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Form **990-PF**

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

OMB No 1545-0052

2010Department 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 2010, or tax year beginning , and ending

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

Name of foundation

A Employer identification number

23-2612599

B Telephone number (see page 10 of the instructions)

610-384-2666C 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 ☐**THE STEWART HUSTON CHARITABLE TRUST**

Number and street (or P.O. box number if mail is not delivered to street address)

50 SOUTH FIRST AVENUE

Room/suite

City or town, state, and ZIP code

COATESVILLE PA 19320H Check type of organization ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at

end of year (from Part II, col (c),

line 16) **\$ 22,789,488**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 page 11 of the instructions))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	180,698	180,698		
	4	Dividends and interest from securities	314,828	314,828		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	1,177,184			
	b	Gross sales price for all assets on line 6a	10,733,825			
	7	Capital gain net income (from Part IV, line 2)		1,177,184		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns & allowances				
Operating and Administrative Expenses	b	Less. Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule) STMT 1	3,291	3,291		
	12	Total. Add lines 1 through 11	1,676,001	1,676,001		
	13	Compensation of officers, directors, trustees, etc	45,000	11,250		33,750
	14	Other employee salaries and wages	130,791			130,791
	15	Pension plans, employee benefits	24,988			24,988
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) STMT 2	15,050			15,050
	c	Other professional fees (attach schedule) STMT 3	124,438	124,438		
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions) STMT 4	18,767	10,653		8,114
	19	Depreciation (attach schedule) and depletion STMT 5	1,697			
	20	Occupancy	19,092			19,092
	21	Travel, conferences, and meetings	2,113			2,113
	22	Printing and publications	2,856			2,856
	23	Other expenses (att sch) STMT 6	59,875			59,875
	24	Total operating and administrative expenses. Add lines 13 through 23	444,667	146,341	0	296,629
	25	Contributions, gifts, grants paid	440,666			440,666
	26	Total expenses and disbursements. Add lines 24 and 25	885,333	146,341	0	737,295
	27	Subtract line 26 from line 12				
	a	Excess of revenue over expenses and disbursements	790,668			
	b	Net investment income (if negative, enter -0-)		1,529,660		
	c	Adjusted net income (if negative, enter -0-)			0	

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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	577,218	1,416,932	1,416,920
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶	487	487	487
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (att. schedule) ▶			
		Less: allowance for doubtful accounts ▶	0		
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	1,993		
	10a	Investments—U S and state government obligations (attach schedule) STMT 7	1,708,651	1,526,471	1,572,691
	b	Investments—corporate stock (attach schedule) SEE STMT 8	10,571,652	11,037,829	14,785,500
	c	Investments—corporate bonds (attach schedule) SEE STMT 9	2,091,481	1,689,518	1,884,928
Liabilities	11	Investments—land, buildings, and equipment basis ▶	211,883		
		Less: accumulated depreciation (attach sch) ▶ STMT 10	200,330	11,553	11,553
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule) SEE STATEMENT 11	827,494	871,572	885,692
	14	Land, buildings, and equipment basis ▶			
		Less: accumulated depreciation (attach sch) ▶			
	15	Other assets (describe ▶ SEE STATEMENT 12)	2,213,913	2,231,717	2,231,717
	16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	17,995,411	18,786,079	22,789,488
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted	17,995,411	18,786,079	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	17,995,411	18,786,079	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	17,995,411	18,786,079	

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	17,995,411
2	Enter amount from Part I, line 27a	2	790,668
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	18,786,079
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	18,786,079

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE WORKSHEET				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)		If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2 1,177,184
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)		If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3 402,388

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	942,889	16,655,557	0.056611
2008	1,302,134	20,713,363	0.062864
2007	1,372,971	24,480,238	0.056085
2006	1,345,568	23,025,348	0.058439
2005	1,190,145	21,983,524	0.054138
2 Total of line 1, column (d)			2 0.288137
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 0.057627
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 18,763,165
5 Multiply line 4 by line 3			5 1,081,265
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 15,297
7 Add lines 5 and 6			7 1,096,562
8 Enter qualifying distributions from Part XII, line 4			8 737,295

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	30,593
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	30,593
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	30,593
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	27,762
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	7,500
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	35,262
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	4,669
11	Enter the amount of line 10 to be: Credited to 2011 estimated tax 4,669 Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) PA		
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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► THE STEWART HUSTON CHARITABLE TRUST Telephone no ► 610-384-2666 50 SOUTH FIRST AVE Located at ► COATESVILLE PA ZIP+4 ► 19320			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes	☐ No
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes	☒ No
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010? N/A	1c	
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years ► 20 , 20 , 20 , 20	☐ 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 page 22 of the instructions) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No
b	If "Yes," did it have excess business holdings in 2010 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 2010) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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

5a During the year did the foundation pay or incur any amount to (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945-5(d) 6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 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? b If Yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	☐ Yes ☒ No ☐ Yes ☒ No ☐ Yes ☒ No ☒ Yes ☐ No ☐ Yes ☒ No ► ☐ ☐ Yes ☒ No ☐ Yes ☒ No ☐ Yes ☒ No ☐ Yes ☒ No N/A	5b 6b 7b	X X N/A
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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

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

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SCOTT G. HUSTON 50 S. FIRST AVE.	COATESVILLE PA 19320	EXEC. DIRECT 40.00	130,791	21,238

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 page 23 of the instructions). If none, enter "NONE."**

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

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

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

	Expenses
1 N/A	
2	
3	
4	

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	17,769,607
b	Average of monthly cash balances	1b	1,279,291
c	Fair market value of all other assets (see page 25 of the instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	19,048,898
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	19,048,898
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	285,733
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	18,763,165
6	Minimum investment return. Enter 5% of line 5	6	938,158

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

1	Minimum investment return from Part X, line 6	1	938,158
2a	Tax on investment income for 2010 from Part VI, line 5	2a	30,593
b	Income tax for 2010 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	30,593
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	907,565
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	907,565
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	907,565

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	737,295
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	737,295
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	737,295

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

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

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				907,565
2 Undistributed income, if any, as of the end of 2010.				
a Enter amount for 2009 only				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2010				
a From 2005				220,256
b From 2006				217,222
c From 2007				193,852
d From 2008				275,928
e From 2009				116,931
f Total of lines 3a through e	1,024,189			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 737,295				
a Applied to 2009, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2010 distributable amount				737,295
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	170,270			170,270
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	853,919			
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions				
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	49,986			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	803,933			
10 Analysis of line 9.				
a Excess from 2006				217,222
b Excess from 2007				193,852
c Excess from 2008				275,928
d Excess from 2009				116,931
e Excess from 2010				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, 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

[illegible]

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(i)(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 foundation had \$5,000 or more in assets at any time during the year—see page 28 of the 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))

N/A

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

N/A

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 page 28 of the 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.

THE STEWART HUSTON CHARITABLE TRUST
EXECUTIVE DIRECTOR COATESVILLE PA 19320

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

SEE STATEMENT 13

c Any submission deadlines?

SEE STATEMENT 14

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

SEE STATEMENT 15

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient		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
Name and address (home or business)					
a Paid during the year SEE ATTACHED SCHEDULE					449,166
THE GRAYSTONE SOCIETY 76 SOUTH FIRST AVENUE COATESVILLE PA 19320				MATCHING GRANT	1,000
PENN MEDICINE UNIV OF PA 3400 SPRUCE ST 4 PENN TWR PHILADELPHIA PA 19104			RETURN OF PRIOR YEAR GRANT		-10,000
HISTORIC HUSTON PROPERTIE 50 S. FIRST AVENUE COATESVILLE PA 19320				MATCHING GRANT	500
Total					▶ 3a 440,666
b Approved for future payment N/A					
Total					▶ 3b

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

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

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

[illegible]

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

☐ Yes ☒ No

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

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

**Sign
Here**

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

Signature of officer or trustee

Date _____

Titel

Paid

Preparer
Use Only

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ if self-employed

JOSEPH T. FABRIZIO

Firm's name ▶

RAINER & COMPANY

Firm's address

2 CAMPUS BLVD STE 220

NEWTOWN SQUARE, PA 19073-3270

PTIN

P00136215

Firm's FIN

23-2183936

Phone no

610-353-4610

Form **990-PF** (2010)

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2010
For calendar year 2010, or tax year beginning , and ending		

Name THE STEWART HUSTON CHARITABLE TRUST	Employer Identification Number 23-2612599
--	---

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) SEE ATTACHED	P	VARIOUS	VARIOUS
(2) SEE ATTACHED	P	VARIOUS	VARIOUS
(3) SEE ATTACHED	P	VARIOUS	VARIOUS
(4) SEE ATTACHED	P	VARIOUS	VARIOUS
(5) SEE ATTACHED	P	VARIOUS	VARIOUS
(6) SEE ATTACHED	P	VARIOUS	VARIOUS
(7) SEE ATTACHED	P	VARIOUS	VARIOUS
(8) SEE ATTACHED	P	VARIOUS	VARIOUS
(9) SEE ATTACHED	P	VARIOUS	VARIOUS
(10) SEE ATTACHED	P	VARIOUS	VARIOUS
(11) SEE ATTACHED	P	VARIOUS	VARIOUS
(12) SEE ATTACHED	P	VARIOUS	VARIOUS
(13) SEE ATTACHED	P	VARIOUS	VARIOUS
(14) SEE ATTACHED	P	VARIOUS	VARIOUS
(15) SEE ATTACHED	P	VARIOUS	VARIOUS

(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)
(1) 80,738		72,543	8,195
(2) 199,856		258,264	-58,408
(3) 1,747,979		1,731,990	15,989
(4) 355,079		274,818	80,261
(5) 256,046		251,114	4,932
(6) 309,917		292,201	17,716
(7) 150,706		106,049	44,657
(8) 412,482		361,615	50,867
(9) 242,316		206,734	35,582
(10) 453,343		353,339	100,004
(11) 460,970		387,101	73,869
(12) 554,512		366,848	187,664
(13) 309,895		267,250	42,645
(14) 232,769		181,967	50,802
(15) 156,902		148,282	8,620

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(1)			8,195
(2)			-58,408
(3)			15,989
(4)			80,261
(5)			4,932
(6)			17,716
(7)			44,657
(8)			50,867
(9)			35,582
(10)			100,004
(11)			73,869
(12)			187,664
(13)			42,645
(14)			50,802
(15)			8,620

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2010
For calendar year 2010, or tax year beginning , and ending		

Name THE STEWART HUSTON CHARITABLE TRUST	Employer Identification Number 23-2612599
--	---

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) SEE ATTACHED	P	VARIOUS	VARIOUS
(2) SEE ATTACHED	P	VARIOUS	VARIOUS
(3) SEE ATTACHED	P	VARIOUS	VARIOUS
(4) SEE ATTACHED	P	VARIOUS	VARIOUS
(5) SEE ATTACHED	P	VARIOUS	VARIOUS
(6) SEE ATTACHED	P	VARIOUS	VARIOUS
(7) SEE ATTACHED	P	VARIOUS	VARIOUS
(8) SEE ATTACHED	P	VARIOUS	VARIOUS
(9) SEE ATTACHED	P	VARIOUS	VARIOUS
(10) SEE ATTACHED	P	VARIOUS	VARIOUS
(11) SEE ATTACHED	P	VARIOUS	VARIOUS
(12)			
(13)			
(14)			
(15)			

(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)
(1) 226,428		173,625	52,803
(2) 153,521		128,691	24,830
(3) 128,900		98,106	30,794
(4) 476,649		445,366	31,283
(5) 380,450		256,030	124,420
(6) 1,049,478		1,042,842	6,636
(7) 297,531		286,517	11,014
(8) 275,256		271,142	4,114
(9) 1,003,894		941,250	62,644
(10) 580,328		479,292	101,036
(11) 237,880		173,665	64,215
(12)			
(13)			
(14)			
(15)			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0- or Losses (from col (h))
(1)			52,803
(2)			24,830
(3)			30,794
(4)			31,283
(5)			124,420
(6)			6,636
(7)			11,014
(8)			4,114
(9)			62,644
(10)			101,036
(11)			64,215
(12)			
(13)			
(14)			
(15)			

Form 990-PF - General Footnote

Description

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

GRANT #1

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

AMOUNT OF GRANT: \$1,000.00

DATE OF GRANT: 12/16/2010

PURPOSE OF GRANT: VARIOUS

AMOUNTS EXPENDED BY GRANTEE: \$1,000.00

HAS A PORTION OF THE FUNDS BEEN DIVERTED? NO

DATE OF GRANTEE REPORT: 09/26/2011

GRANT #2

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

AMOUNT OF GRANT: \$167,166

DATE OF GRANT: 06/10/2010

PURPOSE OF GRANT: ENDOWMENT FOR PRESERVATION OF HISTORIC LANDMARK

AMOUNTS EXPENDED BY GRANTEE: \$81,708

HAS A PORTION OF THE FUNDS BEEN DIVERTED? NO

DATE OF GRANTEE REPORT: 9/26/11

1001353 THE STEWART HUSTON CHARITABLE TRUST
 23-2612599
 FYE: 12/31/2010

Federal Statements

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

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
	\$ 3,291	\$ 3,291	\$
TOTAL	\$ 3,291	\$ 3,291	\$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ACCOUNTING FEES	\$ 15,050	\$	\$	\$ 15,050
TOTAL	\$ 15,050	\$ 0	\$ 0	\$ 15,050

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INVESTMENT AND ADVISORY FEES	\$ 124,438	\$ 124,438	\$	\$
TOTAL	\$ 124,438	\$ 124,438	\$ 0	\$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN TAXES	\$ 10,653	\$ 10,653	\$	\$
PAYROLL TAXES	8,114			8,114
TOTAL	\$ 18,767	\$ 10,653	\$ 0	\$ 8,114

1001353 THE STEWART HUSTON CHARITABLE TRUST
 23-2612599
 FYE: 12/31/2010

Federal Statements

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

Date Acquired	Description	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
\$		\$	2,761			\$ 1,697	\$	\$
TOTAL		\$ 0	2,761			\$ 1,697	0	0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES	\$	\$	\$	
BANK FEES	139			139
COMMUNITY RELATIONS	12,171			12,171
COMPUTER CONSULTING	2,543			2,543
DUES	2,025			2,025
INSURANCE	11,477			11,477
MISCELLANEOUS	4,093			4,093
OFFICE EXPENSE	10,823			10,823
OUTSIDE SERVICES	2,282			2,282
POSTAGE	3,097			3,097
REPAIRS & MAINTENANCE	3,388			3,388
TELEPHONE	7,837			7,837
TOTAL	\$ 59,875	\$ 0	\$ 0	\$ 59,875

1001353 THE STEWART HUSTON CHARITABLE TRUST
23-2612599
FYE: 12/31/2010

Federal Statements

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
US GOVERNMENT OBLIGATIONS	\$ 1,708,651	\$ 1,526,471		\$ 1,572,691
TOTAL	\$ 1,708,651	\$ 1,526,471		\$ 1,572,691

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
VARIOUS CORPORATE STOCKS	\$ 9,886,320	\$ 10,355,764		\$ 13,979,262
VARIOUS CLOSED END FUNDS	685,332	682,065		806,238
TOTAL	\$ 10,571,652	\$ 11,037,829		\$ 14,785,500

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
VARIOUS CORPORATE BONDS	\$ 1,661,317	\$ 1,243,885		\$ 1,319,988
VARIOUS MORTGAGE & ASSET BACKED BOND	185,060	177,553		173,998
VARIOUS INTERNATIONAL BONDS	245,104	268,080		390,942
TOTAL	\$ 2,091,481	\$ 1,689,518		\$ 1,884,928

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

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
PROPERTY AND EQUIPMENT	\$ 2,522	\$ 211,883	\$ 200,330	\$ 11,553
TOTAL	\$ 2,522	\$ 211,883	\$ 200,330	\$ 11,553

1001353 THE STEWART HUSTON CHARITABLE TRUST
 23-2612599
 FYE: 12/31/2010

Federal Statements

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
MUTUAL FUNDS	\$ 571,938	\$ 581,679		\$ 604,342
OTHER INVESTMENTS	255,556	289,893		281,350
TOTAL	\$ 827,494	\$ 871,572		\$ 885,692

Federal Statements

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

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Fair Market Value</u>
INVESTMENT IN SUBSIDIARY	\$ 2,129,024	\$ 2,146,828	\$ 2,146,828
COLLECTIONS	84,889	84,889	84,889
TOTAL	<u>\$ 2,213,913</u>	<u>\$ 2,231,717</u>	<u>\$ 2,231,717</u>

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

Description

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

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

Description

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

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

Description

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

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

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

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

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

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

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

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

THE STEWART HUSTON CHARITABLE TRUST
50 SOUTH FIRST AVE

- The books are in the care of **COATESVILLE**

PA 19320

Telephone No **610-384-2666**

FAX No ☐

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

- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐

If this is

for the whole group, check this box ☐

If it is for part of the group, check this box ☐

and attach a

list with the names and EINs of all members the extension is for

- 4 I request an additional 3-month extension of time until **11/15/11**

- 5 For calendar year **2010**, or other tax year beginning , and ending

- 6 If the tax year entered in line 5 is for less than 12 months, check reason ☐ Initial return ☐ Final return

☐ Change in accounting period

- 7 State in detail why you need the extension

ADDITIONAL TIME IS REQUESTED TO GATHER INFORMATION TO PREPARE A COMPLETE AND ACCURATE RETURN.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a	\$	7,050
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	\$	7,500
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	8c	\$	0

Signature and Verification

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

Signature ☐

Title ☐

Date ☐

Form **8868** (Rev. 1-2011)

Form
(Rev. January 2011)**8868****Application for Extension of Time To file an
Exempt Organization Return**

OMB No 1545-1709

Department of the Treasury
Internal Revenue Service► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for Charities & Nonprofits.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).A corporation required to file Form 990-T and requesting an automatic 6-month extension-check this box and complete ☐

Part I only

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

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

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

THE STEWART HUSTON CHARITABLE TRUST
50 SOUTH FIRST AVE

- The books are in the care of ► **COATESVILLE** Telephone No. ► **610-384-2666** FAX No. ► **PA 19320**
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **08/15/11**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☒ calendar year **2010** or
- ☐ tax year beginning _____, and ending _____

- 2 If this tax year entered in line 1 is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	35,262
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	27,762
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	7,500

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

For Paperwork Reduction Act Notice, see Instructions.
DAA

Form **8868** (Rev. 1-2011)

THE STEWART HUSTON CHARITABLE TRUST & SUBSIDIARY
MARKET VALUE VS COST BASIS
12/31/2010

SMITHBARNEY INVESTMENTS

	COST BASIS AT 12/31/2010	MARKET VALUE AT 12/31/2010	UNREALIZED GAINS
COMMON STOCKS & OPTIONS	10,355,764.00	13,979,262.00	3,623,498.00
MORTGAGE AND ASSET BACKED	177,553.00	173,998.00	(3,555.00)
MUTUAL FUNDS	581,679.00	604,342.00	22,663.00
CLOSED END FUNDS	682,065.00	806,238.00	124,173.00
INTERNATIONAL BONDS	268,080.00	390,942.00	122,862.00
CORPORATE BONDS	1,243,885.00	1,319,988.00	76,103.00
GOVERNMENT BONDS	1,526,471.00	1,572,691.00	46,220.00
MUNICIPAL BONDS	-	-	-
SERIES G 1/1 INVESTMENT	289,893.00	281,350.00	(8,543.00)
			
	<u>15,125,390.00</u>	<u>19,128,811.00</u>	<u>4,003,421.00</u>

Payments Made - OBRA Report

9/26/2011

Payee Organization		Request Primary Contact		Project Title		Staff		Amount		Check #		Paid Date		Deduct		Amount		Deduct		Tax		Status		Sched.		Date		Done		Date		--- Recelpt ---	
Asbury Memorial United Methodist Church		Ballance, Beth		1008 E Henry St Savannah, GA 31401		Renovations to facility		Scott Huston		9967		6/10/2010		\$7,500.00		\$0.00		\$0.00		501c(3)													
The Belize Children's Fund, Inc.		McNeal, Frank		22 Sweetgum Crossing Savannah, GA 31411		Hosting renovations in Belize		Scott Huston		9968		6/10/2010		\$4,000.00		\$0.00		\$0.00		501c(3)													
Calvary Baptist Day School		Finnegan, Ralph		4625 Waters Avenue at 63rd Street Savannah, GA 31404		Refurbish two modular classrooms and furnish needed classroom equipment		Scott Huston		9969		6/10/2010		\$20,000.00		\$0.00		\$0.00		170(b)(1)(A)(i) Schools													
Christ Church Children's School		Welch, Chip		18 Abercorn Street Savannah, GA 31401		Purchase furniture		Scott Huston		9970		6/10/2010		\$8,000.00		\$0.00		\$0.00		170(b)(1)(A)(i) Churches													
City Gate Inc.		Davis, James E		17 N 7th Avenue Coatesville, PA 19320		Purchase 15 passenger van		Scott Huston		9971		6/10/2010		\$2,500.00		\$0.00		\$0.00		501c(3)													

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Check #	Deduct Amount	Non-Deduct Amount	Tax Status	Sched. Date	Done Date	Receipt ---
Clarke School for the Deaf (DBA) Clarke Pennsylvania Henry, Trency 455 South Roberts Road Bryn Mawr, PA 19010 General Operating Support			Scott Huston	\$7,500 00	9964 6/10/2010	\$7,500 00	\$0 00	501c(3)			
Episcopal Academy Hollinger, Meg 185 Bishop White Way Newtown Square, PA 19073 Endowed Lecture Series			Scott Huston	\$25,000 00	9972 6/10/2010	\$25,000 00	\$0 00	501c(3)			
Episcopal Academy Hollinger, Meg 185 Bishop White Way Newtown Square, PA 19073 Endowed Lecture Series			Scott Huston	\$25,000 00	10107 12/2/2010	\$25,000 00	\$0 00	501c(3)			
Good Works, Inc. Ford, James P O Box 1441 Coatesville, PA 19320 General Operating Support			Scott Huston	\$5,000 00	9973 6/10/2010	\$5,000 00	\$0 00	501c(3) 501c(3)			
Handi-Crafters, Inc. Rice, Amy 215 Bailey Sheaf Road PO Box 72646 Thomdale, PA 19372 Provide meaningful job opportunities to 30 low-income individuals with a mental health diagnosis			Scott Huston	\$2,500 00	9965 6/10/2010	\$2,500 00	\$0 00	501c(3)			
Historic Huston Properties DiOrto, Eugene 76 South First Avenue Coatesville, PA 19320 Continued funding for the property endowment			Scott Huston	\$166,666 00	9966 6/10/2010	\$166,666 00	\$0 00	501c(3)			

Payee Organization		Request Primary Contact		Project Title		Staff		Amount		Deduct		Non-Deduct		Tax		Sched.		Done	
								Check #		Amount		Amount		Status		Date		Date	
								Paid Date											
Life Transforming Ministries		Shaw, Bill				Scott Huston		\$12,500.00		9974		\$12,500.00		\$0.00		501c(3)			
P O Box 29		643 East Lincoln Hwy.		Coatesville, PA 19320				6/10/2010											
General Operating Support																			
Living Vine, Inc.		Hanna, Debra				Scott Huston		\$2,500.00		9975		\$2,500.00		\$0.00		501c(3)			
535 East 54th Street		Savannah, GA 31405						6/10/2010											
Sponsorship of 2 residents program costs																			
Montgomery Presbyterian Church (USA)						Scott Huston		\$15,000.00		9976		\$15,000.00		\$0.00		170(b)(1)(A)(i)		Churches	
Hafer Chris		10192 Ferguson Avenue		Savannah, GA 31406				6/10/2010											
Jenkins Boys Club																			
Salvation Army		Atkinson, Brad				Scott Huston		\$7,500.00		9977		\$7,500.00		\$0.00		501c(3)			
3100 Montgomery St		Savannah, GA 31405						6/10/2010								501c(3)			
Programs and services																			
Telfair Museum of Art, Inc.		Deal, Dustin				Scott Huston		\$4,000.00		9978		\$4,000.00		\$0.00		Other			
207 W York Street		Savannah, GA 31401						6/10/2010											
Gospel Brunch Series																			

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Check #	Deduct	Non-	Sched.	Done
				Paid Date	Amount	Amount	Deduct Tax	Date	Date
United Ministries of Savannah - Emmaus House Wilms, Tammy Emmaus House P O Box 9612 18 Abercorn Street Savannah, GA 31401 General Operating Support for homeless food program			Scott Huston	\$10,000 00 9979 6/10/2010	\$10,000 00	\$0 00	501c(3) 501c(3)		
United Ministries of Savannah, Inc. Helping Hands Wilkins, Tammy 23 West Hull Street P O Box 9612 Savannah, GA 31412 General Operating Support for utility assistance program for near-homeless			Scott Huston	\$2,500 00 9980 6/10/2010	\$2,500 00	\$0 00	501c(3) 501c(3)		
West Broad Street YMCA Doliber, Peter R 1110 May Street P O Box 3165 Savannah, GA 31401 To develop property for recreational purposes (park) for neighborhood			Scott Huston	\$4,000 00 9981 6/10/2010	\$4,000 00	\$0.00	501c(3)		
YMCA of Coastal Georgia, Inc. Simons, Mark A Islands Family YMCA Branch 66 Johnny Mercer Blvd Savannah, GA 31410 Annual scholarship/financial assistance program			Scott Huston	\$5,000 00 9982 6/10/2010	\$5,000 00	\$0 00	501c(3)		
Grand Total				\$336,666 00	\$336,666 00	\$0.00			
(20 items)									

Total	\$1,250,000
Count	12

2010 Distributions

Fund	Check Number / Amount	Date Paid	Amount	Fac / Status	Date Rec'd
Sec.	10093 / \$15,000.00	11/18/2010	\$15,000.00	church	3/30/2011
Even	10094 / \$5,000.00	11/18/2010	\$5,000.00	501c3	9/8/2011
Sec.	10095 / \$22,500.00	11/18/2010	\$22,500.00	501c3	4/13/2011
Sec.	10096 / \$5,000.00	11/18/2010	\$5,000.00	501c3	
Sec.	10097 / \$15,000.00	11/18/2010	\$15,000.00	church	9/10/2011
Sec.	10098 / \$7,500.00	11/18/2010	\$7,500.00	501c3	8/31/2011
Sec.	10099 / \$15,000.00	11/18/2010	\$15,000.00	church	3/30/2011
Even	10100 / \$5,000.00	11/18/2010	\$5,000.00	501c3	9/8/2011
Even	10101 / \$7,500.00	11/18/2010	\$7,500.00	501c3	2/25/2011
Sec.	10102 / \$5,000.00	11/18/2010	\$5,000.00	501c3	
Even	10103 / \$5,000.00	11/18/2010	\$5,000.00	501c3	
Sec.	10104 / \$5,000.00	11/18/2010	\$5,000.00	501c3	9/8/2011

Organization

Abney Memorial United Methodist Church
1008 E. Heron St.
Savannah, GA 31403
Funds not needed to complete paying for the recent \$1.5 million renovation of our 88 year old sanctuary.

Bridge of Hope Lenoir & Chatham Counties
1518 Olive Street
Lenoir, GA 31642
A grant of \$3,000 would help stabilize Coatesville families facing eviction or experiencing homelessness.

Calvary Day School
4825 Walters Avenue
Savannah, GA 31404
To provide all Lower and Upper Classrooms with Projector Beams.

Chester County Women's Services
1028 E. Lincoln Hwy, PO Box 1224
Coatesville, PA 19320
Funding for parenting classes in English and Spanish in Coatesville area to equip families experience healing and growth through healthy and safe parenting skills, discipline training, Bible study.

Christ Church Episcopal
811 E. Bay St.
Savannah, GA 31401
One year's support for a Youth and Children's Minister.

Habitat for Humanity of Chester County, Inc.
1853 East Lincoln Highway
Coatesville, PA 19320
This grant will cover the cost of a technology upgrade for our office and Homestead administrative functions. This includes the purchase of personal computers with network and security software.

Northwestern Presbyterian Church (USA)
1093 Ferguson Ave.
Savannah, GA 31406
Upgrade equipment and HVAC system at Jenkins Boys Club.

Operation Thanksgiving & Christmas
210 E. Chestnut St.
Coatesville, PA 19320
To provide proper nutrition to women in crisis pregnancies through the sponsorship of our annual food budget.

The Living Vine, Inc.
315 East 5th Street
Savannah, GA 31403
To provide proper nutrition to women in crisis pregnancies through the sponsorship of our annual food budget.

The Salvation Army
P.O. Box 23798
Savannah, GA 31403
Family Thrift Store renovations.

United Ministries of Savannah, Inc.
PO Box 9812
Savannah, GA 31412
Distribute approx. 30,000 meals to homeless/near homeless individuals Savannah, GA. Support the distribution of rent, utility, food and medicine assistance to the poor and at risk of Savannah.

YMCA of Coastal Georgia, Inc. / Islands Branch
66 Johnny Mercer Blvd.
Savannah, GA 31410
The Islands Family YMCA has a very faithful group of active older adults. This program is vital to this growing population and our fastest growing membership category.

THE STEWART HUSTON CHARITABLE TRUST
INVESTMENT GAIN / (LOSS) SUMMARY

12/31/2010

FEDERAL EMPLOYER IDENTIFICATION NUMBER: 23-2612599

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

STATEMENT 1	SMITHBARNEY – ACCOUNT #410-8167A-18	
	SHORT TERM CAPITAL GAIN (LOSS)	8,194.95
	LONG TERM CAPITAL GAIN (LOSS)	(58,408.33)
		<u>(50,213.38)</u>
STATEMENT 2	SMITHBARNEY – ACCOUNT #410-84807-18	
	SHORT TERM CAPITAL GAIN (LOSS)	15,988.76
	LONG TERM CAPITAL GAIN (LOSS)	<u>80,260.97</u>
		<u>96,249.73</u>
STATEMENT 3	SMITHBARNEY – ACCOUNT #410-8166A-10	
	SHORT TERM CAPITAL GAIN (LOSS)	4,932.43
	LONG TERM CAPITAL GAIN (LOSS)	<u>17,715.90</u>
		<u>22,648.33</u>
STATEMENT 4	SMITHBARNEY – ACCOUNT #410-84743-15	
	SHORT TERM CAPITAL GAIN (LOSS)	44,657.48
	LONG TERM CAPITAL GAIN (LOSS)	<u>50,867.07</u>
		<u>95,524.55</u>
STATEMENT 5	SMITHBARNEY – ACCOUNT #410-84744-14	
	SHORT TERM CAPITAL GAIN (LOSS)	35,582.29
	LONG TERM CAPITAL GAIN (LOSS)	<u>100,004.03</u>
		<u>135,586.32</u>
STATEMENT 6	SMITHBARNEY – ACCOUNT #410-84745-13	
	SHORT TERM CAPITAL GAIN (LOSS)	73,867.48
	LONG TERM CAPITAL GAIN (LOSS)	<u>187,664.41</u>
		<u>261,531.89</u>

STATEMENT 7	SMITHBARNEY – ACCOUNT #410-84746-12	
	SHORT TERM CAPITAL GAIN (LOSS)	42,644.39
	LONG TERM CAPITAL GAIN (LOSS)	<u>50,802.33</u>
		<u>93,446.72</u>
STATEMENT 8	SMITHBARNEY – ACCOUNT #410-84747-11	
	SHORT TERM CAPITAL GAIN (LOSS)	8,619.45
	LONG TERM CAPITAL GAIN (LOSS)	<u>52,803.31</u>
		<u>61,422.76</u>
STATEMENT 9	SMITHBARNEY – ACCOUNT #410-84748-10	
	SHORT TERM CAPITAL GAIN (LOSS)	24,830.50
	LONG TERM CAPITAL GAIN (LOSS)	<u>30,794.40</u>
		<u>55,624.90</u>
STATEMENT 10	SMITHBARNEY – ACCOUNT #410-84749-19	
	SHORT TERM CAPITAL GAIN (LOSS)	31,283.26
	LONG TERM CAPITAL GAIN (LOSS)	<u>124,419.87</u>
		<u>155,703.13</u>
STATEMENT 11	SMITHBARNEY – ACCOUNT #410-84750-15	
	SHORT TERM CAPITAL GAIN (LOSS)	6,635.99
	LONG TERM CAPITAL GAIN (LOSS)	<u>11,013.91</u>
		<u>17,649.90</u>
STATEMENT 12	SMITHBARNEY – ACCOUNT #410-84751-14	
	SHORT TERM CAPITAL GAIN (LOSS)	4,113.96
	LONG TERM CAPITAL GAIN (LOSS)	<u>62,644.25</u>
		<u>66,758.21</u>
STATEMENT 13	SMITHBARNEY – ACCOUNT #410-84752-13	
	SHORT TERM CAPITAL GAIN (LOSS)	101,036.39
	LONG TERM CAPITAL GAIN (LOSS)	<u>64,214.48</u>
		<u>165,250.87</u>
TOTAL GAIN – 12/31/2010		<u>1,177,183.93</u>

MorganStanley
SmithBarney

Reserved Client Statement 2010 Year End Summary

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

Details of 1099-Reported Dividends and Distributions 2010- 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	CUSIP 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)
150001100	921943858000 VANGUARD EUROPE PACIFIC ETF THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT				\$ 214.15		
150001200	922042858000 VANGUARD EMERGING MARKETS ETF THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT				238.22		
	A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED						
	A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED						
Totals					\$ 452.37		

Details of Short-Term Gain (Loss) 2010

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	136	ISHARES BARCLAYS TREAS INFLATION PROTECTED SECS FD MorganStanley SmithBarney LLC acted as your agent	08/21/09	08/04/10	\$ 14,381.59	\$ 13,827.34		\$ 554.25
125000130	10	ISHARES JP MORGAN EM BOND FD MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/04/10	07/23/10	1,069.73	1,021.01		48.72

2 0 1 0 Y E A R E N D S U M M A R Y

Reserved Client Statement 2010 Year End Summary

Page 11 of 14

MorganStanley
SmithBarney

Corrected Copy as of 03/10/11
Ref: 00009499 00184598

MR CHARLES L HUSTON

Account Number 410-0167A-18 CAN

Details of Short-Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000140	106	ISHARES JP MORGAN EM BOND FD MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	11/19/10	\$ 11,628.07	\$ 10,822.72		\$ 805.35
125000150	10	SPDR LEHMAN INTL TREASURY BOND FUND MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/04/10	07/23/10	559.56	527.90		31.66
125000180	136	VANGUARD EUROPE PACIFIC ETF MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	07/23/10	4,347.84	4,073.61		274.23
125000190	69	VANGUARD EUROPE PACIFIC ETF MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	11/19/10	2,485.34	2,066.78		418.56
125000220	215	VANGUARD INTL EQUITY INDEX FD VANGUARD PACIFIC ETF MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/21/09	08/04/10	10,313.37	10,960.70	(647.33)	
125000240	755	VANGUARD REIT ETF MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/21/09	06/04/10	35,952.49	29,243.00 R		6,709.49
Total					\$ 80,737.89	\$ 72,543.04	(\$ 647.33)	\$ 8,842.28

2 0 1 0 Y E A R E N D S U M M A R Y

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

Details of Long-Term Gain (Loss) 2010

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 1 0 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	90	ISHARES BARCLAYS TREAS	12/19/07	06/04/10	\$ 9,517.23	\$ 9,440.61		\$ 76.62
	1	INFLATION PROTECTED SECS FD	02/22/08		105.75	107.43	(1.68)	
	52	MorganStanley SmithBarney LLC acted as your agent	09/19/08		5,498.85	5,399.57		99.28
125000020	511	ISHARES RUSSELL MIDCAP VALUE	12/19/07	06/04/10	19,284.91	23,951.03	(4,666.12)	
	30	INDEX FD	01/18/08		1,132.19	1,253.88	(121.69)	
	21	MorganStanley SmithBarney LLC acted as your agent	04/14/08		792.53	919.10	(126.57)	
125000030	148	ISHARES RUSSELL MIDCAP VALUE	04/14/08	07/23/10	5,689.02	6,477.47	(788.45)	
		INDEX FD						
		MorganStanley SmithBarney LLC acted as your agent						
125000040	291	ISHARES RUSSELL MIDCAP GROWTH	12/19/07	06/04/10	13,516.25	16,333.71	(2,817.46)	
	172	INDEX FD	01/18/08		7,988.99	8,585.85	(596.86)	
	1	MorganStanley SmithBarney LLC acted as your agent	04/14/08		46.45	51.78	(5.31)	
125000050	21	ISHARES RUSSELL MIDCAP GROWTH	04/14/08	11/19/10	1,110.77	1,086.92		23.85
		INDEX FD						
		MorganStanley SmithBarney LLC acted as your agent						
125000060	238	ISHARES RUSSELL 1000 VALUE IND	12/19/07	07/23/10	13,542.45	19,070.35	(5,527.90)	
	116	FUND	04/14/08		6,600.52	8,483.08	(1,882.56)	
	34	MorganStanley SmithBarney LLC acted as your agent	10/29/08		1,934.63	1,769.38		165.27
125000070	37	ISHARES RUSSELL 1000 GROWTH	12/19/07	11/19/10	2,017.57	2,232.42	(214.85)	
		INDEX FUND						
		MorganStanley SmithBarney LLC acted as your agent						
125000080	173	ISHARES TR RUSSELL 2000 VALUE	12/19/07	06/04/10	10,452.22	12,176.48	(1,723.26)	
	11	INDEX FUND	01/18/08		664.59	688.28	(23.69)	
	107	MorganStanley SmithBarney LLC	04/14/08		6,464.67	7,053.48	(588.79)	
	44	acted as your agent	09/19/08		2,658.37	3,217.28	(558.91)	

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

Details of Long-Term Gain (Loss) 2010 - Continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000090	66 19	ISHARES TR RUSSELL 2000 VALUE INDEX FUND MorganStanley SmithBarney LLC acted as your agent	09/19/08 04/17/09	07/23/10	\$ 3,919.01 1,128.20	\$ 4,825.92 846.44	(\$ 906.91)	281.76
125000100	2	ISHARES TR RUSSELL 2000 VALUE INDEX FUND MorganStanley SmithBarney LLC acted as your agent	04/17/09	11/19/10	130.98	89.10		41.88
125000110	260 12 2 30	ISHARES TR RUSSELL 2000 GROWTH INDEX FUND MorganStanley SmithBarney LLC acted as your agent	12/19/07 01/18/08 02/22/08 04/14/08	08/04/10	17,804.18 845.00 140.83 2,112.50	20,517.03 883.30 148.23 2,202.38	(2,912.85) (38.30) (5.40) (89.88)	
125000120	15	ISHARES TR RUSSELL 2000 GROWTH INDEX FUND MorganStanley SmithBarney LLC acted as your agent	04/14/08	11/19/10	1,199.94	1,101.19		98.75
125000180	26	VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF MorganStanley SmithBarney LLC acted as your agent	09/24/08	08/04/10	2,087.78	2,004.60		83.18
125000170	3	VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF MorganStanley SmithBarney LLC acted as your agent	09/24/08	07/23/10	244.73	231.30		13.43
125000200	152	VANGUARD EMERGING MARKETS ETF MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/19/07	07/23/10	6,244.05	7,887.22	(1,623.17)	
125000210	77	VANGUARD EMERGING MARKETS ETF MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/19/07	11/19/10	3,592.81	3,985.37	(392.56)	
125000220	230 6	VANGUARD INTL EQUITY INDEX FD VANGUARD PACIFIC ETF MorganStanley SmithBarney LLC acted as your agent	01/19/08 02/22/08	08/04/10	11,032.91 287.82	14,319.80 372.24	(3,286.89) (84.42)	

2 0 1 0 Y E A R E N D S U M M A R Y

Reserved Client Statement 2010 Year End Summary

Page 14 of 14

MorganStanley
SmithBarney

Corrected Copy as of 03/10/11
Ref: 00009499 00184601

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

Details of Long-Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000230	789	VANGUARD INTL EQUITY INDEX FD	12/19/07	08/04/10	\$ 31,930.44	\$ 59,004.98	(\$ 27,074.54)	
	60	VANGUARD EUROPEAN ETF	01/18/08		2,428.17	4,068.60	(1,628.43)	
	37	MorganStanley SmithBarney LLC	02/22/08		1,497.37	2,470.89	(973.32)	
	34	acted as your agent	09/22/08		1,375.96	1,990.97	(615.01)	
	75		10/29/08		3,035.22	3,051.75	(16.53)	
Total					\$ 189,855.82	\$ 258,284.15	(\$ 59,282.31)	\$ 883.88

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

Details of Deposits and Withdrawals 2010

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

Deposits

Reference number	Date	Description	Amount
210000100	08/10/10	CONSULTING & ADVISORY SERVICES FROM 08/08/10 TO 09/30/10	\$ 325.26
Total			\$ 325.26

Withdrawals

Reference number	Date	Description	Referral number	Amount
220000100	01/15/10	CONSULTING & ADVISORY SERVICES FROM 01/01/10 TO 03/31/10		\$ 546.15
220000300	07/16/10	CONSULTING & ADVISORY SERVICES FROM 07/01/10 TO 09/30/10		534.36
220000500	10/15/10	CONSULTING & ADVISORY SERVICES FROM 10/01/10 TO 12/31/10		603.58
Total				\$ 2,689.08

Reference number	Date	Description	Referral number	Amount
220000200	04/18/10	CONSULTING & ADVISORY SERVICES FROM 04/01/10 TO 08/30/10		\$ 678.74
220000400	08/10/10	CONSULTING & ADVISORY SERVICES FROM 08/08/10 TO 09/30/10		325.25

2 0 1 0 Y E A R E N D S U M M A R Y

Reserved Client Statement 2010 Year End Summary

Page 35 of 86

MorganStanley
SmithBarney

Corrected Copy as of 03/28/11
Ref: 00001805 00076557

MR SAMUEL A CANN

Account Number 410-84807-18 CAN

Details of Additional Summary Information 2010

Other Income This amount represents distributions with respect to investments such as limited partnerships, and certain trusts, which are subject to IRS Schedules K-1 reporting. Schedules K-1 are issued directly by the partnership or trust.

