1			11/14/08	72.96	72.96	112.30	112.30	39.34 LT		
5			01/07/09	320.95	64.189	112.30	561.50	240.55 ST		
10			06/10/09	1,142.40	114.24	112.30	1,123.00	(19.40) ST		
1			08/21/09	95.95	95.95	112.30	112.30	16.35 ST		
9			11/30/09	950.09	105.585	112.30	1,010.70	60.61 ST		
52				5,532.23	108.389		5,839.80	307.37		
75	INTERMUNE INC	ITMN	06/10/09	895.60	11.94	13.04	978.00	82.50 ST		
20			11/30/09	215.00	10.75	13.04	260.80	45.80 ST		
95				1,110.60	11.689		1,238.80	128.30		

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MARYLAND LLC TTEE

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Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
13	INTL BUSINESS MACHINES CORP	IBM	07/20/09	\$ 1,508.10	\$ 116.008	\$ 130.90	\$ 1,701.70	\$ 193.60 ST		
15			07/24/09	1,769.34	117.956	130.90	1,963.50	194.16 ST		
4			09/15/09	476.55	119.137	130.90	523.60	47.05 ST		
32			11/30/09	4,026.56	125.83	130.90	4,188.80	162.24 ST		
3			12/01/09	383.15	127.715	130.90	392.70	9.55 ST		
67				8,183.70	121.846		8,770.30	606.60	1.68	147.40
210	INTERPUBLIC GROUP OF COS INC	IPG	08/10/09	1,213.38	5.778	7.38	1,549.80	336.42 ST		
26			08/21/09	189.22	6.508	7.38	191.88	22.66 ST		
236				1,382.60	6.858		1,741.68	359.08		
10	INTUITIVE SURGICAL INC	ISRG	11/30/09	2,783.10	279.31	303.43	3,034.30	241.20 ST		
74	INTUIT INC	INTU	08/10/09	2,086.80	28.20	30.73	2,274.02	187.22 ST		
9			08/21/09	256.40	28.488	30.73	278.57	20.17 ST		
83				2,343.20	28.231		2,560.89	207.39		
6,314	ITAU UNIBANCO BANCO HLDG	ITUB	04/05/06	78.14	12.399	22.84	144.21	66.07 LT		
6,314	S A ADR		06/23/06	61.41	9.744	22.84	144.21	82.80 LT		
31,5701			02/23/07	464.98	14.754	22.84	721.06	256.08 LT		
16,2563			08/17/07	219.97	13.555	22.84	371.29	151.32 LT		
18,942			03/19/08	373.12	19.732	22.84	432.64	59.62 LT		
2,7212			06/15/08	54.81	20.177	22.84	62.15	7.34 LT		
4,0822			05/29/08	86.85	21.311	22.84	93.24	6.39 LT		
6,314			06/27/08	126.08	20.004	22.84	144.21	18.13 LT		
12,628			07/17/08	253.98	20.147	22.84	288.42	34.44 LT		
8,7847			07/22/08	171.68	19.578	22.84	200.64	28.96 LT		
6,314			08/11/08	120.47	19.114	22.84	144.21	23.74 LT		
.6525			11/14/08	6.29	9.884	22.84	14.90	8.61 LT		
.5313			11/14/08	5.45	10.275	22.84	12.13	6.68 LT		
9,8828			12/09/08	108.47	10.995	22.84	225.72	117.25 LT		
.8446			12/17/08	9.75	11.558	22.84	19.29	9.54 LT		
.8483			08/21/09	14.53	17.153	22.84	19.38	4.85 ST		
233			11/30/09	5,113.53	21.946	22.84	5,321.72	208.19 ST		
386				7,269.51	19.862		8,359.42	1,089.91	.287	24.89
14	ITRON INC	ITRI	06/10/09	824.88	58.92	67.57	945.98	121.10 ST		
4			08/21/09	214.54	53.635	67.57	270.28	55.74 ST		
3			09/23/09	193.40	64.488	67.57	202.71	9.31 ST		
6			10/02/09	357.61	59.602	67.57	405.42	47.81 ST		

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MARYLAND LLC TTEE

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
5	IRON INC	ITRI	12/15/09	\$ 340.25	\$ 68.05	\$ 67.57	\$ 337.85	(\$ 2.40) ST		
32				1,830.68	60.334		2,162.24	231.56		
31	JPMORGAN CHASE & CO	JPM	09/10/09	1,325.56	42.76	41.67	1,291.77	(33.79) ST		
27			10/01/09	1,164.78	43.14	41.67	1,125.09	(39.69) ST		
252			11/30/09	10,555.78	41.888	41.67	10,500.84	(54.94) ST		
310				13,048.12	42.084		12,917.70	(128.42) ST	.479	62.00
45	JSC MMC NORILSK NICKEL JSC	NILSY	08/10/09	481.50	10.70	14.35	645.75	164.25 ST		
31	SON ADR		08/21/09	339.45	10.95	14.35	444.85	105.40 ST		
48			12/02/09	690.72	14.39	14.35	688.80	(1.92) ST		
124				1,511.67	12.181		1,779.40	267.73	5.073	90.27
48	JACOBS ENGINEERING GROUP INC	JEC	08/10/09	2,052.52	44.62	37.61	1,730.06	(322.46) ST		
13			08/21/09	607.59	46.737	37.61	488.93	(118.66) ST		
24			11/30/09	834.19	34.758	37.61	902.64	68.45 ST		
83				3,494.30	42.10		3,121.83	(372.67) ST		
100	JOHNSON & JOHNSON	JNJ	11/30/09	6,270.71	62.707	64.41	6,441.00	170.29 ST	3.043	198.00
13	JUNIPER NETWORKS INC	JNPR	10/23/09	355.53	27.348	26.67	346.71	(8.82) ST		
39			10/29/09	1,030.77	26.43	26.67	1,040.13	9.36 ST		
21			11/12/09	515.11	24.529	26.67	560.07	44.96 ST		
196			11/30/09	5,099.16	26.016	26.67	5,227.32	128.16 ST		
289				7,000.57	26.024		7,174.23	173.66		
88	KAR AUCTION SERVICES INC	KAR	12/14/09	1,032.88	12.007	13.79	1,185.94	153.06 ST		
2	KB FINANCIAL GROUP INC ADR	KB	10/13/08	82.99	41.493	50.85	101.70	18.71 LT		
3			10/28/08	75.54	25.181	50.85	152.55	77.01 LT		
2			11/17/08	44.96	22.481	50.85	101.70	56.74 LT		
22			08/21/09	968.51	44.023	50.85	1,118.70	150.19 ST		
5			09/08/09	149.74		50.85	254.25	104.51 ST		
76			11/30/09	3,776.43	49.689	50.85	3,864.60	88.17 ST		
110				5,098.17	48.347		5,583.50	485.33	4.036	226.72
68	K12 INC	LRN	06/10/09	1,225.36	18.02	20.27	1,378.36	153.00 ST		
13			08/21/09	268.05	20.465	20.27	263.51	(2.54) ST		
81				1,491.41	18.412		1,641.87	150.46		
3	KANSAS CITY SOUTHERN INDS NEW	KSU	04/30/09	44.52	14.84	33.29	99.87	55.35 ST		
12			08/21/09	288.06	24.005	33.29	399.48	111.42 ST		
50			11/30/09	1,427.80	28.556	33.29	1,684.50	236.70 ST		
85				1,760.38	27.083		2,163.85	403.47		

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
20	KENNAMETAL INC	KMT	12/16/09	\$ 628.83	\$ 26.441	\$ 25.92	\$ 518.40	(\$ 10.43) ST	1.861%	\$ 9.80
322	KEYCORP -NEW	KEY	06/10/09	1,783.01	5.537	5.55	1,787.10	4.09 ST		
51			08/21/09	344.76	6.759	5.55	283.05	(61.70) ST		
14			11/30/09	80.69	6.756	5.56	77.70	(2.89) ST		
387				2,208.35	6.708		2,147.85	(60.50)	.72	15.48
3	KIMBERLY CLARK CORP	KMB	10/12/09	178.82	59.608	63.71	191.13	12.31 ST		
95			11/30/09	6,261.17	65.907	63.71	6,052.45	(208.72) ST		
98				6,439.89	65.714		6,243.58	(196.41)	3.787	235.20
15	KOHL'S CORP	KSS	04/30/09	680.09	45.339	53.93	808.95	128.86 ST		
45			11/30/09	2,385.45	53.01	53.93	2,426.85	41.40 ST		
60				3,085.54	51.092		3,235.80	170.28		
84	LKQ CORP	LKQX	06/10/09	1,331.40	15.85	19.59	1,645.56	314.16 ST		
14			08/21/09	254.63	18.187	19.59	274.26	19.63 ST		
11			11/30/09	190.40	17.309	19.59	215.49	25.09 ST		
109				1,776.43	16.288		2,135.31	358.88		
10	L 3 COMMUNICATIONS HLDGS INC	LLL	06/10/09	734.90	73.49	86.95	869.50	134.60 ST		
11			08/21/09	822.86	74.805	86.95	956.45	133.59 ST		
21				1,557.76	74.179		1,825.95	268.19	1.61	28.40
35	LVMH MOET HENNESSY LOUIS	LVMUY	06/10/09	577.50	18.50	22.45	785.75	208.25 ST		
88	VUITTON, PARIS-EUR ADR		11/30/09	1,839.20	20.90	22.45	1,975.60	136.40 ST		
123				2,416.70	19.648		2,761.35	344.65	1.407	38.87
20	LABORATORY CORP AMER HLDGS NEW	LH	11/14/08	1,303.40	65.17	74.84	1,486.80	193.40 LT		
1			04/30/09	64.22	64.22	74.84	74.84	10.62 ST		
4			08/21/09	277.66	69.389	74.84	298.36	21.80 ST		
25				1,645.18	65.807		1,871.00	225.82		
33	LAM RESEARCH CORP	LRCX	10/29/09	1,149.38	34.83	39.21	1,293.93	144.54 ST		
15			10/30/09	510.69	34.046	39.21	588.15	77.46 ST		
24			11/04/09	815.03	33.959	39.21	941.04	126.01 ST		
4			11/30/09	134.84	33.71	39.21	156.84	22.00 ST		
78				2,809.85	34.341		2,978.98	370.01		
76	LAS VEGAS SANDS CORP	LVS	12/07/09	1,213.72	15.97	14.94	1,135.44	(78.28) ST		
90			12/10/09	1,377.90	15.31	14.94	1,344.60	(33.30) ST		
168				2,591.62	15.812		2,480.04	(111.58)		

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Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
201	LEAPFROG ENTERPRISES INC	LF	06/10/09	\$ 533.96	\$ 2,955	\$ 3.91	\$ 785.91	\$ 191.95 ST		
78	CL A		11/30/09	238.32	3.018	3.91	308.89	70.57 ST		
280				832.28	2,972		1,094.80	262.52		
5	ELI LILLY & CO	LLY	10/16/09	171.71	34.341	35.71	178.55	6.84 ST		
148			11/30/09	6,438.41	36.746	35.71	5,285.08	(1,153.33) ST		
163				5,610.12	36.667		5,483.83	(146.49)		
29	LINCOLN ELECTRIC CO HOLDINGS INC (NEW)	LECO	07/30/09	1,256.22	43.318	53.46	1,550.34	294.12 ST	6.488	288.88
8			08/21/09	353.01	44.126	53.46	427.68	74.67 ST		
37				1,608.23	43.493		1,978.02	368.79	2.095	41.44
73	LINEAR TECHNOLOGY CORPORATION	LLTC	09/25/09	2,007.49	27.499	30.56	2,230.88	223.39 ST	2.879	84.24
48	LIONS GATE ENTERTAINMENT CORP	LGF	07/15/09	295.20	6.15	5.81	278.88	(16.32) ST		
78			08/10/09	484.38	6.21	5.81	453.18	(31.20) ST		
38			08/21/09	230.60	6.088	5.81	220.78	(9.82) ST		
33			11/12/09	171.33	5.191	5.81	191.73	20.40 ST		
10			11/30/09	49.39	4.938	5.81	58.10	8.71 ST		
207				1,230.80	5.846		1,202.87	(28.23)		
295	LLOYDS TSB GRP PLC SP ADR	LYG	08/07/09	2,012.99	6.823	3.27	964.65	(1,048.34) ST		
7			08/21/09	47.51	6.787	3.27	22.89	(24.62) ST		
90			09/08/09	644.40	7.16	3.27	294.30	(350.10) ST		
209			09/21/09	1,458.51	6.978	3.27	683.43	(775.08) ST		
140			11/30/09	750.05	5.357	3.27	457.80	(292.25) ST		
741				4,813.48	6.831		2,423.07	(2,490.39)		
12	LONGTOP FINL TECHNOLOGIES LTD SPONSORED ADR	LFT	06/10/09	348.00	29.00	37.02	444.24	96.24 ST		
6			08/17/09	149.16	24.86	37.02	222.12	72.96 ST		
6			08/18/09	157.32	26.22	37.02	222.12	64.80 ST		
6			07/23/09	160.76	26.794	37.02	222.12	61.36 ST		
6			08/19/09	151.25	25.208	37.02	222.12	70.87 ST		
13			08/21/09	364.44	28.034	37.02	481.26	116.82 ST		
4			11/30/09	141.00	35.25	37.02	148.08	7.08 ST		
53				1,471.83	27.772		1,862.08	490.13		
6	MSCI INC	MXB	08/21/09	176.78	29.464	31.80	190.80	14.02 ST		
56			11/30/09	1,682.58	30.046	31.80	1,780.80	98.22 ST		
62				1,859.38	28.89		1,971.80	112.24		
142	MAKO SURGICAL CORP	MAKO	06/10/09	1,247.61	8.786	11.10	1,576.20	328.59 ST		
31			08/21/09	236.39	7.69	11.10	344.10	106.71 ST		