Reference number	Description	Amount	Federal Income tax withheld	NRA tax withheld	Foreign tax withheld
170000100	BLACKSTONE GROUP L P	\$ 950.80			
	UNIT REPTSG LTD PARTNERSHIP IN				
Totals		\$ 950.80			

Details of Short-Term Gain (Loss) 2010

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	159	ASSURED GUARANTY LTD-USD MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/13/10	10/26/10	\$ 3,127.79	\$ 3,178.27	(\$ 50.48)	\$ 0.00
	688		10/14/10		13,534.11	\$ 3,178.27	(\$ 50.48)	\$ 0.00
	183		10/15/10		3,599.91	14,545.15	(1,011.04)	0.00
	107		10/21/10		2,104.87	14,545.15	(1,011.04)	0.00
	177		10/25/10		3,481.89	3,974.06	(374.16)	0.00
						2,280.47	(175.60)	0.00
						2,280.47	(175.60)	0.00
						3,452.35	29.54	0.00
						3,452.35	29.54	0.00
125000020	107	COOPER INDUSTRIES PLC DUBLIN-USD MorganStanley SmithBarney LLC acted as your agent	03/01/10	08/25/10	4,435.16	4,943.68	(508.52)	0.00
						4,943.68	(508.52)	0.00
125000030	89	COOPER INDUSTRIES PLC DUBLIN-USD MorganStanley SmithBarney LLC acted as your agent	03/01/10	09/01/10	3,819.14	4,112.03	(292.89)	0.00
						4,112.03	(292.89)	0.00
125000040	80	COOPER INDUSTRIES PLC DUBLIN-USD MorganStanley SmithBarney LLC acted as your agent	03/01/10	09/20/10	3,807.91	3,696.21	111.70	0.00
						3,696.21	111.70	0.00

2 0 1 0 Y E A R E N D S U M M A R Y

MorganStanley
SmithBarney

Reserved Client Statement 2010 Year End Summary

MR SAMUEL A CANN

Account Number 410-84807-18 CAN

Details of Short-Term Gain (Loss) 2010 - 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)
125000060	64	COOPER INDUSTRIES PLC DUBLIN-USD MorganStanley SmithBarney LLC acted as your agent	03/01/10	09/23/10	\$ 3,034.69	\$ 2,958.96	\$ 77.73	\$ 0.00
	81		03/02/10		3,840.77	\$ 2,958.96	\$ 77.73	\$ 0.00
						3,796.28	44.49	0.00
						3,786.28	44.49	0.00
125000060	49	COOPER INDUSTRIES PLC DUBLIN-USD	03/02/10	09/24/10	2,337.88	2,298.51	41.17	0.00
	40	MorganStanley SmithBarney LLC acted as your agent	03/03/10		1,908.31	1,889.78	18.53	0.00
						1,889.78	18.53	0.00
125000100	50	COPA HOLDINGS SA CL A USD	04/01/10	05/05/10	2,748.32	3,074.18	(327.86)	0.00
	16	MorganStanley SmithBarney LLC acted as your agent	04/05/10		876.82	3,074.18	(327.86)	0.00
						974.71	(95.89)	0.00
						974.71	(95.89)	0.00
125000110	61	COPA HOLDINGS SA CL A USD	04/05/10	05/08/10	3,230.97	3,716.09	(485.12)	0.00
		MorganStanley SmithBarney LLC acted as your agent				3,716.09	(485.12)	0.00
						3,716.09	(485.12)	0.00
125000120	21	COPA HOLDINGS SA CL A USD	04/05/10	05/07/10	1,098.76	1,279.31	(180.55)	0.00
		MorganStanley SmithBarney LLC acted as your agent				1,279.31	(180.55)	0.00
125000130	42	COPA HOLDINGS SA CL A USD	04/08/10	05/10/10	2,236.42	2,535.34	(298.92)	0.00
	25	MorganStanley SmithBarney LLC acted as your agent	04/07/10		1,331.20	2,535.34	(288.92)	0.00
						1,487.86	(156.66)	0.00
	19		04/08/10		1,011.71	1,487.86	(156.66)	0.00
						1,146.18	(134.47)	0.00
						1,146.18	(134.47)	0.00
125000140	36	COPA HOLDINGS SA CL A USD	04/08/10	05/11/10	1,908.19	2,171.70	(263.51)	0.00
		MorganStanley SmithBarney LLC acted as your agent				2,171.70	(263.51)	0.00
125000150	15	ACTIVISION BLIZZARD INC MorganStanley SmithBarney LLC acted as principal in this transaction.	01/15/10	02/18/10	162.89	163.71	(.82)	0.00
						163.71	(.82)	0.00
125000160	594	ACTIVISION BLIZZARD INC MorganStanley SmithBarney LLC acted as principal in this transaction.	01/15/10	04/28/10	6,473.54	6,482.79	(9.25)	0.00
						6,482.79	(9.25)	0.00

2 0 1 0 Y E A R E N D S U M M A R Y

Reserved Client Statement 2010 Year End Summary

Page 37 of 85

MorganStanley
SmithBarney

Corrected Copy as of 03/28/11
Ref: 00001805 00076559

MR SAMUEL A CANN

Account Number 410-84807-18 CAN

Details of Short-Term Gain (Loss) 2010 - 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)
125000170	152	ACTIVISION BLIZZARD INC MorganStanley SmithBarney LLC acted as principal in this transaction.	01/15/10	05/05/10	\$ 1,627.79	\$ 1,658.90	(\$ 31.11)	\$ 0.00
	809		01/26/10		8,663.67	\$ 1,658.90	486.14	\$ 0.00
	102		02/11/10		1,092.33	8,177.53	486.14	\$ 0.00
	232		02/12/10		2,484.51	1,118.05	(25.72)	\$ 0.00
	263		02/16/10		2,816.50	2,544.67	(80.16)	\$ 0.00
						2,892.53	(76.03)	\$ 0.00
						2,892.53	(76.03)	\$ 0.00
125000180	207	AGNICO EAGLE MINES LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	01/21/10	11,215.34	13,568.17	(2,352.83)	\$ 0.00
	168		12/03/09		9,102.31	13,568.17	(2,352.83)	\$ 0.00
						11,237.70	(2,135.39)	\$ 0.00
						11,237.70	(2,135.39)	\$ 0.00
125000190	115	ALLEGHENY TECHNOLOGIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/09/09	02/18/10	5,082.78	3,881.51	1,201.27	\$ 0.00
						3,881.51	1,201.27	\$ 0.00
125000200	99	ALLEGHENY TECHNOLOGIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/09/09	11/09/10	5,271.27	3,341.48	1,929.79	\$ 0.00
	69		11/16/09		3,673.91	3,341.48	1,929.79	\$ 0.00
						2,379.34	1,294.57	\$ 0.00
						2,379.34	1,294.57	\$ 0.00
125000210	5	APPLE INC MorganStanley SmithBarney LLC acted as principal in this transaction.	01/26/10	02/18/10	1,015.73	1,061.40	(45.67)	\$ 0.00
						1,061.40	(45.67)	\$ 0.00
125000220	37	APPLE INC MorganStanley SmithBarney LLC acted as principal in this transaction.	01/26/10	11/24/10	11,546.94	7,854.34	3,692.60	\$ 0.00
						7,854.34	3,692.60	\$ 0.00
125000230	120	AVERY DENNISON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/11/10	08/25/10	3,822.47	4,001.88	(179.41)	\$ 0.00
						4,001.88	(179.41)	\$ 0.00
125000240	31	AVERY DENNISON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/11/10	10/27/10	1,177.75	1,033.82	143.93	\$ 0.00
	83		06/14/10		3,153.33	1,033.82	143.93	\$ 0.00
						2,865.04	288.29	\$ 0.00
						2,865.04	288.29	\$ 0.00

2 0 1 0 Y E A R E N D S U M M A R Y

MR SAMUEL A CANN

Account Number 410-84807-18 CAN

Details of Short-Term Gain (Loss) 2010 - 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)
125000250	119	AVERY DENNISON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/14/10	10/28/10	\$ 4,408.86	\$ 4,107.71	\$ 301.15	\$ 0.00
125000260	97	AVERY DENNISON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/14/10	11/01/10	3,489.03	3,348.31	140.72	0.00
125000270	43	AVERY DENNISON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/15/10	11/02/10	1,546.69	1,509.35	37.34	0.00
125000280	108	AVON PRODUCTS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/16/10	01/06/10	8,266.39	9,121.08	(854.69)	0.00
125000290	127	AVON PRODUCTS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/22/09	01/07/10	3,972.60	4,507.31	(534.71)	0.00
125000300	289	AVON PRODUCTS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/22/09	01/08/10	9,020.37	10,256.78	(1,236.41)	0.00
125000310	220	BAXTER INTL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/23/09	04/22/10	10,915.24	12,029.27	(1,114.03)	0.00
125000320	280	BAXTER INTL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/23/09	04/23/10	14,104.98	15,309.98	(1,205.00)	0.00
125000330	262	BLACKSTONE GROUP L P UNIT REPTSG LTD PARTNERSHIP IN MorganStanley SmithBarney LLC acted as your agent	09/18/09	05/19/10	3,009.83	3,939.35	(929.52)	0.00
	795		09/17/09		9,132.88	11,931.60	(2,798.72)	0.00
						11,931.60	(2,798.72)	0.00

2 0 1 0 Y E A R E N D S U M M A R Y

MR SAMUEL A CANN

Account Number 410-84807-18 CAN

Details of Short-Term Gain (Loss) 2010 - 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)
125000350	104	BORGWARNER INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/02/10	05/20/10	\$ 3,598.89	\$ 4,030.70	(\$ 431.81)	\$ 0.00
125000360	48	BORGWARNER INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/02/10	05/25/10	1,856.51	1,860.32	(203.81)	0.00
125000370	141	CANADIAN PACIFIC RAILWAY MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/21/09	01/15/10	7,486.23	6,695.84	770.39	0.00
125000380	145	CANADIAN PACIFIC RAILWAY MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/21/09	01/20/10	7,239.88	6,885.79	354.09	0.00
	2		08/24/09		99.86	96.53	3.33	0.00
125000390	67	CANADIAN PACIFIC RAILWAY MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/24/09	01/28/10	3,332.61	3,233.92	98.69	0.00
125000400	49	CANADIAN PACIFIC RAILWAY MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/24/09	01/29/10	2,409.55	2,365.10	44.45	0.00
125000410	51	CANADIAN PACIFIC RAILWAY MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/24/09	02/01/10	2,446.06	2,461.84	(15.58)	0.00
125000420	61	CANADIAN PACIFIC RAILWAY MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/24/09	02/04/10	2,889.84	2,944.31	(54.47)	0.00
125000430	53	CANADIAN PACIFIC RAILWAY MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/24/09	02/05/10	2,491.51	2,558.17	(66.66)	0.00

2 0 1 0 Y E A R E N D S U M M A R Y

MorganStanley
SmithBarney

Reserved
Client Statement
2010 Year End Summary

MR SAMUEL A CANN

Account Number 410-84807-18 CAN

Details of Short-Term Gain (Loss) 2010 - (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)
125000440	11	CANADIAN PACIFIC RAILWAY MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/24/09	02/08/10	\$ 515.82	\$ 530.94 \$ 530.94	(\$ 15.32) (\$ 15.32)	\$ 0.00 \$ 0.00
125000450	30	CANADIAN PACIFIC RAILWAY MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/24/09	02/09/10	1,417.10	1,448.03 1,448.03	(30.93) (30.93)	0.00 0.00
125000480	50	CARNIVAL CORP (PAIRED STOCK) MorganStanley SmithBarney LLC acted as your agent	01/08/10	02/18/10	1,889.17	1,818.36 1,818.36	72.81 72.81	0.00 0.00
125000470	210	CARNIVAL CORP (PAIRED STOCK)	01/08/10	08/24/10	6,402.32	6,788.89 6,788.89	(386.37) (386.37)	0.00 0.00
125000480	27	MorganStanley SmithBarney LLC acted as your agent	01/07/10		823.18	866.23 866.23	(43.07) (43.07)	0.00 0.00
125000480	111	CARNIVAL CORP (PAIRED STOCK)	01/07/10	08/25/10	3,346.81	3,561.18 3,561.18	(214.37) (214.37)	0.00 0.00
125000480	30	MorganStanley SmithBarney LLC acted as your agent	01/08/10		904.54	988.80 988.80	(84.26) (84.26)	0.00 0.00
125000490	107	CARNIVAL CORP (PAIRED STOCK)	01/08/10	12/15/10	4,558.06	3,526.72 3,526.72	1,031.34 1,031.34	0.00 0.00
125000490	15	MorganStanley SmithBarney LLC acted as your agent	01/13/10		638.98	506.33 506.33	132.65 132.65	0.00 0.00
125000500	75	CARNIVAL CORP (PAIRED STOCK)	01/13/10	12/16/10	3,180.42	2,531.88 2,531.88	648.74 648.74	0.00 0.00
125000500	27	MorganStanley SmithBarney LLC acted as your agent	01/14/10		1,144.95	935.58 935.58	209.37 209.37	0.00 0.00
125000510	105	CARNIVAL CORP (PAIRED STOCK) MorganStanley SmithBarney LLC acted as your agent	01/14/10	12/20/10	4,505.34	3,638.37 3,638.37	866.97 866.97	0.00 0.00
125000520	105	CARNIVAL CORP (PAIRED STOCK) MorganStanley SmithBarney LLC acted as your agent	01/14/10	12/21/10	4,705.74	3,638.36 3,638.36	1,067.38 1,067.38	0.00 0.00

2 0 1 0 Y E A R E N D S U M M A R Y

MR SAMUEL A CANN

Account Number 410-84807-18 CAN

Details of Short-Term Gain (Loss) 2010 - 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
125000530	50	CERNER CORP MorganStanley SmithBarney LLC acted as principal in this transaction.	03/18/09	02/18/10	\$ 4,041.94	\$ 2,242.38	\$ 2,242.38	\$ 1,799.56	\$ 1,799.56	\$ 0.00
125000580	15	CHICOS FAS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/28/09	02/19/10	208.09	195.98	195.98	10.11	10.11	0.00
125000590	254	CHICOS FAS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/28/09	08/29/10	2,532.99	3,318.66	3,318.66	(785.67)	(785.67)	0.00
125000600	235	CHICOS FAS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/28/09	07/08/10	2,359.78	3,070.42	3,070.42	(710.64)	(710.64)	0.00
125000610	480	CHICOS FAS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/28/09	07/15/10	4,739.91	6,271.49	6,271.49	(1,531.58)	(1,531.58)	0.00
125000620	134	CHICOS FAS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/28/09	07/19/10	1,281.76	1,750.79	1,750.79	(469.03)	(469.03)	0.00
125000630	38	CHICOS FAS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/28/09	07/20/10	344.42	470.38	470.38	(125.94)	(125.94)	0.00
	137	CHICOS FAS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/24/10		1,310.69	1,884.74	1,884.74	(574.05)	(574.05)	0.00
125000680	60	CISCO SYS INC MorganStanley SmithBarney LLC acted as principal in this transaction.	07/15/09	02/19/10	1,445.38	1,177.80	1,177.80	267.58	267.58	0.00
125000700	133	CISCO SYS INC MorganStanley SmithBarney LLC acted as principal in this transaction.	05/13/10	09/29/10	2,878.04	3,398.65	3,398.65	(520.61)	(520.61)	0.00

2 0 1 0 Y E A R E N D S U M M A R Y

MR SAMUEL A CANN
Account Number 410-84807-18 CAN

Details of Short-Term Gain/(Loss) 2010 - 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)
125000740	50	CORNING INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/23/09	02/18/10	\$ 899.48	\$ 825.36 \$ 825.36	\$ 74.12 \$ 74.12	\$ 0.00 \$ 0.00
125000750	384	CORNING INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/23/09	05/06/10	6,593.74	6,008.58 6,008.58	585.16 585.16	0.00 0.00
125000760	438	CORNING INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/23/09	05/07/10	7,639.85	7,197.10 7,197.10	442.75 442.75	0.00 0.00
125000770	700	CORNING INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/23/09	05/10/10	12,941.28	11,554.97 11,554.97	1,286.31 1,286.31	0.00 0.00
125000800	81	CORRECTIONS CORP OF AMERICA MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/21/09	02/12/10	1,582.01	1,831.91 1,831.91	(249.90) (249.90)	0.00 0.00
125000810	87	CREE INC MorganStanley SmithBarney LLC acted as principal in this transaction.	02/19/10	08/11/10	5,262.50	6,721.09 6,721.09	(458.59) (458.59)	0.00 0.00
125000820	23 224	CREE INC MorganStanley SmithBarney LLC acted as principal in this transaction.	02/22/10 02/23/10	08/12/10	1,341.56 13,065.63	1,540.77 14,471.16 14,471.16	(199.21) (1,405.53) (1,405.53)	0.00 0.00 0.00
125000830	20	DIGITAL REALTY TR INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/23/09	02/18/10	984.58	924.19 924.19	60.39 60.39	0.00 0.00
125000840	87	DIGITAL REALTY TR INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/23/09	08/04/10	5,417.12	4,020.21 4,020.21	1,396.91 1,396.91	0.00 0.00

2 0 1 0 Y E A R E N D S U M M A R Y

Reserved Client Statement 2010 Year End Summary

MR SAMUEL A CANN

Account Number 410-84807-18 CAN

Details of Short-Term Gain (Loss) 2010 - 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)
125000860	35	DISCOVERY COMMUNICATIONS INC SER A MorganStanley SmithBarney LLC acted as principal	05/20/09	02/18/10	\$ 1,102.83	\$ 758.83 \$ 758.83	\$ 344.00 \$ 344.00	\$ 0.00 \$ 0.00
125000870	155	DOCTOR REDDY'S LABORATORY LIMITED ADR MorganStanley SmithBarney LLC acted as your agent	06/17/09	06/10/10	4,982.64	2,322.94 2,322.94	2,639.70 2,639.70	0.00 0.00
125000880	84	DOCTOR REDDY'S LABORATORY LIMITED ADR MorganStanley SmithBarney LLC acted as your agent	06/18/09	06/11/10	512.27	243.16 243.16	269.11 269.11	0.00 0.00
125000890	1	DOCTOR REDDY'S LABORATORY LIMITED ADR MorganStanley SmithBarney LLC acted as your agent	06/19/09	08/14/10	2,633.34	1,276.59 1,276.59	1,356.75 1,356.75	0.00 0.00
125000900	60	DOCTOR REDDY'S LABORATORY LIMITED ADR MorganStanley SmithBarney LLC acted as your agent	06/19/09	08/14/10	31.35	15.28 15.28	16.07 16.07	0.00 0.00
125000920	67	DOCTOR REDDY'S LABORATORY LIMITED ADR MorganStanley SmithBarney LLC acted as your agent	06/19/09	08/14/10	1,840.50	916.72 916.72	923.78 923.78	0.00 0.00
125000930	49	DOLBY LABORATORIES INC CLASS A MorganStanley SmithBarney LLC acted as your agent	05/27/10	09/29/10	3,957.39	4,401.48 4,401.48	(444.09) (444.09)	0.00 0.00
125000940	105	DOLBY LABORATORIES INC CLASS A MorganStanley SmithBarney LLC acted as your agent	05/27/10	09/30/10	2,803.64	3,218.99 3,218.99	(415.35) (415.35)	0.00 0.00
125000950	75	DOLBY LABORATORIES INC CLASS A MorganStanley SmithBarney LLC acted as your agent	06/03/10	08/08/10	4,291.29	5,085.14 5,085.14	(793.85) (793.85)	0.00 0.00
125000960	48	DOLBY LABORATORIES INC CLASS A MorganStanley SmithBarney LLC acted as your agent	06/04/10	08/08/10	2,746.43	3,241.48 3,241.48	(495.05) (495.05)	0.00 0.00
125000970	185	DOW CHEMICAL CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/03/09	05/14/10	2,880.51	2,348.41 2,348.41	532.10 532.10	0.00 0.00
125000980	185	DOW CHEMICAL CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/03/09	06/08/10	4,557.15	4,137.67 4,137.67	419.48 419.48	0.00 0.00
125000990	55	DREAMWORKS ANIMATION INC CL A MorganStanley SmithBarney LLC acted as principal in this transaction.	04/19/10	06/27/10	1,603.90	2,283.57 2,283.57	(679.67) (679.67)	0.00 0.00

2 0 1 0 Y E A R E N D S U M M A R Y

MorganStanley
SmithBarney

Reserved Client Statement 2010 Year End Summary

MR SAMUEL A CANN

Account Number 410-84807-18 CAN

Details of Short-Term Gain (Loss) 2010 - 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)
125000980	44	DRAMWORKS ANIMATION INC CL A	04/19/10	10/26/10	\$ 1,505.52	\$ 1,828.86	(\$ 321.34)	\$ 0.00
	113	MorganStanley SmithBarney LLC acted as principal in this transaction.	04/20/10		3,868.45	\$ 1,828.86	(\$ 321.34)	\$ 0.00
	52		04/21/10		1,779.25	4,829.79	(983.34)	0.00
	130		09/21/10		4,448.14	4,829.79	(983.34)	0.00
						2,228.11	(448.88)	0.00
						4,525.68	(77.52)	0.00
						4,525.68	(77.52)	0.00
125000990	50	EASTMAN CHEMICAL CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/10/09	02/18/10	2,968.98	2,823.08	345.90	0.00
						2,823.08	345.90	0.00
125001000	61	EASTMAN CHEMICAL CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/10/09	03/01/10	3,829.33	3,200.14	429.19	0.00
						3,200.14	429.19	0.00
125001010	61	EASTMAN CHEMICAL CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/10/09	03/02/10	3,671.09	3,200.14	470.95	0.00
						3,200.14	470.95	0.00
125001020	65	EASTMAN CHEMICAL CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/10/09	03/10/10	3,993.24	3,409.98	583.26	0.00
						3,409.98	583.26	0.00
125001030	39	EASTMAN CHEMICAL CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/10/09	03/12/10	2,409.60	2,045.99	363.61	0.00
						2,045.99	363.61	0.00
125001040	4	EASTMAN CHEMICAL CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/10/09	05/14/10	249.98	209.85	40.13	0.00
	40		08/13/09		2,499.84	209.85	40.13	0.00
						2,175.66	324.18	0.00
						2,175.66	324.18	0.00
125001050	80	EASTMAN CHEMICAL CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/13/09	06/08/10	4,606.57	4,351.31	255.26	0.00
						4,351.31	255.26	0.00

2 0 1 0 Y E A R E N D S U M M A R Y

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Corrected Copy as of 03/28/11
Ref: 00001805 00078567

MR SAMUEL A CANN

Account Number 410-84807-18 CAN

Details of Short-Term Gain (Loss) 2010 - 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)
125001080	67	EASTMAN CHEMICAL CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/13/09	08/15/10	\$ 4,078.92	\$ 3,844.22 \$ 3,844.22	\$ 432.70 \$ 432.70	\$ 0.00 \$ 0.00
125001070	72	EASTMAN CHEMICAL CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/13/09	08/23/10	4,323.50	3,916.18 3,916.18	407.32 407.32	0.00 0.00
125001080	11	EASTMAN CHEMICAL CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/13/09	08/24/10	651.79	598.31 698.31	53.48 53.48	0.00 0.00
	6		08/20/09		355.52	321.59 321.59	33.93 33.93	0.00 0.00
125001090	53	EASTMAN CHEMICAL CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/20/09	08/25/10	3,091.82	2,840.69 2,840.69	251.13 251.13	0.00 0.00
125001100	15	EASTMAN CHEMICAL CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/20/09	08/28/10	857.81	803.97 803.87	53.84 53.84	0.00 0.00
	44		10/14/09		2,518.23	2,489.26 2,489.26	48.97 48.97	0.00 0.00
125001110	29	EASTMAN CHEMICAL CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/14/09	08/30/10	1,581.47	1,627.46 1,627.46	(45.99) (45.99)	0.00 0.00
125001120	213	EBAY INC MorganStanley SmithBarney LLC acted as principal in this transaction.	03/19/10	10/13/10	5,228.31	5,878.42 5,878.42	(650.11) (650.11)	0.00 0.00
125001130	83	FMC TECHNOLOGIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/15/09	05/20/10	4,857.27	4,474.90 4,474.90	182.37 182.37	0.00 0.00
125001140	12	FMC TECHNOLOGIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/15/09	08/01/10	637.67	646.97 646.97	(9.30) (9.30)	0.00 0.00

2 0 1 0 Y E A R E N D S U M M A R Y

MorganStanley
SmithBarney

Reserved Client Statement 2010 Year End Summary

MR SAMUEL A CANN

Account Number 410-84807-18 CAN

Details of Short-Term Gain (Loss) 2010 - 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)
125001150	50	FMC TECHNOLOGIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/15/09	08/02/10	\$ 2,512.72	\$ 2,895.73 \$ 2,895.73	(\$ 183.01) (\$ 183.01)	\$ 0.00 \$ 0.00
125001160	30	FIBRIA CELLULOSE S A ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/04/10	02/18/10	613.49	692.52 692.52	(79.03) (79.03)	0.00 0.00
125001170	285	FIBRIA CELLULOSE S A ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/04/10	03/01/10	5,344.98	6,578.91 6,578.91	(1,233.95) (1,233.95)	0.00 0.00
125001180	399	FORD MOTOR COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/05/10	05/07/10	7,482.94	9,536.22 9,536.22	(2,053.28) (2,053.28)	0.00 0.00
125001190	68	FREEPORT MCMORAN COPPER & GOLD CL B MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/17/10	01/19/10	1,481.59	1,614.01 1,614.01	(132.42) (132.42)	0.00 0.00
125001200	251	GANNETT CO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/28/10	04/28/10	7,155.60	8,835.12 8,835.12	(1,679.52) (1,679.52)	0.00 0.00
125001210	264	GANNETT CO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/09/09	01/19/10	22,200.53	21,896.29 21,896.29	304.24 304.24	0.00 0.00
125001220	320	GANNETT CO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/24/09	04/29/10	5,718.32	5,577.84 5,577.84	140.48 140.48	0.00 0.00
125001230	101	GANNETT CO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/01/09	04/30/10	4,374.60	3,031.48 3,031.48	1,343.12 1,343.12	0.00 0.00
125001240	207	GANNETT CO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/01/09	05/03/10	5,597.02	3,864.83 3,864.83	1,732.19 1,732.19	0.00 0.00
125001250	101	GANNETT CO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/01/09	05/03/10	1,763.98	1,219.84 1,219.84	544.14 544.14	0.00 0.00
125001260	207	GANNETT CO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/01/09	05/03/10	3,573.18	2,500.06 2,500.06	1,073.12 1,073.12	0.00 0.00

2 0 1 0 Y E A R E N D S U M M A R Y

MR SAMUEL A CANN

Account Number 410-84807-18 CAN

Details of Short-Term Gain (Loss) 2010 - 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)
125001240	383	GANNETT CO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/01/09	05/08/10	\$ 5,883.32	\$ 4,384.17	\$ 1,298.15	\$ 0.00
	88		10/06/09		1,377.78	1,131.68	246.10	0.00
						1,131.68	246.10	0.00
125001250	481	GANNETT CO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/06/09	05/10/10	7,581.34	6,185.66	1,395.68	0.00
	51		02/01/10		803.84	758.39	45.45	0.00
						758.39	45.45	0.00
125001260	60	GOLDMAN SACHS GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/15/09	01/22/10	9,492.62	6,987.55	2,505.07	0.00
	5		11/23/09		791.05	6,987.55	2,505.07	0.00
						861.35	(70.30)	0.00
						861.35	(70.30)	0.00
125001270	75	GOLDMAN SACHS GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/23/09	01/25/10	11,745.37	12,920.25	(1,174.88)	0.00
						12,920.25	(1,174.88)	0.00
125001280	182	GOODYEAR TIRE & RUBBER CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/08/09	02/18/10	2,807.14	3,200.73	(593.59)	0.00
	84		08/05/09		1,203.29	3,200.73	(593.59)	0.00
						1,486.44	(283.15)	0.00
						1,486.44	(283.15)	0.00
125001290	210	GOODYEAR TIRE & RUBBER CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/08/09	02/23/10	2,692.69	3,693.14	(1,000.45)	0.00
						3,693.14	(1,000.45)	0.00
125001300	198	GOODYEAR TIRE & RUBBER CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/08/09	02/24/10	2,553.57	3,482.11	(928.54)	0.00
	34		08/20/09		438.49	3,482.11	(928.54)	0.00
						618.08	(179.59)	0.00
						618.08	(179.59)	0.00
125001310	120	GOODYEAR TIRE & RUBBER CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/20/09	03/10/10	1,821.46	2,181.47	(560.01)	0.00
						2,181.47	(560.01)	0.00
125001320	25	GREENHILL & CO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/20/09	10/28/10	1,896.07	2,051.55	(155.48)	0.00
	35		11/23/09		2,654.50	2,051.55	(155.48)	0.00
						2,935.84	(281.34)	0.00
						2,935.84	(281.34)	0.00
	27		11/24/09		2,047.78	2,245.21	(197.45)	0.00
						2,245.21	(197.45)	0.00

2 0 1 0 Y E A R E N D S U M M A R Y

MorganStanley
SmithBarney

**Reserved
Client Statement
2010 Year End Summary**

MR SAMUEL A CANN

Account Number 410-84807-18 CAN

Details of Short-Term Gain/(Loss) 2010 - 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)
	28		04/14/10		\$ 2,123.60	\$ 2,418.40	(\$ 294.80)	\$ 0.00
	36		04/15/10		2,730.35	3,129.85	(399.50)	0.00
	48		04/16/10		3,840.46	3,129.85	(399.50)	0.00
	36		09/13/10		2,730.35	4,178.29	(537.83)	0.00
	12		09/14/10		910.13	2,858.00	(127.85)	0.00
						2,858.00	(127.85)	0.00
						966.30	(56.17)	0.00
						966.30	(56.17)	0.00
125001330	23	HDFC BANK LTD ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/02/09	01/12/10	2,988.15	2,331.16	636.99	0.00
						2,331.16	636.99	0.00
125001340	30	HDFC BANK LTD ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/02/09	01/27/10	3,576.88	3,040.65	536.23	0.00
						3,040.65	536.23	0.00
125001350	20	HDFC BANK LTD ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/02/09	02/08/10	2,223.63	2,027.10	196.53	0.00
						2,027.10	196.53	0.00
125001360	75	HDFC BANK LTD ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/02/09	02/09/10	8,450.53	7,601.63	848.90	0.00
						7,601.63	848.90	0.00
125001370	65	HARMAN INTL INDS INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/08/09	02/18/10	2,839.81	2,268.66	571.15	0.00
						2,268.66	571.15	0.00
125001380	37	HARMAN INTL INDS INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/08/09	05/19/10	1,189.77	1,291.39	(101.62)	0.00
						1,291.39	(101.62)	0.00
125001390	63	HARMAN INTL INDS INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/08/09	05/20/10	1,927.06	2,198.86	(271.80)	0.00
	3		10/09/09		91.76	2,198.86	(271.80)	0.00
						104.83	(13.07)	0.00
						104.83	(13.07)	0.00

2 0 1 0 Y E A R E N D S U M M A R Y

MR SAMUEL A CANN

Account Number 410-84807-18 CAN

Details of Short-Term Gain (Loss) 2010 - 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)
125001400	55	HARMAN INTL INDS INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/09/09	05/25/10	\$ 1,718.04	\$ 1,921.91 \$ 1,921.91	(\$ 203.87) (\$ 203.87)	\$ 0.00 \$ 0.00
125001410	4	HARMAN INTL INDS INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/09/09	08/28/10	129.77	139.78 139.78	(10.01) (10.01)	0.00 0.00
	94	MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/14/09		3,049.53	3,455.34 3,455.34	(405.81) (405.81)	0.00 0.00
	22		10/19/09		713.72	804.81 804.81	(90.89) (90.89)	0.00 0.00
125001420	45	HARMAN INTL INDS INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/19/09	08/30/10	1,378.28	1,845.79 1,845.79	(267.53) (267.53)	0.00 0.00
125001430	140	HASBRO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/27/09	02/18/10	5,001.15	3,908.82 3,908.82	1,092.53 1,092.53	0.00 0.00
125001440	90	HEWITT ASSOCIATES INC CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/19/09	04/15/10	3,842.32	2,715.86 2,715.86	928.66 928.66	0.00 0.00
125001450	42	HEWITT ASSOCIATES INC CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/19/09	04/23/10	1,718.78	1,287.31 1,287.31	451.45 451.45	0.00 0.00
125001460	40	HEWITT ASSOCIATES INC CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/19/09	04/28/10	1,689.63	1,208.98 1,208.98	482.67 482.67	0.00 0.00
125001470	21	HEWITT ASSOCIATES INC CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/19/09	04/27/10	871.82	633.65 633.65	238.17 238.17	0.00 0.00
125001480	25	HEWITT ASSOCIATES INC CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/19/09	04/29/10	1,033.41	754.35 754.35	279.06 279.06	0.00 0.00

2 0 1 0 Y E A R E N D S U M M A R Y

MR SAMUEL A CANN

Account Number 410-04807-18 CAN

Details of Short-Term Gain (Loss) 2010 - 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)
125001490	45	HEWITT ASSOCIATES INC CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/19/09	05/03/10	\$ 1,838.42	\$ 1,357.83	\$ 480.59	\$ 0.00
125001500	117	HEWITT ASSOCIATES INC CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/19/09	05/13/10	4,568.39	3,530.36	1,038.03	0.00
125001510	89	HEWITT ASSOCIATES INC CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/19/09	05/14/10	3,410.89	2,885.49	725.40	0.00
125001520	8	ICICI BANK LTD-SPONS ADR- INR MorganStanley SmithBarney LLC acted as your agent	05/28/09	01/06/10	309.57	232.02	77.55	0.00
125001530	56	ICICI BANK LTD-SPONS ADR- INR MorganStanley SmithBarney LLC acted as your agent	05/28/09	01/07/10	2,180.64	1,824.12	556.52	0.00
125001540	53	ICICI BANK LTD-SPONS ADR- INR MorganStanley SmithBarney LLC acted as your agent	05/28/09	01/12/10	1,936.21	1,537.11	399.10	0.00
125001550	43	ICICI BANK LTD-SPONS ADR- INR MorganStanley SmithBarney LLC acted as your agent	05/28/09	01/27/10	1,436.44	1,247.09	189.35	0.00
125001560	62	ICICI BANK LTD-SPONS ADR- INR MorganStanley SmithBarney LLC acted as your agent	05/27/09	02/05/10	2,071.15	1,820.85	250.30	0.00
125001570	77	ICICI BANK LTD-SPONS ADR- INR MorganStanley SmithBarney LLC acted as your agent	06/01/09	02/08/10	2,607.07	2,436.09	170.98	0.00
125001580	20	ICICI BANK LTD-SPONS ADR- INR MorganStanley SmithBarney LLC acted as your agent	06/01/09	07/23/09	677.18	668.08	11.10	0.00
125001590	20	ICICI BANK LTD-SPONS ADR- INR MorganStanley SmithBarney LLC acted as your agent	06/01/09	07/23/09	677.18	668.08	11.10	0.00

2 0 1 0 Y E A R E N D S U M M A R Y

MR SAMUEL A CANN
Account Number 410-84807-18 CAN

Details of Short-Term Gain/(Loss) 2010 - 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)
125001580	186	ICICI BANK LTD-SPONS ADR- INR MorganStanley SmithBarney LLC acted as your agent	07/23/09	02/09/10	\$ 5,725.39	\$ 5,528.28 \$ 5,528.28	\$ 197.11 \$ 197.11	\$ 0.00 \$ 0.00
125001590	159	ICICI BANK LTD-SPONS ADR- INR MorganStanley SmithBarney LLC acted as your agent	10/11/10	12/09/10	7,469.71	8,232.27 8,232.27	(782.56) (782.58)	0.00 0.00
125001600	120	ICICI BANK LTD-SPONS ADR- INR MorganStanley SmithBarney LLC acted as your agent	10/11/10	12/10/10	5,865.27	6,213.04 6,213.04	(347.77) (347.77)	0.00 0.00
	57	MorganStanley SmithBarney LLC acted as your agent	10/12/10		2,786.00	2,929.64 2,929.64	(143.64) (143.64)	0.00 0.00
125001610	5	IHS INC CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/19/09	02/18/10	258.64	233.48 233.48	25.16 25.16	0.00 0.00
125001620	68	IHS INC CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/19/09	03/23/10	3,549.40	3,175.36 3,175.36	374.04 374.04	0.00 0.00
125001630	65	IHS INC CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/19/09	04/01/10	3,449.60	3,035.27 3,035.27	414.33 414.33	0.00 0.00
125001640	63	IHS INC CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/19/09	04/14/10	3,290.11	2,941.88 2,941.88	348.23 348.23	0.00 0.00
125001650	53	IHS INC CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/19/09	04/22/10	2,804.39	2,474.92 2,474.92	329.47 329.47	0.00 0.00
125001660	27	IHS INC CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/19/09	04/23/10	1,426.26	1,260.81 1,260.81	165.45 165.45	0.00 0.00

2 0 1 0 Y E A R E N D S U M M A R Y

MR SAMUEL A CANN

Account Number 410-64807-18 CAN

Details of Short-Term Gain/(Loss) 2010 - 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)
125001870	10	IHS INC CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/19/09	04/28/10	\$ 525.83	\$ 488.96 \$ 488.96	\$ 58.87 \$ 58.87	\$ 0.00 \$ 0.00
125001880	51	IHS INC CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/19/09	05/03/10	2,867.98	2,381.52 2,381.52	286.44 286.44	0.00 0.00
125001890	150	IHS INC CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/19/09	05/12/10	7,960.80	7,004.48 7,004.48	956.32 956.32	0.00 0.00
125001700	63	INFOSYS TECHNOLOGIE SP ADR MorganStanley SmithBarney LLC acted as principal in this transaction.	04/29/09	01/08/10	3,534.05	1,907.75 1,907.75	1,626.30 1,626.30	0.00 0.00
125001710	12	INFOSYS TECHNOLOGIE SP ADR MorganStanley SmithBarney LLC acted as principal in this transaction.	04/29/09	01/07/10	655.21	363.38 363.38	291.83 291.83	0.00 0.00
	32	MorganStanley SmithBarney LLC acted as principal in this transaction.	04/30/09		1,747.23	980.83 980.83	766.40 766.40	0.00 0.00
125001720	26	INFOSYS TECHNOLOGIE SP ADR MorganStanley SmithBarney LLC acted as principal in this transaction.	04/30/09	02/18/10	1,381.23	768.27 768.27	614.96 614.96	0.00 0.00
125001780	47	INTL BUSINESS MACHINES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/19/09	01/12/10	6,076.43	4,933.50 4,933.50	1,142.93 1,142.93	0.00 0.00
125001770	10	INTL BUSINESS MACHINES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/19/09	02/18/10	1,271.88	1,049.88 1,049.88	222.00 222.00	0.00 0.00
125001780	28	INTL BUSINESS MACHINES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/19/09	03/15/10	3,313.07	2,729.17 2,729.17	583.90 583.90	0.00 0.00

2 0 1 0 Y E A R E N D S U M M A R Y

MR SAMUEL A CANN

Account Number 410-84807-18 CAN

Details of Short-Term Gain/(Loss) 2010 - 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)
125001790	30	INTL BUSINESS MACHINES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/19/09	03/23/10	\$ 3,856.34	\$ 3,149.04 \$ 3,149.04	\$ 707.30 \$ 707.30	\$ 0.00 \$ 0.00
125001800	129	INTL BUSINESS MACHINES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/19/09	04/08/10	18,485.22	13,540.87 13,540.87	2,924.35 2,924.35	0.00 0.00
125001810	35	INTL FLAVORS & FRAGRANCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/19/09	02/18/10	1,485.93	1,077.86 1,077.86	391.07 391.07	0.00 0.00
125001860	9	ISHARES COMEX GOLD TRUST MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/23/09	02/05/10	932.91	870.47 870.47	62.44 62.44	0.00 0.00
125001870	57	ISHARES COMEX GOLD TRUST MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/23/09	02/08/10	5,965.34	5,512.99 5,512.99	452.35 452.35	0.00 0.00
	45	ISHARES COMEX GOLD TRUST MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/25/09		4,711.84	5,233.76 5,233.76	(521.92) (521.92)	0.00 0.00
125001900	41	ITRON INC MorganStanley SmithBarney LLC acted as principal in this transaction.	02/18/10	11/24/10	2,424.83	2,739.05 2,739.05	(314.22) (314.22)	0.00 0.00
125001910	1	ITRON INC MorganStanley SmithBarney LLC acted as principal in this transaction.	02/18/10	11/29/10	57.55	66.81 66.81	(9.26) (9.26)	0.00 0.00
	23	ITRON INC MorganStanley SmithBarney LLC acted as principal in this transaction.	02/19/10		1,323.59	1,519.06 1,519.06	(195.47) (195.47)	0.00 0.00
	31	ITRON INC MorganStanley SmithBarney LLC acted as principal in this transaction.	07/30/10		1,783.97	2,028.41 2,028.41	(244.44) (244.44)	0.00 0.00
125001920	40	J.CREW GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/08/09	02/18/10	1,607.97	1,363.98 1,363.98	243.99 243.99	0.00 0.00
125001930	102	J.CREW GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/08/09	06/29/10	3,724.23	3,478.15 3,478.15	246.08 246.08	0.00 0.00

2 0 1 0 Y E A R E N D S U M M A R Y

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Corrected Copy as of 03/28/11
Ref: 00001805 00076576

MR SAMUEL A CANN

Account Number 410-64807-18 CAN

2010 YEAR END SUMMARY

Details of Short-Term Gain (Loss) 2010 - 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)	
125001940	82	JCREW GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/08/09	07/06/10	\$ 3,025.89	\$ 2,798.16	\$ 229.73	\$ 0.00	
125001950	118	JCREW GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/08/09	07/16/10	3,910.20	4,023.74	(113.54)	0.00	
125001960	81	JCREW GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/08/09	07/19/10	2,678.09	2,762.06	(83.97)	0.00	
125001970	12	JCREW GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/08/09	07/20/10	404.43	409.19	(4.76)	0.00	
	76	JCREW GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/29/09		2,581.42	2,771.28	(209.86)	0.00	
125001980	24	JCREW GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/29/09	07/21/10	828.91	875.14	(46.23)	0.00	
	67	JCREW GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/28/09		2,308.44	2,780.40	(471.96)	0.00	
125001990	149	JOHNSON CONTROLS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/25/10	05/20/10	4,103.46	4,540.73	(437.27)	0.00	
125002000	68	JOHNSON CONTROLS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/25/10	05/25/10	1,753.04	2,011.33	(258.29)	0.00	
125002010	285	KRAFT FOODS INC CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/10/10	12/02/10	8,683.91	8,675.20	8.71	0.00	
125002020	275	KRAFT FOODS INC CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/10/10	12/03/10	8,327.76	8,370.81	(43.05)	0.00	

MorganStanley
SmithBarney

Reserved
Client Statement
2010 Year End Summary

MR SAMUEL A CANN
Account Number 410-84807-18 CAN

Details of Short-Term Gain/(Loss) 2010 - 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)
125002030	134	LOCKHEED MARTIN CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/02/10	10/08/10	\$ 9,521.94	\$ 10,234.61 \$ 10,234.61	(\$ 712.67) (\$ 712.67)	\$ 0.00 \$ 0.00
125002040	181	LOCKHEED MARTIN CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/02/10	10/08/10	12,888.83	13,824.37 13,824.37	(1,135.54) (1,135.54)	0.00 0.00
	45		02/09/10		3,154.68	3,407.85 3,407.85	(253.17) (253.17)	0.00 0.00
125002050	322	MBIA INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/20/10	12/01/10	3,179.01	4,069.43 4,069.43	(890.42) (890.42)	0.00 0.00
125002060	227	MARKET VECTORS GOLD MINERS ETF TR MorganStanley SmithBarney LLC acted as your agent	05/19/09	02/05/10	9,188.54	8,677.98 8,677.98	510.56 510.56	0.00 0.00
125002070	145	MARKET VECTORS GOLD MINERS ETF TR	05/19/09	02/08/10	6,068.65	5,543.21 5,543.21	543.44 543.44	0.00 0.00
	83	MorganStanley SmithBarney LLC acted as your agent	11/25/09		3,484.09	4,366.67 4,366.67	(882.68) (882.68)	0.00 0.00
125002080	159	MARKET VECTORS GOLD MINERS ETF TR MorganStanley SmithBarney LLC acted as your agent	05/12/10	07/13/10	8,122.04	8,586.78 8,586.78	(444.74) (444.74)	0.00 0.00
125002090	193	MARKET VECTORS GOLD MINERS ETF TR	05/12/10	07/14/10	9,705.55	10,398.67 10,398.67	(693.12) (693.12)	0.00 0.00
125002100	106	MARKET VECTORS GOLD MINERS ETF TR MorganStanley SmithBarney LLC acted as your agent	05/12/10	07/18/10	5,172.53	5,711.18 5,711.18	(538.65) (538.65)	0.00 0.00
125002110	5	MICROSOFT CORP MorganStanley SmithBarney LLC acted as principal in this transaction.	05/19/09	02/18/10	143.49	103.13 103.13	40.36 40.36	0.00 0.00

2010 YEAR END SUMMARY

MR SAMUEL A CANN
Account Number 410-84807-18 CAN

Details of Short-Term Gain (Loss) 2010 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)
125002120	323	MICROSOFT CORP MorganStanley SmithBarney LLC acted as principal in this transaction.	05/19/09	04/19/10	\$ 9,978.95	\$ 8,862.20 \$ 8,862.20	\$ 3,316.75 \$ 3,316.75	\$ 0.00 \$ 0.00
125002130	359	MICROSOFT CORP MorganStanley SmithBarney LLC acted as principal in this transaction.	05/19/09	04/21/10	11,240.28	7,404.73 7,404.73	3,835.55 3,835.55	0.00 0.00
125002140	227	MICROCHIP TECHNOLOGY INC MorganStanley SmithBarney LLC acted as principal in this transaction.	11/23/09	10/13/10	6,930.21	5,818.18 5,818.18	1,312.03 1,312.03	0.00 0.00
125002250	385	MORGAN STANLEY MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/11/09	01/22/10	10,889.60	8,709.31 8,709.31	2,180.29 2,180.29	0.00 0.00
125002260	30	NYSE EURONEXT MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/19/09	01/05/10	765.84	794.04 794.04	(28.20) (28.20)	0.00 0.00
125002270	150	NYSE EURONEXT MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/19/09	02/18/10	3,796.90	3,970.20 3,970.20	(173.30) (173.30)	0.00 0.00
125002300	34	NYSE EURONEXT MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/03/10	11/09/10	1,011.36	932.32 932.32	79.04 79.04	0.00 0.00
125002310	62	NYSE EURONEXT MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/03/10	11/10/10	1,824.83	1,700.11 1,700.11	124.72 124.72	0.00 0.00
	42	NYSE EURONEXT MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/05/10		1,236.18	1,198.76 1,198.76	37.42 37.42	0.00 0.00
125002320	79	NYSE EURONEXT MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/05/10	12/22/10	2,352.90	2,254.80 2,254.80	98.10 98.10	0.00 0.00
	39	NYSE EURONEXT MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/11/10		1,161.56	1,111.02 1,111.02	50.54 50.54	0.00 0.00

2 0 1 0 Y E A R E N D S U M M A R Y

MR SAMUEL A CANN

Account Number 410-04807-18 CAN

Details of Short-Term Gain (Loss) 2010 - 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)
125002330	15	NATIONAL OILWELL VARCO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/15/09	02/18/10	\$ 662.99	\$ 636.99	\$ 26.00	\$ 0.00
125002340	115	NATIONAL OILWELL VARCO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/15/09	05/20/10	4,133.63	4,883.58	(749.95)	0.00
125002350	90	NATIONAL OILWELL VARCO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/15/09	06/01/10	3,114.71	3,821.93	(707.22)	0.00
125002360	99	NATIONAL OILWELL VARCO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/15/09	08/02/10	3,373.92	4,204.12	(830.20)	0.00
125002370	224	NATIONAL OILWELL VARCO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/15/09	08/25/10	8,384.28	9,512.36	(1,128.08)	0.00
125002380	223	NEWMONT MINING CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	01/21/10	10,073.18	12,409.21	(2,336.05)	0.00
	216	acted as your agent in this transaction.	12/02/09		9,756.96	12,013.03	(2,256.07)	0.00
125002390	306	NVIDIA CORP MorganStanley SmithBarney LLC acted as principal in this transaction.	07/17/09	02/01/10	5,022.18	3,639.04	1,383.12	0.00
125002400	20	NVIDIA CORP MorganStanley SmithBarney LLC acted as principal in this transaction.	07/17/09	02/18/10	334.99	237.85	97.14	0.00
125002410	371	NVIDIA CORP MorganStanley SmithBarney LLC acted as principal in this transaction.	07/17/09	04/18/10	6,324.59	4,412.04	1,912.55	0.00

2 0 1 0 Y E A R E N D S U M M A R Y

Reserved Client Statement 2010 Year End Summary

Page 58 of 85

MorganStanley
SmithBarney

Corrected Copy as of 03/28/11
Ref: 00001805 00076580

MR SAMUEL A CANN

Account Number 410-84807-18 CAN

Details of Short-Term Gain/(Loss) 2010 - 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)
125002420	40	NVIDIA CORP MorganStanley SmithBarney LLC acted as principal in this transaction.	07/17/09	04/19/10	\$ 873.29	\$ 475.69	\$ 197.60	\$ 0.00
125002430	73	NVIDIA CORP MorganStanley SmithBarney LLC acted as principal in this transaction.	07/17/09	05/05/10	1,070.03	868.14	201.89	0.00
	542		07/17/09		7,944.61	6,509.26	1,435.35	0.00
	392		07/23/09		5,745.92	6,509.26	1,435.35	0.00
						5,089.26	656.66	0.00
						5,089.26	656.66	0.00
125002440	207	OCCIDENTAL PETROLEUM CORP-DEL MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/12/09	01/13/10	18,481.18	16,627.48	(186.30)	0.00
125002450	198	OCCIDENTAL PETROLEUM CORP-DEL MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/13/10	10/26/10	15,629.02	16,751.02	(1,122.00)	0.00
125002460	55	OWENS CORNING INC NEW MorganStanley SmithBarney LLC acted as your agent	11/23/09	02/18/10	1,387.08	1,327.31	59.77	0.00
						1,327.31	69.77	0.00
125002470	177	OWENS CORNING INC NEW MorganStanley SmithBarney LLC acted as your agent	11/23/09	06/08/10	5,205.13	4,271.54	933.59	0.00
						4,271.54	933.59	0.00
125002480	138	OWENS CORNING INC NEW MorganStanley SmithBarney LLC acted as your agent	11/23/09	07/01/10	3,944.12	3,330.35	613.77	0.00
						3,330.35	613.77	0.00
125002490	77	OWENS CORNING INC NEW MorganStanley SmithBarney LLC acted as your agent	11/23/09	07/08/10	2,155.77	1,958.24	297.53	0.00
						1,958.24	297.53	0.00
125002500	190	OWENS CORNING INC NEW MorganStanley SmithBarney LLC acted as your agent	11/23/09	08/13/10	4,927.67	4,585.27	342.40	0.00
						4,585.27	342.40	0.00

2 0 1 0 Y E A R E N D S U M M A R Y

MorganStanley
SmithBarney

Reserved
Client Statement
2010 Year End Summary

MR SAMUEL A CANN

Account Number 410-84807-18 CAN

Details of Short-Term Gain/(Loss) 2010 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)
125002510	122	OWENS CORNING INC NEW MorganStanley SmithBarney LLC acted as your agent	11/23/09	09/01/10	\$ 3,341.48	\$ 2,944.23 \$ 2,944.23	\$ 397.25 \$ 397.25	\$ 0.00 \$ 0.00
125002520	130	OWENS CORNING INC NEW MorganStanley SmithBarney LLC acted as your agent	11/23/09	09/20/10	3,055.92	3,137.29 3,137.29	(81.37) (81.37)	0.00 0.00
125002530	411	OWENS CORNING INC NEW MorganStanley SmithBarney LLC acted as your agent	11/23/09	09/21/10	9,928.92	9,918.67 9,918.67	8.25 8.25	0.00 0.00
125002580	115	PENN NATIONAL GAMING INC MorganStanley SmithBarney LLC acted as principal in this transaction.	03/12/09	02/11/10	2,873.97	2,508.88 2,608.88	165.31 195.31	0.00 0.00
125002590	133	PENN NATIONAL GAMING INC MorganStanley SmithBarney LLC acted as principal in this transaction.	03/12/09	02/19/10	3,023.18	2,901.31 2,901.31	121.87 121.87	0.00 0.00
125002600	95	PERRIGO COMPANY MorganStanley SmithBarney LLC acted as principal in this transaction.	03/25/09	02/18/10	4,599.84	2,227.68 2,227.68	2,372.16 2,372.16	0.00 0.00
125002610	190	PETROLEO BRASILEIRO SA ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/28/09	01/14/10	7,775.92	6,485.49 6,485.49	1,310.43 1,310.43	0.00 0.00
125002620	325	PETROBRAS MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/19/09	01/14/10	14,876.00	12,998.10 12,998.10	1,879.90 1,879.90	0.00 0.00
125002630	155	PLEXUS CORP MorganStanley SmithBarney LLC acted as principal in this transaction.	07/21/09	02/18/10	5,447.02	3,789.81 3,789.81	1,657.21 1,657.21	0.00 0.00

2 0 1 0 Y E A R E N D S U M M A R Y

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Corrected Copy as of 03/28/11
Ref: 00001805 00078582

MR SAMUEL A CANN

Account Number 410-84807-18 CAN

2 0 1 0 Y E A R E N D S U M M A R Y

Details of Short-Term Gain (Loss) 2010 - 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)	
125002650	5	POLO RALPH LAUREN CORP CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/05/09	02/18/10	\$ 401.29	\$ 339.65 \$ 339.65	\$ 61.64 \$ 61.64	\$ 0.00 \$ 0.00	
125002660	72	POLO RALPH LAUREN CORP CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/05/09	08/29/10	5,313.36	4,890.97 4,890.97	422.39 422.39	0.00 0.00	
125002670	28	POLO RALPH LAUREN CORP CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/05/09	07/16/10	2,098.02	1,902.04 1,902.04	193.98 193.98	0.00 0.00	
125002680	7	POLO RALPH LAUREN CORP CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/05/09	07/19/10	512.08	476.51 476.51	36.55 36.55	0.00 0.00	
	59	POLO RALPH LAUREN CORP CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/06/09		4,315.97	4,007.58 4,007.58	308.39 308.39	0.00 0.00	
125002690	3	POLO RALPH LAUREN CORP CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/21/09	08/12/10	242.60	228.80 228.80	15.80 16.80	0.00 0.00	
125002700	44	POLO RALPH LAUREN CORP CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/03/10	09/23/10	3,797.60	3,448.81 3,448.81	350.79 350.79	0.00 0.00	
125002710	41	POTASH CORP SASK INC- MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/27/09	01/04/10	4,598.59	3,354.12 3,354.12	1,244.47 1,244.47	0.00 0.00	
	84	POTASH CORP SASK INC- MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/12/09		9,421.50	6,438.75 6,438.75	2,982.75 2,982.75	0.00 0.00	
125002720	30	PROSHARES SHORT S&P500 MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/19/10	02/18/10	1,583.97	1,534.05 1,534.05	49.92 49.92	0.00 0.00	
125002730	132	PROSHARES SHORT S&P500 MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/19/10	04/28/10	6,405.43	6,749.84 6,749.84	(344.41) (344.41)	0.00 0.00	
	166	PROSHARES SHORT S&P500 MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/20/10		8,055.31	8,579.69 8,579.69	(524.38) (524.38)	0.00 0.00	

MR SAMUEL A CANN
Account Number 410-84807-18 CAN

Details of Short-Term Gain/(Loss) 2010 - 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	35	PROSHARES SHORT RUSSELL 2000 MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/19/10	02/18/10	\$ 1,534.38	\$ 1,495.78 \$ 1,495.78	\$ 38.60 \$ 38.60	\$ 0.00 \$ 0.00
125002750	159	PROSHARES SHORT RUSSELL 2000 MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/19/10	04/28/10	5,936.73	6,795.14 6,795.14	(858.41) (858.41)	0.00 0.00
125002760	173	PROSHARES ULTRASHORT RUSSELL 2000 MorganStanley SmithBarney LLC acted as your agent	01/20/10	01/20/10	7,392.92	8,601.89 8,601.89	(1,208.97) (1,208.97)	0.00 0.00
125002770	47	PROSHARES ULTRASHORT RUSSELL 2000 MorganStanley SmithBarney LLC acted as your agent	01/21/10	02/11/10	4,560.48	4,237.58 4,237.58	322.90 322.90	0.00 0.00
125002780	117	PROSHARES ULTRASHORT RUSSELL 2000 MorganStanley SmithBarney LLC acted as your agent	01/22/10	01/22/10	3,980.54	3,730.61 3,730.61	249.93 249.93	0.00 0.00
125002790	233	PROSHARES ULTRASHORT RUSSELL 2000 MorganStanley SmithBarney LLC acted as your agent	01/28/10	01/28/10	6,168.51	6,098.18 6,098.18	70.33 70.33	0.00 0.00
125002800	234	PROSHARES ULTRASHORT RUSSELL 2000 MorganStanley SmithBarney LLC acted as your agent	01/28/10	01/28/10	8,198.18	8,098.18 8,098.18	100.00 100.00	0.00 0.00
125002810	47	PROSHARES ULTRASHORT RUSSELL 2000 MorganStanley SmithBarney LLC acted as your agent	01/28/10	02/19/10	1,139.04	1,224.85 1,224.85	(85.81) (85.81)	0.00 0.00
125002820	117	PROSHARES ULTRASHORT RUSSELL 2000 MorganStanley SmithBarney LLC acted as your agent	02/05/10	02/05/10	2,835.49	3,247.67 3,247.67	(412.18) (412.18)	0.00 0.00
125002830	233	PROSHARES ULTRASHORT RUSSELL 2000 MorganStanley SmithBarney LLC acted as your agent	02/05/10	03/10/10	4,898.17	6,467.59 6,467.59	(1,569.42) (1,569.42)	0.00 0.00
125002840	151	PROSHARES ULTRASHORT RUSSELL 2000 MorganStanley SmithBarney LLC acted as your agent	02/05/10	04/13/10	2,882.41	4,191.45 4,191.45	(1,309.04) (1,309.04)	0.00 0.00
125002850	276	PROSHARES ULTRASHORT RUSSELL 2000 MorganStanley SmithBarney LLC acted as your agent	04/08/10	04/08/10	5,268.50	5,379.85 5,379.85	(111.35) (111.35)	0.00 0.00
125002860	177	PROSHARES ULTRASHORT RUSSELL 2000 MorganStanley SmithBarney LLC acted as your agent	04/08/10	05/12/10	3,201.85	3,450.00 3,450.00	(248.15) (248.15)	0.00 0.00
125002870	291	PROSHARES ULTRASHORT RUSSELL 2000 MorganStanley SmithBarney LLC acted as your agent	04/27/10	04/27/10	5,264.07	5,040.08 5,040.08	224.01 224.01	0.00 0.00
125002880	220	PROSHARES ULTRASHORT RUSSELL 2000 MorganStanley SmithBarney LLC acted as your agent	04/27/10	05/26/10	4,699.27	3,810.35 3,810.35	888.92 888.92	0.00 0.00
125002890	18	PROSHARES ULTRASHORT RUSSELL 2000 MorganStanley SmithBarney LLC acted as your agent	04/27/10	08/14/10	364.75	311.76 311.76	52.99 52.99	0.00 0.00
125002900	234	PROSHARES ULTRASHORT RUSSELL 2000 MorganStanley SmithBarney LLC acted as your agent	04/28/10	04/28/10	4,741.71	4,178.84 4,178.84	562.87 562.87	0.00 0.00

2 0 1 0 Y E A R E N D S U M M A R Y

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Corrected Copy as of 03/28/11
Ref: 00001805 00076584

MR SAMUEL A CANN

Account Number 410-84807-18 CAN

Details of Short-Term Gain (Loss) 2010 - 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)
125002830	250	PROSHARES ULTRASHORT RUSSELL 2000 MorganStanley SmithBarney LLC acted as your agent	04/28/10	06/21/10	\$ 4,743.41	\$ 4,484.58 \$ 4,484.58	\$ 278.83 \$ 278.83	\$ 0.00 \$ 0.00
125002840	193	PROSHARES ULTRASHORT RUSSELL 2000 MorganStanley SmithBarney LLC acted as your agent	04/28/10	07/01/10	4,724.93	3,446.65 3,446.65	1,278.28 1,278.28	0.00 0.00
125002850	258	PROSHARES ULTRASHORT RUSSELL 2000 MorganStanley SmithBarney LLC acted as your agent	04/28/10	08/04/10	4,921.01	4,607.44 4,607.44	313.57 313.57	0.00 0.00
	186	MorganStanley SmithBarney LLC acted as your agent	05/04/10		3,547.70	3,433.23 3,433.23	114.47 114.47	0.00 0.00
	28		05/05/10		534.06	531.48 531.48	2.58 2.58	0.00 0.00
125002860	177	PROSHARES ULTRASHORT RUSSELL 2000 MorganStanley SmithBarney LLC acted as your agent	05/05/10	09/09/10	3,476.22	3,359.69 3,359.69	116.53 116.53	0.00 0.00
	119		05/06/10		2,337.12	2,288.73 2,288.73	48.39 48.39	0.00 0.00
	182		05/14/10		3,181.62	3,087.12 3,087.12	94.50 94.50	0.00 0.00
125002870	181	PROSHARES ULTRASHORT RUSSELL 2000 MorganStanley SmithBarney LLC acted as your agent	05/20/10	09/10/10	3,593.77	3,792.40 3,792.40	(198.63) (198.63)	0.00 0.00
	151		05/28/10		2,998.12	3,026.63 3,026.63	(28.51) (28.51)	0.00 0.00
	112		06/04/10		2,223.76	2,436.29 2,436.29	(212.53) (212.53)	0.00 0.00
125002880	42	PROSHARES ULTRASHORT RUSSELL 2000 MorganStanley SmithBarney LLC acted as your agent	06/04/10	09/13/10	811.08	913.61 913.61	(102.53) (102.53)	0.00 0.00
	68		06/24/10		1,313.18	1,439.36 1,439.36	(126.18) (126.18)	0.00 0.00
125002890	162	PROSHARES ULTRASHORT RUSSELL 2000 MorganStanley SmithBarney LLC acted as your agent	06/24/10	09/14/10	3,084.26	3,429.05 3,429.05	(344.79) (344.79)	0.00 0.00
	78		07/06/10		1,446.94	1,755.04 1,755.04	(308.10) (308.10)	0.00 0.00
125002900	95	PROSHARES ULTRASHORT RUSSELL 2000 MorganStanley SmithBarney LLC acted as your agent	07/06/10	09/20/10	1,795.28	2,193.79 2,193.79	(398.51) (398.51)	0.00 0.00
	12		07/26/10		226.77	227.83 227.83	(1.06) (1.06)	0.00 0.00

2 0 1 0 Y E A R E N D S U M M A R Y

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Corrected Copy as of 03/28/11
Ref: 00001805 00076585

MR SAMUEL A CANN

Account Number 410-84807-18 CAN

Details of Short-Term Gain (Loss) 2010 - 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)
125002910	159	PROSHARES ULTRASHORT RUSSELL 2000	07/28/10	09/30/10	\$ 2,725.23	\$ 3,018.76	(\$ 293.53)	\$ 0.00
	44	MorganStanley SmithBarney LLC acted as your agent	07/27/10		754.15	823.47	(69.32)	0.00
						823.47	(69.32)	0.00
125002920	49	PROSHARES ULTRASHORT RUSSELL 2000	07/27/10	10/05/10	822.86	917.04	(94.18)	0.00
	129	MorganStanley SmithBarney LLC acted as your agent	08/24/10		2,166.32	3,012.77	(846.45)	0.00
						3,012.77	(846.45)	0.00
125002930	85	PROSHARES ULTRASHORT RUSSELL 2000	08/24/10	11/02/10	1,335.36	1,985.16	(649.80)	0.00
		MorganStanley SmithBarney LLC acted as your agent				1,985.16	(649.80)	0.00
125002940	46	PROSHARES ULTRASHORT RUSSELL 2000	08/24/10	11/04/10	681.01	1,074.32	(393.31)	0.00
		MorganStanley SmithBarney LLC acted as your agent				1,074.32	(393.31)	0.00
125002950	104	PROSHARES ULTRASHORT RUSSELL 2000	08/24/10	12/07/10	1,367.02	2,428.90	(1,061.88)	0.00
	5	MorganStanley SmithBarney LLC acted as your agent	11/24/10		65.72	72.37	(6.65)	0.00
						72.37	(6.65)	0.00
125002960	201	PROSHARES ULTRASHORT RUSSELL 2000	11/24/10	12/16/10	2,592.27	2,909.19	(316.92)	0.00
	60	MorganStanley SmithBarney LLC acted as your agent	11/29/10		773.81	881.47	(107.66)	0.00
						881.47	(107.66)	0.00
125002970	329	PROSHARES ULTRASHORT RUSSELL 2000	11/29/10	12/22/10	4,059.20	4,833.37	(774.17)	0.00
		MorganStanley SmithBarney LLC acted as your agent				4,833.37	(774.17)	0.00
125002980	76	PROSHORT ULTRASHORT QQQ	08/25/10	07/01/10	1,525.09	1,362.29	162.80	0.00
		MorganStanley SmithBarney LLC acted as your agent in this transaction.				1,362.29	162.80	0.00
125002990	365	PROSHORT ULTRASHORT QQQ	06/25/10	09/09/10	5,979.65	6,542.55	(562.90)	0.00
	120	MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/27/10		1,965.91	2,003.42	(37.51)	0.00
						2,003.42	(37.51)	0.00
	39		08/11/10		638.93	682.20	(43.27)	0.00
						682.20	(43.27)	0.00

2 0 1 0 Y E A R E N D S U M M A R Y

MorganStanley
SmithBarney

Reserved Client Statement 2010 Year End Summary

MR SAMUEL A CANN

Account Number 410-84807-18 CAN

Details of Short-Term Gain (Loss) 2010 - 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)
125003000	116	PROSHORT ULTRASHORT QQQ MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/11/10	09/13/10	\$ 1,857.77	\$ 2,029.11	(\$ 171.34)	\$ 0.00
125003010	211	PROSHORT ULTRASHORT QQQ MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/11/10	09/17/10	3,252.21	3,690.87	(438.66)	0.00
125003020	72	PROSHORT ULTRASHORT QQQ MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/11/10	09/20/10	1,092.43	1,259.45	(167.02)	0.00
	21		08/12/10		318.62	377.94	(59.32)	0.00
125003030	578	PROSHORT ULTRASHORT QQQ MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/12/10	10/11/10	8,189.89	10,402.26	(2,212.37)	0.00
125003040	100	PROSHORT ULTRASHORT QQQ MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/12/10	11/02/10	1,262.49	1,799.70	(537.21)	0.00
125003050	60	PROSHORT ULTRASHORT QQQ MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/12/10	11/04/10	728.68	1,079.82	(351.14)	0.00
125003060	48	PROSHORT ULTRASHORT QQQ MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/12/10	12/07/10	566.67	863.86	(297.19)	0.00
	80		08/24/10		944.45	1,502.23	(557.78)	0.00
	46		11/24/10		543.05	567.82	(24.77)	0.00
125003070	162	PROSHORT ULTRASHORT QQQ MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/24/10	12/16/10	1,882.57	1,999.73	(117.16)	0.00
	113		11/29/10		1,313.15	1,888.73	(575.58)	0.00
125003080	527	PROSHORT ULTRASHORT QQQ MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/29/10	12/22/10	6,042.26	6,660.12	(617.86)	0.00

2010 YEAR END SUMMARY

MorganStanley
SmithBarney

Reserved Client Statement 2010 Year End Summary

MR SAMUEL A CANN

Account Number 410-84807-18 CAN

Details of Short-Term Gain/(Loss) 2010 - 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)
125003090	124	PROSHARES ULTRASHORT S&P500 MorganStanley SmithBarney LLC acted as your agent in this transaction	01/21/10	02/11/10	\$ 4,575.60	\$ 4,285.09 \$ 4,285.09	\$ 290.51 \$ 290.51	\$ 0.00 \$ 0.00
	109		01/22/10		4,022.10	3,821.39	200.71	0.00
	178		01/28/10		6,588.21	3,821.39 6,487.44 6,487.44	200.71 80.77 80.77	0.00 0.00 0.00
125003100	31	PROSHARES ULTRASHORT S&P500 MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/28/10	02/19/10	1,084.75	1,129.84 1,129.84	(45.09) (45.09)	0.00 0.00
	97		02/05/10		3,394.23	3,684.87 3,684.87	(290.44) (290.44)	0.00 0.00
125003110	267	PROSHARES ULTRASHORT S&P500 MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/05/10	04/13/10	7,921.14	10,142.34 10,142.34	(2,221.20) (2,221.20)	0.00 0.00
125003120	278	PROSHARES ULTRASHORT S&P500 MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/08/10	05/12/10	8,482.89	8,452.45 8,452.45	10.44 10.44	0.00 0.00
125003130	7	PROSHARES ULTRASHORT S&P500 MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/08/10	05/26/10	245.29	212.83 212.83	32.46 32.46	0.00 0.00
	123		04/27/10		4,310.04	3,591.88 3,591.88	718.16 718.16	0.00 0.00
125003140	207	PROSHARES ULTRASHORT S&P500 MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/27/10	06/14/10	6,906.68	6,044.88 6,044.88	861.78 861.78	0.00 0.00
125003150	89	PROSHARES ULTRASHORT S&P500 MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/27/10	06/21/10	2,802.59	2,599.00 2,599.00	203.59 203.59	0.00 0.00
	75		04/28/10		2,381.73	2,234.87 2,234.87	126.86 126.86	0.00 0.00
125003160	109	PROSHARES ULTRASHORT S&P500 MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/28/10	07/01/10	4,226.79	3,248.01 3,248.01	978.78 978.78	0.00 0.00
125003170	144	PROSHARES ULTRASHORT S&P500 MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/28/10	08/04/10	4,488.24	4,290.96 4,290.96	197.28 197.28	0.00 0.00