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Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
24	MAKO SURGICAL CORP	MAKO	11/30/09	\$ 205.20	\$ 8.55	\$ 11.10	\$ 268.40	\$ 61.20 ST		
197				1,891.20	8,585		2,188.70	496.50		
55	MAP PHARMACEUTICALS INC	MAPP	06/10/09	603.35	10.97	9.53	524.15	(79.20) ST		
13			08/21/09	122.33	9.41	9.53	123.89	1.56 ST		
68				726.68	10,672		648.04	(77.64)		
188	MARATHON OIL CORP	MRO	06/10/09	5,373.08	32.368	31.22	5,182.52	(190.56) ST	3.074	159.36
6	MASTERCARD INC	MA	06/16/08	1,776.48	298.08	255.98	1,535.88	(240.60) LT		
4			09/10/08	850.62	212.655	255.98	1,023.92	173.30 LT		
7			09/11/08	1,552.63	221.803	255.98	1,791.86	239.23 LT		
2			11/14/08	290.64	145.32	255.98	611.96	221.32 LT		
2			02/13/09	329.88	164.941	255.98	611.96	182.08 ST		
5			11/30/09	1,192.80	238.56	255.98	1,279.90	87.10 ST		
26				5,993.05	230,502		6,655.48	662.43	.234	15.80
20	MCKESSON CORPORATION	MCK	10/16/09	1,222.19	61.109	62.50	1,250.00	27.81 ST		
56			11/30/09	3,473.90	62.034	62.60	3,500.00	26.10 ST		
76				4,896.09	61,791		4,750.00	53.91	.768	38.48
146	MEDCO HEALTH SOLUTIONS INC	MHS	11/30/09	9,223.92	63.177	63.91	9,330.88	106.94 ST		
22	MEDIVATION INC	MDVN	11/30/09	683.10	31.05	37.65	828.30	145.20 ST		
161	MELCO CROWN ENTERTAINMENT LTD-ADR	MPCL	09/28/09	1,175.30	7.30	3.38	540.96	(634.34) ST		
226			10/01/09	1,517.84	6.716	3.36	759.36	(758.48) ST		
149			10/13/09	1,030.90	6.918	3.36	500.64	(530.26) ST		
262			10/21/09	1,577.55	6.021	3.36	880.32	(697.23) ST		
316			11/10/09	1,549.44	4.803	3.36	1,061.76	(487.68) ST		
430			12/17/09	1,564.64	3.638	3.36	1,444.80	(119.84) ST		
1,644				8,415.67	5,451		5,187.84	(3,227.83)		
21	MERCADOLIBRE INC	MELI	11/30/09	1,030.68	49.08	51.87	1,089.27	58.59 ST		
42	MERCK KGAA ADR	MKGAY	02/26/09	1,082.93	25.784	30.83	1,284.86	211.93 ST	1.514	19.61
24	MERIDIAN BIOSCIENCE INC	VIVO	12/23/09	515.98	21.498	21.55	617.20	1.24 ST	3.155	16.32
5	METLIFE INC	MET	04/08/09	120.95	24.19	35.35	176.75	55.80 ST		
46			04/30/09	1,388.81	30.148	35.35	1,626.10	239.29 ST		
95			06/10/09	3,064.27	32.255	35.35	3,368.25	293.98 ST		
146				4,572.03	31,315		5,161.10	689.07	2.093	108.04
18	MICROS SYSTEMS INC	MCRS	02/11/09	300.78	16.71	31.03	558.54	257.76 ST		
60			06/10/09	1,641.00	27.35	31.03	1,861.80	220.80 ST		
19			08/21/09	541.30	28.489	31.03	589.57	48.27 ST		

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Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
7	MICROS SYSTEMS INC	MCRS	11/30/09	\$ 195.58	\$ 27.94	\$ 31.03	\$ 217.21	\$ 21.63 ST		
104				2,678.68	25.758		3,227.12	548.46		
77	MICROSOFT CORP	MSFT	12/13/08	2,268.41	29.459	30.48	2,346.96	78.55 LT		
26			11/14/08	535.88	20.61	30.48	792.48	256.62 LT		
49			11/30/09	1,436.53	29.316	30.48	1,493.52	56.99 ST		
152				4,240.80	27.90		4,832.98	392.16	1.708	79.04
6	MINDRAY MED INTL LTD-CNY	MR	06/16/08	243.95	40.657	33.32	203.52	(40.43) LT		
5	SPONS ADR REPSTG CL A		11/14/08	91.55	18.31	33.92	169.60	78.05 LT		
34			02/05/09	772.45	22.719	33.92	1,153.28	380.83 ST		
37			06/10/09	889.11	24.03	33.92	1,255.04	365.93 ST		
82				1,997.08	24.354		2,781.44	784.38	.889	18.40
9	MITSUBISHI EST CO LTD ADR	MITEY	05/08/09	1,277.95	141.894	160.05	1,440.45	162.50 ST		
3			09/10/09	551.37	183.78	160.05	480.15	(71.22) ST		
12				1,829.32	152.443		1,920.60	91.28	.864	16.40
5	MOBILE TELESYSTEMS O JSC	MBT	01/14/09	124.34	24.867	48.89	244.45	120.11 ST		
7	SPON ADR		02/03/09	130.56	18.651	48.89	342.23	211.67 ST		
25			08/21/09	1,109.17	44.366	48.89	1,222.25	113.08 ST		
24			11/30/09	1,194.67	49.778	48.89	1,173.36	(21.31) ST		
3			12/02/09	153.09	51.03	48.89	146.67	(6.42) ST		
64				2,711.83	42.372		3,128.98	417.13	6.685	177.28
1	MONSANTO CO NEW	MON	10/07/08	79.55	79.55	81.75	81.75	2.20 LT		
4			10/20/08	335.96	83.989	81.75	327.00	(8.96) LT		
6			11/14/08	450.90	75.15	81.75	490.50	39.60 LT		
8			12/19/08	583.70	72.963	81.75	654.00	70.30 LT		
7			03/16/09	573.79	81.97	81.75	572.26	(1.54) ST		
17			06/10/09	1,446.36	85.08	81.75	1,389.75	(56.61) ST		
16			11/12/09	1,191.23	74.451	81.75	1,308.00	116.77 ST		
59				4,861.49	79.008		4,823.25	161.76	1.286	82.54
48	MORGAN STANLEY	MS	05/08/09	1,234.63	25.721	29.60	1,420.80	186.17 ST		
43			05/19/09	1,274.50	29.639	29.60	1,272.80	(1.70) ST		
24			05/27/09	716.15	29.839	29.60	710.40	(5.75) ST		
24			06/02/09	694.08	28.92	29.60	710.40	16.32 ST		
5			07/17/09	142.05	28.41	29.60	148.00	5.95 ST		
16			08/03/09	469.25	29.328	29.60	473.60	4.35 ST		
160				4,530.86	28.317		4,738.00	205.34	.676	32.00

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MARYLAND LLC TTEE

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
289	MOTOROLA INC DE	MOT	11/30/09	\$ 2,305.82	\$ 7.978	\$ 7.76	\$ 2,242.84	(\$ 63.18) ST		
117	MYLAN INC	MYL	11/30/09	2,085.38	17.858	18.43	2,156.31	66.92 ST		
8	NATIONAL OILWELL VARCO INC	NOV	08/20/09	303.64	37.955	44.09	352.72	49.08 ST		
26			09/16/09	1,150.50	44.25	44.09	1,146.34	(4.16) ST		
109			11/30/09	4,878.06	42.918	44.09	4,805.81	127.75 ST		
143				6,132.20	42.883		6,304.87	172.67		
10	NESTLE S A SPONSORED ADR	NSRGY	01/16/09	365.80	36.58	48.35	483.50	117.70 ST		
40			11/30/09	1,897.20	47.43	48.35	1,934.00	36.80 ST		
50				2,263.00	45.26		2,417.50	154.50	1.882	40.20
87	NIKE INC CL B	NIKE	11/30/09	5,834.31	64.762	66.07	5,748.09	113.78 ST	1.834	93.98
45	NOKIA CORP SPONSORED ADR	NOK	03/17/09	509.62	11.324	12.85	578.25	68.63 ST		
47			03/20/09	533.63	11.353	12.85	603.95	70.32 ST		
1			08/21/09	12.35	12.348	12.85	12.85	50 ST		
10			11/30/09	131.98	13.197	12.85	128.50	(3.48) ST		
103				1,187.58	11.53		1,323.55	135.97	3.058	40.48
31	NOBLE ENERGY INC	NBL	06/10/09	2,043.52	65.92	71.22	2,207.82	164.30 ST		
13			08/21/09	800.90	61.607	71.22	925.86	124.96 ST		
44				2,844.42	84.846		3,133.88	289.26	1.01	31.68
284	NOMURA HOLDINGS INC ADR	NMR	12/07/09	2,219.97	7.816	7.40	2,101.60	(118.37) ST	1.635	34.36
7	NORFOLK SOUTHERN CORP	NSC	08/21/09	331.79	47.388	52.42	366.94	35.15 ST		
43			11/30/09	2,207.10	51.328	52.42	2,254.06	46.96 ST		
50				2,538.89	50.778		2,921.00	82.11	2.594	88.00
19	NORTHWEST PIPE CO	NMPX	06/10/09	722.38	38.02	26.86	510.34	(212.04) ST		
4			06/18/09	139.80	34.95	26.86	107.44	(32.36) ST		
8			06/24/09	278.35	34.794	26.86	214.88	(63.47) ST		
18			07/30/09	628.32	34.906	26.86	483.48	(144.84) ST		
9			08/21/09	328.95	36.549	26.86	241.74	(87.21) ST		
7			11/13/09	181.17	25.881	26.86	188.02	6.85 ST		
65				2,278.97	35.061		1,745.90	(533.07)		
11	NOVARTIS AG ADR	NVS	07/11/06	611.81	55.619	54.43	598.73	(13.08) LT		
50			11/30/09	2,772.00	55.44	54.43	2,721.50	(50.50) ST		
61				3,363.81	55.472		3,320.23	(43.58)	2.671	88.88
35	NOVO-NORDISK A S ADR	NVO	11/30/09	2,338.51	66.767	63.85	2,234.76	(103.75) ST	1.224	27.37

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
140	NUCOR CORP	NUE	06/10/09	\$ 6,554.66	\$ 46.819	\$ 46.65	\$ 6,531.00	(\$ 23.66) ST		
9			11/30/09	380.93	42.326	46.65	419.85	38.92 ST		
148				6,935.59	40.548		6,950.85	15.26	3.086	214.56
31	OCCIDENTAL PETROLEUM CORP-DEL	OXY	11/03/09	2,453.83	79.149	81.35	2,521.85	68.22 ST	1.622	40.92
28	OCEANEERING INTERNATIONAL INC	OII	06/10/09	1,485.40	53.05	58.52	1,838.58	153.16 ST		
4	LUKOIL OIL SPONS ADR	LUOY	08/22/08	299.40	74.85	56.40	225.60	(73.80) LT		
3			08/26/08	205.71	68.569	56.40	169.20	(36.61) LT		
5			09/09/08	314.02	62.804	56.40	282.00	(32.02) LT		
4			09/22/08	272.06	68.015	56.40	225.60	(46.46) LT		
1			10/09/08	43.63	43.629	56.40	56.40	12.77 LT		
2			12/01/08	58.39	29.195	56.40	112.80	54.41 LT		
39			06/10/09	2,075.97	53.23	56.40	2,199.60	123.63 ST		
22			08/21/09	1,107.26	50.33	56.40	1,240.80	133.54 ST		
50			11/30/09	2,902.50	58.05	56.40	2,820.00	(82.50) ST		
130				7,278.94	55.992		7,332.00	53.06	2.438	178.88
4	ONCOGENEX PHARMACEUTICALS	OGXI	06/10/09	102.20	25.55	22.28	89.12	(13.08) ST		
9	INC COM STK DE		08/21/09	273.20	30.355	22.28	200.52	(72.68) ST		
6			10/30/09	177.52	29.586	22.28	133.68	(43.84) ST		
8			12/21/09	172.88	21.609	22.28	178.24	5.36 ST		
27				725.80	26.881		601.56	(124.24)		
4	VIMPEL COMMUNICATIONS SP	VIP	01/14/09	28.56	7.139	18.59	74.36	45.80 ST		
13	ADR		08/21/09	180.68	14.668	18.59	241.67	50.99 ST		
36			11/30/09	687.15	19.087	18.59	669.24	(17.91) ST		
9			12/02/09	178.29	19.81	18.59	167.31	(10.98) ST		
62				1,084.68	17.495		1,152.58	67.90	1.355	15.92
12	ORACLE CORP	ORCL	10/23/07	256.68	21.39	24.53	294.36	37.68 LT		
66			04/10/08	1,355.95	20.544	24.53	1,618.98	263.03 LT		
53			09/19/08	1,083.65	20.446	24.53	1,300.09	216.44 LT		
41			11/14/08	728.98	17.78	24.53	1,005.73	276.75 LT		
18			11/14/08	309.24	17.18	24.53	441.54	132.30 LT		
42			11/17/08	705.22	16.791	24.53	1,030.26	325.04 LT		
34			12/11/08	577.96	16.998	24.53	834.02	256.06 LT		
30			04/30/09	578.55	19.285	24.53	735.90	157.35 ST		
178			06/10/09	3,657.54	20.548	24.53	4,366.34	708.80 ST		