2 0 1 0 Y E A R E N D S U M M A R Y

MorganStanley
SmithBarney

Reserved
Client Statement
2010 Year End Summary

MR SAMUEL A CANN

Account Number 410-84807-18 CAN

Details of Short-Term Gain/(Loss) 2010 - 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)
125003180	93	PROSHARES ULTRASHORT S&P500 MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/28/10	09/03/10	\$ 2,966.24	\$ 2,771.24	\$ 195.00	\$ 0.00
	101		05/04/10		3,221.40	\$ 2,771.24	\$ 195.00	\$ 0.00
	57		05/05/10		1,818.02	3,074.92	146.48	0.00
						3,074.92	146.48	0.00
						1,760.48	57.54	0.00
						1,760.48	57.54	0.00
125003190	60	PROSHARES ULTRASHORT S&P500 MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/05/10	09/27/10	1,756.96	1,853.14	(96.18)	0.00
	55		05/14/10		1,610.55	1,853.14	(96.18)	0.00
						1,773.85	(163.30)	0.00
						1,773.85	(163.30)	0.00
125003200	40	PROSHARES ULTRASHORT S&P500 MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/14/10	10/01/10	1,167.95	1,290.07	(122.12)	0.00
	123		05/20/10		3,591.44	1,290.07	(122.12)	0.00
	91		05/28/10		2,657.08	4,261.04	(869.60)	0.00
	23		06/04/10		671.57	4,261.04	(869.60)	0.00
						3,077.09	(420.01)	0.00
						821.69	(150.12)	0.00
						821.69	(150.12)	0.00
125003210	81	PROSHARES ULTRASHORT S&P500 MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/04/10	10/13/10	2,230.04	2,893.77	(663.73)	0.00
	142		06/24/10		3,909.45	2,893.77	(663.73)	0.00
	8		07/06/10		220.25	4,836.62	(927.17)	0.00
						4,836.62	(927.17)	0.00
						297.87	(77.82)	0.00
						297.87	(77.82)	0.00
125003220	32	PROSHARES ULTRASHORT S&P500 MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/06/10	11/02/10	882.54	1,191.50	(328.96)	0.00
						1,191.50	(328.96)	0.00
125003230	28	PROSHARES ULTRASHORT S&P500 MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/06/10	11/04/10	724.23	1,042.56	(318.33)	0.00
						1,042.56	(318.33)	0.00
125003240	60	PROSHARES ULTRASHORT S&P500 MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/06/10	12/07/10	1,497.53	2,234.06	(736.53)	0.00
	20		11/24/10		499.17	2,234.06	(736.53)	0.00
						530.43	(31.26)	0.00
						530.43	(31.26)	0.00

2 0 1 0 Y E A R E N D S U M M A R Y

MR SAMUEL A CANN

Account Number 410-84807-18 CAN

Details of Short-Term Gain (Loss) 2010 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)
125003250	128	PROSHARES ULTRASHORT S&P500 MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/24/10	12/18/10	\$ 3,124.04	\$ 3,394.74	(\$ 270.70)	\$ 0.00
125003260	57	PROSHARES ULTRASHORT S&P500 MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/24/10	12/22/10	1,359.83	1,511.72	(152.09)	0.00
125003270	73	PROSHARES ULTRASHORT MSCI EMERGING MARKETS MorganStanley SmithBarney LLC acted as your agent	05/14/10	05/27/10	4,077.78	3,944.91	132.87	0.00
125003280	132	PROSHARES ULTRASHORT MSCI EMERGING MARKETS MorganStanley SmithBarney LLC acted as your agent	05/14/10	05/28/10	7,346.04	7,133.27	212.77	0.00
125003290	17	PROSHARES ULTRASHORT MSCI EMERGING MARKETS MorganStanley SmithBarney LLC acted as your agent	05/14/10	06/03/10	917.91	918.68	(.77)	0.00
125003300	53	PROSHARES ULTRASHORT MSCI EMERGING MARKETS MorganStanley SmithBarney LLC acted as your agent	05/19/10	05/19/10	2,861.71	3,095.62	(233.91)	0.00
125003310	1	PROSHARES ULTRASHORT MSCI EMERGING MARKETS MorganStanley SmithBarney LLC acted as your agent	05/20/10	05/20/10	53.99	63.19	(9.20)	0.00
125003320	71	PROSHARES ULTRASHORT MSCI EMERGING MARKETS MorganStanley SmithBarney LLC acted as your agent	05/20/10	06/04/10	4,159.12	4,488.39	(327.27)	0.00
125003330	158	PROSHARES ULTRA SHORT MSCI EUROPE MorganStanley SmithBarney LLC acted as your agent	05/14/10	05/27/10	4,060.69	4,102.11	(41.42)	0.00
125003340	299	PROSHARES ULTRA SHORT MSCI EUROPE MorganStanley SmithBarney LLC acted as your agent	05/14/10	05/28/10	7,743.03	7,762.85	(19.82)	0.00

2 0 1 0 Y E A R E N D S U M M A R Y

MorganStanley
SmithBarney

Reserved Client Statement 2010 Year End Summary

MR SAMUEL A CANN

Account Number 410-84807-18 CAN

Details of Short-Term Gain (Loss) 2010 - 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)
125003330	8	PROSHARES ULTRA SHORT MSCI EUROPE	05/14/10	06/03/10	\$ 200.09	\$ 207.70	(\$ 7.61)	\$ 0.00
	125	MorganStanley SmithBarney LLC acted as your agent	05/19/10		3,126.33	3,371.55	(245.22)	0.00
	18		05/20/10		450.19	3,371.55	(246.22)	0.00
						511.98	(61.79)	0.00
						511.88	(61.79)	0.00
125003340	153	PROSHARES ULTRA SHORT MSCI EUROPE	05/20/10	06/04/10	4,238.13	4,351.79	(113.66)	0.00
		MorganStanley SmithBarney LLC acted as your agent				4,351.79	(113.66)	0.00
125003350	423	RADIOSHACK CORP	04/19/10	10/26/10	8,837.59	9,897.02	(1,059.43)	0.00
	479	MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/20/10		10,007.58	9,897.02	(1,059.43)	0.00
	187		04/21/10		3,906.92	11,359.92	(1,352.34)	0.00
	175		07/19/10		3,856.21	11,359.92	(1,352.34)	0.00
	147		07/20/10		3,071.22	4,413.26	(506.34)	0.00
						4,413.26	(506.34)	0.00
						3,801.35	(145.14)	0.00
						3,801.35	(145.14)	0.00
						2,903.88	187.34	0.00
						2,903.88	187.34	0.00
125003360	40	REGAL-BELOIT CORP	04/22/09	02/18/10	2,297.17	1,521.84	775.33	0.00
	10	MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/23/09		574.29	1,521.84	775.33	0.00
						378.05	196.24	0.00
						378.05	196.24	0.00
125003390	62	ROPER INDUSTRIES INC	05/19/09	01/05/10	3,218.41	2,777.79	440.62	0.00
		MorganStanley SmithBarney LLC acted as your agent in this transaction.				2,777.79	440.62	0.00
125003400	74	ROPER INDUSTRIES INC	05/19/09	01/06/10	3,847.17	3,315.42	531.75	0.00
		MorganStanley SmithBarney LLC acted as your agent in this transaction.				3,315.42	531.75	0.00
125003410	30	ROPER INDUSTRIES INC	05/19/09	02/18/10	1,629.27	1,344.09	285.18	0.00
		MorganStanley SmithBarney LLC acted as your agent in this transaction.				1,344.09	285.18	0.00

2 0 1 0 Y E A R E N D S U M M A R Y

MorganStanley
SmithBarney

**Reserved
Client Statement
2010 Year End Summary**

MR SAMUEL A CANN

Account Number 410-84807-18 CAN

Details of Short-Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted	Original Gain/(Loss) Capital	Ordinary Income
125003430	35	SAIC INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/02/10	02/18/10	\$ 687.44	\$ 847.60 \$ 847.60	\$ 19.84 \$ 19.84	\$ 0.00 \$ 0.00
125003440	155	SAIC INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/02/10	03/31/10	2,792.19	2,887.95 2,887.95	(75.76) (75.76)	0.00 0.00
125003450	226	SAIC INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/03/10	02/03/10	342.27	352.88 352.88	(10.61) (10.61)	0.00 0.00
125003460	336	SAIC INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/03/10	04/01/10	3,945.03	4,197.48 4,197.48	(252.43) (252.43)	0.00 0.00
125003470	167	SAIC INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/04/10	02/04/10	5,865.18	6,218.19 6,218.19	(353.01) (353.01)	0.00 0.00
125003480	4	SAIC INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/04/10	09/02/10	2,535.73	3,090.58 3,090.58	(554.85) (554.85)	0.00 0.00
125003490	347	SAIC INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/04/10	10/28/10	62.68	74.03 74.03	(11.35) (11.35)	0.00 0.00
	38	SAIC INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/05/10	02/05/10	5,437.40	6,422.59 6,422.59	(985.19) (985.19)	0.00 0.00
	50	SAIC INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/09/10	02/09/10	595.45	702.48 702.48	(107.01) (107.01)	0.00 0.00
	94	SAIC INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/10/10	02/10/10	783.49	921.99 921.99	(138.50) (138.50)	0.00 0.00
	201	SAIC INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/11/10	02/11/10	1,472.95	1,730.48 1,730.48	(257.53) (257.53)	0.00 0.00
		SAIC INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/28/10	02/28/10	3,149.61	3,920.44 3,920.44	(770.83) (770.83)	0.00 0.00
125003480	255	THE SHAW GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/21/10	10/20/10	7,940.20	9,568.62 9,568.62	(1,628.42) (1,628.42)	0.00 0.00
125003490	70	THE SHAW GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/21/10	10/25/10	2,232.11	2,626.68 2,626.68	(394.57) (394.57)	0.00 0.00

2 0 1 0 Y E A R E N D S U M M A R Y

MR SAMUEL A CANN

Account Number 410-84807-18 CAN

Details of Short-Term Gain/(Loss) 2010 - 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)
125003500	100	THE SHAW GROUP INC MorganStanley SmithBarney LLC acted as your agent	06/21/10	10/26/10	\$ 3,190.40	\$ 3,752.40	(\$ 562.00)	\$ 0.00
	163	acted as your agent in this transaction.	07/13/10		5,200.36	5,730.30	(529.94)	0.00
125003510	15	SOUTHWESTERN ENERGY CO DEL MorganStanley SmithBarney LLC acted as your agent	06/12/09	02/18/10	678.29	682.34	15.95	0.00
						682.34	15.95	0.00
125003520	76	SOUTHWESTERN ENERGY CO DEL MorganStanley SmithBarney LLC acted as your agent	06/12/09	03/11/10	3,379.46	3,355.86	23.60	0.00
						3,355.86	23.60	0.00
125003530	62	SOUTHWESTERN ENERGY CO DEL MorganStanley SmithBarney LLC acted as your agent	06/12/09	03/17/10	2,648.95	2,737.68	(88.73)	0.00
						2,737.68	(88.73)	0.00
125003540	173	SOUTHWESTERN ENERGY CO DEL MorganStanley SmithBarney LLC acted as your agent	06/12/09	03/19/10	6,846.44	7,639.01	(792.57)	0.00
						7,639.01	(792.57)	0.00
125003600	120	TATA MOTORS LTD SPONS ADR MorganStanley SmithBarney LLC acted as your agent	11/12/09	05/14/10	2,209.52	1,580.65	628.87	0.00
	107	acted as your agent	11/13/09		1,970.15	1,580.65	628.87	0.00
						1,441.14	529.01	0.00
						1,441.14	529.01	0.00
125003610	87	TATA MOTORS LTD SPONS ADR MorganStanley SmithBarney LLC acted as your agent	11/13/09	05/17/10	1,552.98	1,171.77	381.21	0.00
						1,171.77	381.21	0.00
125003620	11	TATA MOTORS LTD SPONS ADR MorganStanley SmithBarney LLC acted as your agent	11/13/09	05/18/10	198.97	148.15	50.82	0.00
	65	acted as your agent	11/16/09		1,175.71	148.15	50.82	0.00
						903.06	272.65	0.00
						903.06	272.65	0.00
125003630	115	TATA MOTORS LTD SPONS ADR MorganStanley SmithBarney LLC acted as your agent	11/16/09	05/19/10	1,878.70	1,597.72	280.98	0.00
	123	acted as your agent	11/17/09		2,009.39	1,597.72	280.98	0.00
						1,698.76	310.63	0.00
						1,698.76	310.63	0.00

2 0 1 0 Y E A R E N D S U M M A R Y

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Corrected Copy as of 03/28/11
Ref: 00001805 00076593

MR SAMUEL A CANN

Account Number 410-84807-18 CAN

Details of Short-Term Gain/(Loss) 2010 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)
125003840	169	TATA MOTORS LTD SPONS ADR MorganStanley SmithBarney LLC acted as your agent	11/17/09	05/20/10	\$ 2,844.38	\$ 2,334.08 \$ 2,334.08	\$ 310.28 \$ 310.28	\$ 0.00 \$ 0.00
125003850	123	TATA MOTORS LTD SPONS ADR MorganStanley SmithBarney LLC acted as your agent	11/17/09	05/25/10	1,898.96	1,698.76 1,698.76	200.20 200.20	0.00 0.00
125003860	51	TEVA PHARMACEUTICAL INDS LTD ADR MorganStanley SmithBarney LLC acted as principal	03/12/09	02/18/10	2,984.40	2,240.79 2,240.79	743.61 743.61	0.00 0.00
125003720	25	TRANSDIGM GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/23/09	02/18/10	1,224.73	1,079.20 1,079.20	145.53 145.53	0.00 0.00
125003730	35	TREEHOUSE FOODS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/10/10	08/19/10	1,488.42	1,679.80 1,679.80	(191.38) (191.38)	0.00 0.00
125003740	35	TREEHOUSE FOODS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/10/10	08/20/10	1,489.83	1,679.79 1,679.79	(209.96) (209.96)	0.00 0.00
	2		06/11/10		83.99	98.25 98.25	(14.26) (14.26)	0.00 0.00
125003750	70	TREEHOUSE FOODS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/11/10	08/23/10	2,928.23	3,438.71 3,438.71	(510.48) (510.48)	0.00 0.00
	12		08/14/10		501.98	599.68 599.68	(97.70) (97.70)	0.00 0.00
125003760	108	ULTRA PETROLEUM CORP-CAD MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/12/09	03/11/10	5,241.63	5,297.32 5,297.32	(55.69) (55.69)	0.00 0.00
125003770	33	ULTRA PETROLEUM CORP-CAD MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/12/09	03/18/10	1,573.78	1,818.63 1,818.63	(44.87) (44.87)	0.00 0.00

2 0 1 0 Y E A R E N D S U M M A R Y

Reserved Client Statement 2010 Year End Summary

Page 72 of 85

MorganStanley
SmithBarney

Corrected Copy as of 03/28/11
Ref: 00001805 00076594

MR SAMUEL A CANN

Account Number 410-84807-18 CAN

Details of Short-Term Gain (Loss) 2010 - 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)
125003780	153	ULTRA PETROLEUM CORP-CAD MorganStanley SmithBarney LLC acted as your agent	06/12/09	03/19/10	\$ 6,811.68	\$ 7,504.54	(\$ 692.86)	\$ 0.00
						\$ 7,504.54	(\$ 692.86)	\$ 0.00
125003790	.1798	UNITED CONTINENTAL HOLDINGS INC	03/11/10	10/01/10	4.48	3.85	.63	0.00
	.1281	MERGER 10/01/10 210795308000	03/12/10		3.19	3.85	.63	0.00
	.0572		03/15/10		1.42	2.79	.40	0.00
	.0219		03/16/10		.54	1.28	.16	0.00
	.0551		03/23/10		1.37	.49	.06	0.00
	.0829		04/12/10		2.08	1.15	.22	0.00
	.0404		07/02/10		1.01	1.15	.22	0.00
	.0627		07/08/10		1.58	1.78	.28	0.00
	.0483		07/13/10		1.20	1.28	.27	0.00
	.0322		07/21/10		80	1.10	.10	0.00
	.0435		07/22/10		1.08	.74	.08	0.00
	.0479		09/24/10		1.21	1.00	.08	0.00
125003800	283	UNITED CONTINENTAL HOLDINGS INC	03/11/10	12/13/10	7,166.02	6,061.29	1,104.73	0.00
		MorganStanley SmithBarney LLC acted as your agent				6,061.29	1,104.73	0.00
125003810	208	UNITED CONTINENTAL HOLDINGS INC	03/11/10	12/14/10	5,204.01	4,412.11	791.90	0.00
		MorganStanley SmithBarney LLC acted as your agent				4,412.11	791.90	0.00
125003820	62.0702	UNITED CONTINENTAL HOLDINGS INC	03/11/10	12/16/10	1,501.92	1,329.42	172.50	0.00
	265.9298	MorganStanley SmithBarney LLC acted as your agent	03/12/10		6,434.72	1,329.42	172.50	0.00
						5,787.79	646.93	0.00
						5,787.79	646.93	0.00

2 0 1 0 Y E A R E N D S U M M A R Y

MR SAMUEL A CANN

Account Number 410-84807-18 CAN

Details of Short-Term Gain (Loss) 2010 - 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)
125003830	128 6421	UNITED CONTINENTAL HOLDINGS INC	03/12/10	12/20/10	\$ 3,033.01	\$ 2,756.29	\$ 276.72	\$ 0.00
	58.3579	MorganStanley SmithBarney LLC acted as your agent	03/15/10		1,397.64	\$ 2,756.29	\$ 276.72	\$ 0.00
						1,285.13	112.51	0.00
						1,285.13	112.51	0.00
125003840	116.9349	UNITED CONTINENTAL HOLDINGS INC	03/15/10	12/21/10	2,833.60	2,575.07	258.53	0.00
	67.1781	MorganStanley SmithBarney LLC acted as your agent	03/16/10		1,627.88	2,575.07	258.53	0.00
						1,498.30	129.58	0.00
						1,498.30	129.58	0.00
	40 887		03/23/10		990.78	852.08	138.70	0.00
						852.08	138.70	0.00
125003850	25,000	UNITED STATES TREAS BD STRIPPED PRIN PMT DUE 02/15/2037	05/05/10	05/12/10	7,287.75	7,572.75	(285.00)	0.00
		YIELD 4.680MTY				7,579.25	(291.50)	(291.50)
125003860	14,000	UNITED STATES TREAS BD STRIPPED PRIN PMT DUE 02/15/2037	05/05/10	07/26/10	4,547.62	4,240.74	306.88	42.98
		YIELD 4.280MTY				4,240.74	306.88	263.90
125003870	38,000	UNITED STATES TREAS BD STRIPPED PRIN PMT DUE 02/15/2037	05/05/10	07/27/10	12,296.80	11,510.58	786.22	118.18
		YIELD 4.295MTY				11,510.58	786.22	668.04
125003880	7,000	UNITED STATES TREAS BD STRIPPED PRIN PMT DUE 02/15/2037	05/05/10	09/13/10	2,383.43	2,120.37	263.06	34.30
	15,000	YIELD 4.120MTY	05/06/10		5,107.35	2,120.37	263.06	228.76
						4,634.40	472.95	73.20
						4,634.40	472.95	399.75
125003890	10,000	UNITED STATES TREAS BD STRIPPED PRIN PMT DUE 02/15/2037	05/06/10	10/13/10	3,372.40	3,089.60	282.80	60.10
	14,000	YIELD 4.170MTY	08/04/10		4,721.38	3,089.60	282.80	222.70
						4,509.28	212.10	68.18
						4,509.28	212.10	143.92
125003900	1,000	UNITED STATES TREAS BD STRIPPED PRIN PMT DUE 02/15/2037	08/04/10	10/15/10	324.59	322.09	2.50	2.50
	20,000	YIELD 4.320MTY	07/16/10		6,491.80	322.09	2.50	0.00
						6,740.00	(248.20)	0.00
						6,740.00	(248.20)	(248.20)
125003910	135	VERISK ANALYTICS INC CL A MorganStanley SmithBarney LLC acted as principal in this transaction.	05/12/10	10/13/10	3,837.79	3,973.59	(135.80)	0.00
						3,973.59	(135.80)	0.00

2 0 1 0 Y E A R E N D S U M M A R Y

MR SAMUEL A CANN

Account Number 410-84807-18 CAN

Details of Short-Term Gain/(Loss) 2010 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)
125003920	60	VERTEX PHARMACEUTICALS INC MorganStanley SmithBarney LLC acted as principal in this transaction.	11/05/09	04/19/10	\$ 2,408.51	\$ 2,269.23	\$ 139.28	\$ 0.00
	15		11/06/09		602.13	585.99	16.14	0.00
125003930	85	VERTEX PHARMACEUTICALS INC MorganStanley SmithBarney LLC acted as principal in this transaction.	11/06/09	05/06/10	3,158.54	3,320.58	(162.04)	0.00
	75		11/09/09		2,785.18	2,971.82	(186.64)	0.00
	138		11/10/09		5,060.48	5,510.65	(450.17)	0.00
125003940	60	WMS INDUSTRIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/16/09	04/14/10	2,731.48	2,828.29	(96.81)	0.00
	80		11/17/09		3,641.98	3,525.86	116.12	0.00
	27		11/18/09		1,229.17	1,172.87	56.30	0.00
125003970	15	WHIRLPOOL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/17/09	02/18/10	1,257.88	1,172.43	85.45	0.00
125003980	24	WHIRLPOOL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/17/09	05/11/10	2,573.40	1,875.88	697.52	0.00
125003990	11	WHIRLPOOL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/17/09	05/19/10	1,083.30	859.78	223.52	0.00
	15		12/18/09		1,477.22	1,195.22	282.00	0.00
125004000	43	WHIRLPOOL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/18/09	05/20/10	4,140.34	3,426.31	714.03	0.00
125004010	7	WHIRLPOOL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/18/09	07/01/10	606.90	557.77	49.13	0.00
	64		12/21/09		5,548.85	5,309.71	239.14	0.00
						6,309.71	239.14	0.00

2 0 1 0 Y E A R E N D S U M M A R Y

MorganStanley
SmithBarney

**Reserved
Client Statement
2010 Year End Summary**

MR SAMUEL A CANN

Account Number 410-84807-18 CAN

Details of Short-Term Gain/(Loss) 2010 - 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)
125004020	116	WHIRLPOOL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/21/09	07/08/10	\$ 9,954.87	\$ 9,823.86 \$ 9,823.86	\$ 331.01 \$ 331.01	\$ 0.00 \$ 0.00
125004030	125	WHOLE FOODS MKT INC MorganStanley SmithBarney LLC acted as principal in this transaction.	07/14/10	10/05/10	4,570.98	4,654.22 4,654.22	(83.24) (83.24)	0.00 0.00
125004040	123	WHOLE FOODS MKT INC MorganStanley SmithBarney LLC acted as principal in this transaction.	07/14/10	10/06/10	4,447.68	4,579.78 4,579.78	(132.10) (132.10)	0.00 0.00
125004050	39	WHOLE FOODS MKT INC MorganStanley SmithBarney LLC acted as principal in this transaction.	07/14/10	10/07/10	1,381.02	1,452.12 1,452.12	(71.10) (71.10)	0.00 0.00
	148		07/15/10		5,240.79	5,507.42 5,507.42	(266.63) (266.63)	0.00 0.00
	19		07/27/10		672.81	763.22 763.22	(90.41) (90.41)	0.00 0.00
125004060	178	WHOLE FOODS MKT INC MorganStanley SmithBarney LLC acted as principal in this transaction.	07/27/10	10/08/10	6,192.42	7,150.21 7,150.21	(957.79) (957.79)	0.00 0.00
Total					\$ 1,747,978.89	\$ 1,731,983.63 \$ 1,731,980.13	\$ 15,995.26 \$ 15,988.78	\$ 399.44 \$ 1,387.37

2 0 1 0 Y E A R E N D S U M M A R Y

Reserved Client Statement 2010 Year End Summary

Page 78 of 85

MorganStanley
SmithBarney

Corrected Copy as of 03/28/11
Ref: 00001805 00076598

MR SAMUEL A CANN

Account Number 410-84807-18 CAN

Details of Long-Term Gain (Loss) 2010

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)
125000070	36	TYCO INTL LTD CHF MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/18/09	09/30/10	\$ 1,322.92	\$ 699.52 \$ 699.52	\$ 623.40 \$ 623.40	\$ 0.00 \$ 0.00
	191		03/17/09		7,018.82	3,779.76 3,779.76	3,239.06 3,239.06	0.00 0.00
125000080	93	TYCO INTL LTD CHF MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/17/09	10/13/10	3,457.65	1,840.40 1,840.40	1,617.25 1,617.25	0.00 0.00
	112		03/23/09		4,164.06	2,261.98 2,261.98	1,902.10 1,902.10	0.00 0.00
125000090	94	TYCO INTL LTD CHF MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/23/09	11/01/10	3,615.72	1,898.43 1,898.43	1,717.29 1,717.29	0.00 0.00
125000340	1,056	BLACKSTONE GROUP L P UNIT REPSTG LTD PARTNERSHIP IN MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/18/09	09/24/10	12,013.69	15,877.70 15,877.70	(3,864.01) (3,864.01)	0.00 0.00
125000540	60	CERNER CORP MorganStanley SmithBarney LLC acted as principal in this transaction.	03/18/09	06/11/10	4,785.80	2,690.86 2,690.86	2,094.94 2,094.94	0.00 0.00
125000550	13	CERNER CORP MorganStanley SmithBarney LLC acted as principal in this transaction.	03/18/09	06/14/10	1,038.98	583.02 583.02	455.96 455.96	0.00 0.00
125000560	63	CERNER CORP MorganStanley SmithBarney LLC acted as principal in this transaction.	03/18/09	07/23/10	4,731.62	2,825.40 2,825.40	1,906.22 1,906.22	0.00 0.00
125000570	110	CERNER CORP MorganStanley SmithBarney LLC acted as principal in this transaction.	03/18/09	07/28/10	8,431.43	4,933.23 4,933.23	3,498.20 3,498.20	0.00 0.00

2 0 1 0 Y E A R E N D S U M M A R Y

MR SAMUEL A CANN
Account Number 410-84807-18 CAN

Details of Long-Term Gain/(Loss) 2010 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)
125000640	30	CHURCH & DWIGHT CO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/17/08	02/18/10	\$ 1,988.27	\$ 1,583.40 \$ 1,583.40	\$ 384.87 \$ 384.87	\$ 0.00 \$ 0.00
125000650	49	CHURCH & DWIGHT CO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/17/08	08/19/10	3,021.30	2,586.22 2,586.22	435.08 435.08	0.00 0.00
125000660	44	CHURCH & DWIGHT CO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/17/08	08/20/10	2,682.62	2,322.32 2,322.32	360.30 360.30	0.00 0.00
125000670	147	CHURCH & DWIGHT CO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/17/08	08/23/10	8,948.42	7,758.68 7,758.68	1,187.78 1,187.78	0.00 0.00
125000690	663	CISCO SYS INC MorganStanley SmithBarney LLC acted as principal in this transaction.	07/15/09	08/12/10	14,083.92	13,014.89 13,014.89	1,069.23 1,069.23	0.00 0.00
125000700	266	CISCO SYS INC MorganStanley SmithBarney LLC acted as principal in this transaction.	07/17/09	09/29/10	5,752.07	1,818.41 5,374.43	93.44 377.64	0.00 0.00
125000710	59	COGNIZANT TECH SOLUTIONS CL A MorganStanley SmithBarney LLC acted as principal in this transaction.	07/20/09	08/28/10	3,373.39	3,277.61 3,277.61	95.78 95.78	0.00 0.00
125000720	17	COMPASS MINERALS INTL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/29/09	08/28/10	3,109.13	1,442.26 1,442.26	1,666.87 1,666.87	0.00 0.00
125000730	53	COMPASS MINERALS INTL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/13/08	02/18/10	1,284.78	571.88 571.88	692.90 692.90	0.00 0.00
	54	COMPASS MINERALS INTL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/25/08	05/11/10	3,943.15	2,215.97 2,215.97	1,727.18 1,727.18	0.00 0.00
					4,182.42	2,257.78 2,257.78	1,924.64 1,924.64	0.00 0.00

2 0 1 0 Y E A R E N D S U M M A R Y

MR SAMUEL A CANN

Account Number 410-84807-18 CAN

Details of Long-Term Gain (Loss) 2010 - 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)
125000780	333	CORRECTIONS CORP OF AMERICA MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/07/08	02/03/10	\$ 8,271.17	\$ 5,158.30 \$ 5,168.30	\$ 1,112.87 \$ 1,112.87	\$ 0.00 \$ 0.00
125000790	132		11/17/08		2,485.87	1,804.15 1,804.15	681.72 681.72	0.00 0.00
125000790	1	CORRECTIONS CORP OF AMERICA MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/17/08	02/04/10	18.32	13.67 13.67	4.65 4.65	0.00 0.00
125000800	137	CORRECTIONS CORP OF AMERICA MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/17/08	02/12/10	2,875.74	1,872.49 1,872.49	803.25 803.25	0.00 0.00
125000800	205		11/24/08		4,003.84	3,321.82 3,321.82	682.02 682.02	0.00 0.00
125000850	235	DIGITAL REALTY TR INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/23/09	10/01/10	14,292.07	10,859.18 10,859.18	3,432.89 3,432.89	0.00 0.00
125000900	87	DOCTOR REDDYS LABORATORY LIMITED ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/19/09	11/15/10	3,415.00	1,329.24 1,329.24	2,085.76 2,085.76	0.00 0.00
125000910	49	DOCTOR REDDYS LABORATORY LIMITED ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/19/09	11/18/10	1,900.08	748.65 748.65	1,151.41 1,151.41	0.00 0.00
125000960	340	DOW CHEMICAL CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/03/09	06/13/10	8,478.29	7,604.37 7,604.37	873.92 873.92	0.00 0.00
125001730	122	INFOSYS TECHNOLOGIE SP ADR MorganStanley SmithBarney LLC acted as principal in this transaction.	04/30/09	07/13/10	7,320.24	3,739.41 3,739.41	3,580.83 3,580.83	0.00 0.00
125001740	79		05/18/09		4,740.15	2,765.24 2,765.24	1,974.91 1,974.91	0.00 0.00
125001740	85	INFOSYS TECHNOLOGIE SP ADR MorganStanley SmithBarney LLC acted as principal in this transaction.	05/18/09	09/01/10	5,039.43	2,975.25 2,975.25	2,064.18 2,064.18	0.00 0.00

2 0 1 0 Y E A R E N D S U M M A R Y

Reserved Client Statement 2010 Year End Summary

MR SAMUEL A CANN

Account Number 410-84807-18 CAN

Details of Long Term Gain (Loss) 2010 - 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	154	INFOSYS TECHNOLOGIE SP ADR MorganStanley SmithBarney LLC acted as principal in this transaction.	05/18/09	10/11/10	\$ 10,614.29	\$ 5,390.48 \$ 5,390.48	\$ 5,223.83 \$ 5,223.83	\$ 0.00 \$ 0.00
125001820	128	INTL FLAVORS & FRAGRANCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/19/09	07/29/10	5,949.58	3,941.89 3,941.89	1,907.69 1,907.69	0.00 0.00
125001830	81	INTL FLAVORS & FRAGRANCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/19/09	07/30/10	3,675.18	2,494.48 2,494.48	1,180.70 1,180.70	0.00 0.00
125001840	181	INTL FLAVORS & FRAGRANCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/19/09	08/02/10	7,384.38	4,958.15 4,958.15	2,426.23 2,426.23	0.00 0.00
125001850	96	INTL FLAVORS & FRAGRANCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/19/09	08/03/10	4,383.83	2,956.42 2,956.42	1,427.41 1,427.41	0.00 0.00
125001860	95	ISHARES COMEX GOLD TRUST MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/15/08	02/05/10	9,947.34	7,917.25 7,917.25	1,930.09 1,930.09	0.00 0.00
125001880	66	ITRON INC MorganStanley SmithBarney LLC acted as principal in this transaction.	05/19/09	09/29/10	3,900.44	3,588.09 3,588.09	332.35 332.35	0.00 0.00
	8		05/20/09		472.78	468.71 468.71	6.07 6.07	0.00 0.00
125001890	44	ITRON INC MorganStanley SmithBarney LLC acted as principal in this transaction.	05/20/09	11/01/10	2,608.94	2,586.93 2,586.93	40.01 40.01	0.00 0.00
125001900	73	ITRON INC MorganStanley SmithBarney LLC acted as principal in this transaction.	05/20/09	11/24/10	4,317.02	4,258.78 4,258.78	58.26 58.26	0.00 0.00

2 0 1 0 Y E A R E N D S U M M A R Y

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Corrected Copy as of 03/28/11
Ref: 00001805 00076602

MR SAMUEL A CANN

Account Number 410-84807-18 CAN

Details of Long-Term Gain (Loss) 2010 - 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)
125002150	54	MONSANTO CO NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/07/08	02/25/10	\$ 3,940.88	\$ 2,588.22 \$ 2,588.22 336.35 336.35	\$ 1,352.66 \$ 1,352.66 174.51 174.51	\$ 0.00 \$ 0.00 0.00 0.00
125002180	25	MONSANTO CO NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/13/08	02/28/10	1,776.09	1,201.25 1,201.25	574.84 574.84	0.00 0.00
125002170	37	MONSANTO CO NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/13/08	03/11/10	2,828.27	1,777.85 1,777.85	850.42 850.42	0.00 0.00
125002180	48	MONSANTO CO NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/13/08	04/08/10	3,220.40	2,210.30 2,210.30	1,010.10 1,010.10	0.00 0.00
	11	MONSANTO CO NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/10/08		770.09	965.02 965.02	(194.93) (194.93)	0.00 0.00
125002190	69	MONSANTO CO NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/10/08	04/14/10	4,837.87	6,053.31 6,053.31	(1,415.64) (1,415.64)	0.00 0.00
125002200	233	MONSTER WORLDWIDE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/24/08	08/19/10	2,574.79	2,394.91 2,394.91	179.88 179.88	0.00 0.00
	18	MONSTER WORLDWIDE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/25/08		198.91	193.56 193.56	(5) (5)	0.00 0.00
125002210	92	MONSTER WORLDWIDE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/25/08	08/20/10	987.57	1,019.99 1,019.99	(32.42) (32.42)	0.00 0.00
125002220	235	MONSTER WORLDWIDE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/25/08	08/23/10	2,521.12	2,605.40 2,605.40	(84.28) (84.28)	0.00 0.00
125002230	95	MONSTER WORLDWIDE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/25/08	08/24/10	983.51	1,053.24 1,053.24	(89.73) (89.73)	0.00 0.00
	76	MONSTER WORLDWIDE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/08/08		786.81	907.09 907.09	(120.28) (120.28)	0.00 0.00

2 0 1 0 Y E A R E N D S U M M A R Y

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Corrected Copy as of 03/28/11
Ref: 00001805 00076603

MR SAMUEL A CANN

Account Number 410-84807-18 CAN

Details of Long-Term Gain/(Loss) 2010 - 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)
125002240	89	MONSTER WORLDWIDE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/08/08	08/25/10	\$ 901.52	\$ 1,082.25 \$ 1,082.25	(\$ 180.73) (\$ 180.73)	\$ 0.00 \$ 0.00
	155		03/25/09		1,570.05	1,313.81	256.24	0.00
125002280	189	NYSE EURONEXT MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/19/09	07/14/10	5,219.71	5,002.45 5,002.45	217.26 217.26	0.00 0.00
125002290	138	NYSE EURONEXT MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/19/09	10/13/10	4,027.03	3,652.59 3,652.59	374.44 374.44	0.00 0.00
125002300	14	NYSE EURONEXT MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/19/09	11/09/10	418.44	370.55 370.55	45.89 45.89	0.00 0.00
	147		09/11/09		4,372.63	4,109.86 4,109.86	262.77 262.77	0.00 0.00
125002540	23	PENN NATIONAL GAMING INC MorganStanley SmithBarney LLC acted as principal in this transaction.	12/08/08	02/04/10	572.13	499.19 499.19	72.94 72.94	0.00 0.00
125002550	30	PENN NATIONAL GAMING INC MorganStanley SmithBarney LLC acted as principal in this transaction.	12/08/08	02/05/10	704.79	651.12 651.12	53.67 53.67	0.00 0.00
125002560	3	PENN NATIONAL GAMING INC MorganStanley SmithBarney LLC acted as principal in this transaction.	12/08/08	02/08/10	69.57	65.11 65.11	4.46 4.46	0.00 0.00
	33		02/05/09		765.33	693.93 693.93	71.40 71.40	0.00 0.00
125002570	92	PENN NATIONAL GAMING INC MorganStanley SmithBarney LLC acted as principal in this transaction.	02/05/09	02/09/10	2,140.74	1,934.61 1,934.61	206.13 206.13	0.00 0.00
	102		02/06/09		2,373.42	2,233.65 2,233.65	139.77 139.77	0.00 0.00
125002580	8	PENN NATIONAL GAMING INC MorganStanley SmithBarney LLC acted as principal in this transaction.	02/06/09	02/11/10	188.01	175.19 175.19	10.82 10.82	0.00 0.00

2 0 1 0 Y E A R E N D S U M M A R Y

Reserved Client Statement 2010 Year End Summary

Page 82 of 86

MorganStanley
SmithBarney

Corrected Copy as of 03/28/11
Ref: 0001805 00076604

MR SAMUEL A CANN

Account Number 410-84807-18 CAN

Details of Long-Term Gain (Loss) 2010 - 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)
125002810	181	PETROLEO BRASILEIRO SA ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/10/08	01/14/10	\$ 6,589.08	\$ 3,559.97 \$ 3,669.97	\$ 3,029.09 \$ 3,029.09	\$ 0.00 \$ 0.00
125002840	123	PLEXUS CORP MorganStanley SmithBarney LLC acted as principal in this transaction.	07/21/09	09/01/10	2,878.95	3,007.40 3,007.40	(128.45) (128.45)	0.00 0.00
125002890	45	POLO RALPH LAUREN CORP CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/08/09	08/12/10	3,638.95	3,056.63 3,056.63	582.32 582.32	0.00 0.00
125002700	48	POLO RALPH LAUREN CORP CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/21/09	09/23/10	4,142.84	3,628.85 3,628.85	513.99 513.99	0.00 0.00
125003370	40	REGAL-BELOIT CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/23/09	11/02/10	2,182.05	1,512.21 1,612.21	649.84 649.84	0.00 0.00
125003380	65	REGAL-BELOIT CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/23/09	11/04/10	3,621.20	2,457.33 2,457.33	1,163.87 1,163.87	0.00 0.00
	125	MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/01/09		6,983.84	5,086.85 5,086.85	1,876.99 1,876.99	0.00 0.00
125003420	69	ROPER INDUSTRIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/19/09	08/25/10	3,984.76	3,091.41 3,091.41	873.35 873.35	0.00 0.00
125003550	10	STERICYCLE INC MorganStanley SmithBarney LLC acted as principal in this transaction.	12/07/08	02/18/10	534.09	367.65 367.65	166.44 166.44	0.00 0.00
125003580	70	STERICYCLE INC MorganStanley SmithBarney LLC acted as principal in this transaction.	12/07/08	04/19/10	3,888.60	2,573.55 2,573.55	1,315.05 1,315.05	0.00 0.00

2 0 1 0 Y E A R E N D S U M M A R Y

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Corrected Copy as of 03/28/11
Ref: 00001805 00076605

MR SAMUEL A CANN

Account Number 410-84807-18 CAN

Details of Long Term Gain/(Loss) 2010 - 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)
125003570	31	STERICYCLE INC MorganStanley SmithBarney LLC acted as principal in this transaction.	12/07/06	04/23/10	\$ 1,764.08	\$ 1,139.71 \$ 1,139.71	\$ 624.37 \$ 624.37	\$ 0.00 \$ 0.00
125003580	30	STERICYCLE INC MorganStanley SmithBarney LLC acted as principal in this transaction.	12/07/06	04/28/10	1,714.76	1,102.95 1,102.95	611.81 611.81	0.00 0.00
125003590	30	STERICYCLE INC MorganStanley SmithBarney LLC acted as principal in this transaction.	12/07/06	04/27/10	1,697.82	1,102.95 1,102.95	594.87 594.87	0.00 0.00
125003670	168	TEVA PHARMACEUTICAL INDS LTD ADR MorganStanley SmithBarney LLC acted as principal	03/12/09	06/21/10	8,902.26	7,381.42 7,381.42	1,520.84 1,520.84	0.00 0.00
125003680	77	TEVA PHARMACEUTICAL INDS LTD ADR MorganStanley SmithBarney LLC acted as principal	03/12/09	07/28/10	3,864.17	3,383.15 3,383.15	481.02 481.02	0.00 0.00
125003690	65	TEVA PHARMACEUTICAL INDS LTD ADR MorganStanley SmithBarney LLC acted as principal	03/12/09	10/07/10	3,457.72	2,855.90 2,855.90	601.82 601.82	0.00 0.00
125003700	63	TEVA PHARMACEUTICAL INDS LTD ADR MorganStanley SmithBarney LLC acted as principal	03/12/09	10/11/10	3,349.97	2,768.03 2,768.03	581.94 581.94	0.00 0.00
125003710	120	TEVA PHARMACEUTICAL INDS LTD ADR MorganStanley SmithBarney LLC acted as principal	03/12/09	10/13/10	6,452.84	5,272.44 5,272.44	1,180.40 1,180.40	0.00 0.00
125003950	70	WABTEC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/19/09	11/24/10	3,270.14	2,505.72 2,505.72	764.42 764.42	0.00 0.00

2 0 1 0 Y E A R E N D S U M M A R Y

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Corrected Copy as of 03/28/11
Ref. 00001805 00076608

Page 84 of 85

MR SAMUEL A CANN

Account Number 410-84807-18 CAN

Details of Long-Term Gain (Loss) 2010 - 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)
1250003980	323	WABTEC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/19/09	11/29/10	\$ 14,852.41	\$ 11,582.11 \$ 11,582.11	\$ 3,290.30 \$ 3,290.30	\$ 0.00 \$ 0.00
Total					\$ 355,078.82	\$ 274,817.85 \$ 274,817.85	\$ 80,260.97 \$ 80,260.97	\$ 0.00 \$ 0.00

Details of Deposits and Withdrawals 2010

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

Deposits

Reference number	Date	Description	Amount
210000100	03/31/10	CONSULTING & ADVISORY SERVICES FROM 03/01/10 TO 03/31/10	\$ 10.62
Total			\$ 10.62

Withdrawals

Reference number	Date	Description	Referral number	Amount
220000100	01/08/10	ROO 1ST QTR FEE FROM 01/01/2010 TO 03/31/2010		\$ 2,037.35
220000300	03/01/10	FROM 410-84807-01 TO 410-72070-01		50,000.00
220000500	04/18/10	ROO 2ND QTR FEE FROM 04/01/2010 TO 06/30/2010		2,059.43
220000700	06/18/10	INFOSYS TECHNOLOGIE SP ADR ADR FEE OF .02000 PER SHR RECORD 05/28/10 PAY 06/18/10		8.80
220000900	07/18/10	CONSULTING & ADVISORY SERVICES FROM 07/01/10 TO 09/30/10		944.29
220000200	01/15/10	CONSULTING & ADVISORY SERVICES FROM 01/01/10 TO 03/31/10		\$ 1,004.13
220000400	04/16/10	CONSULTING & ADVISORY SERVICES FROM 04/01/10 TO 06/30/10		1,028.01
220000600	04/16/10	GIVAUDAN SA-CHF ADR FEE OF .01700 PER SHR RECORD 04/01/10 PAY 04/16/10		17.27
220000800	07/14/10	ROO 3RD QTR FEE FROM 07/01/2010 TO 09/30/2010		1,876.23
220001000	08/17/10	DOCTOR REDDY'S LABORATORY LIMITED ADR ADR FEE OF .02000 PER SHR RECORD 07/02/10 PAY 08/17/10		13.84

2010 YEAR END SUMMARY

Reserved
Client Statement
2010 Year End Summary

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

Details of 1099-Reported Dividends and Distributions 2010, Boxes 1a-2d

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

Reference number	CUSIP Description	Total Ordinary Dividends (Box 1a)	Short term capital gain* (Box 1a)	Qualified dividends (Box 1b)	Total capital gain distributions (Box 2a)	Unrecaptured Sec. 1250 gain (Box 2b)	Section 1202 gain (Box 2c)	Collectibles (28%) gain (Box 2d)
150000100	52470G734000 LEGG MASON SMASH SERIES EC FD	\$ 10,056.99						
150000200	52470G742000 LEGG MASON SMASH SERIES C FUND	7,633.29						
150000300	52470G759000 LEGG MASON SMASH SERIES M FUND	15,290.95	6,743.01					
Totals		\$ 32,981.23	\$ 6,743.01					

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

Please note:

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

Details of Short-Term Gain (Loss) 2010

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted	Original Gain/(Loss) Adjusted	Ordinary Income Capital Gain/(Loss)
125000010	12,000	BB&T CORPORATION DTD 04/29/2010 DUE 04/29/2018 RATE 3.950 YTM 2.998	04/29/10	08/19/10	\$ 12,593.52	\$ 12,029.76	\$ 563.76	\$ 0.00
						\$ 12,027.84	\$ 565.68	\$ 565.68

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Corrected Copy as of 03/23/11
Ref: 00007317 00235949

MR CHARLES L HUSTON

Account Number 410-8166A-10 CAN

Details of Short-Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000060	10,000	CONOCOPHILLIPS BK/ENTRY DTD 05/21/2009 DUE 01/15/2020 RATE 6.000	05/10/10	10/15/10	\$ 12,369.10	\$ 11,294.10 \$ 11,248.40	\$ 1,075.00 \$ 1,122.70	\$ 0.00 \$ 1,122.70
125000060	29,000	FEDERAL NATL MTG ASSN MED TERM NTS BOOK/ENTRY DTD 01/28/2010 DUE 01/28/2013 RATE 2.050	05/11/10	10/07/10	29,146.45	29,217.50 29,185.31	(71.05) (38.86)	0.00 (38.86)
125000080	4,000	FNMA PL#745336 DTD 02/01/2008 DUE 03/01/2038 RATE 5.000 YIELD 4.03 9.47 YR AVG LIFE YIELDS VARY DUE TO CHANGES IN	01/20/10	11/05/10	2,121.44	2,085.93 2,085.83	35.51 35.61	0.00 0.00
	4,000		03/16/10		2,121.44	2,088.28 2,088.28	33.16 33.16	0.00 0.00
	2,000		03/29/10		1,080.72	1,039.86 1,039.86	20.86 20.86	0.00 0.00
	4,000		05/24/10		2,121.44	2,106.52 2,106.52	14.92 14.92	0.00 0.00
	2,000		06/17/10		1,060.72	1,057.75 1,057.75	2.97 2.97	0.00 0.00
	23,000		07/08/10		12,198.27	12,188.64 12,188.64	9.63 9.63	0.00 0.00
	18,000		08/23/10		9,546.47	9,571.70 9,571.70	(25.23) (25.23)	0.00 0.00
	4,000		09/15/10		2,121.44	2,116.79 2,116.79	4.65 4.65	0.00 0.00
	10,000		10/08/10		5,303.57	5,303.37 5,303.37	.20 .20	0.00 0.00
125000090	4,000	FNMA PL#745418 DTD 03/01/2008 DUE 04/01/2038 RATE 5.500 YIELD 4.74 9.76 YR AVG LIFE YIELDS VARY DUE TO CHANGES IN	04/23/09	02/18/10	2,408.19	2,395.89 2,395.89	10.30 10.30	0.00 0.00
	7,000		05/15/09		4,210.83	4,193.37 4,193.37	17.46 17.46	0.00 0.00
	2,000		06/09/09		1,203.09	1,183.10 1,183.10	19.99 19.99	0.00 0.00
	6,000		07/09/09		3,609.28	3,587.34 3,587.34	21.94 21.94	0.00 0.00
	10,000		08/28/09		6,015.47	5,976.98 5,976.98	38.49 38.49	0.00 0.00
	4,000		09/28/09		2,408.19	2,409.94 2,409.94	(3.75) (3.75)	0.00 0.00

2 0 1 0 Y E A R E N D S U M M A R Y

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

Details of Short-Term Gain (Loss) 2010

2 0 1 0 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000100	9,000	GOLDMAN SACHS GROUP INC BOOK/ENTRY DTD 05/06/2009 DUE 05/01/2014 RATE 8.000	12/10/09	03/03/10	\$ 5,413.93	\$ 5,487.09	(\$ 73.16)	\$ 0.00
	2,000		01/20/10		1,203.11	1,212.67	(\$ 73.16)	\$ 0.00
						1,212.87	(9.56)	0.00
						10,834.70	(9.56)	0.00
						10,762.00	155.30	0.00
							238.00	238.00
125000120	2,000	JP MORGAN CHASE & CO FDIC/TLGP BOOK/ENTRY DTD 02/23/2009 DUE 08/15/2012 RATE 2.200	09/24/09	05/05/10	2,041.66	2,033.59	8.07	0.00
	2,000		01/22/10		2,041.66	2,028.10	15.56	15.56
						2,044.27	(2.61)	0.00
						2,039.02	2.64	2.64
125000130	11,000	KINDER MORGAN ENER PART BOOK/ENTRY DTD 02/12/2008 DUE 02/15/2018 RATE 5.950	01/06/10	05/17/10	11,890.45	11,847.33	43.12	0.00
						11,815.87	74.58	74.58
125000160	1,000	MCDONALDS CORP DTD 02/29/2008 DUE 03/01/2018 RATE 5.350 YTM 3.668	09/02/09	09/02/10	1,112.30	1,077.93	34.37	0.00
						1,072.06	40.24	40.24
125000180	12,000	ROYAL BANK OF SCOTLAND PLC DTD 08/24/2010 DUE 08/23/2013 RATE 3.400 YTM 2.499	09/23/10	11/18/10	12,286.44	12,260.76	25.68	0.00
						12,248.28	38.16	38.16
125000200	11,000	U S TREASURY BOND SER MAY 2038 DTD 08/15/08 DUE 05/15/2038 RATE 4.500 YIELD 4.804MTY	12/01/09	02/24/10	10,819.53	11,498.44	(678.91)	0.00
						11,495.77	(676.24)	(676.24)
125000210	10,000	U S TREASURY NOTES SER R-2013 DTD 10/31/2008 DUE 10/31/2013 RATE 2.750 YIELD .491MTY	11/18/09	11/05/10	10,665.83	10,387.50	278.13	0.00
						10,284.20	371.43	371.43
125000220	12,000	U S TREASURY NOTES SER R-2013 DTD 10/31/2008 DUE 10/31/2013 RATE 2.750 YIELD .630MTY	12/10/09	11/10/10	12,746.72	12,493.13	253.59	0.00
						12,380.28	366.44	366.44

Reserved Client Statement 2010 Year End Summary

MR CHARLES L HUSTON

Account Number 410-8166A-10 CAN

Details of Short-Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000230	1,000	U S TREASURY NOTES SER R-2013 DTD 10/31/2008 DUE 10/31/2013 RATE 2.750 YIELD .978MTY	01/22/10	12/15/10	\$ 1,050.08	\$ 1,034.88 \$ 1,028.84	\$ 15.20 \$ 23.24	\$ 0.00 \$ 23.24
125000240	3,000	U S TREASURY NOTES SER P-2014 DTD 07/31/09 DUE 07/31/2014 RATE 2.825 YIELD 1.263MTY	02/18/10	12/20/10	3,144.84	3,051.33 3,042.03	93.51 102.81	0.00 102.81
125000250	34,000	U S TREASURY NOTES SER M-2018 DTD 07/31/2009 DUE 07/31/2018 RATE 3.250 YIELD 2.172MTY	02/18/10	12/20/10	35,925.79	34,379.95 34,334.22	1,545.94 1,591.57	0.00 1,591.57
125000280	10,000	UNITED TECHNOLOGIES CORP BOOK/ENTRY DTD 12/18/2008 DUE 02/01/2019 RATE 8.125	09/11/09	05/21/10	11,884.70	11,370.00 11,288.10	314.70 388.60	0.00 388.60
125000280	10,000	XTO ENERGY INC SR NOTES BOOK/ENTRY DD 7/19/2007 DUE 08/01/2017 RATE 6.250	10/19/09	01/08/10	11,413.80	10,855.80 10,838.30	558.00 577.50	0.00 577.50
Total					\$ 258,048.27	\$ 251,716.09 \$ 251,113.84	\$ 4,330.18 \$ 4,832.43	\$ 0.00 \$ 4,814.05

Details of Long-Term Gain (Loss) 2010

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000020	10,000	BEAR STEARNS CO INC DTD 10/02/2007 DUE 10/02/2017 RATE 6.400 YTM 3.832	12/18/07	08/17/10	\$ 11,585.80	\$ 9,717.70 \$ 9,717.70	\$ 1,868.10 \$ 1,868.10	\$ 69.70 \$ 1,808.40

2 0 1 0 Y E A R E N D S U M M A R Y

Reserved Client Statement 2010 Year End Summary

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

Details of Long-Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000030	10,000	COMCAST CORP DTD 03/02/2008 DUE 03/15/2016 RATE 5.900 YTM 3.188	04/28/09	07/23/10	\$ 11,398.30	\$ 9,931.30 \$ 8,931.30	\$ 1,467.00 \$ 1,467.00	\$ 0.00 \$ 1,467.00
125000040	10,000	CONOCOPHILLIPS INC DTD 03/04/2003 DUE 10/15/2012 RATE 4.750 YTM 1.665	12/18/07	06/10/10	10,729.20	10,097.50 10,061.80	831.70 677.60	0.00 677.60
125000070	9,000	FNMA PL#745338 DTD 02/01/2008 DUE 03/01/2038 RATE 5.000 YIELD 4.53 9.82 YR AVG LIFE YIELDS VARY DUE TO CHANGES IN	12/18/07	02/19/10	5,873.03	5,481.66 5,481.66	391.37 391.37	0.00 0.00
125000080	85,000	FNMA PL#745338 DTD 02/01/2008 DUE 03/01/2038 RATE 5.000 YIELD 4.03 9.47 YR AVG LIFE YIELDS VARY DUE TO CHANGES IN	12/18/07	11/05/10	45,080.56	40,227.85 40,227.85	4,852.71 4,852.71	0.00 0.00
	5,000		01/28/08		2,651.80	2,480.68 2,480.68	171.12 171.12	0.00 0.00
	7,000		02/22/08		3,712.52	3,315.80 3,315.80	396.72 396.72	0.00 0.00
	5,000		05/07/08		2,651.80	2,408.68 2,408.68	243.12 243.12	0.00 0.00
	2,000		05/29/08		1,080.72	932.82 932.82	147.90 147.90	0.00 0.00
	4,000		08/12/08		2,121.44	1,818.38 1,818.38	303.06 303.06	0.00 0.00
	8,000		05/15/09		4,242.88	4,164.76 4,164.76	78.12 78.12	0.00 0.00
	6,000		08/09/09		3,182.16	3,009.36 3,009.36	172.80 172.80	0.00 0.00
	6,000		07/09/09		3,182.16	3,096.05 3,096.05	86.11 86.11	0.00 0.00
	16,000		08/28/09		8,485.75	8,247.42 8,247.42	238.33 238.33	0.00 0.00
	4,000		09/28/09		2,121.44	2,084.67 2,084.67	36.77 36.77	0.00 0.00
125000090	80,000	FNMA PL#745418 DTD 03/01/2008 DUE 04/01/2038 RATE 5.500 YIELD 4.74 9.76 YR AVG LIFE YIELDS VARY DUE TO CHANGES IN	12/18/07	02/18/10	48,123.79	45,404.06 45,404.06	2,719.73 2,719.73	0.00 0.00
	13,000		01/09/08		7,820.12	7,523.97 7,523.97	296.15 296.15	0.00 0.00
	5,000		05/07/08		3,007.74	2,872.67 2,872.67	135.07 135.07	0.00 0.00
						2,872.67	135.07	0.00

2 0 1 0 Y E A R E N D S U M M A R Y

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

Details of Long-Term Gain (Loss) 2010 - Continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000110	10,000	HOUSEHOLD FINANCE CORP DTD 7/21/03 DUE 07/15/2013 RATE 4.750 YTM 2.302	09/22/09	09/23/10	\$ 10,859.20	\$ 10,197.30 \$ 10,147.80	\$ 481.90 \$ 511.40	\$ 0.00 \$ 511.40
125000120	24,000	JP MORGAN CHASE & CO FDIC/TLGP BOOK/ENTRY DTD 02/23/2009 DUE 08/15/2012 RATE 2.200	02/25/09	05/05/10	24,499.92	24,015.36 24,009.84	484.56 490.08	0.00 490.08
125000140	1,308.982	LEGG MASON SMASH SERIES EC FD CONFIRM #500001340291684 MorganStanley SmithBarney LLC acted as your agent	12/18/07	05/14/10	11,113.09	12,180.26 12,180.26	(1,047.17) (1,047.17)	0.00 0.00
125000150	1,280.846	LEGG MASON SMASH SERIES EC FD CONFIRM #500001880028256 MorganStanley SmithBarney LLC acted as your agent	12/18/07	07/07/10	10,912.81	11,899.06 11,899.06	(986.25) (986.25)	0.00 0.00
125000160	9,000	MCDONALDS CORP DTD 02/29/2008 DUE 03/01/2018 RATE 5.350 YTM 3.668	02/27/08	08/02/10	10,010.70	9,012.33 9,009.27	998.37 1,001.43	0.00 1,001.43
125000170	10,000	MERRILL LYNCH & CO I DTD 04/25/2008 DUE 04/25/2013 RATE 6.150 YTM 3.861	05/01/08	08/15/10	10,812.10	10,086.80 10,052.10	525.30 560.00	0.00 560.00
125000190	9,000	TIME WARNER CABLE INC BOOK/ENTRY DTD 03/28/2009 DUE 04/01/2014 RATE 7.500	03/25/09	05/28/10	10,403.46	9,054.54 9,042.12	1,348.92 1,361.34	0.00 1,361.34
125000230	32,000	U S TREASURY NOTES SER R-2013 DTD 10/31/2008 DUE 10/31/2013 RATE 2.750 YIELD .978MTY	12/10/09	12/15/10	33,802.49	33,315.01 32,982.40	287.48 620.09	0.00 620.09
125000270	10,000	WYETH DTD 12/16/2003 DUE 02/01/2014 RATE 5.500 YTM 2.480	06/02/08	04/29/10	11,072.30	10,189.70 10,131.10	882.60 941.20	0.00 941.20
Total					\$ 309,917.28	\$ 292,743.69 \$ 282,201.36	\$ 17,173.59 \$ 17,715.90	\$ 69.70 \$ 9,438.54

2 0 1 0 Y E A R E N D S U M M A R Y

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref: 00012359 00107307

SAMUEL A CANN

Account Number 410-84743-15 B60

Details of Additional Summary Information 2010

Other Income This amount represents distributions with respect to investments such as limited partnerships, and certain trusts, which are subject to IRS Schedules K-1 reporting. Schedules K-1 are issued directly by the partnership or trust.

Reference number	Description	Amount	Federal Income tax withheld	NRA tax withheld	Foreign tax withheld
170000100	*** IBERDROLA ADR THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED	\$ 61.92			
Totals		\$ 61.92			

Details of Short-Term Gain (Loss) 2010

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	310	BNP PARIBAS SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/21/09	01/14/10	\$ 13,139.18	\$ 9,718.50		\$ 3,420.68
125000080	233 54	BOC HONG KONG HLDGS SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/21/10 01/22/10	11/04/10	15,633.31 3,623.17	9,967.46 2,282.21		5,665.85 1,340.96
125000090	233	CANON INC ADR SBX = H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	05/21/09	02/18/10	9,558.54	7,816.22		1,742.32
125000100	48	CANON INC ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/21/09	03/29/10	2,190.18	1,610.21		579.97
125000110	80	CANON INC ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/21/09	03/30/10	3,714.36	2,683.68		1,030.68

2 0 1 0 Y E A R E N D S U M M A R Y

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref: 00012359 00107308

SAMUEL A CANN

Account Number 410-84743-15 B60

Details of Short-Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000120	67	NATIONAL AUSTRALIA BK LTD SPONSORED ADR -USD- MorganStanley SmithBarney LLC acted as your agent	05/21/09	02/18/10	\$ 1,559.47	\$ 1,117.79		\$ 441.68
125000130	175	NATIONAL AUSTRALIA BK LTD SPONSORED ADR -USD- MorganStanley SmithBarney LLC acted as your agent	05/21/09	02/22/10	4,009.86	2,919.60		1,090.26
125000140	296	NATIONAL AUSTRALIA BK LTD SPONSORED ADR -USD- MorganStanley SmithBarney LLC acted as your agent	05/21/09	03/01/10	6,777.10	4,938.29		1,838.81
125000150	442	NATIONAL AUSTRALIA BK LTD SPONSORED ADR -USD- MorganStanley SmithBarney LLC acted as your agent	05/21/09	03/12/10	10,820.46	7,374.06		3,446.40
125000160	158	NATIONAL AUSTRALIA BK LTD SPONSORED ADR -USD- MorganStanley SmithBarney LLC acted as your agent	05/21/09	03/19/10	3,843.13	2,602.61		1,240.52
125000170	305	NATIONAL AUSTRALIA BK LTD SPONSORED ADR -USD- MorganStanley SmithBarney LLC acted as your agent	05/21/09	03/22/10	7,451.08	5,088.44		2,362.64
125000180	382	NATIONAL AUSTRALIA BK LTD SPONSORED ADR -USD- MorganStanley SmithBarney LLC acted as your agent	05/21/09	04/14/10	9,961.21	6,373.08		3,588.15
125000190	77	NATIONAL AUSTRALIA BK LTD SPONSORED ADR -USD- MorganStanley SmithBarney LLC acted as your agent	05/21/09	04/15/10	2,029.42	1,284.62		744.80
125000200	234	NATIONAL AUSTRALIA BK LTD SPONSORED ADR -USD- MorganStanley SmithBarney LLC acted as your agent	05/21/09	04/19/10	6,081.85	3,903.91		2,177.94

2 0 1 0 Y E A R E N D S U M M A R Y

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref: 00012359 00107309

SAMUEL A CANN

Account Number 410-84743-15 B60

Details of Short-Term Gain (Loss) 2010 - Continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000210	79	NATIONAL AUSTRALIA BK LTD SPONSORED ADR -USD- MorganStanley SmithBarney LLC acted as your agent	05/21/09	04/20/10	\$ 2,107.89	\$ 1,317.99		\$ 789.90
125000220	619	NATIONAL GRID PLC GBP SPONS ADR NEW SALE OF RTS ON 619,000 SHS RECORD 05/27/10 PAY 08/22/10	05/27/10	05/27/10	2,632.61	.01		2,632.60
125000270	197	NOVARTIS AG ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/21/09	02/10/10	10,471.18	7,898.99		2,572.19
125000470	138	TOTAL S.A SPONS ADR SBX = H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	05/21/09	02/18/10	7,954.81	7,485.22		469.59
125000540	401	UNITED OVERSEAS BANK LTD SPONS ADR SBX = H1 SBX CONNECTIVITY BUSINESS	05/21/09	02/18/10	10,630.37	7,793.92		2,836.45
125000550	431	UPM KYMMENE CORP SPN ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/21/09	03/25/10	5,489.10	4,228.76		1,260.34
125000560	135	UPM KYMMENE CORP SPN ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/21/09	04/16/10	1,921.20	1,324.55		596.65
125000570	168	UPM KYMMENE CORP SPN ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/21/09	04/19/10	2,339.53	1,648.33		691.20
125000580	478	UPM KYMMENE CORP SPN ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/21/09	04/20/10	6,767.17	4,670.27		2,096.90
Total					\$ 150,706.18	\$ 108,048.70		\$ 44,657.48

2010 YEAR END SUMMARY

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref: 00012359 00107310

SAMUEL A CANN

Account Number 410-84743-15 B60

Details of Long-Term Gain (Loss) 2010

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	30 1,488	BP PLC SPONS ADR SBX = H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	03/14/07 05/21/09	10/28/10	\$ 1,218.28 59,614.47	\$ 1,790.78 89,521.54	(\$ 572.50) (9,907.07)	
125000030	96	BAYER A G SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/15/05	02/28/10	6,330.27	3,548.93		2,781.34
125000040	75	BAYER A G SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/15/05	03/10/10	5,372.18	2,772.60		2,599.58
125000060	135 37	BAYER A G SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/15/05 11/19/08	11/03/10	10,343.28 2,834.82	4,990.87 1,769.92		5,352.59 1,064.90
125000080	56 57	BAYER A G SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/19/08 11/20/08	11/12/10	4,158.48 4,232.74	2,678.81 2,677.11		1,479.67 1,555.63
125000070	13	BAYER A G SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/20/08	11/15/10	984.77	610.57		374.20
125000090	.5 .5	CANON INC ADR SBX = H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	07/06/05 08/09/05	02/18/10	20.51 20.51	17.64 18.56		2.87 3.95
125000230	97	NIPPON TEL & TEL SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/21/09	06/03/10	1,968.25	1,977.98	(11.73)	

2 0 1 0 Y E A R E N D S U M M A R Y

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref: 00012359 00107311

SAMUEL A CANN

Account Number 410-84743-15 B60

Details of Long-Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000240	408	NIPPON TEL & TEL SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/21/09	08/04/10	\$ 8,113.24	\$ 8,278.95	(\$ 165.71)	
125000250	333	NIPPON TEL & TEL SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/21/09	08/17/10	6,635.94	6,790.37	(154.43)	
125000260	104	NIPPON TEL & TEL SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/21/09	08/18/10	2,088.89	2,120.72	(34.03)	
125000280	79	SASOL LTD SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/08/05	08/25/10	2,985.49	2,218.73		766.76
125000290	108	SASOL LTD SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/08/05	08/27/10	4,039.21	2,977.02		1,062.19
125000300	181	SASOL LTD SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/08/05	08/30/10	6,133.23	4,521.71		1,611.52
125000310	186	SASOL LTD SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/08/05	09/23/10	8,012.98	5,223.83		2,789.15
125000320	105	SASOL LTD SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/08/05	09/24/10	4,576.23	2,948.94		1,627.29
125000330	72	SASOL LTD SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/08/05	10/21/10	3,307.75	2,022.13		1,285.62

2 0 1 0 Y E A R E N D S U M M A R Y

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref: 00012359 00107312

SAMUEL A CANN

Account Number 410-84743-15 B60

Details of Long-Term Gain (Loss) 2010 - Continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000340	125	SASOL LTD SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/08/05	10/22/10	\$ 5,719.10	\$ 3,510.64		\$ 2,208.46
125000350	177	SASOL LTD SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/08/05	10/25/10	8,080.76	4,971.07		3,109.69
125000360	22 113	SIEMENS A G SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/28/08 05/21/09	09/24/10	2,341.09 12,024.69	2,145.12 8,244.20		195.97 3,780.49
125000370	78	SIEMENS A G SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/21/09	10/19/10	8,551.80	5,544.77		3,007.03
125000380	38	SIEMENS A G SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/21/09	10/20/10	4,382.48	2,772.38		1,590.10
125000390	170	SIEMENS A G SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/21/09	11/04/10	20,204.22	12,402.78		7,801.44
125000400	319	SINGAPORE TELECOMMUNICATIO SPONSORED ADR NEW SBX = H1 SBX CONNECTIVITY BUSINESS	11/19/08	02/18/10	6,832.89	5,068.88		1,764.01
125000410	24 78 80	STORA ENSO OYJ ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/01/07 03/01/07 05/21/09	09/07/10	175.54 570.50 585.13	382.19 1,243.88 453.46	(208.65) (673.38)	131.67
125000420	1,075	STORA ENSO OYJ ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/21/09	09/10/10	8,178.78	6,093.42		2,085.36

2 0 1 0 Y E A R E N D S U M M A R Y

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref: 00012359 00107313

SAMUEL A CANN

Account Number 410-84743-15 B60

2 0 1 0 Y E A R E N D S U M M A R Y

Details of Long-Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000430	377	STORA ENSO OYJ ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/21/09	08/18/10	\$ 3,075.54	\$ 2,136.95		\$ 938.59
125000440	643	STORA ENSO OYJ ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/21/09	08/21/10	5,350.89	3,644.72		1,705.97
125000450	450	STORA ENSO OYJ ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/21/09	08/22/10	3,700.42	2,550.73		1,149.69
125000460	265	TOKIO MARINE HLDGS INC ADR SBX = H1 SBX CONNECTIVITY BUSINESS	07/11/06	02/18/10	7,240.65	7,076.39		165.28
125000470	1 18	TOTAL S.A SPONS ADR SBX = H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	01/04/07 01/16/07	02/18/10	58.49 1,052.84	69.46 1,200.66	(10.97) (147.82)	
125000480	1,489	TOTAL S.A SPONS ADR SBX = H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	05/21/09	10/28/10	80,834.50	81,952.18	(1,117.68)	
125000490	78	TOYOTA MOTOR CORP ADR NEW SBX = H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	07/06/05	02/18/10	5,750.08	5,748.60		1.48
125000500	598	TOYOTA MOTOR CORP ADR NEW SBX = H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	07/06/05	10/28/10	42,246.80	43,925.20	(1,678.40)	
125000510	57,282 178,180 23,397 14,384 17,741	UNILEVER PLC SPONS ADR NEW SBX = H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	08/17/05 08/18/05 08/23/05 08/24/05 08/25/05	02/18/10	1,703.87 5,299.36 695.88 428.23 527.65	1,292.31 3,971.80 527.22 321.74 395.20		411.36 1,327.58 168.66 108.49 132.45

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref: 00012359 00107314

SAMUEL A CANN

Account Number 410-84743-15 B60

Details of Long Term Gain (Loss) 2010 - Continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000620	6,661 .7259 .5053 .1127 115	UNILEVER PLC SPONS ADR NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/25/05 01/28/06 03/03/06 05/11/06 05/21/09	08/02/10	\$ 163.85 21.00 14.82 3.26 3,327.41	\$ 126.00 16.92 11.82 2.68 2,700.20		\$ 37.85 4.08 2.80 .58 627.21
125000630	35	UNILEVER PLC SPONS ADR NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/21/09	08/03/10	1,006.87	821.80		184.87
125000690	315	UPM KYMMENE CORP SPN ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/21/09	08/09/10	4,868.14	3,090.62		1,777.52
125000600	118	UPM KYMMENE CORP SPN ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/21/09	08/10/10	1,792.45	1,157.76		634.69
125000810	63	UPM KYMMENE CORP SPN ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/21/09	08/11/10	918.13	618.13		300.00
125000620	95	UPM KYMMENE CORP SPN ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/21/09	08/13/10	1,375.51	932.09		443.42
125000830	418	UPM KYMMENE CORP SPN ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/21/09	08/18/10	6,066.74	4,101.21		1,965.53
125000640	200 313	VODAFONE GROUP PLC SPONS ADR NEW MorganStanley SmithBarney LLC acted as your agent	08/13/09 08/14/09	11/03/10	5,592.68 8,752.55	4,305.34 6,609.81		1,287.34 2,142.74
Total					\$ 412,481.91	\$ 361,614.84	(\$ 14,890.37)	\$ 86,847.44

2 0 1 0 Y E A R E N D S U M M A R Y

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref: 00012360 00107329

SAMUEL A CANN

Account Number 410-84744-14 B60

Details of 1099 Reported Dividends and Distributions 2010-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	CUSIP 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)
150000700	111320107000 BROADCOM CORP CL A A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED	\$ 309.60					
150002900	771195104001 *** ROCHE HLDG LTD SPON ADR THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED				222.34		
Totals		\$ 309.60			\$ 222.34		

Details of Short-Term Gain (Loss) 2010

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	600	SEAGATE TECHNOLOGY -USD MorganStanley SmithBarney LLC acted as your agent	05/18/09	02/18/10	\$ 11,945.90	\$ 4,546.80		\$ 7,399.10
125000030	500	TYCO ELECTRONICS LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/18/09	02/18/10	13,175.58	8,684.00		4,491.58
125000040	200	TYCO INTL LTD CHF MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/18/09	02/18/10	7,048.21	5,273.60		1,774.61

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref: 00012360 00107330

SAMUEL A CANN

Account Number 410-84744-14 B60

Details of Short-Term Gain (Loss) 2010 - continued									
Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain	
125000050	171	AKAMAI TECHNOLOGIES INC	07/10/09	02/18/10	\$ 4,381.56	\$ 3,153.60		\$ 1,227.96	
	169	MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/14/09		4,330.31	3,208.74		1,121.57	
125000090	284	ANADARKO PETROLEUM CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/18/09	02/18/10	18,484.98	11,717.90		6,747.08	
125000120	310	BROADCOM CORP CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/18/09	02/18/10	9,703.80	6,738.47		2,965.33	
125000140	55	CREE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/05/10	10/26/10	2,851.15	3,848.64	(997.49)		
125000200	120	ELECTRONIC ARTS MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/23/09	10/20/10	1,846.79	2,070.96	(224.17)		
125000210	1,435	ELECTRONIC ARTS MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/23/09	10/26/10	22,445.89	24,785.23	(2,319.34)		
125000220	180	EXPEDIA INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/18/09	05/13/10	4,236.13	2,595.58		1,640.57	
125000270	1,175	INTEL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/18/09	01/15/10	24,865.99	18,188.76		6,477.23	
125000320	1,300	LIBERTY MEDIA HLDG CORP INTERACTIVE SER A MorganStanley SmithBarney LLC acted as your agent	05/18/09	02/18/10	14,459.58	7,604.87		6,854.71	