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Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
40 514	ORACLE CORP	ORCL	11/30/09	\$ 879.14	\$ 21.978	\$ 24.53	\$ 981.20	\$ 102.06 ST		
15	O REILLY AUTOMOTIVE INC	ORLY	07/30/09	10,132.91	19.714		12,608.42	2,475.51	.815	102.80
31			08/13/09	635.23	42.348	38.12	571.80	(63.43) ST		
17			08/18/09	1,139.29	36.751	38.12	1,181.72	42.43 ST		
63			08/18/09	636.18	37.422	38.12	648.04	11.86 ST		
78	OREXIGEN THERAPEUTICS INC	OREX	06/10/09	2,410.70	38.285		2,401.56	(9.14)		
21			08/21/09	306.54	3.93	7.44	580.32	273.78 ST		
89			08/21/09	169.26	8.06	7.44	156.24	(13.02) ST		
28	P G & E CORPORATION	PCG	06/10/09	475.80	4.808		738.56	260.78		
3			08/21/09	1,030.96	36.82	44.65	1,250.20	219.24 ST		
31			08/21/09	121.81	40.538	44.65	133.95	12.34 ST		
4	PNC FINANCIAL SERVICES GROUP	PNC	07/15/09	1,162.67	37.18		1,384.15	231.58	3.762	62.08
3			08/21/09	154.81	38.701	52.79	211.16	56.35 ST		
29			08/21/09	128.56	42.852	52.79	158.37	29.81 ST		
38			11/30/09	1,638.21	56.49	52.79	1,530.91	(107.30) ST		
1	POSCO SPON ADR	PXK	06/21/07	1,921.58	53.377		1,800.44	(21.14)	.757	14.40
8			04/09/08	124.71	124.707	131.10	131.10	6.39 LT		
4			04/24/08	757.83	126.305	131.10	786.60	28.77 LT		
6			04/29/08	489.00	122.248	131.10	524.40	35.40 LT		
3			08/12/08	719.74	119.956	131.10	786.60	66.86 LT		
39			11/30/09	396.11	132.038	131.10	393.30	(2.81) LT		
69			11/30/09	4,641.39	119.01	131.10	5,112.90	471.51 ST		
60	PPG INDUSTRIES INC	PPG	11/30/09	7,128.78	120.827		7,734.90	606.12	.991	76.70
173	PPL CORP	PPL	10/21/09	3,555.54	59.259	58.54	3,512.40	(43.14) ST	3.889	128.60
11			10/30/09	5,341.81	30.877	32.31	5,589.63	247.82 ST		
22			12/09/09	329.89	29.99	32.31	355.41	25.52 ST		
208			12/09/09	687.15	31.234	32.31	710.82	23.67 ST		
9	PATTERSON COMPANIES INC	PDCO	06/21/09	6,358.85	30.868		6,655.86	297.01	4.271	284.28
57			11/30/09	248.12	27.568	27.98	251.82	3.70 ST		
68			11/30/09	1,460.91	25.63	27.98	1,594.86	133.95 ST		
17	PEPCO HOLDINGS INC	POM	08/21/09	1,708.03	26.894		1,846.68	137.65		
120			11/30/09	246.30	14.488	16.85	286.45	40.15 ST		
137			11/30/09	1,954.80	16.29	16.85	2,022.00	67.20 ST		
				2,201.10	16.086		2,308.46	107.35	6.409	147.96

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MARYLAND LLC TTEE

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
13	PERRIGO COMPANY	PRGO	08/21/09	\$ 376.35	\$ 28.949	\$ 39.83	\$ 517.79	\$ 141.44 ST		
59			11/30/09	2,367.67	40.13	39.83	2,349.97	(17.70) ST		
72				2,744.02	38.111		2,867.76	123.74	.627	18.00
51	PETMED EXPRESS INC	PETS	06/10/09	749.70	14.70	17.68	900.66	150.96 ST		
29			06/24/09	433.42	14.945	17.66	512.14	78.72 ST		
17			08/21/09	301.89	17.758	17.66	300.22	(1.67) ST		
11			10/21/09	178.64	16.239	17.66	194.26	15.62 ST		
8			11/30/09	130.56	16.32	17.66	141.28	10.72 ST		
116				1,794.21	15.487		2,048.56	254.35	2.285	48.40
4	PETROCHINA CO LTD ADR	PTR	12/11/08	377.30	94.325	118.96	476.84	98.54 LT		
6			04/08/09	496.85	82.807	118.96	713.76	216.91 ST		
5			08/21/09	564.84	112.967	118.96	594.80	29.96 ST		
15				1,438.99	95.833		1,784.40	345.41	2.999	53.52
8	PETROLEO BRASILEIRO SA ADR	PBRA	11/06/06	164.84	20.605	42.39	339.12	174.28 LT		
8			12/08/06	176.29	22.036	42.39	339.12	162.83 LT		
4			07/09/08	198.89	49.723	42.39	169.56	(29.33) LT		
3			09/18/08	96.70	32.232	42.39	127.17	30.47 LT		
227			11/30/09	10,113.53	44.553	42.39	9,622.53	(491.00) ST		
250				10,750.25	43.001		10,597.50	(152.75)	839	89.00
11	PETROBRAS	PBR	04/02/09	380.35	34.577	47.68	524.48	144.13 ST		
15			06/10/09	647.85	43.19	47.68	715.20	67.35 ST		
3			10/29/09	144.96	48.32	47.68	143.04	(1.92) ST		
14			11/19/09	715.88	51.134	47.68	667.52	(48.36) ST		
33			11/30/09	1,677.06	50.819	47.68	1,573.44	(103.62) ST		
78				3,596.10	48.922		3,623.88	27.68	.746	27.08
123	PFIZER INC	PFE	10/16/09	2,171.53	17.66	18.19	2,237.37	65.84 ST		
306			11/30/09	5,567.10	18.258	18.19	5,566.14	(20.96) ST		
429				7,756.63	18.085		7,803.51	44.88	3.958	308.88
7	PHILLIPPINE LONG DISTANCE TEL CO SPONS ADR -USD-	PHI	10/30/08	286.88	40.982	56.67	396.69	109.81 LT		
9			11/14/08	413.37	45.929	56.67	510.03	96.66 LT		
6			12/05/08	287.86	47.976	56.67	340.02	52.16 LT		
18			06/15/09	929.56	51.642	56.67	1,020.06	90.50 ST		
13			08/21/09	668.75	51.442	56.67	736.71	67.96 ST		
53				2,586.42	48.80		3,003.51	417.09	4.554	138.79

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MARYLAND LLC TTEE Account number 191-44766-17 888

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
38	PIONEER NATURAL RESOURCES CO	PXD	10/26/09	\$ 1,695.44	\$ 44.616	\$ 48.17	\$ 1,830.46	\$ 135.02 ST		
3			11/30/09	123.18	41.06	48.17	144.51	21.33 ST		
41				1,818.62	44.357		1,874.97	156.35	.168	3.28
87	PONARD PHARMACEUTICALS INC	PARD	06/10/09	390.98	4.494	1.83	159.21	(231.77) ST		
1	NEW		08/21/09	7.35	7.35	1.83	1.83	(5.52) ST		
88				388.33	4.528		181.04	(237.29)		
8	POWELL INDUSTRIES INC	POWL	06/19/09	309.84	38.73	31.53	252.24	(57.60) ST		
12			06/26/09	459.57	38.297	31.53	378.36	(81.21) ST		
4			07/08/09	142.61	35.652	31.53	126.12	(16.49) ST		
7			08/21/09	262.50	37.50	31.53	220.71	(41.79) ST		
31				1,174.62	37.888		877.43	(187.09)		
2	PRECISION CASTPARTS CORP	PCP	08/21/09	173.50	86.749	110.35	220.70	47.20 ST		
5			09/03/09	450.40	90.08	110.35	551.75	101.35 ST		
17			11/30/09	1,761.03	103.69	110.35	1,875.95	114.92 ST		
24				2,384.93	99.372		2,848.40	263.47	.108	2.88
89	PREMIERE GLOBAL SERVICES INC	PGI	12/10/09	515.46	7.47	8.25	589.25	53.78 ST		
48	T ROWE PRICE GROUP INC	TROW	06/10/09	2,082.72	43.39	53.25	2,556.00	473.28 ST		
11			08/21/09	511.88	46.534	53.25	585.75	73.87 ST		
59				2,594.80	43.878		3,141.75	547.15	1.877	59.00
7	PRICELINE.COM INC (NEW)	PCLN	11/17/09	1,452.17	207.452	218.41	1,528.87	76.70 ST		
40			11/30/09	8,524.40	213.11	218.41	8,736.40	212.00 ST		
47				9,978.67	212.267		10,265.27	286.70		
14	PROLOGIS SH BEN INT	PLD	08/21/09	141.25	10.089	13.69	191.68	50.41 ST		
145			11/30/09	1,855.58	12.797	13.69	1,985.05	129.47 ST		
159				1,988.83	12.559		2,178.71	179.88	4.382	95.40
2	PRUDENTIAL PLC ADR	PUK	10/15/08	29.12	14.558	20.39	40.78	11.66 LT		
389			11/30/09	8,006.59	20.582	20.39	7,931.71	(74.88) ST		
391				8,035.71	20.552		7,972.49	(63.22)	2.991	238.51
9	QUALCOMM INC	QCOM	06/25/06	414.00	46.00	46.26	416.34	2.34 LT		
35			08/13/06	1,315.27	37.579	46.26	1,819.10	303.83 LT		
17			07/25/07	721.99	42.468	46.26	788.42	84.43 LT		
11			02/26/08	480.81	43.71	46.26	508.86	28.05 LT		
28			06/16/08	1,384.88	49.46	46.26	1,295.28	(89.60) LT		
19			11/14/08	634.41	33.39	46.26	878.94	244.53 LT		
17			11/14/08	587.35	34.55	46.26	786.42	199.07 LT		

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MARYLAND LLC TTEE

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
15	QUALCOMM INC	QCOM	11/17/08	\$ 481.65	\$ 32.11	\$ 46.26	\$ 693.90	\$ 212.25 LT		
48			11/30/09	2,152.62	44.846	46.26	2,220.48	67.86 ST		
199				8,172.98	41.07		8,205.74	1,032.78	1.489	135.32
7	QUALITY SYSTEMS INC	QSI	08/21/09	374.71	53.53	62.80	439.60	64.89 ST		
42			11/30/09	2,496.90	59.45	62.80	2,637.60	140.70 ST		
49				2,871.81	58.604		3,077.20	205.39	1.81	58.80
88	QUANTA SERVICES INC	PWR	08/10/09	2,202.42	25.027	20.84	1,833.92	(368.50) ST		
34			08/21/09	777.54	22.868	20.84	708.56	(68.98) ST		
32			11/30/09	597.64	18.676	20.84	666.88	69.24 ST		
154				3,577.60	23.231		3,209.36	(368.24)		
15	RAYMOND JAMES FINANCIAL CORP	RJF	08/21/09	338.49	22.565	23.77	366.55	18.06 ST		
106			11/30/09	2,535.31	23.918	23.77	2,519.62	(15.69) ST		
121				2,873.80	23.76		2,978.17	2.37	1.851	53.24
9	REINSURANCE GROUP OF AMERICA	RGA	08/21/09	391.48	43.495	47.65	428.85	37.39 ST		
43			11/30/09	1,976.28	45.96	47.65	2,049.95	72.67 ST		
52				2,367.74	45.633		2,477.80	110.06	.765	18.72
64	RESOURCES CONNECTION INC	REC	06/10/09	1,208.96	18.89	21.22	1,358.08	149.12 ST		
39			07/17/09	604.81	15.508	21.22	827.58	222.77 ST		
23			08/21/09	363.38	15.799	21.22	488.06	124.68 ST		
128				2,177.15	17.278		2,873.72	496.57		
29	ROCHE HLDG LTD SPON ADR	RHHBY	09/12/07	1,278.36	44.081	42.20	1,223.80	(54.56) LT		
1			08/21/09	39.88	39.88	42.20	42.20	2.32 ST		
62			11/30/09	2,532.70	40.85	42.20	2,616.40	83.70 ST		
82				3,850.84	41.858		3,882.40	31.48	1.575	81.18
45	ROGERS COMMUNICATIONS INC	RCI	11/11/09	1,397.88	31.064	31.00	1,395.00	(2.88) ST		
5	CL B		11/30/09	151.80	30.36	31.00	155.00	3.20 ST		
50				1,549.68	30.894		1,650.00	.32	3.512	54.45
17	ROVI CORP	ROVI	12/07/09	511.38	30.08	31.87	641.79	30.43 ST		
17			12/10/09	502.69	29.67	31.87	541.79	39.10 ST		
34				1,014.05	29.826		1,083.68	69.53		
7	SK TELECOM LTD SPON ADR	SKM	01/08/09	121.70	17.386	16.26	113.82	(7.88) ST		
1			01/09/09	16.84	16.84	16.26	16.26	(.58) ST		
17			01/14/09	283.89	16.699	16.26	276.42	(7.47) ST		
45			01/26/09	774.81	17.218	16.26	731.70	(43.11) ST		
55			05/20/09	884.85	16.088	16.26	894.30	9.45 ST		

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MARYLAND LLC TTEE

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
2	SK TELECOM LTD SPON ADR	SKM	05/21/09	\$ 31.78	\$ 15.89	\$ 16.26	\$ 32.52	\$ 74 ST		
43			08/21/09	871.15	15.608	16.26	699.18	28.03 ST		
170				2,786.02	16.382		2,784.20	(20.82)	3.622	100.13
41	SPX CORP	SPW	06/10/09	2,071.32	50.52	54.70	2,242.70	171.38 ST		
8			08/21/09	447.75	56.968	54.70	437.60	(10.15) ST		
6			11/30/09	318.23	53.038	54.70	328.20	9.97 ST		
55				2,837.30	51.587		3,008.50	171.20	1.828	55.00
64	SAFEWAY INC NEW	SWY	10/12/09	1,367.03	21.359	21.29	1,362.56	(4.47) ST		
209			11/30/09	4,704.17	22.508	21.29	4,449.61	(254.56) ST		
273				6,071.20	22.239		5,812.17	(259.03)	1.878	109.20
123	ST JUDE MEDICAL INC	STJ	06/10/09	4,693.49	38.158	36.78	4,523.94	(169.55) ST		
34			10/06/09	1,155.87	33.996	36.78	1,250.52	94.65 ST		
16			10/16/09	539.61	33.725	36.78	588.48	48.87 ST		
173				6,388.97	36.93		6,362.94	(26.03)		
14	ST MARY LAND & EXPL CO	SM	08/21/09	406.98	29.07	34.24	479.36	72.38 ST		
65			11/30/09	2,102.10	32.34	34.24	2,225.60	123.50 ST		
79				2,509.08	31.761		2,704.86	195.88	.292	7.80
26	SALIX PHARMACEUTICALS LTD	SLXP	10/27/09	517.09	19.888	25.39	660.14	143.05 ST		
18			10/30/09	340.71	18.928	25.39	457.02	116.31 ST		
8			11/04/09	159.45	19.931	25.39	203.12	43.67 ST		
17			11/12/09	346.43	20.378	25.39	431.63	85.20 ST		
6			11/30/09	136.56	22.76	25.39	152.34	15.78 ST		
75				1,500.24	20.003		1,904.25	404.01		
5	SANOFI-AVENTIS SPONS ADR	SNY	07/08/05	206.95	41.39	39.27	196.35	(10.60) LT		
50			05/16/06	2,430.96	48.619	39.27	1,963.50	(467.46) LT		
23			01/14/09	738.07	32.09	39.27	803.21	165.14 ST		
31			02/11/09	943.66	30.44	39.27	1,217.37	273.71 ST		
44			11/30/09	1,667.16	37.89	39.27	1,727.88	60.72 ST		
163				5,986.80	39.129		6,008.31	21.51	2.844	170.80
28	SAP AG SPONS ADR-USD	SAP	09/10/09	1,319.32	50.743	46.81	1,217.06	(102.26) ST		
6			11/30/09	286.73	47.767	46.81	280.86	(5.87) ST		
32				1,808.05	50.189		1,497.82	(108.13)	2.371	35.52
1	SASOL LTD SPONS ADR	SSL	12/01/08	26.29	26.29	39.94	39.94	13.65 LT		
20			12/10/08	599.15	29.957	39.94	798.80	199.65 LT		
1			12/11/08	30.41	30.405	39.94	39.94	9.53 LT		

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Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
13	SASOL LTD SPONS ADR	SSL	12/15/08	\$ 375.11	\$ 28.854	\$ 39.94	\$ 519.22	\$ 144.11 LT		
2			12/17/08	61.35	30.673	39.94	79.88	18.53 LT		
5			01/02/09	159.87	31.974	39.94	199.70	39.83 ST		
18			08/21/09	705.00	39.166	39.94	718.92	13.92 ST		
80				1,957.18	32.62		2,398.40	439.22	2.716	85.11
39	SCHLUMBERGER LTD	SLB	11/03/09	2,515.48	64.499	65.09	2,538.51	23.03 ST		
8			11/19/09	518.30	64.787	65.09	520.72	2.42 ST		
47				3,033.78	64.549		3,069.23	25.45	1.29	39.48
9	SCHWAB CHARLES CORP	SCHW	09/30/08	210.60	23.40	18.82	169.38	(41.22) LT		
15			11/14/08	255.60	17.04	18.82	282.30	26.70 LT		
33			11/20/08	500.54	15.167	18.82	621.06	120.52 LT		
33			11/26/08	574.20	17.399	18.82	621.08	46.86 LT		
36			12/19/08	539.98	14.999	18.82	677.52	137.54 LT		
45			02/11/09	593.96	13.199	18.82	848.90	252.94 ST		
57			06/10/09	1,013.44	17.779	18.82	1,072.74	59.30 ST		
228				3,888.32	16.177		4,290.86	602.64	1.275	54.72
43	7 DAYS GROUP HLDGS LTD ADR	SVN	12/01/09	517.27	12.029	12.48	538.84	19.37 ST		
2	SHINHAN FINANCIAL GRP CO LTD ADR	SHG	12/30/08	91.80	45.90	74.28	149.56	56.76 LT		
15			08/21/09	1,006.50	67.10	74.28	1,114.20	107.70 ST		
63			11/30/09	4,948.02	78.54	74.28	4,679.64	(268.38) ST		
80				6,046.32	75.578		5,942.40	(103.92)	1.774	105.44
27	SIGMA-ALDRICH CORP	SIAL	06/10/09	1,329.75	49.25	50.55	1,364.85	35.10 ST		
4			08/21/09	208.94	52.234	50.55	202.20	(6.74) ST		
31				1,538.89	48.635		1,587.05	28.36	1.147	17.88
51	SIGNATURE BANK	SBNY	08/21/09	1,524.76	29.897	31.90	1,526.90	102.14 ST		
100			11/30/09	3,049.80	30.498	31.90	3,190.00	140.20 ST		
151				4,574.56	30.295		4,816.90	242.34		
280	SILICONWARE PRECISION INDS SPON ADR	SPIL	06/10/09	1,951.04	6.968	7.01	1,962.80	11.76 ST		
71			08/21/09	454.27	6.398	7.01	497.71	43.44 ST		
262			10/08/09	1,850.12	7.099	7.01	1,836.62	(23.50) ST		
813				4,286.43	6.958		4,287.13	31.70	2.853	122.80
48	SINGAPORE TELECOMMUNICATIO SPONSORED ADR NEW	SGAPY	08/03/07	1,100.03	22.917	21.95	1,053.60	(46.43) LT		
4			08/21/09	87.40	21.85	21.95	87.80	40 ST		
61			11/30/09	1,287.10	21.10	21.95	1,338.95	51.85 ST		
113				2,474.53	21.888		2,480.35	5.82	4.027	89.89

Reserved
Client Statement

December 1 - December 31, 2009

MARYLAND LLC TTEE Account number 191-44766-17 888

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
113	SMART BALANCE INC	SMBL	06/10/09	\$ 902.68	\$ 7.987	\$ 6.00	\$ 678.00	(\$ 224.68) ST		
26			07/27/09	155.74	5.989	6.00	156.00	26 ST		
30			08/21/09	208.00	6.866	6.00	180.00	(26.00) ST		
169				1,264.32	7.481		1,014.00	(250.32)		
55	SMITH INTERNATIONAL INC DE	SII	06/10/09	1,697.83	30.869	27.17	1,494.35	(203.48) ST		
9			08/21/09	258.71	28.746	27.17	244.53	(14.18) ST		
64				1,956.54	30.671		1,738.88	(217.66)	1.768	30.72
193	SOCIETE GENERALE SPON ADR	SCGLY	10/23/09	2,991.77	15.601	14.05	2,711.65	(280.12) ST		
57			11/12/09	858.02	15.053	14.05	800.85	(57.17) ST		
250				3,849.79	15.399		3,512.50	(337.29)	2.042	71.76
10	SOUTHERN CO	SO	10/21/09	335.00	33.50	33.32	333.20	(1.80) ST		
27			10/30/09	850.45	31.498	33.32	899.64	49.19 ST		
140			11/30/09	4,481.12	32.008	33.32	4,664.80	183.68 ST		
15			12/09/09	499.65	33.31	33.32	499.80	.15 ST		
192				6,166.22	32.116		6,397.44	231.22	5.262	336.00
12	SOUTHERN COPPER CORP DEL	PCU	08/21/09	345.21	28.767	32.91	394.92	49.71 ST		
10			11/04/09	332.30	33.23	32.91	329.10	(3.20) ST		
22			11/30/09	763.14	34.688	32.91	724.02	(39.12) ST		
44				1,440.65	32.742		1,448.04	7.39	2.187	31.68
7	SOUTHWESTERN ENERGY CO	SWN	03/25/09	235.36	33.623	48.20	337.40	102.04 ST		
11	DEL		04/02/09	353.76	32.159	48.20	530.20	176.44 ST		
17			04/08/09	528.02	31.059	48.20	819.40	291.38 ST		
8			07/06/09	288.06	36.008	48.20	385.60	97.54 ST		
16			08/13/09	640.01	40.00	48.20	771.20	131.19 ST		
17			08/17/09	631.72	37.16	48.20	819.40	187.68 ST		
16			08/20/09	639.20	39.95	48.20	771.20	132.00 ST		
8			08/26/09	310.81	38.851	48.20	385.60	74.79 ST		
19			09/16/09	850.44	44.76	48.20	915.80	65.36 ST		
8			09/30/09	338.11	42.264	48.20	385.60	47.49 ST		
19			11/30/09	828.40	43.60	48.20	915.80	87.40 ST		
146				5,943.89	38.857		7,037.20	1,393.31		
10	STATE STREET CORP	STT	04/14/09	362.67	36.267	43.54	435.40	72.83 ST		
4			04/30/09	137.28	34.32	43.54	174.16	36.88 ST		
18			05/12/09	668.18	37.12	43.54	783.72	115.54 ST		
15			05/27/09	651.03	43.401	43.54	653.10	2.07 ST		

Reserved
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MARYLAND LLC TTEE

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
81 128	STATE STREET CORP	STT	06/10/09	\$ 3,758.40	\$ 46.40	\$ 43.54	\$ 3,526.74	(\$ 231.66) ST		
				5,577.46	43.574		5,573.12	(4.34)		5.12
43	STERICYCLE INC	SRCL	06/10/09	2,088.51	48.57	55.17	2,372.31	283.80 ST		
11			08/21/09	566.26	51.478	55.17	606.87	40.61 ST		
54				2,854.77	49.162		2,878.18	324.41		
10	STRAYER EDUCATION INC	STRA	06/10/09	2,001.20	200.12	212.52	2,125.20	124.00 ST		
2			08/21/09	433.53	216.763	212.52	425.04	(8.49) ST		
12				2,434.73	202.894		2,550.24	115.51	1.411	36.00
158	SUMITOMO MITSUBI FINL GROUP INC ADR	SMFJY	01/24/06	1,693.97	10.721	2.85	450.30	(1,243.67) LT		
177			05/19/08	1,481.74	8.371	2.85	504.45	(977.29) LT		
303			05/01/09	1,049.38	3.463	2.85	863.55	(185.83) ST		
39			08/21/09	169.26	4.34	2.85	111.15	(58.11) ST		
55			11/30/09	179.85	3.27	2.85	156.75	(23.10) ST		
732				4,574.20	6.249		2,086.20	(2,488.00)	1.789	37.33
96	SUN HUNG KAI PTYS LTD	SUHY	07/01/09	1,215.76	12.664	14.85	1,426.60	209.84 ST		
6	SPONS ADR -USD		08/21/09	88.20	14.70	14.85	89.10	.90 ST		
102				1,303.96	12.784		1,514.70	210.74	1.805	28.87
28,1312	SUNCOR ENERGY INC NEW	SU	05/08/09	828.54	31.707	35.31	922.69	94.15 ST		
49,8688			06/10/09	1,731.99	34.73	35.31	1,760.87	28.88 ST		
76				2,560.53	33.681		2,883.56	123.03		
61	SWIFT ENERGY CO	SFY	06/10/09	1,122.40	18.40	23.96	1,461.56	339.16 ST		
15			08/21/09	304.16	20.277	23.96	359.40	55.24 ST		
76				1,428.56	18.771		1,820.96	394.40		
72	SYBASE INC	SY	11/23/09	2,937.50	40.798	43.40	3,124.80	187.30 ST		
64	SYS CO CORP	SY	08/10/09	1,495.04	23.36	27.94	1,788.16	293.12 ST		
7			08/21/09	175.67	25.096	27.94	195.58	19.91 ST		
71				1,670.71	23.631		1,983.74	313.03	3.579	71.00
7,0283	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	TSM	05/11/07	72.21	10.381	11.44	80.38	8.17 LT		
6,0225			06/14/07	61.82	10.349	11.44	68.90	7.08 LT		
53,1996			06/22/07	555.43	10.526	11.44	608.60	53.17 LT		
73,2749			11/14/08	612.28	6.999	11.44	838.26	325.98 LT		
105,3954			03/26/09	960.98	9.129	11.44	1,205.72	244.74 ST		
288,0813			06/10/09	2,974.68	10.338	11.44	3,295.65	320.97 ST		
142			08/21/09	1,476.46	10.397	11.44	1,624.48	148.02 ST		
675				6,613.85	9.798		7,721.99	1,108.13	3.181	246.70