2010 YEAR END SUMMARY

SAMUEL A CANN

Account Number 410-84744-14 B60

Details of Short-Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000350	300	MICROSOFT CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/19/09	02/18/10	\$ 8,604.49	\$ 8,148.97		\$ 2,457.52
125000360	95	MONSANTO CO NEW	01/21/10	10/28/10	5,586.47	7,704.75	(2,118.28)	
	100	MorganStanley SmithBarney LLC	01/28/10		5,880.50	7,725.22	(1,844.72)	
	100	acted as your agent	02/05/10		5,880.50	7,654.08	(1,773.58)	
	60	in this transaction.	05/07/10		3,528.30	3,537.78	(9.48)	
125000380	380	NVIDIA CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/18/09	02/18/10	6,252.02	3,524.50		2,727.52
125000430	210	QUALCOMM INC	11/23/09	07/12/10	7,361.01	9,556.30	(2,195.29)	
	175	MorganStanley SmithBarney LLC	02/02/10		6,134.17	6,926.29	(792.12)	
		acted as your agent in this transaction.						
125000440	145	ROCHE HLDG LTD SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/23/09	08/11/10	4,959.82	5,950.80	(990.98)	
125000450	385	ROCHE HLDG LTD SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/23/09	07/23/10	11,854.73	14,979.60	(3,124.87)	
125000460	55	ROCHE HLDG LTD SPON ADR	11/23/09	09/28/10	1,824.82	2,257.20	(432.38)	
	355	MorganStanley SmithBarney LLC	02/03/10		11,778.42	14,955.40	(3,176.98)	
		acted as your agent in this transaction.						
125000470	550	SANDISK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/18/09	02/18/10	15,797.39	8,072.90		7,724.49
125000510	300	TEXAS INSTRUMENTS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/18/09	02/18/10	7,317.50	5,344.80		1,972.70
Total					\$ 242,316.01	\$ 206,733.72	(\$ 19,999.86)	\$ 55,581.97

2 0 1 0 Y E A R E N D S U M M A R Y

SAMUEL A CANN

Account Number 410-94744-14 B60

Details of Long-Term Gain (Loss) 2010

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	2,300	WEATHERFORD INTERNATIONAL LTD.-CHF MorganStanley SmithBarney LLC acted as your agent	05/19/09	10/28/10	\$ 39,310.93	\$ 43,488.40	(\$ 4,177.47)	
125000060	206	AMAZON COM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/09/06	10/18/10	33,456.58	6,829.80		26,626.78
125000070	340	AMGEN INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/15/08	08/10/10	18,327.70	14,873.98		3,453.74
125000080	117	AMGEN INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/15/08	12/14/10	6,554.07	5,049.57		1,504.50
125000090	136	ANADARKO PETROLEUM CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/24/08	02/18/10	9,512.28	3,956.70		5,555.58
125000100	100 80	BED BATH & BEYOND MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/12/07 03/08/08	02/18/10	4,118.34 3,293.08	3,151.00 2,247.50		965.34 1,045.58
125000110	400	BIOGEN IDEC INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/05	02/18/10	22,534.91	16,436.56		6,098.35
125000130	180	COCA-COLA CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/06/05	02/18/10	10,038.99	7,578.00		2,460.99

2 0 1 0 Y E A R E N D S U M M A R Y

SAMUEL A CANN

Account Number 410-84744-14 B60

Details of Long-Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000150	8	DISCOVERY COMMUNICATIONS INC SER A MorganStanley SmithBarney LLC acted as your agent	07/06/05	11/08/10	\$ 328.90	\$ 115.29		\$ 211.61
125000180	350	DIRECTV CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/22/05	02/18/10	11,410.38	4,362.61		7,047.77
125000170	26 39 13 97	DOLBY LABORATORIES INC CLASS A MorganStanley SmithBarney LLC acted as your agent	10/16/08 10/23/08 10/28/08 10/29/08	02/18/10	1,383.51 2,075.26 691.75 5,161.55	740.18 1,148.81 379.90 2,884.75		643.33 928.45 311.85 2,278.80
125000180	253 387 205	ELECTRONIC ARTS MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/21/08 02/11/09 08/19/09	10/13/10	4,206.80 6,433.07 3,407.69	4,489.14 6,570.64 3,912.79	(283.54) (137.57) (505.10)	
125000190	118	ELECTRONIC ARTS MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/19/09	10/15/10	1,851.48	2,214.07	(382.59)	
125000200	84	ELECTRONIC ARTS MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/19/09	10/20/10	1,292.75	1,603.29	(310.54)	
125000230	177	FREEMONT MCMORAN COPPER & GOLD CL B MorganStanley SmithBarney LLC acted as your agent	02/11/09	02/18/10	13,420.40	4,994.27		8,426.13
125000240	17	FREEMONT MCMORAN COPPER & GOLD CL B MorganStanley SmithBarney LLC acted as your agent	02/11/09	11/04/10	1,731.29	479.67		1,251.62
125000250	610	GENZYME CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/18/09	11/26/10	43,495.49	38,139.75		7,355.74

2 0 1 0 Y E A R E N D S U M M A R Y

SAMUEL A CANN

Account Number 410-84744-14 B60

Details of Long-Term Gain (Loss) 2010 - Continued									
Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain	
125000280	395	HOME DEPOT INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/18/09	05/21/10	\$ 13,008.43	\$ 10,234.41		\$ 2,774.02	
125000280	780	INTEL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/18/09	08/19/10	14,429.49	11,784.85		2,684.84	
125000290	165	JOHNSON & JOHNSON MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/18/09	08/04/10	9,859.68	9,228.39		433.27	
125000300	480	JUNIPER NETWORKS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/22/08	02/18/10	11,864.57	8,518.70		3,345.87	
125000310	440	L 3 COMMUNICATIONS HLDGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/18/09	10/28/10	31,024.84	32,557.62	(1,532.78)		
125000330	92	LIBERTY MEDIA CORP LIBERTY STARZ SER A MorganStanley SmithBarney LLC acted as your agent	12/22/05	11/09/10	5,817.13	1,794.34		4,022.79	
125000340	450	MADISON SQUARE GARDEN INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/22/05	11/12/10	10,129.68	4,004.32		6,125.36	
125000370	165 165 270	NUCOR CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/20/09 09/10/09 09/11/09	10/28/10	6,225.67 6,225.67 10,187.47	6,428.60 7,719.33 12,716.68	(200.33) (1,493.66) (2,529.21)		
125000380	220	NVIDIA CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/29/08	02/18/10	3,619.59	1,864.01		1,955.58	

2 0 1 0 Y E A R E N D S U M M A R Y

MorganStanley SmithBarney

Ref: 00012380 00107335

Reserved Client Statement 2010 Year End Summary

Page 17 of 13

SAMUEL A CANN

Account Number 410-84744-14 B60

Details of Long Term Gain (Loss) 2010 - Continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000390	105	PEPSICO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/18/09	05/21/10	\$ 6,612.24	\$ 5,353.53		\$ 1,258.71
125000400	170	QUALCOMM INC	10/07/08	06/02/10	6,060.84	6,982.53	(921.69)	
125		MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/10/08		4,456.50	4,735.32	(278.82)	
125000410	25	QUALCOMM INC	10/10/08	06/10/10	867.33	947.07	(79.74)	
255		MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/28/08		8,846.74	9,249.64	(402.90)	
125000420	65	QUALCOMM INC	10/28/08	06/21/10	2,324.28	2,357.75	(33.47)	
110		MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/28/09		3,933.40	4,674.88	(741.48)	
125000440	145	ROCHE HLDG LTD SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/27/09	06/11/10	4,959.81	4,750.04		209.77
125000480	140	SEARS HOLDINGS CORPORATION MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/18/09	06/10/10	10,863.46	7,316.83		3,546.63
125000490	35	SEARS HOLDINGS CORPORATION MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/18/09	06/21/10	2,635.72	1,829.21		806.51
125000500	90	SEARS HOLDINGS CORPORATION MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/18/09	06/30/10	5,955.85	4,703.68		1,252.17

2 0 1 0 Y E A R E N D S U M M A R Y

**Reserved
Client Statement
2010 Year End Summary**

SAMUEL A CANN

Account Number 410-84744-14 B60

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000520	900	UNITEDHEALTH GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/01/04	02/18/10	\$ 29,802.51	\$ 20,388.65		\$ 9,215.86 ^c
Total					\$ 463,342.86	\$ 363,338.83	(\$ 13,971.49)	\$ 113,976.52

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

Details of Deposits and Withdrawals 2010 - continued

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

Deposits

Reference number	Date	Description	Amount
210000100	03/31/10	CONSULTING & ADVISORY SERVICES FROM 03/01/10 TO 03/31/10	\$ 148.83
Total			\$ 148.83

Withdrawals

Reference number	Date	Description	Referral number	Amount
220000100	01/15/10	CONSULTING & ADVISORY SERVICES FROM 01/01/10 TO 03/31/10		\$ 4,468.70
220000300	04/18/10	CONSULTING & ADVISORY SERVICES FROM 04/01/10 TO 06/30/10		4,314.02
220000600	07/16/10	CONSULTING & ADVISORY SERVICES FROM 07/01/10 TO 09/30/10		3,693.08
Total				\$ 268,728.50

Reference number	Date	Description	Referral number	Amount
220000200	03/01/10	FROM 410-84744-01 TO 410-72070-01		\$ 250,000.00
220000400	04/20/10	ROCHE HLDG LTD SPON ADR ADR FEE OF .02350 PER SHR RECORD 03/08/10 PAY 04/20/10		25.03
220000600	10/15/10	CONSULTING & ADVISORY SERVICES FROM 10/01/10 TO 12/31/10		4,227.67

2 0 1 0 Y E A R E N D S U M M A R Y

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref: 00012381 00107347

SAMUEL A CANN

Account Number 410-84745-13 B60

Details of 1099-Reported Dividends and Distributions 2010: 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	CUSIP 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)
150000200	111320107000 BROADCOM CORP CL A A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED	\$ 333.20					
Totals		\$ 333.20					

Details of Short-Term Gain (Loss) 2010

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	8	ASML HLDG NV NEW YORK REG MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/18/10	10/19/10	\$ 258.38	\$ 248.36		\$ 10.02
125000020	84	ALLERGAN INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/22/09	02/18/10	4,988.10	3,691.46		1,296.64
125000060	1,455	AMERICA MOVIL S.A.B DE CV SER L SPONS ADR MorganStanley SmithBarney LLC acted as your agent	05/22/09	01/29/10	63,475.89	54,809.41		8,666.48
125000070	6	APPLE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/22/09	02/18/10	1,217.74	738.00		479.74

2 0 1 0 Y E A R E N D S U M M A R Y

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref: 00012381 00107348

SAMUEL A CANN

Account Number 410-84745-13 B60

Details of Short-Term Gain (Loss) 2010 - continued									
Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain	
125000120	154	BROADCOM CORP CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/22/09	02/18/10	\$ 4,855.58	\$ 3,453.91 ^R		\$ 1,401.67	
125000140	18	CME GROUP INC CLASS A MorganStanley SmithBarney LLC acted as your agent	05/22/09	02/18/10	5,254.44	5,297.22	(42.78)		
125000180	155	FLIR SYSTEMS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/29/09	02/18/10	4,199.43	4,332.42	(132.99)		
125000180	162	FMC TECHNOLOGIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/22/09	02/18/10	8,804.30	6,284.58		2,519.72	
125000200	19	F5 NETWORKS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/17/10	11/28/10	2,558.30	1,907.99		650.31	
125000210	193	GENZYME CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/24/09	02/18/10	10,670.06	9,652.70		1,017.36	
125000220	281	GENZYME CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/24/09	09/18/10	19,712.40	14,053.93		5,658.47	
125000230	528	GENZYME CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/24/09	10/19/10	37,794.88	26,307.37		11,487.51	
125000250	28	GOOGLE INC CLASS A MorganStanley SmithBarney LLC acted as your agent	05/22/09	02/18/10	15,141.55	11,098.64		4,042.91	

2010 YEAR END SUMMARY

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref: 00012361 00107349

SAMUEL A CANN

Account Number 410-84745-13 B60

2010 YEAR END SUMMARY

Details of Short-Term Gain (Loss) 2010 - continued									
Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain	
125000270	37	WW GRAINGER INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/29/10	02/18/10	\$ 3,826.13	\$ 3,689.52		\$ 136.61	
125000280	18	WW GRAINGER INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/20/10	11/28/10	2,265.80	1,837.30		428.50	
125000290	150	ILLUMINA INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/12/09	02/18/10	5,503.33	6,385.71	(882.38)		
125000320	91	INTERCONTINENTALEXCHANGE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/22/09	02/18/10	9,307.66	9,137.49		170.17	
125000340	53	INTUITIVE SURGICAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/22/09	02/18/10	18,033.10	7,598.90		10,434.20	
125000380	111.5333	IRON MTN INC (DEL) MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/24/09	02/18/10	2,655.21	2,749.13	(93.92)		
125000390	88.4687 272 176 18	IRON MTN INC (DEL) MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/24/09 04/26/10 04/26/10 04/27/10	09/20/10	1,784.27 5,549.90 3,591.11 387.28	2,131.27 7,723.33 4,997.45 497.42	(387.00) (2,173.43) (1,406.34) (130.14)		
125000400	289	LAS VEGAS SANDS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/22/09	02/18/10	4,597.99	2,584.87		2,013.12	
125000410	584	LAS VEGAS SANDS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/22/09	04/20/10	13,992.75	5,223.41		8,769.34	

Reserved Client Statement 2010 Year End Summary

Page 14 of 20

MorganStanley
SmithBarney

Ref: 00012361 00107350

SAMUEL A CANN

Account Number 410-84745-13 B60

2 0 1 0 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
125000430	117	MONSANTO CO NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/24/09	02/18/10	\$ 9,085.35	\$ 9,328.01	(\$ 242.66)	
125000440	451	MONSANTO CO NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/24/09	05/17/10	24,557.57	35,956.70	(11,399.13)	
125000450	280	NATIONAL OILWELL VARCO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/22/09	02/18/10	11,504.12	9,293.18		2,210.94
125000490	114	NIKE INC CL B MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/29/10	02/18/10	7,314.14	7,316.01	(1.87)	
125000510	285	QUALCOMM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/23/09	02/18/10	11,294.43	13,061.84	(1,767.41)	
125000520	408 268	QUALCOMM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/24/09 12/23/09	10/28/10	17,894.36 11,592.85	18,546.65 12,208.72	(852.29) (616.87)	
125000530	14 151	SALESFORCE.COM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/22/09 06/08/09	02/18/10	953.47 10,283.85	511.79 5,849.88		441.68 4,433.97
125000540	14	SALESFORCE.COM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/20/10	11/28/10	2,045.64	1,180.96		864.68
125000550	152	SCHLUMBERGER LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/22/09	02/18/10	9,974.78	7,935.89		2,039.09

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref: 00012381 00107351

SAMUEL A CANN

Account Number 410-84745-13 B60

Details of Short-Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000570	411	SCHWAB CHARLES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/29/10	02/18/10	\$ 7,291.25	\$ 7,504.78	(\$ 213.53)	
125000580	204	STAPLES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/02/09	02/18/10	5,102.21	4,609.62		492.59
125000590	297	STARBUCKS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/22/09	02/18/10	8,874.27	3,904.95		2,969.32
125000600	890	STRYKER CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/22/09	01/11/10	49,159.30	34,405.62		14,753.68
125000610	127	VARIAN MEDICAL SYSTEMS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/22/09	02/18/10	6,178.88	4,506.91		1,669.97
125000640	175	VISA INC COM CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/22/09	02/18/10	15,258.75	11,531.29		3,727.46
125000680	92	VMWARE INC CL A COM MorganStanley SmithBarney LLC acted as your agent	06/05/09	02/18/10	4,420.91	2,998.84		1,424.07
Total					\$ 480,989.71	\$ 387,102.23	(\$ 20,342.74)	\$ 94,210.22

2 0 1 0 Y E A R E N D S U M M A R Y

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref: 00012381 00107352

SAMUEL A CANN

Account Number 410-84745-13 B60

Details of Long Term Gain (Loss) 2010

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	84	ALLERGAN INC	07/11/08	02/18/10	\$ 3,800.48	\$ 3,452.76		\$ 347.70
	49	MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/28/08		2,909.72	2,784.00		125.72
125000030	209	ALLERGAN INC	07/06/06	04/20/10	13,418.51	8,869.61		4,548.90
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000040	135	AMAZON COM INC	04/11/08	02/18/10	15,828.08	9,781.63		6,084.45
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000060	19	AMAZON COM INC	04/11/08	11/28/10	3,372.44	1,373.86		1,998.58
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000070	95	APPLE INC	10/06/08	02/18/10	19,280.61	8,653.82		10,626.99
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000080	20	APPLE INC	08/25/06	05/20/10	4,838.38	1,368.02		3,470.36
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000090	28	APPLE INC	08/25/06	07/29/10	6,758.97	1,778.43		4,978.54
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000100	172	APPLE INC	08/25/06	08/12/10	42,828.30	11,764.99		31,063.31
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						

2 0 1 0 Y E A R E N D S U M M A R Y

SAMUEL A CANN

Account Number 410-84745-13 B60

Details of Long-Term Gain (Loss) 2010 - continued

2 0 1 0 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
125000110	14	APPLE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/25/06	09/02/10	\$ 3,522.83	\$ 957.62		\$ 2,565.01
125000130	1,337	BROADCOM CORP CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/22/09	09/27/10	45,375.54	29,879.28		15,496.26
125000150	169	CME GROUP INC CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/22/09	10/05/10	45,218.39	49,795.01	(4,516.62)	
125000170	1,228	FLIR SYSTEMS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/29/09	10/28/10	33,010.04	34,323.98	(1,313.92)	
125000190	39	FMC TECHNOLOGIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/08/08	10/12/10	2,794.28	1,331.30		1,462.98
125000220	328	GENZYME CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/11/09	09/18/10	23,009.50	16,394.58		6,614.94
125000240	768	GENZYME CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/24/09	11/28/10	54,038.42	37,910.61		16,127.81
125000260	2	GOOGLE INC CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/06/05	07/29/10	972.21	589.47		382.74
125000300	10	ILLUMINA INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/12/09	10/19/10	500.97	425.71		75.26

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref: 0012361 00107354

SAMUEL A CANN

Account Number 410-84745-13 B60

Details of Long-Term Gain (Loss) 2010 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000310	37	ILLUMINA INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/12/09	11/26/10	\$ 2,256.22	\$ 1,575.14		\$ 681.08
125000330	13	INTERCONTINENTAL EXCHANGE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/04/06	10/21/10	1,532.05	903.95		628.10
125000350	101 1	INTUITIVE SURGICAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/07/06 01/09/07	03/24/10	34,971.62 348.25	9,732.67 90.30		25,238.95 255.95
125000360	3	INTUITIVE SURGICAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/09/07	10/12/10	883.06	270.91		592.15
125000370	7	INTUITIVE SURGICAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/22/09	11/26/10	1,791.40	1,003.63		787.77
125000380	.4667	IRON MTN INC (DEL) MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/19/05	02/18/10	11.11	13.50	(2.39)	
125000390	631.049 40.4843	IRON MTN INC (DEL) MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/08/05 07/11/06	09/20/10	10,956.77 826.04	17,114.13 971.53	(157.36) (145.49)	
125000420	402	LAS VEGAS SANDS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/22/09	10/04/10	14,684.73	3,595.57		11,089.16
125000440	598	MONSANTO CO NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/05/08	05/17/10	32,561.92	42,628.91	(10,066.99)	

2 0 1 0 Y E A R E N D S U M M A R Y

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref: 00012381 00107355

SAMUEL A CANN

Account Number 410-84745-13 B60

2 0 1 0 Y E A R E N D S U M M A R Y

Details of Long-Term Gain (Loss) 2010 - Continued									
Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain	
125000480	5	NATIONAL OILWELL VARCO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/07/08	10/19/10	\$ 237.37	\$ 172.73		\$ 64.64	
125000470	1,012	NATIONAL OILWELL VARCO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/22/09	11/28/10	62,178.24	36,171.92		26,006.32	
125000480	68 3	NATIONAL OILWELL VARCO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/07/08 11/08/08	12/08/10	4,066.90 184.88	2,280.05 95.65		1,788.85 99.21	
125000600	13	NIKE INC CL B MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/04/09	10/18/10	1,081.94	746.72		316.22	
125000680	38	SCHLUMBERGER LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/06/09	10/12/10	2,262.51	1,293.07		969.44	
125000820	4	VARIAN MEDICAL SYSTEMS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/06/09	10/19/10	245.40	109.84		135.56	
125000830	28	VARIAN MEDICAL SYSTEMS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/22/09	11/28/10	1,704.53	922.68		781.85	
125000650	54	VISA INC COM CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/06/09	07/29/10	3,934.85	2,690.75		1,244.10	

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref: 00012381 00107358

SAMUEL A CANN
Account Number 410-84745-13 B60

Details of Long-Term Gain (Loss) 2010 - Continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000870	181	VMWARE INC	08/05/09	07/09/10	\$ 12,642.85	\$ 5,895.97		\$ 6,746.88
	540	CL A COM	06/08/09		37,718.41	17,224.81		20,493.60
		MorganStanley SmithBarney LLC acted as your agent						
Total					\$ 554,512.48	\$ 388,848.07	(\$ 16,202.77)	\$ 203,887.18

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

Details of Deposits and Withdrawals 2010

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

Deposits

Reference number	Date	Description	Amount
210000100	03/31/10	CONSULTING & ADVISORY SERVICES FROM 03/01/10 TO 03/31/10	\$ 148.83
Total			\$ 148.83

Withdrawals

Reference number	Date	Description	Referral number	Amount
220000100	01/15/10	CONSULTING & ADVISORY SERVICES FROM 01/01/10 TO 03/31/10		\$ 4,379.81
220000300	04/18/10	CONSULTING & ADVISORY SERVICES FROM 04/01/10 TO 06/30/10		4,110.42
220000500	10/15/10	CONSULTING & ADVISORY SERVICES FROM 10/01/10 TO 12/31/10		4,399.41
Total				\$ 266,859.76

Reference number	Date	Description	Referral number	Amount
220000200	03/01/10	FROM 410-84745-01 TO 410-72070-01		\$ 250,000.00
220000400	07/18/10	CONSULTING & ADVISORY SERVICES FROM 07/01/10 TO 09/30/10		3,770.12

2010 YEAR END SUMMARY

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref: 00012362 00107370

SAMUEL A CANN

Account Number 410-84746-12 B60

Details of Short-Term Gain (Loss) 2010

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	110	COOPER INDUSTRIES PLC DUBLIN-USD MorganStanley SmithBarney LLC acted as your agent	09/15/09	02/18/10	\$ 4,965.55	\$ 4,101.28		\$ 864.27
125000020	9 4	COOPER INDUSTRIES PLC DUBLIN-USD MorganStanley SmithBarney LLC acted as your agent	09/15/09 09/17/09	03/09/10	427.17 189.86	335.58 151.98		91.61 37.88
125000080	105 97	WEATHERFORD INTERNATIONAL LTD.-CHF MorganStanley SmithBarney LLC acted as your agent	05/18/09 07/27/09	02/12/10	1,582.45 1,461.88	1,983.19 1,800.63	(400.74) (338.75)	
125000070	119 224 77 349 147	WEATHERFORD INTERNATIONAL LTD.-CHF MorganStanley SmithBarney LLC acted as your agent	07/27/09 10/26/09 10/27/09 11/02/09 11/27/09	02/17/10	1,838.91 3,457.71 1,188.59 5,387.23 2,269.12	2,209.02 4,288.95 1,469.68 6,124.43 2,405.70	(372.11) (831.24) (281.09) (737.20) (136.58)	1,817.15
125000080	500	FLEXTRONICS INTL LTD USD MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/18/09	02/18/10	3,581.40	1,764.25		
125000090	30	ABBOTT LABORATORIES MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/05/09	02/18/10	1,645.17	1,342.73		302.44
125000150	5	AMERIPRISE FINANCIAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/18/09	04/30/10	234.81	130.50		104.31
125000160	108	AMERIPRISE FINANCIAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/18/09	05/11/10	4,965.81	2,766.49		2,199.32

2 0 1 0 Y E A R E N D S U M M A R Y

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref: 00012362 00107371

SAMUEL A CANN

Account Number 410-84746-12 B60

Details of Short-Term Gain (Loss) 2010 - Continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000180	70	ANADARKO PETROLEUM CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/18/09	02/18/10	\$ 4,895.03	\$ 3,105.62		\$ 1,789.41
125000190	246	ANADARKO PETROLEUM CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/18/09	06/03/10	15,544.47	10,914.04		4,630.43
125000210	100	ARCHER-DANIELS-MIDLAND CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/07/10	02/18/10	2,979.11	3,119.54	(140.43)	
125000220	132	ARCHER-DANIELS-MIDLAND CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/07/10	09/08/10	4,206.77	4,117.79		87.98
125000230	60	BP PLC SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/07/09	02/18/10	3,262.75	2,385.30		877.45
125000240	94	BP PLC SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/23/09	04/29/10	4,909.09	5,518.67	(607.58)	
125000250	168	BP PLC SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/23/09	04/30/10	8,728.36	9,859.66	(1,131.22)	
125000260	308 29 21	BP PLC SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/23/09 02/02/10 02/23/10	06/03/10	15,336.16 1,443.99 1,045.65	18,075.91 1,610.66 1,119.01	(2,739.75) (166.67) (73.36)	
125000270	40	BANK NEW YORK MELLON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/08/09	02/18/10	1,101.18	1,135.34	(34.16)	

2 0 1 0 Y E A R E N D S U M M A R Y

SAMUEL A CANN

Account Number 410-84748-12 B60

Details of Short-Term Gain (Loss) 2010 - continued

2 0 1 0 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
125000290	40	BAXTER INTL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/21/09	02/18/10	\$ 2,290.37	\$ 2,328.04	(\$ 37.67)	
125000300	111	CVS CAREMARK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/18/09	02/08/10	3,656.85	3,404.09		252.76
125000310	80	CVS CAREMARK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/18/09	02/18/10	2,720.76	2,463.40		267.36
125000330	90	CHEVRON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/22/09	05/18/10	6,931.65	5,819.94		1,111.71
125000350	40	DEVON ENERGY CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/08/09	02/18/10	2,796.78	2,528.48		268.28
125000360	88 36	DEVON ENERGY CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/06/09 08/07/09	03/11/10	6,370.97 2,751.10	5,582.67 2,429.46		808.30 321.64
125000410	106 238	DIRECTV CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/14/09 07/01/10	08/10/10	4,167.18 9,356.50	2,597.39 8,151.79		1,569.79 1,204.71
125000420	7 39 6	ENERGY CORPORATION-NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/24/09 02/25/09 02/28/09	01/07/10	562.88 3,136.02 482.46	472.99 2,671.74 412.05		89.89 464.28 70.41
125000430	58 12	ENERGY CORPORATION-NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/28/09 02/27/09	01/08/10	4,605.76 952.92	3,983.12 809.38		622.64 143.54

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref: 00012362 00107373

SAMUEL A CANN

Account Number 410-84746-12 B60

2010 YEAR END SUMMARY

Details of Short-Term Gain (Loss) 2010 - continued									
Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain	
125000440	35 75	ENERGY CORPORATION-NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/27/09 04/08/09	01/11/10	\$ 2,842.06 6,090.12	\$ 2,380.70 5,082.72		\$ 481.36 1,007.40	
125000450	.0838 .0817	EXXON MOBIL CORP MERGER 08/28/10 98385X106000	08/05/09 12/14/09	06/28/10	3.73 3.62	3.78 4.15	(.05) (.53)		
125000480	52	HALLIBURTON CO HOLDINGS CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/07/09	02/18/10	1,610.81	981.53		829.28	
125000490	236	HALLIBURTON CO HOLDINGS CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/07/09	02/17/10	7,293.65	4,454.64		2,839.01	
125000500	50	HESS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/22/09	02/18/10	2,997.96	3,037.54	(39.58)		
125000520	90	HONEYWELL INTL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/07/09	02/18/10	3,566.65	2,638.21		928.44	
125000540	115 5	HOSPIRA INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/29/09 04/30/09	02/18/10	5,911.33 257.01	3,761.73 163.77		2,149.60 93.24	
125000550	2	HOSPIRA INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/30/09	03/09/10	106.70	65.51		41.19	
125000560	38	HOSPIRA INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/30/09	04/26/10	2,133.39	1,244.65		888.74	
125000590	80	INGRAM MICRO INC CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/18/09	02/18/10	1,443.18	1,266.24		176.94	

Reserved Client Statement 2010 Year End Summary

Page 18 of 27

MorganStanley
SmithBarney

Ref: 00012362 00107374

SAMUEL A CANN

Account Number 410-84746-12 B60

2 0 1 0 Y E A R E N D S U M M A R Y

Details of Short-Term Gain (Loss) 2010 - continued									
Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain	
125000650	80	INTEL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/18/09	02/18/10	\$ 1,847.97	\$ 1,233.60		\$ 414.37	
125000680	68	INTEL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/18/09	04/20/10	1,638.76	1,048.58		590.20	
125000680	117	INTERPUBLIC GROUP OF COS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/18/09	01/27/10	757.03	604.68		152.37	
125000690	517	INTERPUBLIC GROUP OF COS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/18/09	02/02/10	3,461.01	2,671.85		789.16	
125000700	128	INTERPUBLIC GROUP OF COS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/18/09	02/03/10	873.35	661.50		211.85	
125000710	1,102	INTERPUBLIC GROUP OF COS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/18/09	02/09/10	7,063.51	5,696.14		1,368.37	
125000720	140	KBR INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/18/09	02/18/10	2,797.16	2,463.44		333.72	
125000740	322	MICROSOFT CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/18/09	02/05/10	8,971.19	6,587.48		2,383.71	
125000750	50	MICROSOFT CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/18/09	02/18/10	1,432.98	1,022.90		410.08	

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref: 00012382 00107375

SAMUEL A CANN

Account Number 410-84746-12 B60

2010 YEAR END SUMMARY									
Details of Short-Term Gain (Loss) 2010 - continued									
Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain	
125000780	119	MICROSOFT CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/24/09	05/25/10	\$ 3,085.28	\$ 2,787.38		\$ 297.90	
125000770	71	NATIONAL OILWELL VARCO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/12/10	10/18/10	3,425.68	2,792.56		633.12	
125000780	81	NATIONAL OILWELL VARCO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/12/10	11/08/10	4,697.78	3,185.87		1,511.89	
125000790	314	NEWS CORP CLASS A NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/18/09	01/21/10	4,102.70	2,850.81		1,251.89	
125000800	519	NEWS CORP CLASS A NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/18/09	01/25/10	6,514.24	4,712.00		1,802.24	
125000810	309	NEWS CORP CLASS A NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/18/09	01/27/10	3,885.05	2,805.41		1,059.64	
125000820	385	NEWS CORP CLASS A NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/18/09	02/03/10	5,228.88	3,495.41		1,733.47	
125000830	29 1	NORFOLK SOUTHERN CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/27/09 03/03/09	02/18/10	1,434.61 49.47	925.49 29.40		509.12 20.07	
125000850	40	PACTIV CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/03/10	02/18/10	917.18	909.44		7.74	

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref: 00012362 00107376

SAMUEL A CANN

Account Number 410-84746-12 B60

Details of Short-Term Gain (Loss) 2010 - Continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000860	84 154	PACTIV CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/03/10 02/04/10	08/08/10	\$ 2,478.14 4,543.26	\$ 1,909.81 3,397.12		\$ 568.33 1,146.14
125000870	112 178	PACTIV CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/04/10 02/08/10	08/31/10	3,597.84 5,717.99	2,470.83 3,998.93		1,127.21 1,719.06
125000880	41 209	PACTIV CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/08/10 02/12/10	10/08/10	1,354.21 6,903.18	921.10 4,753.29		433.11 2,149.89
125000910	40	RALCORP HLDGS INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/24/09	02/18/10	2,858.36	2,306.73		351.63
125000920	200	SYMANTEC CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/08/09	02/18/10	3,382.35	3,131.32		251.03
125000930	328 105	SYMANTEC CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/08/09 09/09/09	07/29/10	4,325.26 1,384.61	5,135.38 1,654.75	(810.10) (270.14)	
125000940	108 336	SYMANTEC CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/09/09 09/10/09	08/11/10	1,333.92 4,228.28	1,870.50 5,347.81	(336.58) (1,119.53)	
125000950	28 483 189 131	SYMANTEC CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/10/09 09/18/09 09/21/09 07/01/10	08/19/10	367.03 6,331.35 2,477.48 1,717.20	446.65 7,567.55 2,944.51 1,808.01	(78.62) (1,236.20) (467.03) (90.81)	
125000990	80	TIME WARNER INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/18/09	02/18/10	2,312.77	1,834.10		478.67

2 0 1 0 Y E A R E N D S U M M A R Y

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref: 00012382 00107377

SAMUEL A CANN

Account Number 410-84746-12 B60

Details of Short-Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001000	60	UNILEVER NV NY SHS-NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/18/09	02/18/10	\$ 1,830.57	\$ 1,411.08		\$ 419.49
125001010	40	UNION PACIFIC CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/23/09	02/18/10	2,595.18	2,287.27		307.89
125001020	33	UNION PACIFIC CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/23/09	03/18/10	2,420.42	1,887.00		533.42
125001030	31	UNION PACIFIC CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/23/09	09/08/10	2,484.36	1,772.64		691.72
125001050	40	XTO ENERGY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/22/09	02/18/10	1,839.57	1,608.72		230.85
Total					\$ 309,894.71	\$ 267,260.32	(\$ 12,477.72)	\$ 66,122.11

Details of Long-Term Gain (Loss) 2010

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000030	50	WILLIS GROUP HLDGS PLC IRELAND MorganStanley SmithBarney LLC acted as your agent	01/23/09	02/18/10	\$ 1,408.98	\$ 1,200.73		\$ 208.25

2 0 1 0 Y E A R E N D S U M M A R Y

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref: 00012382 00107378

SAMUEL A CANN

Account Number 410-84746-12 B60

Details of Long-Term Gain (Loss) 2010 - Continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000040	70	ACE LIMITED MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/09/08	02/18/10	\$ 3,518.15	\$ 3,419.15		\$ 99.00
125000050	19 7 21	ACE LIMITED MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/09/08 07/17/08 07/18/08	07/09/10	1,044.19 384.70 1,154.10	928.06 343.00 1,022.92		118.13 41.70 131.18
125000060	168 411	WEATHERFORD INTERNATIONAL LTD.-CHF MorganStanley SmithBarney LLC acted as your agent	12/11/08 01/09/09	02/12/10	2,531.91 6,194.14	1,781.37 5,332.31		750.54 881.83
125000100	200	ALTRIA GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/28/08	02/18/10	3,998.52	3,149.06		849.46
125000110	166	ALTRIA GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/28/08	07/12/10	3,538.98	2,613.72		925.26
125000120	129 94 173	ALTRIA GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/28/08 12/03/08 12/04/08	07/26/10	2,855.22 2,080.55 3,829.10	2,031.15 1,420.78 2,610.72		824.07 659.77 1,218.38
125000130	209 59 68 245 183	ALTRIA GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/04/08 12/09/08 12/17/08 05/18/09 09/21/09	12/02/10	4,968.74 1,402.09 1,568.44 5,822.25 4,348.87	3,154.00 883.45 988.90 4,103.26 3,290.74		1,812.74 518.64 581.54 1,718.99 1,058.13
125000140	110	AMERIPRISE FINANCIAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/31/08	02/18/10	4,353.96	2,221.96		2,132.00
125000150	48	AMERIPRISE FINANCIAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/31/08	04/30/10	2,160.27	929.18		1,231.09

2 0 1 0 Y E A R E N D S U M M A R Y

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref: 00012382 00107379

SAMUEL A CANN

Account Number 410-84746-12 B60

2010 YEAR END SUMMARY

Details of Long-Term Gain (Loss) 2010 - continued									
Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain	
125000170	85	AMERIPRISE FINANCIAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/18/09	09/01/10	\$ 3,849.45	\$ 2,218.42		\$ 1,631.03	
125000200	453 942	APPLIED MATERIALS INC DELAWARE MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/24/09 10/01/09	10/28/10	5,459.48 11,352.79	5,907.35 12,228.48	(447.89) (875.69)		
125000240	21	BP PLC SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/07/09	04/29/10	1,098.71	834.86		261.85	
125000280	228 224 115 60	BANK NEW YORK MELLON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/08/09 09/10/09 09/11/09 10/14/09	10/28/10	5,688.68 5,566.91 2,868.28 1,496.49	6,471.41 6,486.81 3,369.76 1,656.28	(784.73) (879.70) (501.48) (159.79)		
125000320	50	CHEVRON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/15/08	02/18/10	3,647.95	3,179.61		468.34	
125000330	48	CHEVRON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/15/08	05/18/10	3,542.85	2,925.24		617.61	
125000340	114	CHEVRON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/22/09	11/08/10	9,640.29	7,371.92		2,268.37	
125000370	60	DIRECTV CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/09/08	02/18/10	1,969.77	1,352.61		617.16	
125000380	43	DIRECTV CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/09/08	05/08/10	1,578.57	969.37		609.20	