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
23	TAKE-TWO INTERACTIVE SOFTWARE	TTWO	08/21/09	\$ 239.87	\$ 10.429	\$ 10.05	\$ 231.15	(\$ 8.72) ST		
147			11/30/09	1,638.54	11.146	10.05	1,477.35	(161.19) ST		
44			12/04/09	341.88	7.77	10.05	442.20	100.32 ST		
214				2,220.29	10.375		2,150.70	(69.59)		
24	TARGET CORP	TGT	07/20/09	950.60	39.608	48.37	1,160.88	210.28 ST		
23			08/13/09	970.14	42.18	48.37	1,112.51	142.37 ST		
7			10/02/09	321.64	45.948	48.37	338.59	16.95 ST		
54				2,242.38	41.528		2,611.98	369.60	1.405	38.72
17	TEAM INC	TISI	06/18/09	293.83	17.284	18.81	319.77	25.94 ST		
30			07/06/09	444.15	14.805	18.81	584.30	120.15 ST		
15			08/21/09	274.49	18.299	18.81	282.15	7.66 ST		
62				1,012.47	16.33		1,166.22	153.75		
51	TESCO PLC SPONSORED ADR	TSCDY	07/08/05	841.50	16.50	20.57	1,049.07	207.57 LT		
26			10/09/08	496.97	19.114	20.57	534.82	37.85 LT		
3			08/21/09	54.78	18.28	20.57	61.71	6.93 ST		
91			11/30/09	1,804.63	20.93	20.57	1,871.87	(32.76) ST		
171				3,287.88	19.286		3,517.47	219.59	2.712	85.42
16	TEVA PHARMACEUTICAL INDS LTD ADR	TEVA	03/30/07	596.93	37.308	56.18	898.88	301.95 LT		
4			08/29/07	164.50	41.124	56.18	224.72	60.22 LT		
26			11/17/08	1,124.93	43.268	56.18	1,480.68	335.75 LT		
2			12/11/08	86.94	42.97	56.18	112.36	26.42 LT		
9			01/06/09	377.60	41.955	56.18	505.62	128.02 ST		
12			01/13/09	504.38	42.031	56.18	674.16	169.78 ST		
8			01/22/09	340.22	42.527	56.18	449.44	109.22 ST		
13			09/17/09	664.92	51.148	56.18	730.34	65.42 ST		
123			11/30/09	6,481.92	52.698	56.18	6,910.14	428.22 ST		
213				10,341.34	48.551		11,868.34	1,526.00	.398	47.83
47	THORATEC CORP	THOR	06/10/09	1,156.67	24.61	26.92	1,265.24	108.57 ST		
8			08/21/09	220.96	27.619	26.92	215.36	(5.60) ST		
55				1,377.83	25.048		1,480.80	102.97		
89	3PAR INC	PAR	08/12/09	802.66	9.018	11.85	1,054.65	251.99 ST		
76			08/21/09	639.16	8.41	11.85	900.60	261.44 ST		
22			08/21/09	185.68	8.44	11.85	260.70	75.02 ST		
12			11/30/09	123.81	10.317	11.85	142.20	18.39 ST		
189				1,751.31	8.801		2,358.15	606.84		

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Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
67	TOLL BROS INC	TOL	06/10/09	\$ 1,198.62	\$ 17.86	\$ 18.81	\$ 1,260.27	\$ 63.65	ST	
6			08/21/09	136.91	22.818	18.81	112.86	(24.06)	ST	
6			11/30/09	118.46	19.41	18.81	112.86	(3.60)	ST	
79				1,449.99	18.354		1,485.99	36.00		
52	TOTAL S.A SPONS ADR	TOT	07/08/05	3,143.88	60.459	64.04	3,330.08	186.20	LT	
9			06/10/09	519.66	57.74	64.04	576.36	56.70	ST	
61				3,663.54	60.058		3,908.44	242.90		169.46
5	TOWER GROUP INC	TWGP	03/13/09	117.50	23.50	23.41	117.05	(.45)	ST	
29			06/10/09	737.47	25.43	23.41	678.89	(58.58)	ST	
6			06/26/09	146.70	24.45	23.41	140.46	(6.24)	ST	
18			07/23/09	484.65	25.814	23.41	421.38	(43.27)	ST	
12			08/21/09	282.57	23.547	23.41	280.92	(1.65)	ST	
70				1,748.89	24.984		1,638.70	(110.19)		1.198
15	TRAVELERS COMPANIES INC	TRV	07/17/09	608.18	40.645	49.86	747.90	139.72	ST	
106			11/30/09	5,509.67	51.978	49.86	5,285.16	(224.51)	ST	
121				6,117.86	50.601		6,033.06	(84.78)		2.847
20	TRIMBLE NAVIGATION LTD	TRMB	02/12/09	292.97	14.648	25.20	504.00	211.03	ST	
5			05/01/09	108.40	21.68	25.20	126.00	17.60	ST	
68			06/10/09	1,508.24	22.18	25.20	1,713.60	205.36	ST	
5			08/21/09	124.64	24.928	25.20	126.00	1.36	ST	
88				2,034.25	20.758		2,489.80	455.55		
64	TULLOW OIL PLC UNSPON ADR	TUWOY	12/09/09	880.80	10.637	10.80	691.20	10.40	ST	
64	TURKCELL ILETISM HIZMET ADR	TKC	11/14/08	765.06	11.954	17.49	1,119.36	354.30	LT	
5			12/30/08	69.45	13.89	17.49	87.45	18.00	LT	
10			06/10/09	131.00	13.10	17.49	174.90	43.90	ST	
71			08/21/09	1,182.99	16.661	17.49	1,241.79	58.80	ST	
150				2,148.50	14.323		2,623.50	475.00		118.36
31	ULTIMATE SOFTWARE GROUP INC	ULTI	08/04/09	811.89	26.19	29.37	910.47	98.58	ST	
11			08/21/09	296.84	26.985	29.37	323.07	26.23	ST	
13			11/30/09	346.59	26.66	29.37	381.81	35.22	ST	
55				1,456.32	28.46		1,615.35	160.03		
87	UNDER ARMOUR INC CLASS A	UA	06/10/09	2,126.28	24.44	27.27	2,372.49	246.21	ST	
28			08/21/09	675.25	24.116	27.27	763.56	88.31	ST	
115				2,801.53	24.381		3,138.05	336.52		

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MARYLAND LLC TTEE

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
49	UNILEVER PLC SPONS ADR NEW	UL	07/10/07	\$ 1,849.11	\$ 33.655	\$ 31.90	\$ 1,563.10	(\$ 86.01) LT		
74			09/25/08	2,095.89	28.322	31.90	2,360.60	264.71 LT		
11			11/30/09	323.59	29.417	31.90	350.90	27.31 ST		
134				4,068.59	30.363		4,274.60	206.01	3.16	134.68
6	UNION PACIFIC CORP	UNP	11/14/08	347.10	67.85	63.90	383.40	36.30 LT		
97			11/30/09	6,133.12	63.228	63.90	6,198.30	65.18 ST		
103				6,480.22	62.915		6,581.70	101.48	1.69	111.24
35	UNITED TECHNOLOGIES CORP	UTX	04/09/07	2,273.33	64.952	69.41	2,429.35	156.02 LT		
20			06/16/08	1,381.00	69.05	69.41	1,388.20	7.20 LT		
9			11/14/08	459.72	51.08	69.41	624.69	164.97 LT		
16			08/10/09	823.14	54.876	69.41	1,041.15	218.01 ST		
79				4,937.19	62.496		5,483.39	546.20	2.218	121.88
19	UNITEDHEALTH GROUP INC	UNH	02/27/09	383.72	20.195	30.48	579.12	195.40 ST		
14			03/16/09	301.86	21.561	30.48	426.72	124.86 ST		
24			03/27/09	509.04	21.209	30.48	731.62	222.48 ST		
15			04/30/09	354.75	23.649	30.48	457.20	102.45 ST		
14			10/16/09	343.42	24.53	30.48	426.72	83.30 ST		
109			11/30/09	3,127.21	28.69	30.48	3,322.32	195.11 ST		
185				5,020.00	25.744		5,943.60	923.60	.088	5.85
90	UNUM GROUP	UNM	06/10/09	1,501.20	16.68	19.52	1,756.80	255.60 ST		
6			08/21/09	131.03	21.838	19.52	117.12	(13.91) ST		
86				1,832.23	17.002		1,873.92	241.69	1.69	31.88
3	V F CORP	VFC	05/11/09	168.98	56.319	73.24	219.72	50.76 ST		
149			11/30/09	10,747.00	72.127	73.24	10,912.76	165.76 ST		
162				10,916.96	71.816		11,132.48	216.52	3.276	364.80
14	VALE S A SPON ADR	VALE	11/17/05	151.11	10.793	29.03	406.42	255.31 LT		
12			04/07/08	145.66	12.13	29.03	348.36	202.80 LT		
6			09/12/06	61.11	10.185	29.03	174.18	113.07 LT		
12			09/21/06	122.10	10.176	29.03	348.36	226.26 LT		
7			04/04/08	254.77	36.395	29.03	203.21	(51.56) LT		
6			07/17/08	176.93	29.487	29.03	174.18	(2.75) LT		
9			08/28/08	242.52	26.946	29.03	261.27	18.75 LT		
2			09/18/08	38.94	19.47	29.03	58.06	19.12 LT		
2			12/09/08	21.60	10.797	29.03	58.06	36.46 LT		
6			06/10/09	118.32	19.72	29.03	174.18	55.86 ST		

Reserved
Client Statement

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MARYLAND LLC TTEE Account number 191-44766-17 888

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
232	VALE S A SPON ADR	VALE	11/30/09	\$ 6,560.61	\$ 28.278	\$ 29.03	\$ 6,734.96	\$ 174.35 ST		
308				7,893.57	25.628		8,941.24	1,047.67	.776	69.30
11	VALERO ENERGY CORP-NEW	VLO	06/10/09	198.88	18.08	16.75	184.25	(14.63) ST		
104			08/21/09	1,927.12	18.53	16.75	1,742.00	(185.12) ST		
115				2,128.00	18.487		1,928.25	(199.75)	3.582	69.00
94	VANCEINFO TECHNOLOGIES,INC ADR	VIT	11/30/09	1,638.13	17.437	19.21	1,805.74	168.61 ST		
15	VERIZON COMMUNICATIONS	VZ	05/29/09	436.22	29.081	33.13	496.95	60.73 ST		
178			11/30/09	5,604.95	31.488	33.13	5,897.14	292.19 ST		
193				6,041.17	31.301		6,394.09	352.92	5.734	368.70
3	VISA INC COM CL A	V	09/11/08	209.06	69.688	87.46	262.38	53.32 LT		
13			09/25/08	860.37	68.182	87.46	1,136.98	276.61 LT		
8			11/14/08	438.48	54.81	87.46	699.68	261.20 LT		
89			11/30/09	7,150.79	80.346	87.46	7,783.94	633.15 ST		
113				8,658.70	78.628		9,982.98	1,224.28	.671	56.50
80	VITAL IMAGES INC	VTAL	07/22/09	772.90	12.881	12.69	781.40	(11.50) ST		
30			08/21/09	375.59	12.519	12.69	380.70	5.11 ST		
80				1,148.48	12.781		1,142.10	(6.39)		
7	VIVO PARTICIPACOES SA ADR	VIV	06/10/09	135.80	19.40	31.00	217.00	81.20 ST		
11			08/21/09	254.98	23.179	31.00	341.00	86.02 ST		
50			11/30/09	1,511.30	30.226	31.00	1,550.00	38.70 ST		
68				1,902.08	27.972		2,108.00	205.92	1.283	27.27
8	VODAFONE GROUP PLC SPONS ADR NEW	VOD	06/05/08	247.28	30.91	23.09	184.72	(62.56) LT		
51			06/30/08	1,512.75	29.661	23.09	1,177.59	(335.16) LT		
71			07/29/08	1,862.77	26.236	23.09	1,635.39	(223.38) LT		
60			08/26/08	1,399.39	23.323	23.09	1,385.40	(13.99) LT		
190				5,022.19	26.433		4,387.10	(635.09)	5.591	245.28
74	VOCUS INC	VPCS	08/10/09	1,373.44	18.56	18.00	1,332.00	(41.44) ST		
16			08/21/09	257.85	16.116	18.00	288.00	30.14 ST		
80				1,631.30	18.126		1,620.00	(11.30)		
17	WM MORRISON SUPERMARKETS PLC-GBP	MRWSY	11/05/09	407.16	23.95	22.23	377.91	(29.25) ST		
42			11/06/09	1,001.34	23.841	22.23	933.66	(67.68) ST		
8			11/30/09	182.96	22.87	22.23	177.84	(5.12) ST		
87				1,591.46	23.753		1,489.41	(102.05)	2.109	31.42

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Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
40	WUXI PHARMATECH CAYMAN INC-USD	WX	08/21/09	\$ 499.54	\$ 12.488	\$ 15.96	\$ 638.40	\$ 138.86 ST		
70			11/30/09	1,257.55	17.965	15.96	1,117.20	(140.35) ST		
110				1,767.09	15.974		1,765.80	(1.49)		
32	WAL-MART STORES INC	WMT	11/19/09	1,740.16	54.38	53.45	1,710.40	(29.76) ST		
16			11/20/09	865.92	54.12	53.45	855.20	(10.72) ST		
48				2,606.08	54.283		2,565.60	(40.48)	2.039	52.32
31	WALGREEN CO NEW	WAG	12/01/09	1,218.08	39.292	38.72	1,138.32	(79.74) ST		
37			12/02/09	1,397.57	37.772	38.72	1,358.64	(38.93) ST		
68				2,615.63	38.465		2,496.96	(118.67)	1.497	37.40
3	WATERS CORP	WAT	08/21/09	156.12	52.039	61.96	185.88	29.76 ST		
29			11/30/09	1,701.43	58.67	61.98	1,796.84	95.41 ST		
32				1,857.55	58.048		1,982.72	125.17		
29	WESCO INTERNATIONAL INC	WCC	08/17/09	638.84	21.959	27.01	783.29	146.45 ST		
29			08/19/09	650.82	22.442	27.01	783.29	132.47 ST		
11			08/21/09	266.05	24.186	27.01	297.11	31.06 ST		
69				1,553.71	22.518		1,863.69	309.88		
243	WILSHIRE BANCORP	WIBC	06/10/09	1,397.25	5.75	8.19	1,990.17	592.92 ST		
24			06/22/09	146.64	6.11	8.19	196.56	49.92 ST		
48			08/21/09	436.22	9.088	8.19	393.12	(43.10) ST		
315				1,980.11	6.286		2,579.85	599.74	2.442	83.00
17	WYNN RESORTS LTD	WYNN	09/30/09	1,201.52	70.677	58.23	989.91	(211.61) ST		
19			10/08/09	1,325.10	69.742	58.23	1,106.37	(218.73) ST		
22			10/20/09	1,404.59	63.845	58.23	1,281.06	(123.53) ST		
58				3,931.21	67.779		3,377.34	(553.87)		
95	XCEL ENERGY INC	XEL	06/10/09	1,671.05	17.59	21.22	2,015.90	344.85 ST		
19			08/21/09	375.40	19.768	21.22	403.18	27.78 ST		
114				2,046.45	17.951		2,419.08	372.63	4.618	111.72
36	XENOPORT INC	XNPT	06/10/09	722.88	20.08	18.55	667.80	(55.08) ST		
4			08/21/09	79.56	19.89	18.55	74.20	(5.36) ST		
40				802.44	20.081		742.00	(60.44)		
155	YANZHOU COAL MINING CO LTD	YZC	11/30/09	3,088.84	19.928	21.83	3,383.65	294.81 ST		
64	SPONS ADR REPSTG H SHS		12/16/09	1,408.69	21.979	21.83	1,397.12	(9.57) ST		
219				4,495.53	20.528		4,780.77	285.24	2.414	115.41

MARYLAND LLC TTEE

Account number 191-44766-17 888

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
6	ZIMMER HOLDINGS INC	ZMH	08/21/09	\$ 283.83	\$ 47.304	\$ 59.11	\$ 354.66	\$ 70.83 ST		
25			11/30/09	1,478.25	59.13	59.11	1,477.75	(50) ST		
31				1,762.08	56.841		1,832.41	70.33		
3	ZURICH FINCL SVCS SPON ADR	ZFSVY	12/12/07	90.91	30.302	21.74	65.22	(25.69) LT		
77			09/25/08	2,193.83	28.491	21.74	1,673.98	(519.85) LT		
12			04/29/09	217.46	18.122	21.74	260.88	43.42 ST		
83			11/30/09	1,790.31	21.57	21.74	1,804.42	14.11 ST		
175				4,292.51	24.529		3,804.50	(488.01)	3.838	138.42
Total common stocks and options				\$ 1,162,961.18			\$ 1,213,721.68	\$ 43,741.08 ST	1.49	\$ 18,177.38
								\$ 7,119.42 LT		

Exchange traded & closed end funds

Citi Investment Research & Analysis (CIRA) ratings may be shown for certain closed-end funds. All research ratings represent the "opinions" of the research provider and are not representations or guarantees of performance. Because the research report contains more complete information regarding the analyst's opinions, analysis, and rating, you should read the entire research report and not infer its contents from the rating. CIRA closed-end fund recommendations include an investment rating and a risk rating. The Investment Rating code (1, 2, 3) is based upon CIRA's expectation of the security's performance relative to its peer group of closed-end funds. The Risk Rating (L, M, H or S) represents the fund's expected risk, taking into account the quality and liquidity of the underlying securities, financial leverage and foreign currency exposure. Please refer to the end of this statement for a guide describing CIRA ratings. Closed end investment companies are grouped below by portfolio designations. Gain/Loss is provided to assist in tax preparation. It is not intended to calculate investment returns or performance.

Consulting Group Research (CGR) rating codes (FL, AL or NL) may be shown for certain exchange-traded funds. Please refer to the "Guide to Investment Ratings" at the end of this statement for a description of these rating codes. All research ratings represent the "opinions" of Consulting Group Research and are not representations or guarantees of performance.

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
4	IPATH MSCI INDIA ETN	INP	06/11/09	\$ 211.72	\$ 52.93	\$ 84.06	\$ 256.24	\$ 44.52 ST		
94	Equity portfolio		11/30/09	5,769.57	61.272	64.06	6,021.64	262.07 ST		
98				5,971.29	60.832		6,277.88	306.59		
171	GLOBAL X CHINA FINANCIALS ETF	CHIX	12/11/09	2,590.65	15.15	14.288	2,443.25	(147.40) ST		
174	Equity portfolio		12/16/09	2,542.14	14.61	14.288	2,486.11	(56.03) ST		
345				5,132.79	14.878		4,929.36	(203.43)		
74	GLOBAL X CHINA INDUSTRIALS ETF	CHII	12/03/09	1,222.41	16.519	15.47	1,144.78	(77.63) ST		
84	Equity portfolio		12/04/09	1,388.02	16.524	15.47	1,299.48	(88.54) ST		
74			12/09/09	1,179.06	15.933	15.47	1,144.78	(34.28) ST		
232				3,789.48	16.334		3,589.04	(200.46)		

Exchange traded & closed end funds *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
9	ISHARES MSCI TURKEY Equity portfolio	TUR	11/14/08	\$ 220.40	\$ 24.489	\$ 53.90	\$ 485.10	\$ 264.70 LT		
4			06/10/09	139.92	34.98	53.90	215.60	75.68 ST		
20			09/24/09	994.60	49.73	53.90	1,078.00	83.40 ST		
27			11/06/09	1,334.57	49.428	53.90	1,455.30	120.73 ST		
18			11/30/09	817.78	46.432	53.90	970.20	152.42 ST		
78				3,507.27	44.985		4,204.20	696.93	.988	40.72
29	ISHARES INC MSCI TAIWAN INDEX FD Equity portfolio	EWT	12/11/08	238.04	8.208	12.97	378.13	138.09 LT		
140			08/21/09	1,514.79	10.819	12.97	1,816.80	301.01 ST		
108			10/14/09	1,388.36	12.67	12.97	1,400.76	32.40 ST		
522			11/30/09	6,372.58	12.208	12.97	6,770.34	397.76 ST		
789				9,493.77	11.882		10,383.03	889.26	3.207	332.38
6	ISHARES MSCI SOUTH KOREA INDEX FUND Equity portfolio	EWY	12/30/08	163.65	27.274	47.84	285.84	122.19 LT		
19			08/01/09	707.63	37.243	47.84	905.16	197.53 ST		
63			08/21/09	2,657.72	42.186	47.84	3,001.32	343.60 ST		
217			11/30/09	9,580.22	44.148	47.84	10,337.88	757.66 ST		
305				13,108.22	42.981		14,530.20	1,420.98	.48	69.85
3	ISHARES INC MSCI SOUTH AFRICA INDEX FD Equity portfolio	EZA	11/24/08	95.99	31.997	55.97	167.91	71.92 LT		
2			01/28/09	66.07	33.037	55.97	111.94	45.87 ST		
54			08/21/09	2,783.51	51.546	55.97	3,022.38	238.87 ST		
146			11/30/09	8,162.13	55.905	55.97	8,171.62	9.49 ST		
205				11,107.70	54.184		11,473.85	366.15	3.982	446.46
221	ISHARES TRFTSE XINHUA HK CHINA 25 INDEX Equity portfolio	FXI	11/30/09	9,638.69	43.618	42.26	9,339.46	(300.23) ST	1.05	98.12
48	KOREA FUND INC NEW Equity portfolio	KF	06/10/09	1,330.78	28.93	35.55	1,635.30	304.52 ST		
16			08/21/09	497.39	31.087	35.55	568.80	71.41 ST		
62				1,828.17	29.487		2,204.10	375.93	4.824	106.33
1,115	VANGUARD EUROPE PACIFIC ETF Equity portfolio Rating: CG RESEARCH : AL	VEA	11/30/09	38,498.39	34.527	34.20	38,133.00	(365.39) ST	2.385	909.84
900	VANGUARD EMERGING MARKETS ETF Equity portfolio Rating: CG RESEARCH . AL	VWO	03/12/08	43,569.59	48.41	41.00	36,900.00	(6,669.59) LT		
730			11/30/09	29,242.34	40.058	41.00	29,930.00	687.66 ST		
1,630				72,811.93	44.67		68,930.00	(5,981.93)	1.329	888.35
100	VANGUARD SMALL-CAP VALUE ETF Equity portfolio Rating: CG RESEARCH : AL	VBR	03/12/08	6,004.00	60.04	54.48	5,448.00	(556.00) LT		
132			08/21/09	6,659.40	50.45	54.48	7,191.36	531.96 ST		

Exchange traded & closed end funds continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
219	VANGUARD SMALL-CAP VALUE	VBR	11/30/09	\$ 11,253.10	\$ 51.384	\$ 54.48	\$ 11,931.12	\$ 678.02 ST		
451	ETF			23,916.50	53.03		24,570.48	653.98	1.929	474.00
	Equity portfolio									
1,304	VANGUARD GROWTH	VUG	03/12/08	75,848.60	58.166	53.06	69,180.24	(6,668.36) LT	1.349	933.66
	ETF									
	Equity portfolio									
884	VANGUARD VALUE ETF	VTV	03/12/08	52,337.93	60.576	47.75	41,256.00	(11,081.93) LT		
616	Equity portfolio		11/30/09	24,421.51	47.328	47.75	24,639.00	217.49 ST		
1,380	Rating: CG RESEARCH . AL			76,769.44	55.623		65,895.00	(10,864.44)	3.442	2,268.72
	Total closed end fund equity allocation						\$ 331,529.84			
	Total exchange traded funds and closed end funds			\$ 351,414.26			\$ 331,529.84	\$ 4,484.67 ST (6 24,369.98) LT	1.98	\$ 6,887.43

Mutual funds

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

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

Consulting Group Research (CGR) rating codes (FL, AL or NL) may be shown for certain mutual funds. Please refer to the "Guide to Investment Ratings" at the end of this statement for a description of these rating codes. All research ratings represent the "opinions" of Consulting Group Research and are not representations or guarantees of performance.

Yield is the current distribution annualized, divided by the fund's net asset value at the end of the statement period. Distributions may consist of income, capital gains or the return of capital. Distributions and current dividend for funds are based upon information provided by an outside vendor and are not verified by us. "Tax-Based Cost vs. Current Value" is being provided for information purposes only. "Cash Distributions (since inception)" when shown, may reflect distributions on positions no longer held in the account, and may not reflect all distributions received in cash due to but not limited to the following: investments made prior to 1/1/89, asset transfers, recent activity and certain adjustments made in your account. "Total Purchases vs. Current Value" is provided to assist you in comparing your "Total purchases" excluding reinvested distributions, with the current value of the fund's shares in your account. "Fund Value Increase/Decrease" reflects the difference between your total purchases and the current value of the fund's shares, plus cash distributions since inception.

Number of shares	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Net Value Increase/Decrease	Yield	Anticipated income (annualized)
5,101.7	CAMBIAR SMALL CAP FUND	CAMSX	08/10/09	\$ 54,027.00	\$ 10.59	\$ 12.93	\$ 65,964.98	\$ 11,937.98 ST			
2,343.915	Rating: CG RESEARCH : FL		08/21/09	27,541.00	11.75	12.93	30,306.82	2,765.82 ST			

Ref: 00008252 00064915

MARYLAND LLC TTEE Account number 191-44766-17 888

continued

Mutual funds Number of shares	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Net Value Increase/ Decrease	Yield	Anticipated income (annualized)
119.619	CAMBIAR SMALL CAP FUND	CAMSX	11/30/09	\$ 1,445.00	\$ 12.08	\$ 12.93	\$ 1,546.67	\$ 101.67	ST	.247	242.08
7,565.234				83,013.00	10.873		97,818.47	14,805.47			
	Total Purchases vs. Current Value			83,013.00			97,818.47	14,805.47			
	Fund Value Increase/Decrease							14,805.47			
2,070.383	AMERICAN CENTURY INTERNATIONAL BOND	BGBX	10/25/07	30,538.15	14.75	14.43	29,875.63	(662.52)	LT		
83.063			11/30/09	1,280.00	15.41	14.43	1,198.60	(81.40)	ST		
	Rating: CG RESEARCH : AL										
2,153.446	Total Purchases			31,818.15	14.78	14.43	31,074.23	(743.92)			
349.263	Reinvestments to date			4,989.23	14.285	14.43	5,039.87	50.64	LT		
2,502.709	Tax-based Cost vs. Current Value			36,807.38	14.707		36,114.10	(693.28)		4.414	1,594.22
	Cash distributions (since inception)										
	Total Purchases vs. Current Value			31,818.15			36,114.10	1,554.49			
	Fund Value Increase/Decrease							4,295.95			
	Total mutual funds (Tax based)			\$ 119,820.38			\$ 133,932.57	\$ 14,724.07	ST	1.37	
								(81.88)	LT		1,836.30
	Total Fund Value Increase/Decrease							\$ 20,655.91			

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Bonds

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

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

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

International bonds

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued Interest	Current value	Unrealized Gain/(loss) Original/ Adjusted	Current % Yield/ Anticip. Income (annualized)	Ordinary Income/ Capital gain/(loss)
5,000	BP CAPITAL MARKETS PLC DTD 03/10/2009 INT 03 875% MATY: 03/10/2015 EXCHANGE RATE: 1.0000000 Amount denominated in U.S. dollars	05/18/09 05566QBHO	\$ 5,068.10 \$ 5,081.55	\$ 101.362 \$ 101.231	102.741 \$ 59.74	\$ 5,137.05	\$ 68.95 ST \$ 75.50 ST	3.771 \$ 183.75	\$ 0.00 \$ 75.50
Total international bonds			\$ 5,068.10 \$ 5,081.55		\$ 59.74	\$ 5,137.05	\$ 75.50 ST \$ 0.00 LT	3.77 \$ 183.75	\$ 0.00 \$ 75.50

Please note: Amounts are denominated in the currency of the issue. Price is a function of exchange rate and market price.