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref: 00012382 00107380

SAMUEL A CANN

Account Number 410-84746-12 B60

Details of Long-Term Gain (Loss) 2010 - Continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000390	43 212	DIRECTV CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/08/08 10/18/08	08/17/10	\$ 1,624.16 8,007.50	\$ 969.36 4,189.50		\$ 654.80 3,818.00
125000400	31	DIRECTV CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/18/08	08/08/10	1,209.03	612.62		596.41
125000410	30 58	DIRECTV CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/16/08 10/20/08	08/10/10	1,179.39 2,280.16	592.85 1,216.37		586.54 1,063.79
125000450	.234 .0305	EXXON MOBIL CORP MERGER 08/28/10 98385X108000	05/22/09 08/22/09	08/28/10	13.70 1.78	13.28 1.60		.44 .18
125000460	152	EXXON MOBIL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/22/09	11/08/10	10,648.53	8,612.48		2,036.05
125000470	74 135	HALLIBURTON CO HOLDINGS CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/15/08 11/06/08	02/12/10	2,204.19 4,021.15	1,428.40 2,439.09		775.79 1,582.06
125000480	121 59	HALLIBURTON CO HOLDINGS CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/06/08 11/07/08	02/18/10	3,748.21 1,827.64	2,186.14 1,120.08		1,562.07 707.68
125000510	74	HESS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/22/09	11/08/10	5,195.72	4,495.55		700.17
125000530	63	HONEYWELL INTL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/07/09	12/09/10	3,234.27	1,848.74		1,387.53
125000570	44	HOSPIRA INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/01/09	05/04/10	2,448.06	1,404.25		1,041.81

2010 YEAR END SUMMARY

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref: 00012362 00107381

SAMUEL A CANN

Account Number 410-84746-12 B60

Details of Long-Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000680	28 17	HOSPIRA INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/01/09 05/13/09	07/01/10	\$ 1,594.76 968.24	\$ 893.62 569.68		\$ 701.14 398.58
125000600	172	INGRAM MICRO INC CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/18/09	09/15/10	2,755.91	2,722.42		33.49
125000610	146	INGRAM MICRO INC CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/18/09	09/23/10	2,347.29	2,310.89		36.40
125000620	233	INGRAM MICRO INC CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/18/09	09/24/10	3,815.12	3,687.92		127.20
125000630	82	INGRAM MICRO INC CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/18/09	09/27/10	1,332.94	1,297.90		35.04
125000640	3 74	INGRAM MICRO INC CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/18/09 08/24/09	09/28/10	48.78 1,203.12	47.48 1,224.54	(21.42)	1.30
125000670	761	INTEL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/18/09	07/01/10	14,898.41	11,734.62		2,961.79
125000730	160	KBR INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/18/09	08/27/10	3,681.87	2,815.38		866.51
125000760	285 198	MICROSOFT CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/18/09 05/22/09	05/25/10	7,341.16 5,100.17	5,830.53 3,967.58		1,510.63 1,132.61

2010 YEAR END SUMMARY

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref: 00012362 00107382

Page 28 of 27

SAMUEL A CANN

Account Number 410-84746-12 B60

Details of Long-Term Gain (Loss) 2010 - Continued									
Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain	
125000840	84	NORFOLK SOUTHERN CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/03/09	09/08/10	\$ 4,893.25	\$ 2,469.35		\$ 2,423.90	
125000890	48	PHILIP MORRIS INTL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/12/09	07/01/10	2,127.92	1,680.44		467.48	
125000900	10 174	PHILIP MORRIS INTL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/12/09 05/18/09	08/09/10	525.30 9,140.23	380.98 7,422.37		184.34 1,717.86	
125000960	70	TARGET CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/19/08	02/18/10	3,541.25	1,885.11		1,656.14	
125000970	31	TARGET CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/19/08	05/28/10	1,700.96	834.83		866.13	
125000980	30	TEVA PHARMACEUTICAL INDS LTD ADR MorganStanley SmithBarney LLC acted as your agent	09/23/08	02/18/10	1,727.87	1,356.30		371.37	
125001040	100	WESTERN UNION COMPANY (THE) MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/11/08	02/18/10	1,648.17	1,372.53		275.64	
Total					\$ 232,769.37	\$ 181,987.04	(\$ 3,670.70)	\$ 54,473.03	

2 0 1 0 Y E A R E N D S U M M A R Y

Reserved Client Statement 2010 Year End Summary

Page 18 of 33

MorganStanley
SmithBarney

Ref: 00012363 00107401

SAMUEL A CANN

Account Number 410-84747-11 B60

Details of Short-Term Gain (Loss) 2010

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	40	COVIDIEN PLC DUBLIN-US MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/26/09	05/12/10	\$ 1,843.54	\$ 1,394.86		\$ 448.68
125000040	29	ABBOTT LABORATORIES	08/10/10	12/09/10	1,382.88	1,478.82	(115.94)	
28		MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/30/10		1,221.90	1,359.59	(137.69)	
125000050	114	ADOBE SYSTEMS INC (DE) MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/26/09	03/16/10	3,985.47	3,157.23		828.24
125000060	35	ALLERGAN INC	02/23/09	01/11/10	2,110.10	1,404.32		705.78
12		MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/27/09		723.48	625.10		98.38
125000080	52	ARCH COAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/16/09	01/12/10	1,394.41	1,233.02		161.39
125000090	35	ARCH COAL INC	11/18/09	03/01/10	793.88	829.92	(36.04)	
59		MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/20/09		1,338.25	1,292.19		46.06
30			12/03/09		680.47	624.71		55.76
125000100	80	ARCHER-DANIELS-MIDLAND CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/08/09	11/11/10	2,447.61	2,451.86	(4.25)	
125000130	47	BANK NEW YORK MELLON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/14/10	10/26/10	1,174.13	1,494.12	(319.99)	

2 0 1 0 Y E A R E N D S U M M A R Y

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref: 00012363 00107402

SAMUEL A CANN

Account Number 410-84747-11 B60

2010 YEAR END SUMMARY									
Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain	
125000140	207	BANK NEW YORK MELLON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/26/10	12/09/10	\$ 5,932.39	\$ 5,950.69		\$ 281.70	
125000150	55	BARRICK GOLD CORP CAD MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/24/09	02/19/10	2,187.66	1,988.41		201.25	
125000180	229 515	BOSTON SCIENTIFIC CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/29/09 11/24/09	05/14/10	1,568.07 3,526.45	2,097.18 4,396.09	(529.11) (869.64)		
125000190	30	CANADIAN NATL RAILWAY CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/22/09	01/25/10	1,566.18	1,238.46		327.72	
125000210	95	CLIFFS NATURAL RESOURCES SALE OF RTS ON 95,000 SHS	05/14/10	05/14/10	.10	.01		.09	
125000220	123	COCA COLA ENTERPRISES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/26/09	01/13/10	2,624.07	2,089.52		534.55	
125000230	74	COCA COLA ENTERPRISES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/26/09	01/29/10	1,505.63	1,257.11		248.52	
125000240	202	COCA COLA ENTERPRISES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/26/09	02/16/10	3,896.07	3,431.58		464.49	
125000260	88	CONOCOPHILLIPS MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/21/09	04/14/10	4,952.77	4,060.15		892.62	
125000270	194	DELTA AIR LINES INC (NEW) MorganStanley SmithBarney LLC acted as your agent	05/26/09	02/02/10	2,513.13	1,196.53		1,314.60	

SAMUEL A CANN

Account Number 410-94747-11 B60

Details of Short-Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000280	81	DELTA AIR LINES INC (NEW) MorganStanley SmithBarney LLC acted as your agent	05/29/09	05/10/10	\$ 998.44	\$ 500.42		\$ 498.02
125000320	11	DEVON ENERGY CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/30/09	04/05/10	738.98	598.24		140.74
125000330	27	DEVON ENERGY CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/30/09	04/22/10	1,831.29	1,483.49		367.80
125000340	14 2	DEVON ENERGY CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/30/09 11/24/09	05/11/10	940.56 134.37	758.84 135.10	(.73)	181.72
125000350	25	DEVON ENERGY CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/24/09	07/22/10	1,800.11	1,888.75	(88.64)	
125000380	15	EOG RESOURCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/28/09	03/31/10	1,394.37	1,035.60		358.77
125000390	.0131 .0435 .0275 .0997 .0119 .0137 .0188	EXXON MOBIL CORP MERGER 08/28/10 98385X106000	10/12/09 11/05/09 12/02/09 12/14/09 03/18/10 04/27/10 04/29/10	08/28/10	.77 2.55 1.61 5.84 70 .80 .98 1.15	92 2.60 2.08 8.93 .79 .98 1.15	(.15) (.05) (.47) (1.09) (.09) (.16) (.17)	
125000410	20.9158	EXXON MOBIL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/12/09	09/03/10	1,281.45	1,464.97	(183.52)	
125000420	223	FORD MOTOR COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/12/09	01/28/10	2,510.34	1,216.00		1,294.34

2 0 1 0 Y E A R E N D S U M M A R Y

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref: 00012383 00107404

SAMUEL A CANN

Account Number 410-84747-11 B60

Details of Short-Term Investments (Loss) 2010

2 0 1 0 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
125000430	33	FORD MOTOR COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/12/09	04/20/10	\$ 453.87	\$ 179.95		\$ 273.92
125000520	500	GENERAL ELECTRIC CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/28/09	01/07/10	8,107.99	6,744.25		1,363.74
125000530	74	GILEAD SCIENCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/22/10	05/05/10	2,934.35	3,536.83	(602.48)	
125000540	40	GILEAD SCIENCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/22/10	08/13/10	1,377.01	1,911.80	(534.79)	
125000550	8	GILEAD SCIENCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/22/10	09/14/10	208.42	286.77	(80.35)	
	33	MorganStanley SmithBarney LLC	03/04/10		1,135.31	1,550.15	(414.84)	
	33	acted as your agent in this transaction.	03/25/10		1,135.31	1,522.92	(387.61)	
125000690	42	J.CREW GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/29/09	04/13/10	1,999.83	1,048.56		953.27
125000710	36	J.CREW GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/24/09	10/22/10	1,136.05	1,486.41	(330.36)	
125000720	143	JPMORGAN CHASE & CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/28/09	01/22/10	5,679.24	5,177.67		501.57
125000740	31	KOHL'S CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/18/10	08/03/10	1,540.73	1,693.87	(153.14)	

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref: 00012383 00107405

SAMUEL A CANN

Account Number 410-84747-11 B60

Details of Short-Term Gain (Loss) 2010 - continued

2010 YEAR END SUMMARY

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000750	129	KRAFT FOODS INC CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/28/09	01/05/10	\$ 3,683.84	\$ 3,335.68		\$ 328.16
125000800	54 35	LOCKHEED MARTIN CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/22/10 05/07/10	11/17/10	3,703.30 2,400.28	4,172.66 2,848.50	(469.36) (448.22)	
125000840	295	MASCO CORP DE MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/28/09	01/08/10	4,292.04	3,090.45		1,201.59
125000850	77	METLIFE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/28/09	02/09/10	2,708.77	2,338.39		370.38
125000860	77 12	NEWMONT MINING CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/20/10 06/30/10	12/14/10	4,722.03 735.90	4,078.65 748.86	(10.96)	643.38
125000890	47	OCCIDENTAL PETROLEUM CORP-DEL MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/24/09	01/22/10	3,637.12	2,760.24		876.88
125000900	5 18	OCCIDENTAL PETROLEUM CORP-DEL MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/24/09 11/23/09	01/25/10	390.70 1,406.50	293.64 1,472.51	(66.01)	97.06
125000910	30 1	OCCIDENTAL PETROLEUM CORP-DEL MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/24/09 12/04/09	02/01/10	2,390.50 79.68	2,479.77 78.53	(89.27)	1.15
125000920	24	P G & E CORPORATION MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/01/09	07/07/10	1,010.96	967.80		43.16

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref: 00012383 00107408

SAMUEL A CANN

Account Number 410-84747-11 B60

Details of Short-Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000930	5	P G & E CORPORATION MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/01/09	09/08/10	\$ 239.99	\$ 201.63		\$ 38.36
125000940	20	P G & E CORPORATION MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/01/09	09/09/10	981.38	808.50		154.88
125000960	23	PNC FINANCIAL SERVICES GROUP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/28/09	03/10/10	1,307.92	989.46		318.46
125000970	28	PNC FINANCIAL SERVICES GROUP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/28/09	05/03/10	1,897.74	1,204.56		693.18
125000990	74	PPL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/23/10	09/03/10	2,048.56	1,838.30		208.26
125001000	22	PPL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/23/10	09/27/10	606.43	548.52		59.91
125001030	38	PETROBRAS MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/23/09	03/11/10	1,784.95	1,730.78		54.17
125001040	6 9	PETROBRAS MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/23/09 10/20/09	04/14/10	264.44 396.65	273.28 448.19	(8.84) (49.54)	
125001050	52 42	PETROLEO BRASILEIRO SA PETROBRAS MorganStanley SmithBarney LLC acted as your agent	01/20/10 02/05/10	10/28/10	1,750.94 1,414.22	2,321.39 1,582.47	(570.45) (168.25)	

2 0 1 0 Y E A R E N D S U M M A R Y

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref: 00012383 00107407

SAMUEL A CANN

Account Number 410-84747-11 B60

Details of Short-Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001110	150	SCHWAB CHARLES CORP	01/14/10	10/26/10	\$ 2,254.76	\$ 2,881.89	(\$ 627.13)	
	284	MorganStanley SmithBarney LLC	01/27/10		4,269.01	5,298.28	(1,029.27)	
	100	acted as your agent	02/19/10		1,503.17	1,856.35	(353.18)	
	126	in this transaction.	03/03/10		1,894.00	2,310.71	(416.71)	
	75		09/10/10		1,127.38	1,012.49		114.89
	100		09/20/10		1,503.18	1,385.22		117.96
125001120	855	SCHWAB CHARLES CORP	11/28/10	11/29/10	12,733.81	12,899.81	(166.00)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125001130	38	SUNCOR ENERGY INC NEW	10/28/09	04/26/10	1,309.66	1,289.45		20.21
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
Total					\$ 156,901.70	\$ 148,282.25	(\$ 8,619.45)	\$ 17,883.94

Details of Long-Term Gain (Loss) 2010

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	30	AT&T INC	12/15/05	09/10/10	\$ 833.93	\$ 742.41		\$ 91.52
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000030	105	ABBOTT LABORATORIES	05/28/09	11/12/10	5,115.35	4,681.74		433.61
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000040	81	ABBOTT LABORATORIES	05/28/09	12/09/10	3,806.67	3,611.63		195.04
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						

2 0 1 0 Y E A R E N D S U M M A R Y

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref: 00012363 00107408

SAMUEL A CANN

Account Number 410-84747-11 B60

Details of Long Term Gain (Loss) 2010 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000080	34	ALLERGAN INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/02/08	01/11/10	\$ 2,049.81	\$ 1,889.36		\$ 160.45
125000070	338	ANNALY CAPITAL MANAGEMENT INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/26/09	11/22/10	5,987.09	4,734.70		1,252.39
125000110	83	BB&T CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/26/09	09/13/10	1,517.27	1,358.90		160.37
125000120	244	BB&T CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/26/09	10/20/10	5,576.42	5,255.30		321.12
125000130	733	BANK NEW YORK MELLON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/26/09	10/26/10	18,311.50	21,087.31	(2,775.81)	
125000160	53 41 78 5	BARRICK GOLD CORP CAD MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/24/09 10/21/09 11/06/09 11/23/09	12/09/10	2,808.83 2,172.87 4,133.74 264.98	1,914.18 1,601.53 3,252.61 219.29		894.65 571.34 881.13 45.69
125000170	54 5 13	BEST BUY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/20/08 01/02/09 01/09/09	02/19/10	1,959.92 181.47 471.84	1,012.91 139.79 363.99		947.01 41.68 107.85
125000180	221	BOSTON SCIENTIFIC CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/30/08	06/14/10	1,513.29	1,620.29	(107.00)	
125000200	49	CARNIVAL CORP (PAIRED STOCK) MorganStanley SmithBarney LLC acted as your agent	11/24/08	01/08/10	1,615.45	840.49		774.96

2010 YEAR END SUMMARY

Ref: 00012383 00107409

SAMUEL A CANN

Account Number 410-84747-11 B60

Details of Long Term Gain (Loss) 2010 - Continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000250	150	COMCAST CORP CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/12/09	11/10/10	\$ 3,102.08	\$ 2,307.55		\$ 794.51
125000290	59	DELTA AIR LINES INC (NEW) MorganStanley SmithBarney LLC acted as your agent	05/28/09	09/28/10	878.56	384.50		314.06
125000300	308	DELTA AIR LINES INC (NEW) MorganStanley SmithBarney LLC acted as your agent	05/28/09	10/21/10	4,088.49	1,902.82		2,195.67
125000310	10	DELTA AIR LINES INC (NEW) MorganStanley SmithBarney LLC acted as your agent	05/28/09	11/10/10	137.25	61.78		75.47
125000370	56	EOG RESOURCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/28/09	09/24/10	5,148.68	3,888.24		1,282.42
125000380	160	EL PASO CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/28/09	10/01/10	1,977.64	1,414.00		563.64
125000390	.0591 .0625 .0418	EXXON MOBIL CORP MERGER 06/28/10 98385X106000	07/07/05 05/28/09 05/28/09	06/28/10	3.46 3.07 2.45	3.47 3.66 2.41	(.01) (.59)	.04
125000400	99 59	EXXON MOBIL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/07/05 05/28/09	07/28/10	5,945.78 3,543.44	5,820.13 4,110.42	(566.98)	125.65
125000410	29 70.0842	EXXON MOBIL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/28/09 05/28/09	09/03/10	1,776.75 4,293.87	2,020.37 4,037.58	(243.62)	256.29

2 0 1 0 Y E A R E N D S U M M A R Y

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref: 00012383 00107410

SAMUEL A CANN

Account Number 410-84747-11 B60

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000440	124	FORD MOTOR COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/12/09	06/03/10	\$ 1,498.19	\$ 676.15		\$ 820.04
125000460	13	FORD MOTOR COMPANY	05/12/09	07/23/10	185.10	70.89		94.21
	218	MorganStanley SmithBarney LLC	05/19/09		2,768.55	1,202.58		1,565.97
	13	acted as your agent in this transaction.	06/04/09		185.09	82.75		82.34
125000480	31	FRANKLIN RESOURCES INC	11/20/08	02/16/10	3,072.01	1,850.74		1,421.27
	7	MorganStanley SmithBarney LLC	12/01/08		693.88	395.23		298.45
		acted as your agent in this transaction.						
125000470	23	FRANKLIN RESOURCES INC	12/01/08	03/09/10	2,485.64	1,298.81		1,187.03
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125000480	6	FRANKLIN RESOURCES INC	12/01/08	04/22/10	697.67	338.77		358.90
	4	MorganStanley SmithBarney LLC	12/05/08		465.12	243.61		221.51
		acted as your agent in this transaction.						
125000490	6	FRANKLIN RESOURCES INC	12/05/08	12/17/10	688.53	365.41		323.12
	29	MorganStanley SmithBarney LLC	12/26/08		3,327.87	1,719.01		1,608.86
	34	acted as your agent in this transaction.	03/13/09		3,901.64	1,823.89		2,277.75
125000500	.0022	FRONTIER COMMUNICATIONS CORP	05/01/09	07/01/10	.01	.02	(.01)	
	.0024	CASH IN LIEU OF .00893	05/29/09		.02			
	.0043	RECORD 06/07/10 PAY 07/01/10	06/19/09		.03			
125000510	13.44	FRONTIER COMMUNICATIONS CORP	05/01/09	07/06/10	94.69	105.25	(10.56)	
	14.84	MorganStanley SmithBarney LLC	05/29/09		103.15	109.99	(6.84)	
	25.92	acted as your agent in this transaction.	06/19/09		182.82	198.95	(16.33)	
125000560	13	GOLDMAN SACHS GROUP INC	11/18/08	01/22/10	2,047.15	794.15		1,253.00
	12	MorganStanley SmithBarney LLC	11/21/08		1,889.68	616.01		1,273.67
		acted as your agent in this transaction.						

2 0 1 0 Y E A R E N D S U M M A R Y

Reserved Client Statement 2010 Year End Summary

SAMUEL A CANN

Account Number 410-84747-11 B60

Ref: 00012383 00107411

MorganStanley
SmithBarney

Details of Long-Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000570	29	GOLDMAN SACHS GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/21/08	01/25/10	\$ 4,555.11	\$ 1,488.70		\$ 3,066.41
125000580	17	GOLDMAN SACHS GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/21/08	02/17/10	2,681.16	872.69		1,808.47
125000590	3 3	GOLDMAN SACHS GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/21/08 12/02/08	04/08/10	532.07 532.06	154.00 192.20		378.07 339.86
125000600	7	GOLDMAN SACHS GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/02/08	04/21/10	1,118.32	448.45		669.87
125000610	41	HALLIBURTON CO HOLDINGS CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/28/09	07/07/10	1,135.64	904.46		231.18
125000620	37 86	HALLIBURTON CO HOLDINGS CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/28/09 06/02/09	09/21/10	1,178.40 2,734.32	818.22 2,055.67		360.18 678.65
125000630	19 156	HERTZ GLOBAL HOLDINGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/24/09 02/25/09	03/08/10	188.12 1,544.53	63.04 504.57		125.08 1,039.96
125000640	69 69	HERTZ GLOBAL HOLDINGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/25/09 02/28/09	03/09/10	683.27 683.28	223.17 225.08		460.10 458.20
125000650	35	HEWLETT PACKARD CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/28/09	06/11/10	1,630.07	1,210.23		419.84

2 0 1 0 Y E A R E N D S U M M A R Y

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref: 00012383 00107412

SAMUEL A CANN

Account Number 410-84747-11 B60

2010 YEAR END SUMMARY

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000680	139	HEWLETT PACKARD CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/28/09	08/09/10	\$ 5,982.74	\$ 4,808.34		\$ 1,158.40
125000670	42	HOME DEPOT INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/13/09	05/14/10	1,480.90	883.84		617.08
125000680	100	HOME DEPOT INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/13/09	07/01/10	2,783.98	2,068.75		727.23
125000700	15	J.CREW GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/29/09	10/21/10	475.72	373.77		101.95
125000710	83	J.CREW GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/29/09	10/22/10	2,619.21	2,068.19		551.02
125000730	6 29	KOHL'S CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/20/08 10/27/08	02/03/10	259.82 1,508.96	154.01 818.87		105.81 688.09
125000740	24 49 23	KOHL'S CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/27/08 11/13/08 12/31/08	09/03/10	1,192.82 2,435.34 1,143.12	677.89 1,380.58 831.91		515.13 1,054.78 311.21
125000760	55	KRAFT FOODS INC CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/28/09	07/07/10	1,583.23	1,422.19		161.04
125000770	90	KRAFT FOODS INC CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/28/09	07/08/10	2,604.27	2,327.22		277.05

Reserved Client Statement 2010 Year End Summary

SAMUEL A CANN

Account Number 410-84747-11 B60

Ref: 00012383 00107413

MorganStanley SmithBarney

Details of Long-Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000780	21	KROGER CO	11/09/05	08/02/10	\$ 449.50	\$ 397.34		\$ 52.16
	45	MorganStanley SmithBarney LLC	12/15/05		963.20	853.53		109.67
	27	acted as your agent	12/16/05		577.92	512.53		65.39
	37	in this transaction.	04/07/06		791.97	741.24		50.73
	135		05/28/09		2,889.61	3,044.07	(154.46)	
125000790	123	KROGER CO	05/28/09	11/10/10	2,790.81	2,773.49		17.32
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000810	15	M & T BK CORP	12/19/08	02/17/10	1,125.59	844.94		280.65
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000820	17	M & T BK CORP	12/19/08	02/18/10	1,276.34	957.60		318.74
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000830	22	M & T BK CORP	12/19/08	09/23/10	1,986.80	1,239.25		747.55
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000860	44	METLIFE INC	05/28/09	12/17/10	1,923.03	1,338.22		588.81
	55	MorganStanley SmithBarney LLC	07/01/09		2,403.78	1,635.81		767.97
		acted as your agent						
		in this transaction.						
125000870	44	MORGAN STANLEY	03/19/09	04/30/10	1,351.80	968.40		383.40
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000950	28	P G & E CORPORATION	10/01/09	10/18/10	1,327.64	1,129.11		198.73
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000980	38	PNC FINANCIAL SERVICES GROUP	05/28/09	10/14/10	1,973.11	1,634.76		338.35
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						

2 0 1 0 Y E A R E N D S U M M A R Y

SAMUEL A CANN

Account Number 410-84747-11 B60

Details of Long-Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001010	11	J C PENNEY CO INC	10/08/08	04/09/10	\$ 348.33	\$ 296.00		\$ 52.33
	32	MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/20/08		1,013.31	687.24		326.07
125001020	148	J C PENNEY CO INC	10/20/08	10/01/10	4,004.50	3,135.54		868.96
	53	MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/27/08		1,453.69	1,028.36		425.33
125001050	29	PETROLEO BRASILEIRO SA	10/20/09	10/26/10	976.49	1,437.73	(461.24)	
		PETROBRAS MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001060	10	PRAXAIR INC	07/07/05	05/18/10	780.46	459.80		320.66
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001070	44	PRAXAIR INC	07/07/05	07/28/10	3,756.99	2,023.12		1,733.87
	11	MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/16/08		939.25	1,033.07	(93.82)	
125001080	135	PULTEGROUP INC	05/20/09	10/26/10	1,077.68	1,338.78	(261.10)	
	229	MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/04/09		1,828.07	1,950.00	(121.93)	
	108		08/04/09		882.15	1,255.07	(392.92)	
	65		09/09/09		518.89	801.39	(282.50)	
	54		09/18/09		431.07	700.12	(269.05)	
	87		09/30/09		694.51	953.22	(258.71)	
125001090	61	SCHLUMBERGER LTD	07/07/05	02/22/10	3,726.74	2,359.36		1,367.36
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001100	26	SCHLUMBERGER LTD	07/07/05	09/07/10	1,482.39	1,005.64		476.75
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001140	30	TARGET CORP	10/16/08	01/06/10	1,480.56	1,052.79		427.77
	21	MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/06/08		1,036.39	780.66		255.73

2 0 1 0 Y E A R E N D S U M M A R Y

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref: 00012383 00107415

SAMUEL A CANN

Account Number 410-84747-11 B60

2 0 1 0 Y E A R E N D S U M M A R Y

Details of Long-Term Gain (Loss) 2010 Summary									
Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain	
125001150	21 33	TARGET CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/08/08 11/18/08	01/21/10	\$ 1,056.12 1,659.61	\$ 780.86 982.33		\$ 275.46 677.28	
125001180	2 10	TARGET CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/18/08 11/19/08	07/15/10	101.43 507.12	59.53 300.47		41.90 206.65	
125001170	33 17 7	TARGET CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/19/08 12/12/08 12/18/08	08/10/10	1,732.88 892.70 367.58	991.53 623.39 251.79		741.35 269.31 115.79	
125001180	33	TEVA PHARMACEUTICAL INDS LTD ADR MorganStanley SmithBarney LLC acted as your agent	03/30/07	06/24/10	1,851.50	1,231.17		620.33	
125001190	51	TEVA PHARMACEUTICAL INDS LTD ADR MorganStanley SmithBarney LLC acted as your agent	03/30/07	08/11/10	2,689.00	1,902.72		786.28	
125001200	119	TIME WARNER INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/07/09	09/29/10	3,643.08	2,575.82		1,067.24	
125001210	21 51	WAL-MART STORES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/09/08 02/15/08	07/23/10	1,088.01 2,637.46	1,027.84 2,513.86		58.17 123.60	
125001220	83	ZIONS BANCORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/18/09	04/15/10	2,199.35	886.97		1,312.38	
125001230	35	ZIONS BANCORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/18/09	05/12/10	1,011.53	374.02		637.51	

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref: 00012363 00107416

SAMUEL A CANN

Account Number 410-84747-11 B60

Details of Long Term Gain (Loss) 2010 - Continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001240	8	ZIONS BANCORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/18/09	05/13/10	\$ 231.43	\$ 85.49		\$ 145.94
Total					\$ 226,428.38	\$ 173,625.05	(\$ 6,023.48)	\$ 58,826.79

Details of Deposits and Withdrawals 2010

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

Withdrawals

Reference number	Date	Description	Referral number	Amount
220000100	01/15/10	CONSULTING & ADVISORY SERVICES FROM 01/01/10 TO 03/31/10		\$ 1,403.79
220000300	07/18/10	CONSULTING & ADVISORY SERVICES FROM 07/01/10 TO 09/30/10		1,352.01
Total				\$ 5,771.51

Reference number	Date	Description	Referral number	Amount
220000200	04/16/10	CONSULTING & ADVISORY SERVICES FROM 04/01/10 TO 06/30/10		\$ 1,528.76
220000400	10/15/10	CONSULTING & ADVISORY SERVICES FROM 10/01/10 TO 12/31/10		1,488.95

2 0 1 0 Y E A R E N D S U M M A R Y

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref: 00012384 00107428

SAMUEL A CANN
Account Number 410-84748-10 B60

Details of 1099-Reported Dividends and Distributions 2010, 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	CUSIP 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)
150004000	*** ROYAL DUTCH SHELL PLC ADR CL A THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT				\$ 133.58		
150004200	89151E109001 *** TOTAL S.A SPONS ADR THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT				507.75		
Totals					\$ 641.31		

Details of Short-Term Gains (Losses) 2010

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000040	45	BECTON DICKINSON & CO	05/22/09	01/12/10	\$ 3,483.79	\$ 2,973.19		\$ 510.60
	10	MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/28/09		774.18	669.58		104.60
125000050	85	BECTON DICKINSON & CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/28/09	01/13/10	6,597.02	5,691.45		905.57
125000060	65	BECTON DICKINSON & CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/28/09	01/14/10	4,982.12	4,352.28		629.84

2 0 1 0 Y E A R E N D S U M M A R Y

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref: 00012384 00107429

SAMUEL A CANN

Account Number 410-84748-10 B60

Details of Short-Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000070	280	BOEING CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/21/09	03/11/10	\$ 19,571.92	\$ 12,094.88		\$ 7,477.04
125000080	50	BOEING CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/21/09	03/12/10	3,488.07	2,159.80		1,328.27
125000090	305	COCA-COLA CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/02/10	12/08/10	19,565.68	15,843.71		3,721.97
125000110	.221	FRONTIER COMMUNICATIONS CORP CASH IN LIEU OF .22105 RECORD 06/07/10 PAY 07/01/10 FROM: 92343V104000 (SPINOFF)	11/23/09	07/02/10	1.83	1.79	(.16)	
125000120	127	FRONTIER COMMUNICATIONS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/23/09	08/13/10	982.02	1,025.80	(63.78)	
125000180	25	GOLDMAN SACHS GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/06/09	08/28/10	3,551.05	4,673.57	(1,122.52)	
125000190	58 33	GOLDMAN SACHS GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/06/09 05/14/10	08/27/10	8,121.46 4,620.83	10,942.87 4,715.09	(2,721.21) (94.26)	
125000200	315	HOME DEPOT INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/23/09	05/18/10	11,100.13	8,652.42		2,447.71
125000210	25	LUBRIZOL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/13/10	09/23/10	2,581.14	1,920.56		660.58

2 0 1 0 Y E A R E N D S U M M A R Y

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref: 00012364 00107430

SAMUEL A CANN

Account Number 410-84748-10 B60

Details of Short-Term Gain (Loss) 2010 - Continued									
Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain	
125000280	225	MCGRW HILL COS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/23/09	11/11/10	\$ 8,372.64	\$ 8,979.16		\$ 1,393.48	
125000270	10	MCGRW HILL COS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/23/09	11/12/10	368.05	310.19		55.86	
125000280	145	MCGRW HILL COS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/23/09	11/18/10	5,158.02	4,497.88		658.34	
125000290	140	MCGRW HILL COS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/23/09	11/17/10	4,987.98	4,342.59		625.39	
125000300	36 71	METLIFE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/23/09 04/24/09	04/12/10	1,592.29 3,230.07	977.88 2,040.58		614.61 1,189.49	
125000310	420	MICROSOFT CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/21/09	01/08/10	12,911.13	8,278.20		4,632.93	
125000320	125	MICROSOFT CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/21/09	01/12/10	3,753.83	2,483.75		1,290.08	
125000330	397	NEW YORK COMMUNITY BANCORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/23/09	05/14/10	6,331.13	4,537.27		1,793.86	
125000350	105	VALERO ENERGY CORP-NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/14/09	02/12/10	1,853.25	2,155.88	(302.63)		

2 0 1 0 Y E A R E N D S U M M A R Y

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref: 00012384 00107431

Page 18 of 18

SAMUEL A CANN

Account Number 410-84748-10 B60

2010 YEAR END SUMMARY

Details of Short-Term Gain (Loss) 2010 - Continued									
Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain	
125000380	30	VALERO ENERGY CORP-NEW	04/14/09	02/16/10	\$ 537.32	\$ 815.97	(\$ 78.65)		
	175	MorganStanley SmithBarney LLC acted as your agent	04/16/09		3,134.35	3,846.97	(512.62)		
	190	acted as your agent	04/20/09		3,403.01	3,792.95	(389.94)		
	155	in this transaction	04/23/09		2,776.14	3,241.98	(465.84)		
	245		11/23/09		4,388.08	3,975.88		412.20	
125000370	75	VALERO ENERGY CORP-NEW	11/23/09	02/17/10	1,348.80	1,217.11		131.69	
		MorganStanley SmithBarney LLC acted as your agent							
		in this transaction.							
Total					\$ 153,621.13	\$ 128,890.63	(\$ 6,761.61)	\$ 30,682.11	

Details of Long-Term Gain (Loss) 2010

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	194	ALTRIA GROUP INC	04/01/04	08/20/10	\$ 4,408.42	\$ 2,885.81		\$ 1,720.61	
		MorganStanley SmithBarney LLC acted as your agent							
		in this transaction.							
125000020	81	ALTRIA GROUP INC	04/01/04	08/27/10	1,828.05	1,121.39		704.66	
	84	MorganStanley SmithBarney LLC acted as your agent	03/11/09		1,893.69	1,378.00		515.69	
		in this transaction.							
125000030	56	ALTRIA GROUP INC	03/11/09	08/30/10	1,284.45	918.66		345.79	
	205	MorganStanley SmithBarney LLC acted as your agent	03/13/09		4,628.80	3,372.66		1,256.14	
	284	acted as your agent	05/21/09		6,412.59	4,717.16		1,695.43	
		in this transaction.							
125000100	75	DIAMOND OFFSHORE DRILLING INC	01/12/09	12/14/10	4,908.34	4,368.44		539.90	
	57	MorganStanley SmithBarney LLC acted as your agent	05/21/09		3,730.34	4,281.80	(551.28)		
		in this transaction.							