Market value is denominated in U.S. dollars. Changes in exchange rate will affect the "face value in U.S. dollars" and market value.

Corporate bonds

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued Interest	Current value	Unrealized Gain/(loss) Original/ Adjusted	Current % Yield/ Anticip. Income (annualized)	Ordinary Income/ Capital gain/(loss)
5,000	WELLS FARGO CO SR NOTES BOOK/ENTRY DD 12/8/2004 INT: 04-200% MATY 01/15/2010 Rating: A1/AA-	08/20/07 949746JJ1	\$ 4,881.30 \$ 4,881.30	\$ 97.626 \$ 97.626	100.087 \$ 98.83	\$ 5,004.35	\$ 123.05 LT \$ 123.05 LT	4.188 \$ 210.00	\$ 116.40 \$ 6.65
1,000	DU PONT E I DENEMOURS DEBS-REG DD 04/30/04 INT: 04.125% MATY: 04/30/2010 Rating: A2/A	05/02/06 263534BMO	952.06 952.06	95.206 95.206	101.343 6.99	1,013.43	61.37 LT 61.37 LT	4.07 41.25	43.54 17.83

Ref. 00008252 00064917

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Corporate bonds continued

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued Interest	Current value	Unrealized Gain/(loss) Original/ Adjusted	Current % Yield/ Anticip Income (annualized)	Ordinary Income/ Capital gain/(loss)
5,000	TARGET CORPORATION NOTES BK/ENTRY DTD 8/10/00 INT: 07.500% MATY: 08/15/2010 Rating: A2/A + Next call on 01/25/10 @ 100.000	02/20/03 87612EAB2	\$ 5,977.85 \$ 5,083.70	\$ 119.557 \$ 101.874	104.271 \$ 141.87	\$ 5,213.55	(\$ 764.30) LT \$ 119.85 LT	7.182 \$ 375.00	\$ 0.00 \$ 119.85
5,000	WAL-MART STORES SR NOTES BOOK/ENTRY DD 8/15/05 INT: 04.750% MATY 08/15/2010 Rating: AA2/AA	01/04/07 931142CA9	4,956.80 4,956.80	89.136 89.136	102.814 89.72	5,140.70	183.90 LT 183.90 LT	4.619 237.50	34.90 149.00
5,000	CISCO SYSTEMS INC DTD 02/22/2006 INT: 05.250% MATY: 02/22/2011 Rating: A1/A +	08/17/06 17275RAB8	4,980.85 4,980.85	99.617 99.617	104.933 94.06	5,248.85	265.80 LT 265.80 LT	5.003 262.50	0.00 265.80
5,000	MERRILL LYNCH & CO INC MEDIUM TERM NOTES-BK/ENTRY DTD 07/25/2006 INT: 05.770% MATY: 07/25/2011 Rating: A2/A	01/18/07 59018YX29	5,112.35 5,041.76	102.247 100.835	105.714 125.02	5,286.70	173.35 LT 243.95 LT	5.458 288.50	0.00 243.95
5,000	CONOCO FUNDING CO DTD 10/11/01 INT: 06.350% MATY: 10/15/2011 Rating: A1/A	12/27/08 20825UAB0	5,246.85 5,099.05	104.937 101.981	108.796 67.03	5,439.80	192.95 LT 340.75 LT	5.838 317.50	0.00 340.75
5,000	HEWLETT-PACKARD CO GLOBAL BDS BOOK/ENTRY DD 2/27/2007 INT: 05.250% MATY: 03/01/2012 Rating: A2/A	07/03/07 428236AL7	4,957.05 4,957.05	99.141 99.141	107.281 87.50	5,384.05	407.00 LT 407.00 LT	4.893 282.50	0.00 407.00
1,000	BANK OF AMERICA CORP GLOBAL DTD 9/25/02	11/09/05 060505AR5	986.52 986.52	98.652 98.652	104.784	1,047.84	61.32 LT 61.32 LT		0.00 61.32
4,000	INT: 04.875% MATY: 09/15/2012 Rating: A2/A	12/19/05	3,975.92 3,975.92	99.398 99.398	104.784	4,191.36	215.44 LT 215.44 LT		0.00 215.44
5,000			4,962.44 4,962.44	99.20 99.20	71.77	5,239.20	276.76 276.76	4.652 243.75	0.00 276.76
5,000	IBM CORP DTD 11/27/02 INT: 04.750% MATY 11/29/2012 Rating: A1/A +	06/16/09 459200BA8	5,358.70 5,306.10	107.174 106.102	107.434 21.11	5,371.70	13.00 ST 66.80 ST	4.421 237.50	0.00 66.80

MARYLAND LLC TTEE Account number 191-44766-17 888

Corporate bonds continued

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued Interest	Current value	Unrealized Gain/(loss) Original/ Adjusted	Current % Yield/ Anticip Income (annualized)	Ordinary Income/ Capital gain/(loss)
5,000	ORACLE CORP DTD 04/09/2008 INT: 04.950% MATY: 04/15/2013 Rating: A2/A	06/17/08 68389XAD7	\$ 5,022.55 \$ 5,015.80	\$ 100.451 \$ 100.316	107.306 \$ 52.25	\$ 5,365.30	\$ 342.75 LT \$ 349.50 LT	4.812 \$ 247.50	\$ 0.00 \$ 349.50
5,000	GENERAL ELECTRIC CAPITAL CORP BOOK ENTRY DTD 04/21/08 INT: 04.800% MATY: 05/01/2013 Rating: AA2/AA +	06/18/08 36962G3T9	4,935.35 4,935.35	98.707 98.707	104.627 40.00	5,226.35	291.00 LT 291.00 LT	4.592 240.00	18.45 272.55
10,000	BERKSHIRE HATHAWAY INC BOOK ENTRY DTD 04/29/04 INT: 04.625% MATY: 10/15/2013 Rating: AA2/AAA	11/23/09 084684AD3	10,796.10 10,777.50	107.961 107.775	106.609 97.64	10,860.90	(135.20) ST (116.60) ST	4.338 462.50	0.00 (116.60)
5,000	NATIONAL RURAL UTILS COOP FIN BK ENTRY-DTD 02/25/2004 INT 04.750% MATY: 03/01/2014 Rating: A1/A +	01/25/07 637432DC6	4,801.40 4,801.40	96.028 96.028	106.207 79.17	5,310.35	508.95 LT 508.95 LT	4.472 237.50	72.80 436.35
5,000	GOLDMAN SACHS GROUP INC BOOK ENTRY DTD 05/06/2009 INT: 06.000% MATY 05/01/2014 Rating: A1/A	06/15/09 38141EA33	5,226.40 5,203.80	104.528 104.078	109.377 50.00	5,498.85	242.45 ST 284.95 ST	5.485 300.00	0.00 284.95
5,000	BANK OF NEW YORK MELLON BOOK ENTRY DTD 05/12/2009 INT: 04.300% MATY: 05/15/2014 Rating: AA2/AA-	09/15/09 06406HBL2	5,279.30 5,263.20	105.586 105.284	105.246 27.47	5,262.30	(17.00) ST (.80) ST	4.085 215.00	0.00 (.80)
10,000	ALLSTATE CORP BK ENTRY DTD 05/13/2009 INT: 06.200% MATY: 05/16/2014 Rating: A3/A-	09/04/09 020002AW1	11,055.80 10,991.80	110.558 108.918	110.591 77.50	11,058.10	3.30 ST 67.30 ST	5.608 620.00	0.00 67.30
2,000	ABBOTT LABORATORIES BOOK ENTRY DTD 11/09/2007 INT 05.600% MATY: 11/30/2017 Rating: A1/AA	11/07/07 002819AB6	1,998.52 1,998.52	99.926 99.926	108.601 9.64	2,172.02	173.50 LT 173.50 LT	5.158 112.00	0.00 173.50
5,000	SYSCO CORP DTD 02/12/08 INT: 05.250% MATY: 02/12/2018 Rating: A1/A +	02/08/08 871829AL1	5,067.95 5,067.30	101.359 101.145	104.41 101.35	5,220.50	152.55 LT 163.20 LT	5.028 282.50	0.00 163.20

Reserved Client Statement

December 1 - December 31, 2009

MARYLAND LLC TTEE

Account number 191-44766-17 888

Corporate bonds continued

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued Interest	Current value	Unrealized Gain/(loss) Original/ Adjusted	Current % Yield/ Anticip Income (annualized)	Ordinary Income/ Capital gain/(loss)
3,000	WALGREEN CO BDS BOOK/ENTRY DTD 01/13/09 INT: 05.250% MATY: 01/15/2019 Rating: A2/A +	01/23/09 931422AE9	\$ 3,016.80 \$ 3,015.54	\$ 100.56 \$ 100.518	106.121 \$ 72.82	\$ 3,183.83	\$ 166.83 ST \$ 188.09 ST	4.947 \$ 157.50	\$ 0.00 \$ 188.09
Total corporate bonds			\$ 104,586.42 \$ 103,280.41		\$ 1,409.34	\$ 107,248.43	\$ 449.44 ST \$ 3,508.58 LT	4.97 \$ 5,330.50	\$ 285.89 \$ 3,872.13

Government & government sponsored entity (GSE) bonds

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued Interest	Current value	Unrealized Gain/(loss) Original/ Adjusted	Current % Yield/ Anticip Income (annualized)	Ordinary Income/ Capital gain/(loss)
8,000	FEDERAL NATL MTG ASSN GLOBAL DEBS-BK/ENTRY DTD 05/27/2005 INT: 04.125% MATY: 05/15/2010	05/31/06 31359MC92	\$ 7,668.88 \$ 7,668.88	\$ 95.861 \$ 95.861	101.438 \$ 42.17	\$ 8,115.04	\$ 446.16 LT \$ 448.16 LT	4.088 \$ 330.00	\$ 295.82 \$ 150.24
7,000	U S TREASURY NOTES SER E-2011 DTD 02/28/2006 INT: 04.500% MATY: 02/28/2011	10/29/09 91282BEX4	7,387.50 7,320.46	105.25 104.578	104.379 107.03	7,308.53	(60.97) ST (13.83) ST	4.311 315.00	0.00 (13.83)
7,000	U S TREASURY NOTES SER C-2011 DTD 08/15/2001 INT: 05.000% MATY: 08/15/2011	10/29/09 9128277B2	7,529.38 7,478.82	107.562 106.856	106.625 132.20	7,483.75	(65.63) ST (16.17) ST	4.889 350.00	0.00 (16.17)
7,000	U S TREASURY NOTE SER B-2012 DTD 02/15/2002 INT: 04.875% MATY: 02/15/2012	10/29/09 9128277L0	7,595.00 7,551.81	108.50 107.883	107.602 128.90	7,532.14	(62.86) ST (18.67) ST	4.53 341.25	0.00 (18.67)
7,000	FEDERAL HOME LN MTG CRP GLOBAL REFERENCE NOTES BK/ENTRY DTD 7/16/02 INT: 05.125% MATY: 07/15/2012	11/16/07 31344A0D9	7,259.98 7,148.19	103.714 102.117	108.625 185.42	7,603.75	343.77 LT 486.58 LT	4.718 388.76	0.00 455.58
5,000	U S TREASURY NOTES SER E-2012 DTD 11/15/2002 INT: 04.000% MATY: 11/15/2012	01/26/07 912828AP5	4,793.75 4,783.75	95.875 95.875	106.82 25.97	5,341.00	547.25 LT 547.25 LT	3.744 200.00	88.75 460.50
5,000	FEDERAL HOME LOAN MTG CORP GLOBAL REFERENCE NOTES DTD 07/18/2003 INT: 04.500% MATY: 07/15/2013	01/31/06 31344A4T7	4,890.90 1,966.25	97.818 98.312	107.938 107.938	5,396.90 2,158.76	506.00 LT 506.00 LT		52.35 453.65
2,000		12/21/06	1,966.25	98.312	107.938	2,158.76	192.51 LT 192.51 LT		14.23 178.28

Reserved Client Statement

December 1 - December 31, 2009

MARYLAND LLC TTEE

Account number 191-44766-17 888

Government & government sponsored entity (GSE) bonds *continued*

Amount	Description	Date acquired/ CUSIP #	Share cost/ Adjusted cost	Cost/ Adjusted cost	Share cost/ Adjusted cost	Current share price/Accrued Interest	Current value	Unrealized Gain/(loss) Original/ Adjusted	Current % Yield/ Anticip Income (annualized)	Ordinary Income/ Capital gain/(loss)
3,000	FEDERAL HOME LOAN MTG CORP GLOBAL REFERENCE NOTES	10/29/09 3134AATZ7	\$ 108.937 \$ 108.547	\$ 3,268.13 \$ 3,256.41	\$ 108.937 \$ 108.547	107.938	\$ 3,238.14	(\$ 29.99) ST (\$ 18.27) ST		\$ 0.00 (\$ 18.27)
10,000	INT: 04.500% MATY: 07/15/2013 DTD 07/18/2003		101.30 101.10	10,125.28 10,113.58	101.30 101.10	207.50	10,783.80	668.52 680.24	4.169 4.169	66.58 613.68
7,000	FEDERAL NATL MTG ASSN SER BOOK/ENTRY	08/07/07 31359MWJ8	98.773 96.773	6,774.16 6,774.16	98.773 96.773	108.344 68.35	7,584.08	809.92 LT 809.92 LT	4.288 323.75	66.17 743.75
	INT: 04.625% MATY: 10/15/2014 DTD 09/17/2004									
6,000	U S TREASURY NOTES SER B-2016	10/10/08	105.843	6,350.63	105.843	107.867	6,472.02	121.39 LT	4.171	0.00
	DTD 02/15/2006	912828EW6	104.98	6,288.80	104.98	101.98		173.22 LT	270.00	173.22
	INT: 04.500% MATY: 02/15/2016									
8,000	U S TREASURY NOTES SER C-2017	07/30/08	103.887	8,285.00	103.887	106.898	8,551.84	266.84 LT		0.00
	DTD 05/15/2007	912828GS3	103.176	8,254.08	103.176		297.76 LT			297.76
5,000	INT: 04.500% MATY: 05/15/2017	10/10/08	104.812	5,240.63	104.812	106.898	5,344.90	104.27 LT		0.00
			104.222	5,211.10	104.222		133.80 LT			133.80
13,000			13,535.63	13,485.18	104.10		13,898.74	361.11	4.209	0.00
					103.60	75.95		431.58	585.00	431.58
2,000	U S TREASURY NOTES SER C-2019	12/15/09	96.578	1,931.56	96.578	94.703	1,894.06	(37.50) ST		0.00
	DTD 05/15/2009	912828KQ2	96.578	1,931.56	96.578			(37.50) ST		(37.50)
10,000	INT: 03.125% MATY: 05/15/2019	12/23/09	95.687	9,568.75	95.687	94.703	9,470.30	(98.45) ST		0.00
			95.687	9,568.75	95.687			(98.45) ST		(98.45)
12,000			11,500.31	11,500.31	95.80		11,364.38	(135.95)	3.299	0.00
					95.80	48.89		(135.95)	375.00	(135.95)
	Total Government & government sponsored entity (GSE) bonds			\$ 90,500.50		\$ 1,104.16	\$ 83,473.21	(\$ 203.69) ST	4.17	\$ 528.42
88,000				\$ 90,116.02			\$ 83,473.21	(\$ 203.69) ST		\$ 528.42
	Total portfolio value			\$ 1,915,099.80			\$ 1,987,578.78	\$ 63,270.67 ST	\$ 3,888.75	\$ 2,832.77
								(\$ 10,780.68) LT	1.84	\$ 811.31
									\$ 36,259.97	\$ 6,580.40

p The cost basis information provided is an estimate. We have requested, and are awaiting receipt of, the final cost basis allocation information from the issuer.

Account Statement

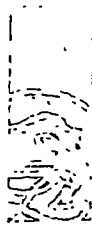
January 1, 2009 - December 31, 2009

Account Number 23-28349
MARYLAND LLC CHARITABLE TR -D-

Portfolio Details

Equity Securities - Large Cap									
	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
AFLAC INC COMMON STOCK (AFL)	\$46.250	300.00	\$13,875.00	\$18,283.17	(\$4,408.17)		\$336.00	2.4%	1.1%
AMGEN INC COMMON STOCK (AMGN)	56.570	500.00	28,285.00	32,207.50	(3,922.50)				2.2%
APACHE CORP. - COMMON STOCK \$1.25 PAR (APA)	103.170	600.00	61,902.00	20,877.99	41,024.01		360.00	0.6%	4.8%
BOEING CO COM (BA)	54.130	400.00	21,652.00	26,468.00	(4,816.00)		672.00	3.1%	1.7%
CISCO SYSTEMS INC COMMON STOCK (CSCO)	23.940	1,400.00	33,516.00	8,186.11	25,329.89				2.6%
CONOCOPHILLIPS COM (COP)	51.070	216.00	11,031.12	13,706.28	(2,675.16)		432.00	3.9%	0.9%
DANAHER CORP. COMMON STOCK \$01 PAR (DHR)	75.200	400.00	30,080.00	14,944.00	15,136.00	16.00	64.00	0.2%	2.3%
ELI LILLY & CO COM (LLY)	35.710	500.00	17,855.00	32,646.00	(14,791.00)		980.00	5.5%	1.4%
EXXON MOBIL CORP COM (XOM)	68.190	660.00	45,005.40	14,551.33	30,454.07		1,108.80	2.5%	3.5%
GENERAL ELECTRIC CO (GE)	15.130	900.00	13,617.00	27,648.00	(14,031.00)	90.00	360.00	2.6%	1.1%
GENZYME CORP COM (GENZ)	49.010	400.00	19,604.00	25,591.28	(5,987.28)				1.5%
GOLDMAN SACHS GROUP INC COM (GS)	168.840	300.00	50,652.00	27,024.00	23,628.00		420.00	0.8%	4.1%
INTEL CORP COM (INTC)	20.400	1,600.00	32,640.00	12,412.50	20,227.50		896.00	2.7%	2.5%
INTERNATIONAL BUSINESS MACHS CORP COM (IBM)	130.900	300.00	39,270.00	27,855.00	11,415.00		660.00	1.7%	3.1%
JOHNSON & JOHNSON COMMON STOCK \$1 PAR (JNJ)	64.410	500.00	32,205.00	17,489.75	14,715.25		980.00	3.0%	2.5%

Continued on next page.



Account Statement

January 1, 2009 - December 31, 2009

Account Number 23-28349
MARYLAND LLC CHARITABLE TR -D-

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
LOCKHEED MARTIN CORP COM (LMT)	75.350	400.00	30,140.00	19,661.00	10,479.00		1,008.00	3.3%	2.4%
MICROSOFT CORP COM (MSFT)	30.490	1,200.00	36,588.00	37,361.00	(773.00)		624.00	1.7%	0.9%
NIKE INC CL B CL B (NKE)	66.070	700.00	46,249.00	19,020.50	27,228.50	189.00	756.00	1.6%	3.6%
ORACLE CORPORATION COM (ORCL)	24.540	1,600.00	39,264.00	34,611.50	4,652.50		320.00	0.8%	3.1%
PEPSICO INC COM (PEP)	60.800	500.00	30,400.00	26,641.00	3,759.00	225.00	900.00	3.0%	2.4%
PROCTER & GAMBLE CO. COMMON STOCK, NO PAR (PG)	60.630	500.00	30,315.00	22,624.47	7,690.53		880.00	2.9%	2.4%
STARBUCKS CORP COM (SBUX)	23.060	1,200.00	27,672.00	12,492.00	15,180.00				2.2%
STATE STR CORP COM (STT)	43.540	500.00	21,770.00	25,893.00	(4,123.00)	5.00	20.00	0.1%	1.7%
UNITED PARCEL SVC INC CL B (UPS)	57.370	300.00	17,211.00	17,013.00	198.00		540.00	3.1%	1.3%
UNITED TECHNOLOGIES CORP COM (UTX)	69.410	400.00	27,764.00	12,024.00	15,740.00		616.00	2.2%	2.2%
US BANCORP (USB)	22.510	600.00	13,506.00	16,588.81	(3,082.81)	30.00	120.00	0.9%	1.1%
WAL-MART STORES, INC. COMMON STOCK, \$.10 PAR (WMT)	53.450	600.00	32,070.00	32,328.00	(258.00)	163.50	654.00	2.0%	0.9%
WELLS FARGO & CO NEW COM STK (WFC)	26.990	600.00	16,194.00	14,208.00	1,986.00		120.00	0.7%	1.3%
Total Large Cap			\$820,332.52	\$610,357.19	\$209,975.33	\$718.50	\$13,826.80	1.7%	64.0%
Equity Securities - Mid Cap									
DENISPLY INTL INC NEW COMMON STOCK (XRAY)	\$35.170	800.00	\$28,136.00	\$17,666.00	\$10,470.00	\$40.00	\$160.00	0.6%	2.2%

Continued on next page.



Account Statement

January 1, 2009 - December 31, 2009

Account Number 23-28349
MARYLAND LLC CHARITABLE TR -D-

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
MFB NORTHERN MID CAP INDEX FD (NOMIX)	9.550	5,096.06	48,667.37	58,671.84	(10,004.47)		601.34	1.2%	3.8%
Total Mid Cap			\$76,803.37	\$76,337.84	\$465.53	\$40.00	\$761.34	1.0%	6.0%
Equity Securities - Small Cap									
MFB NORTHERN FUNDS SMALL CAP INDEX FD (NSIDX)	\$6.840	7,265.07	\$49,838.38	\$75,940.54	(\$26,102.16)		\$435.90	0.9%	3.9%
Total Small Cap			\$49,838.38	\$75,940.54	(\$26,102.16)		\$435.90	0.9%	3.9%
Equity Securities - International Developed									
MFC SHARES TR MSCI EAFE INDEX FD (EFA)	\$55.300	3,500.00	\$193,550.00	\$179,703.00	\$13,847.00		\$5,043.50	2.6%	15.1%
Total Europe, Australia, and Far East Region - USD			\$193,550.00	\$179,703.00	\$13,847.00		\$5,043.50	2.6%	15.1%
NOKIA CORP SPONSORED ADR (NOK)	12.850	1,000.00	12,850.00	13,781.40	(931.40)		393.00	3.1%	1.0%
Total Finland - USD			\$12,850.00	\$13,781.40	(\$931.40)		\$393.00	3.1%	1.0%
BP P L C SPONSORED ADR SPONSORED ADR (BP)	57.970	500.00	28,985.00	26,108.50	2,876.50		1,680.00	5.8%	2.3%
Total United Kingdom - USD			\$28,985.00	\$26,108.50	\$2,876.50		\$1,680.00	5.8%	2.3%
Total International Developed			\$235,385.00	\$219,592.90	\$15,792.10		\$7,116.50	3.0%	18.4%
Equity Securities - International Emerging									
MFC SHARES TR MSCI EMERGING MKTS INDEX FD (EEM)	\$41.500	2,400.00	\$99,600.00	\$57,937.00	\$41,663.00	\$28.82	\$1,186.96	1.2%	7.8%

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FEDERAL STATEMENTS

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CLIENT 622-90

JAMES ARTHUR RAE CHARITABLE TRUST

86-0937247

10/01/13

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STATEMENT 6
FORM 990-PF, PART II, LINE 13
INVESTMENTS - OTHER

	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
<u>OTHER INVESTMENTS</u>			
ARTWORK	MKT VAL	\$ 6,800.	\$ 6,800.
GRANITE DELLS INVESTMENT	MKT VAL	250,000.	250,000.
MP122009 LLC - EIN 86-0533683	MKT VAL	74,724.	74,724.
MP062011 LLC - EIN 20-1193718	MKT VAL	92,202.	92,202.
IMH SECURED LOAN FUND	MKT VAL	21,986.	21,986.
BJM POOL VII INVESTMENTS	MKT VAL	320,623.	320,623.
THORNTON & CTWD LAND	MKT VAL	379,331.	379,331.
ANTELOPE 120, LLC	MKT VAL	397,519.	397,519.
TOTAL		<u>\$ 1,543,185.</u>	<u>\$ 1,543,185.</u>

STATEMENT 7
FORM 990-PF, PART II, LINE 14
LAND, BUILDINGS, AND EQUIPMENT

CATEGORY	BASIS	ACCUM. DEPREC.	BOOK VALUE	FAIR MARKET VALUE
BUILDINGS	\$ 1,462,499.	\$ 372,137.	\$ 1,090,362.	\$ 2,000,000.
IMPROVEMENTS	96,877.	2,684.	94,193.	0.
LAND	238,288.		238,288.	400,000.
TOTAL	<u>\$ 1,797,664.</u>	<u>\$ 374,821.</u>	<u>\$ 1,422,843.</u>	<u>\$ 2,400,000.</u>

STATEMENT 8
FORM 990-PF, PART II, LINE 15
OTHER ASSETS

	BOOK VALUE	FAIR MARKET VALUE
DEFERRED LEASE COMMISSIONS	\$ 229,881.	\$ 229,881.
TOTAL	<u>\$ 229,881.</u>	<u>\$ 229,881.</u>

STATEMENT 9
FORM 990-PF, PART III, LINE 3
OTHER INCREASES

UNREALIZED GAIN ON INVESTMENT	\$ 597,297.
TOTAL	<u>\$ 597,297.</u>

2009

FEDERAL STATEMENTS

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CLIENT 622-90

JAMES ARTHUR RAE CHARITABLE TRUST

86-0937247

10/01/13

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STATEMENT 10
FORM 990-PF, PART VI, LINE 7
TOTAL CREDITS AND PAYMENTS

TAX CREDITS AND PAYMENTS
TAX PAID WITH ORIGINAL RETURN

\$ 3,600.
649.
TOTAL \$ 4,249.

STATEMENT 11
FORM 990-PF, PART VI, LINE 10
OVERPAYMENT

OVERPAYMENT

\$ 4,249.
TOTAL \$ 4,249.

STATEMENT 12
FORM 990-PF, PART XVI-A, LINE 11
OTHER REVENUE

OTHER REVENUE	(A) BUSI- NESS CODE	(B) UNRELATED BUSINESS AMOUNT	(C) EXCLU- SION CODE	(D) EXCLUDED AMOUNT	(E) RELATED OR EXEMPT FUNCTION
GRANITE DELLS INVESTORS					
IMH SECURED LOAN FUND					
IMH SECURED LOAN FUND					
NATURAL RESOURCE PARTNERS					
NATURAL RESOURCE PARTNERS					
NUSTAR GP HOLDINGS, LLC					
TOTAL		\$ 0.		\$ 0.	\$ 0.