SAMUEL A CANN

Account Number 410-84748-10 B60

Details of Long-Term Gain (Loss) 2010 - Continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000130	93	GLAXOSMITHKLINE PLC SP ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/21/09	08/20/10	\$ 3,490.47	\$ 3,089.14		\$ 401.33
125000140	80	GLAXOSMITHKLINE PLC SP ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/21/09	10/27/10	2,358.60	1,992.99		365.61
125000150	145	GLAXOSMITHKLINE PLC SP ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/21/09	10/28/10	5,702.53	4,816.39		886.14
125000180	180	GLAXOSMITHKLINE PLC SP ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/21/09	10/29/10	7,047.01	5,978.97		1,068.04
125000170	26	GLAXOSMITHKLINE PLC SP ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/21/09	11/01/10	1,022.40	863.83		158.77
125000200	45 230	HOME DEPOT INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/15/08 01/18/08	05/18/10	1,585.73 8,104.85	1,142.26 5,965.56		443.47 2,139.27
125000220	40	MATTEL INC DE MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/21/09	08/27/10	849.22	568.72		280.50
125000230	30	MATTEL INC DE MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/21/09	08/30/10	626.82	425.04		201.78
125000240	505	MATTEL INC DE MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/21/09	08/31/10	10,599.92	7,154.89		3,445.03

2 0 1 0 Y E A R E N D S U M M A R Y

**Reserved
Client Statement
2010 Year End Summary**

SAMUEL A CANN

Account Number 410-84748-10 B60

Details of Long-Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000250	230	MATTEL INC DE MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/21/09	09/01/10	\$ 4,905.88	\$ 3,258.87		\$ 1,647.19
125000340	235	3M COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/21/09	09/02/10	18,330.25	13,220.18		5,110.09
125000380	160	WASTE MGMT INC DEL MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/21/09	11/30/10	5,481.63	4,497.30		984.33
125000390	315	WASTE MGMT INC DEL MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/21/09	12/01/10	10,865.14	8,854.05		2,011.09
125000400	130	WINDSTREAM CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/21/09	08/02/10	1,501.41	1,068.34		433.07
125000410	460	WINDSTREAM CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/21/09	08/05/10	5,266.82	3,780.28		1,486.54
125000420	705	WINDSTREAM CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/21/09	08/06/10	8,135.98	5,793.69		2,342.29
125000430	340	WINDSTREAM CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/21/09	08/09/10	3,957.02	2,794.12		1,162.90
Total					\$ 128,900.34	\$ 98,105.94	(\$ 551.26)	\$ 31,345.68

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

2 0 1 0 Y E A R E N D S U M M A R Y

SAMUEL A CANN

Account Number 410-84749-19 CAN

Details of Short-Term Gain (Loss) 2010

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	281 103	ALTERRA CAPITAL HLDGS LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/11/10 10/20/10	11/22/10	\$ 5,314.05 2,097.11	\$ 5,384.99 2,139.47	(\$ 50.94) (42.36)	
125000020	82	ASPEN INSURANCE HOLDINGS LTD-USD MorganStanley SmithBarney LLC acted as your agent	05/21/09	04/19/10	1,758.90	1,408.03		352.87
125000030	91	ASPEN INSURANCE HOLDINGS LTD-USD MorganStanley SmithBarney LLC acted as your agent	05/21/09	04/20/10	2,591.99	2,083.70		528.29
125000060	87	GENCO SHIPPING & TRADING LTD VSP 02/25/10 -VSP 02252010	02/25/10	10/28/10	1,435.68	1,834.85	(399.17)	
125000090	108	ACACIA RESH CORP AR ACACIA TECHNOLOGIES COM MorganStanley SmithBarney LLC acted as principal	08/14/10	10/08/10	2,301.58	1,569.88		731.90
125000100	67 130 32 55 44	ACACIA RESH CORP AR ACACIA TECHNOLOGIES COM MorganStanley SmithBarney LLC acted as your agent	08/14/10 08/15/10 08/18/10 07/22/10 07/23/10	11/22/10	2,214.43 3,308.93 814.50 1,399.93 1,119.95	1,284.47 1,950.36 492.09 799.10 594.82		949.96 1,358.57 322.41 600.83 525.13
125000120	40	AIR METHODS CORP PAR \$.08 NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/09/10	11/04/10	1,786.71	1,633.74		152.97
125000130	50	AIR METHODS CORP PAR \$.08 NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/09/10	11/22/10	2,348.44	2,042.17		306.27

2 0 1 0 Y E A R E N D S U M M A R Y

SAMUEL A CANN

Account Number 410-84749-19 CAN

Details of Short-Term Gain (Loss) 2010 - Continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000140	290	ALIGN TECHNOLOGY INC VSP 03/29/10 -VSP 03292010 MorganStanley SmithBarney LLC	03/29/10	10/28/10	\$ 4,884.09	\$ 5,645.14	(\$ 761.05)	
125000150	223	ALIGN TECHNOLOGY INC VSP 04/29/10 -VSP 04292010 MorganStanley SmithBarney LLC	04/29/10	10/28/10	3,755.70	3,991.32	(235.62)	
125000160	104	ALIGN TECHNOLOGY INC VSP 03/30/10 -VSP 03302010 MorganStanley SmithBarney LLC	03/30/10	10/28/10	1,751.54	2,047.41	(295.87)	
125000170	75	ALNYLAM PHARMACEUTICALS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/23/09	09/09/10	1,066.28	1,278.16	(211.87)	
125000180	205	ALNYLAM PHARMACEUTICALS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/23/09	10/11/10	2,628.82	3,493.61	(866.79)	
125000190	114 95	ALPHA NATURAL RESOURCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/21/09 11/23/09	03/18/10	5,744.33 4,786.94	2,956.01 3,829.45	2,788.32 957.49	
125000220	130 39	APPLIED INDUSTRIAL TECH INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/10/10 09/09/10	11/22/10	3,957.56 1,187.27	3,763.08 1,136.60	194.48 50.67	
125000230	110 44	ARTIO GLOBAL INVESTORS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/20/10 10/21/10	11/22/10	1,478.19 591.27	1,937.18 772.25	(458.99) (180.98)	
125000240	60 70	ASTEC INDUSTRIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/20/10 10/21/10	11/22/10	1,896.19 2,212.23	1,868.42 2,137.73	27.77 74.50	

2 0 1 0 Y E A R E N D S U M M A R Y

MorganStanley SmithBarney

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Ref: 00003148 00051457

Reserved Client Statement 2010 Year End Summary

Page 24 of 43

SAMUEL A CANN

Account Number 410-84749-19 CAN

Details of Short-Term Gain (Loss) 2010 (continued)

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000270	607	BOISE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/09/10	11/22/10	\$ 4,398.91	\$ 4,015.49		\$ 383.42
125000280	63	BOSTON BEER INC CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/21/09	03/11/10	3,148.48	1,784.16		1,364.32
125000290	198	BRIDGEPOINT EDUCATION INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/11/10	08/05/10	3,138.08	3,963.82	(825.74)	
125000300	184 15 33	BRIDGEPOINT EDUCATION INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/11/10 05/18/10 05/19/10	10/14/10	2,678.00 218.32 480.29	3,683.65 361.09 791.07	(1,006.55) (142.77) (310.78)	
125000310	10	BUCKEYE TECHNOLOGIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/21/09	05/21/10	121.77	53.33		68.44
125000350	30 30 45 65 60 11 71	CSG SYSTEMS INTERNATIONAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/21/10 05/24/10 05/25/10 05/28/10 05/28/10 06/03/10 09/09/10	11/22/10	568.82 568.82 850.23 1,228.11 1,133.64 207.83 1,341.50	608.58 608.78 902.66 1,309.87 1,230.67 225.32 1,399.54	(41.74) (41.96) (52.43) (81.76) (97.03) (17.49) (58.04)	
125000360	80	CALAMOS ASSET MANAGEMENT INC CLASS A MorganStanley SmithBarney LLC acted as your agent	03/11/10	11/04/10	1,001.93	1,213.64	(211.71)	
125000370	25 65 10 68	CALAMOS ASSET MANAGEMENT INC CLASS A MorganStanley SmithBarney LLC acted as your agent	03/11/10 03/12/10 03/22/10 03/23/10	11/22/10	287.96 748.69 115.18 760.20	379.26 969.72 148.60 973.53	(91.30) (221.03) (31.42) (213.33)	
125000380	225	CBEYOND COMMUNICATIONS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/21/09	02/09/10	2,811.58	3,454.88	(643.30)	

2 0 1 0 Y E A R E N D S U M M A R Y

MorganStanley
SmithBarney

Reserved
Client Statement
2010 Year End Summary

SAMUEL A CANN

Account Number 410-84749-19 CAN

Details of Short-Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000390	54	CBEYOND COMMUNICATIONS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/21/09	02/10/10	\$ 676.08	\$ 829.17	(\$ 153.11)	
125000410	19	CENTENE CORP DEL MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/19/10	10/28/10	430.76	407.58		23.18
125000420	239	CENTENE CORP DEL MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/19/10	11/22/10	5,448.48	5,128.88		321.60
125000430	225 81	CHIQUITA BRANDS INTL INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/21/10 10/22/10	11/22/10	2,722.30 738.04	3,183.01 870.20	(480.71) (132.16)	
125000440	55	CLEAN HARBORS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/15/10	11/22/10	4,052.96	3,713.81		339.35
125000450	90 60 22	COLUMBIA BANKING SYSTEMS INC MorganStanley SmithBarney LLC acted as principal in this transaction.	02/22/10 02/23/10 03/03/10	11/04/10	1,670.44 1,113.63 408.33	1,818.03 1,196.39 457.27	(145.59) (82.76) (48.94)	
125000460	66 55 58	COLUMBIA BANKING SYSTEMS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/03/10 08/13/10 08/17/10	11/22/10	1,179.10 982.58 1,036.17	1,371.81 908.58 990.32	(192.71)	74.02 45.85
125000490	20	COMNAVULT SYSTEMS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/30/09	09/20/10	559.39	397.12		162.27
125000500	45	COMNAVULT SYSTEMS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/10/10	11/22/10	1,313.98	972.97		341.01

2 0 1 0 Y E A R E N D S U M M A R Y

MorganStanley
SmithBarney

Reserved Client Statement 2010 Year End Summary

SAMUEL A CANN

Account Number 410-84749-19 CAN

Details of Short-Term Gain (Loss) 2010 - Continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000530	30	DSW INC CL A	02/04/10	09/09/10	\$ 713.10	\$ 788.02	(\$ 54.92)	
	153	MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/05/10		3,636.84	3,844.77	(207.93)	
125000540	95	DAKTRONICS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/09/10	11/04/10	1,133.15	972.58		160.59
125000550	45	DAKTRONICS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/09/10	11/22/10	573.22	480.88		112.54
	235	MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/10/10		2,993.48	2,385.88		607.60
125000580	75	DECKERS OUTDOOR CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/31/10	11/22/10	5,048.82	3,482.01		1,564.81
	87	MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/01/10		5,854.07	4,027.57		1,826.50
125000580	65	DILLARDS INC CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/22/10	11/22/10	2,083.55	1,441.81		621.74
	100	MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/23/10		3,174.68	2,261.21		913.47
125000590	135	EV3 INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/19/09	08/07/10	3,002.35	1,694.87		1,307.48
	143	MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/20/09		3,180.26	1,795.31		1,384.95
125000610	45	ENERGYSOLUTIONS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/27/09	02/19/10	283.25	392.40	(129.15)	
	175	MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/30/09		1,023.77	1,507.85	(484.08)	
	165	MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/31/09		985.27	1,408.74	(443.47)	
	186	MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/11/09		1,088.12	1,543.17	(455.05)	
125000650	80	FOSSIL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/22/09	11/22/10	5,434.94	2,684.11		2,770.83
	98	MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/23/09		6,657.81	3,282.69		3,375.12
125000680	80	GENESEE & WYOMING INC CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/13/10	11/22/10	3,688.52	3,113.94		574.58
	79	MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/10		3,642.41	3,158.06		484.35

2 0 1 0 Y E A R E N D S U M M A R Y

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

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SAMUEL A CANN

Account Number 410-84749-19 CAN

2 0 1 0 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
125000700	381	GERON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/11/10	11/22/10	\$ 2,210.86	\$ 2,155.85		\$ 55.01
125000750	35	HANCOCK HOLDING CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/14/10	08/17/10	1,011.88	1,553.54	(541.88)	
	35		01/15/10		1,011.88	1,527.31	(515.63)	
125000760	35	HARBIN ELECTRIC INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/25/09	08/15/10	648.70	715.85	(89.15)	
	70		11/27/09		1,293.41	1,396.21	(102.80)	
	18		11/30/09		332.59	357.75	(25.16)	
125000770	54	HARBIN ELECTRIC INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/30/09	09/09/10	919.85	1,073.25	(153.60)	
125000780	43	HARBIN ELECTRIC INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/30/09	10/14/10	995.33	854.83		140.70
	33		12/01/09		763.86	702.71		61.15
	70		01/21/10		1,620.30	1,317.56		302.74
	69		01/22/10		1,597.15	1,307.09		290.06
125000810	47	HATTERAS FINANCIAL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/07/09	03/03/10	1,225.54	1,168.48		57.06
125000820	422	HAWAIIAN HOLDINGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/18/10	11/22/10	2,910.40	2,713.80		196.60
	347		10/20/10		2,393.15	2,470.05	(76.90)	
125000840	75	HOME PROPERTIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/08/10	11/22/10	4,028.68	3,635.87		392.79
	45		08/09/10		2,417.19	2,223.91		193.28
125000850	212	HORNBECK OFFSHORE SERVICES INC MorganStanley SmithBarney LLC acted as your agent	08/09/10	11/22/10	4,727.65	3,717.95		1,009.70

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

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Ref: 00003148 00051481

SAMUEL A CANN

Account Number 410-84749-19 CAN

2 0 1 0 Y E A R E N D S U M M A R Y

Details of Short-Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000870	127	INCYTE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/11/10	11/22/10	\$ 1,945.10	\$ 2,150.91	(\$ 205.81)	
125000880	75	INLAND REAL ESTATE CORP NEW	11/02/09	08/09/10	578.79	617.12	(40.33)	
	65		11/03/09		499.89	551.43	(51.54)	
	55	MorganStanley SmithBarney LLC acted as your agent	11/04/09		422.98	457.93	(34.95)	
125000890	35	INLAND REAL ESTATE CORP NEW	11/04/09	08/10/10	268.83	291.42	(22.59)	
	36		11/05/09		276.51	298.74	(22.23)	
	137	MorganStanley SmithBarney LLC acted as your agent	11/06/09		1,052.28	1,062.09	(29.81)	
125000900	83	INLAND REAL ESTATE CORP NEW	11/06/09	11/04/10	753.75	651.82		101.93
	83		11/09/09		753.75	668.20		87.55
	14	MorganStanley SmithBarney LLC acted as your agent	03/24/10		127.14	136.02	(8.88)	
125000910	106	INLAND REAL ESTATE CORP NEW	03/24/10	11/22/10	890.35	1,029.97	(139.62)	
	167		03/25/10		1,402.73	1,667.95	(265.22)	
		MorganStanley SmithBarney LLC acted as your agent						
125000920	415	INTERDIGITAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/23/09	11/22/10	13,828.60	10,008.39		3,820.21
125000930	258	ISHARES RUSSELL 2000 INDEX FD MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/26/10	11/22/10	18,641.47	18,278.78		362.69
125000940	163	ISIS PHARMACEUTICALS MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/23/09	09/09/10	1,328.88	1,829.92	(503.04)	
125000950	302	ISIS PHARMACEUTICALS MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/23/09	10/11/10	2,587.85	3,390.40	(802.55)	

SAMUEL A CANN

Account Number 410-84749-19 CAN

Details of Short-Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000980	80	J.CREW GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/08/09	09/29/10	\$ 2,650.03	\$ 2,995.85	(\$ 345.82)	
125000990	63	JDA SOFTWARE GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/10/10	09/09/10	1,508.52	1,708.75	(200.23)	
125001000	115 241	JAKKS PACIFIC INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/11/10 10/12/10	11/22/10	2,180.84 4,569.85	2,178.69 4,537.23		1.95 32.62
125001010	85	JONES APPAREL GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/09/10	09/20/10	1,614.99	1,519.78		95.21
125001020	398	THE JONES GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/09/10	10/27/10	6,032.83	7,080.40	(1,047.57)	
125001030	96	LASALLE HOTEL PTYS SBI MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/24/10	11/22/10	2,192.88	2,158.38		36.50
125001040	739	LIZ CLAIBORNE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/17/10	11/22/10	5,114.75	4,017.13		1,097.62
125001050	55	LULULUMON ATHLETICA INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/22/10	12/10/10	3,738.47	2,804.09		932.38
125001080	.5	MADDEN STEVEN LTD CASH IN LIEU OF .50000 RECORD 04/20/10 PAY 04/30/10	11/03/09	04/30/10	16.82	12.63		4.19

2 0 1 0 Y E A R E N D S U M M A R Y

SAMUEL A CANN
Account Number 410-84749-19 CAN

Details of Short-Term Gain (Loss) 2010 Summary

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001070	172	MADDEN STEVEN LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/03/09	09/09/10	\$ 5,536.58	\$ 4,348.32		\$ 1,190.28
125001080	45 32	MANHATTAN ASSOCIATES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/10/09 12/11/09	11/22/10	1,393.95 991.26	1,085.07 770.48		308.88 220.80
125001100	47	MAXIMUS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/22/10	11/04/10	2,928.33	2,728.46		201.87
125001110	53 9	MAXIMUS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/22/10 02/23/10	11/22/10	3,199.29 543.27	3,074.52 523.03		124.77 20.24
125001120	195	MCMORAN EXPLORATION CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/21/09	04/20/10	2,593.02	1,134.71		1,458.31
125001130	86	MEDIFAST INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/09/10	11/22/10	2,042.11	2,394.82	(352.71)	
125001140	15 50 40 15 21 40 30 5	MEDIVATION INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/28/09 08/27/09 08/28/09 08/31/09 09/01/09 10/26/09 11/06/09 11/06/09	03/18/10	179.85 598.83 479.06 179.85 251.51 479.06 359.30 59.87	379.51 1,251.26 993.97 374.89 521.39 1,059.54 849.84 141.41	(199.88) (652.43) (514.91) (195.24) (269.88) (580.48) (490.54) (81.54)	
125001180	60 18	MINERALS TECHNOLOGIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/06/09 11/09/09	11/04/10	3,578.81 953.81	3,280.21 900.20		298.60 53.61

2 0 1 0 Y E A R E N D S U M M A R Y

Reserved
Client Statement
2010 Year End Summary

SAMUEL A CANN

Account Number 410-84749-19 CAN

Details of Short-Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001170	44	MINERALS TECHNOLOGIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/22/10	11/22/10	\$ 2,840.96	\$ 2,151.11		\$ 489.85
125001180	290	MONOLITHIC POWER SYSTEMS MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/21/09	02/03/10	5,728.44	5,488.51		241.93
125001190	49	MONOLITHIC POWER SYSTEMS MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/21/09	02/04/10	946.70	927.03		19.67
125001200	55	MONRO MUFFLER BRAKE INC WITH DUE BILL SPLIT 3:2 MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/22/10	12/10/10	2,900.88	2,705.23		195.65
125001210	.5	MONRO MUFFLER BRAKE INC CASH IN LIEU OF .50000 RECORD 12/13/10 PAY 12/23/10	11/22/10	12/23/10	17.61	16.39		1.22
125001220	100	MULTI FINELINE ELECTRONIX INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/21/09	02/03/10	2,335.13	1,918.45		416.68
125001230	110	MULTI FINELINE ELECTRONIX INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/21/09	02/04/10	2,534.62	2,110.30		424.32
125001280	24	NORDSON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/09/10	11/22/10	1,893.62	1,652.69		240.93
125001290	160	NUTRI/SYSTEM INC	11/03/09	03/02/10	2,569.23	3,576.64	(1,007.41)	
	43	MorganStanley SmithBarney LLC	11/04/09		690.48	954.01	(263.53)	
	62	acted as your agent in this transaction.	12/17/09		995.57	1,909.27	(913.70)	

2 0 1 0 Y E A R E N D S U M M A R Y

MorganStanley
SmithBarney

Reserved
Client Statement
2010 Year End Summary

SAMUEL A CANN

Account Number 410-84749-19 CAN

Details of Short-Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001300	138	OFFICEMAX INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/30/10	08/12/10	\$ 1,535.48	\$ 2,583.03	(\$ 1,047.55)	
125001310	204	OFFICEMAX INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/30/10	09/09/10	2,379.41	3,874.55	(1,495.14)	
125001320	209	OFFICEMAX INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/30/10	10/11/10	3,003.42	3,989.52	(986.10)	
125001340	190	PHH CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/23/09	10/14/10	3,749.89	2,714.63		1,035.26
125001350	41	PS BUSINESS PKS INC CALIF MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/21/10	11/22/10	2,185.95	2,358.38	(170.43)	
125001380	95	PARKWAY PPTYS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/09/10	11/04/10	1,623.92	1,428.20		197.72
125001370	15 137	PARKWAY PPTYS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/09/10 09/10/10	11/22/10	243.38 2,222.65	225.18 2,046.62		18.18 176.03
125001380	10 20 40 21 30	PIPER JAFFRAY COMPANIES MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/13/09 10/14/09 10/15/09 10/18/09 10/28/09	09/09/10	289.35 578.70 1,157.41 607.64 868.08	529.82 1,129.34 2,282.93 1,184.69 1,572.29	(240.47) (550.64) (1,125.52) (577.06) (704.23)	
125001390	67	PLANTRONICS INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/10/10	11/22/10	2,360.40	1,854.81		505.59

2 0 1 0 Y E A R E N D S U M M A R Y

SAMUEL A CANN

Account Number 410-84749-19 CAN

Details of Short-Term Gain (Loss) 2010 continued									
Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain	
125001400	258	PORTLAND GENERAL ELECTRIC CO NEW	09/29/10	11/22/10	\$ 5,361.55	\$ 5,254.43		\$ 107.12	
		MorganStanley SmithBarney LLC acted as your agent							
125001410	379	POWER-ONE INC	10/11/10	11/22/10	3,474.61	4,003.26	(528.65)		
		MorganStanley SmithBarney LLC acted as your agent in this transaction.							
125001420	15	PRESTIGE BRANDS HOLDINGS INC	09/10/10	11/04/10	173.49	118.61		54.88	
	70	MorganStanley SmithBarney LLC acted as your agent	09/13/10		809.61	555.37		254.24	
	220	MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/14/10		2,544.47	1,731.23		813.24	
125001430	10	PRESTIGE BRANDS HOLDINGS INC	09/14/10	11/22/10	118.30	78.69		39.61	
	25	MorganStanley SmithBarney LLC acted as your agent	09/15/10		295.75	196.11		99.64	
	145	MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/16/10		1,715.33	1,137.18		578.15	
	159	MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/17/10		1,880.95	1,239.25		641.70	
125001440	175	PRIMERICA INC	09/20/10	11/22/10	3,851.42	3,785.58		65.84	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.							
125001460	48	RACKSPACE HOSTING INC	02/10/10	11/22/10	1,342.02	831.75		510.27	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.							
125001470	90	RAMCO GERSHENSON PROPERTIES	08/11/10	11/04/10	1,102.72	988.37		114.35	
	30	MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/13/10		387.57	320.20		47.37	
125001480	203	RAMCO GERSHENSON PROPERTIES	08/13/10	11/22/10	2,273.21	2,166.89		106.52	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.							
125001490	206	RIVERBED TECHNOLOGY INC	11/22/10	12/15/10	7,075.03	6,791.94		283.09	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.							

2 0 1 0 Y E A R E N D S U M M A R Y

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

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Ref: 00003148 00051487

SAMUEL A CANN

Account Number 410-84749-19 CAN

Details of Short-Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001550	105 64	SVB FINANCIAL GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/30/09 06/21/10	09/09/10	\$ 4,194.49 2,556.64	\$ 4,440.16 2,871.02	(\$ 245.67) (314.38)	
125001560	25 100 10	SANDERSON FARMS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/03/10 02/04/10 02/05/10	07/28/10	1,200.11 4,800.45 480.05	1,168.01 4,851.58 475.88		34.10 148.87 4.17
125001570	10	SANDERSON FARMS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/08/10	07/29/10	480.31	485.91	(5.60)	
125001580	40 187	SHUFFLE MASTER INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/03/10 02/04/10	08/13/10	334.50 1,563.77	360.04 1,878.81	(25.54) (115.04)	
125001590	78 83 65 59	SHUFFLE MASTER INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/04/10 02/05/10 03/18/10 03/19/10	09/09/10	646.39 687.83 538.66 488.93	700.25 740.34 521.00 473.62	(63.88) (52.51)	17.86 15.31
125001600	116 49	SHUFFLE MASTER INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/19/10 03/23/10	09/10/10	958.57 404.91	931.19 395.29		27.38 9.62
125001610	114	SHUFFLE MASTER INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/23/10	09/13/10	951.20	919.65		31.55
125001640	208	SOTHEBYS DELAWARE MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/09/10	11/22/10	8,754.55	6,162.08		2,592.49
125001650	125 23 70 60 154	STEIN MART INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/01/09 09/02/09 09/08/09 09/09/09 12/18/09	03/12/10	1,134.00 208.66 635.04 544.32 1,397.08	1,553.19 289.28 850.30 742.51 1,587.65	(419.19) (80.60) (215.28) (198.19) (190.57)	

2 0 1 0 Y E A R E N D S U M M A R Y

SAMUEL A CANN

Account Number 410-84749-19 CAN

Details of Short-Term Gain (Loss) 2010 Continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001680	51	STERIS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/22/10	11/22/10	\$ 1,739.06	\$ 1,595.23		\$ 143.82
125001680	140	STONE ENERGY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/11/10	11/22/10	2,730.58	2,321.02		409.56
125001690	120 332 171	TALBOTS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/22/10 07/23/10 10/11/10	10/27/10	1,154.88 3,195.18 1,645.71	1,310.89 3,741.44 1,781.99	(156.01) (546.26) (136.28)	
125001720	35	TARGACEPT IN MorganStanley SmithBarney LLC acted as principal in this transaction.	07/28/10	10/07/10	770.22	762.69		7.53
125001730	35 70 35 50	TARGACEPT IN MorganStanley SmithBarney LLC acted as principal in this transaction.	07/27/10 07/28/10 07/29/10 09/09/10	10/08/10	783.82 1,567.24 783.82 1,119.45	754.19 1,478.53 728.58 1,072.04		29.43 88.71 55.04 47.41
125001740	65 10	TEMPUR-PEDIC INTERNATIONAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/17/09 04/20/09	01/29/10	1,623.48 249.76	702.33 100.11		921.13 149.65
125001750	189	TEMPUR-PEDIC INTERNATIONAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/20/09	02/02/10	5,000.62	1,892.02		3,108.60
125001780	41 72	TEMPUR-PEDIC INTERNATIONAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/20/09 04/21/09	02/25/10	1,155.10 2,028.48	410.44 777.30		744.66 1,251.18
125001780	20 85 60 62 63	TOWER GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/23/10 07/26/10 07/27/10 07/28/10 09/20/10	11/22/10	506.08 2,150.82 1,518.23 1,568.83 1,594.13	422.85 1,832.32 1,313.89 1,347.89 1,423.93		83.23 318.50 204.34 220.94 170.20

2 0 1 0 Y E A R E N D S U M M A R Y

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

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Ref: 00003148 00051469

SAMUEL A CANN

Account Number 410-84749-19 CAN

2 0 1 0 Y E A R E N D S U M M A R Y

Details of Short-Term Gain (Loss) 2010 Continued									
Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain	
125001790	55	TRUEBLUE INC	09/02/09	04/12/10	\$ 830.08	\$ 731.47		\$ 98.59	
	100	MorganStanley SmithBarney LLC	09/03/09		1,509.19	1,349.96		159.23	
	50	acted as your agent	09/04/09		754.60	679.52		75.08	
	39	in this transaction.	09/08/09		588.58	523.20		65.38	
125001800	80	UIL HLDG CORP	07/19/10	11/22/10	2,334.12	2,080.76		253.36	
	80	MorganStanley SmithBarney LLC	07/20/10		2,334.12	2,081.66		252.46	
	65	acted as your agent	07/21/10		1,896.47	1,720.77		175.70	
	48	in this transaction.	07/22/10		1,400.47	1,285.56		114.91	
125001810	90	UMB FINANCIAL CORP	11/23/09	02/22/10	3,424.30	3,624.66	(200.36)		
		MorganStanley SmithBarney LLC							
		acted as your agent							
		in this transaction.							
125001820	120	UMB FINANCIAL CORP	11/23/09	02/23/10	4,571.76	4,832.88	(261.12)		
		MorganStanley SmithBarney LLC							
		acted as your agent							
		in this transaction.							
125001830	44	UMB FINANCIAL CORP	09/29/10	11/22/10	1,621.59	1,567.15		54.44	
	77	MorganStanley SmithBarney LLC	10/11/10		2,837.79	2,746.33		91.46	
		acted as your agent							
		in this transaction.							
125001840	5	UMPQUA HOLDINGS CORPORATION	03/02/10	11/22/10	53.12	62.25	(9.13)		
	104	MorganStanley SmithBarney LLC	03/03/10		1,104.95	1,315.92	(210.97)		
		acted as your agent							
		in this transaction.							
125001860	42	VERIFONE SYSTEMS INC	02/10/10	11/22/10	1,428.20	750.94		677.26	
		MorganStanley SmithBarney LLC							
		acted as your agent							
		in this transaction.							
125001870	191	VIRNETX HOLDING CORP	09/09/10	11/22/10	2,464.31	1,915.04		549.27	
		MorganStanley SmithBarney LLC							
		acted as your agent							
		in this transaction.							
125001900	35	WHITING PETROLEUM CORP NEW	11/22/10	12/15/10	3,958.32	3,784.96		173.36	
		MorganStanley SmithBarney LLC							
		acted as your agent							
		in this transaction.							

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

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Ref: 00003148 00051470

SAMUEL A CANN

Account Number 410-84749-19 CAN

Details of Short-Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001930	34	WRIGHT EXPRESS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/11/09	01/14/10	\$ 1,122.12	\$ 839.78		\$ 282.34
Total					\$ 476,948.90	\$ 445,385.64	(\$ 32,151.24)	\$ 63,434.50

Details of Long-Term Gain (Loss) 2010

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	98	ASPEN INSURANCE HOLDINGS LTD-USD MorganStanley SmithBarney LLC acted as your agent	02/04/09	04/19/10	\$ 2,780.20	\$ 2,122.60		\$ 657.60
125000040	175	GENCO SHIPPING & TRADING LTD VSP 06/19/09 -VSP 06192009	06/19/09	10/26/10	2,887.87	4,085.18	(1,197.31)	
125000060	87	GENCO SHIPPING & TRADING LTD VSP 06/25/09 -VSP 06252009	06/25/09	10/26/10	1,435.68	1,801.65	(385.97)	
125000070	66	GENCO SHIPPING & TRADING LTD VSP 06/31/09 -VSP 06312009	06/31/09	10/26/10	1,089.14	1,294.64	(205.50)	
125000080	65	GENCO SHIPPING & TRADING LTD VSP 06/22/09 -VSP 06222009	06/22/09	10/26/10	1,072.84	1,425.59	(352.95)	

2 0 1 0 Y E A R E N D S U M M A R Y

SAMUEL A CANN

Account Number 410-84749-19 CAN

Details of Long Term Gains (Loss) 2010 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000110	25	ADVENT SOFTWARE INC	02/27/09	11/22/10	\$ 1,320.72	\$ 888.44		\$ 632.28
	73	MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/02/09		3,856.51	1,965.54		1,890.97
125000200	45	APOGEE ENTERPRISES INC	02/11/09	04/14/10	612.79	530.28		82.51
	90	MorganStanley SmithBarney LLC	02/12/09		1,225.98	1,005.39		220.19
	44	acted as your agent	02/13/09		599.17	481.14		118.03
	6	in this transaction.	03/17/09		81.70	60.55		21.15
125000210	79	APOGEE ENTERPRISES INC	03/17/09	04/15/10	1,029.70	797.30		232.40
	95	MorganStanley SmithBarney LLC	03/18/09		1,238.24	1,015.06		223.18
	22	acted as your agent in this transaction.	03/19/09		288.75	240.75		48.00
125000250	28	BIG LOTS INC	12/12/08	11/22/10	762.31	611.17		151.14
	150	MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/22/08		4,397.96	3,495.00		902.96
125000280	51	BIO-RAD LABORATORIES INC CL A	05/21/09	11/22/10	4,807.53	3,758.15		1,051.38
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000320	70	BUCKEYE TECHNOLOGIES INC	05/21/09	05/24/10	841.48	373.27		468.21
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000330	75	BUCKEYE TECHNOLOGIES INC	05/21/09	05/25/10	870.63	399.94		470.69
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000340	78	BUCKEYE TECHNOLOGIES INC	05/21/09	05/28/10	923.40	405.27		518.13
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000400	90	CENTENE CORP DEL	08/21/09	10/27/10	2,058.93	1,873.38		383.55
	5	MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/24/09		114.27	91.37		22.90

2 0 1 0 Y E A R E N D S U M M A R Y

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

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Ref: 00003148 00051472

SAMUEL A CANN

Account Number 410-84749-19 CAN

2 0 1 0 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
125000410	98	CENTENE CORP DEL MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/24/09	10/28/10	\$ 2,176.47	\$ 1,754.28		\$ 422.19
125000470	174	COMMUNITY BK SYSTEMS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/21/09	11/04/10	4,338.54	2,586.16		1,752.38
125000480	201	COMMUNITY BK SYSTEMS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/21/09	11/22/10	4,785.74	2,987.47		1,798.27
125000490	40 65 81	COMMAVULT SYSTEMS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/02/09 09/03/09 09/04/09	09/20/10	1,118.79 1,818.03 2,265.55	790.36 1,280.58 1,615.23		328.43 537.45 650.32
125000500	140 64	COMMAVULT SYSTEMS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/30/09 11/02/09	11/22/10	4,087.94 1,868.77	2,779.87 1,274.10		1,308.07 594.67
125000510	28 90	COMSTOCK RES INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/09/07 11/14/07	02/05/10	951.97 3,295.29	957.09 3,016.40	(5.12)	278.89
125000520	105	COMTECH TELECOMMUNICATIONS CORP MorganStanley SmithBarney LLC acted as your agent	05/21/09	11/22/10	3,100.01	2,957.84		142.37
125000570	99 25 60 20 99 10 75	DELPHI FINANCIAL GROUP INC CLASS A MorganStanley SmithBarney LLC acted as your agent	05/15/09 05/20/09 05/20/09 06/05/09 08/08/09 08/04/09 08/05/09	11/22/10	2,573.39 649.85 1,559.63 519.88 2,573.39 259.94 1,949.53	1,940.39 512.37 1,230.46 406.98 1,998.40 247.06 1,849.51		633.00 137.48 329.17 112.90 574.99 12.88 100.02
125000600	20 5 47	EMERGENCY MEDICAL SERVICES-A MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/21/08 10/24/08 10/27/08	06/15/10	1,117.04 279.26 2,625.04	643.90 149.20 1,343.43		473.14 130.06 1,281.61

Details of Long Term Gain (Loss) 2010 continued

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

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Ref: 00003148 00051473

SAMUEL A CANN

Account Number 410-84749-19 CAN

Details of Long-Term Gain (Loss) 2010 - Continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
	42		10/22/08		\$ 2,345.78	\$ 1,337.18		\$ 1,008.62
	36		02/27/09		2,010.67	1,202.73		807.94
125000620	24	EQUITY LIFESTYLE PROPERTIES INC	12/10/08	11/22/10	1,315.90	881.81		434.09
	54		12/12/08		2,960.77	1,906.21		1,054.56
	47	MorganStanley SmithBarney LLC	01/14/09		2,578.97	1,879.40		897.57
	32	acted as your agent	04/07/09		1,754.52	1,342.63		411.89
125000630	72	ESTERLINE TECHNOLOGIES CORP	05/21/09	11/22/10	4,125.65	1,913.03		2,212.62
	55	MorganStanley SmithBarney LLC	09/04/09		3,151.54	1,960.52		1,191.02
		acted as your agent in this transaction.						
125000640	50	FIRST FINANCIAL BANCORP-OHIO	10/05/09	11/22/10	845.15	613.50		231.65
	75	NEW	10/06/09		1,267.73	938.27		329.46
	30	MorganStanley SmithBarney LLC	10/07/09		507.09	377.99		129.10
	29	acted as your agent	10/08/09		490.19	374.94		115.25
	45		10/22/09		760.64	570.91		189.73
	49		10/23/09		828.24	630.58		197.66
126000670	10	GEOEYE INC	12/22/08	08/09/10	380.47	153.95		226.52
	118	MorganStanley SmithBarney LLC	12/23/08		4,489.60	1,958.87		2,530.73
	11	acted as your agent in this transaction.	01/07/09		418.53	208.17		212.36
125000680	29	GEOEYE INC	01/07/09	11/04/10	1,310.79	543.55		767.24
	40	MorganStanley SmithBarney LLC	01/08/09		1,807.99	757.59		1,050.40
	12	acted as your agent	01/09/09		542.40	227.72		314.68
	8	in this transaction.	01/20/09		361.60	132.35		229.25
125000690	67	GEOEYE INC	01/20/09	11/22/10	2,687.17	1,108.44		1,578.73
	37	MorganStanley SmithBarney LLC	01/21/09		1,483.96	645.32		838.64
		acted as your agent in this transaction.						
125000710	293	GRAFTECH INTERNATIONAL INC	01/14/09	11/22/10	5,373.38	2,132.54		3,240.84
	285	MorganStanley SmithBarney LLC	05/21/09		5,226.67	2,829.98		2,596.69
	148	acted as your agent in this transaction.	08/05/09		2,714.20	1,741.23		972.97
125000720	51	GUESS INC	08/07/06	08/09/10	1,699.70	1,121.56		578.14
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						

2 0 1 0 Y E A R E N D S U M M A R Y

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

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SAMUEL A CANN

Account Number 410-84749-19 CAN

2 0 1 0 Y E A R E N D S U M M A R Y

Details of Long-Term Gain/(Loss) 2010 - continued									
Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain	
125000730	8 100	GUESS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/07/08 12/22/08	09/17/10	\$ 302.93 3,786.65	\$ 175.93 3,059.50		\$ 127.00 727.15	
125000740	88	HANCOCK HOLDING CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/21/09	07/14/10	2,875.21	2,987.64	(112.43)		
125000750	73	HANCOCK HOLDING CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/21/09	08/17/10	2,110.07	2,538.02	(425.95)		
125000790	10 70 31 51	HATTERAS FINANCIAL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/29/08 12/30/08 12/31/08 01/05/09	02/18/10	254.03 1,778.24 787.51 1,295.58	257.50 1,806.35 823.87 1,390.24	(3.47) (28.11) (38.36) (94.66)		
125000800	65 20	HATTERAS FINANCIAL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/05/09 01/30/09	03/02/10	1,698.63 522.04	1,771.87 494.75	(75.24)	27.29	
125000810	30 28	HATTERAS FINANCIAL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/30/09 02/02/09	03/03/10	782.25 677.95	742.13 635.58		40.12 42.37	
125000830	275 75 19 135 18	HEALTHSOUTH CORP (NEW) MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/19/09 09/04/09 09/09/09 09/10/09 09/11/09	11/22/10	5,104.32 1,392.09 352.66 2,505.76 296.98	4,321.90 1,128.57 284.91 2,072.24 245.54		782.42 265.52 67.75 433.52 51.44	
125000860	48 124	ILLUMINA INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/31/07 08/01/07	01/05/10	1,447.77 3,740.06	1,110.81 2,892.50		336.96 847.56	
125000940	102	ISIS PHARMACEUTICALS MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/21/09	09/09/10	830.31	1,362.82	(532.51)		

SAMUEL A CANN
Account Number 410-84749-19 CAN

Details of Long-Term Gains/Losses 2010 Continued

2 0 1 0 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
125000970	77	J.CREW GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/08/09	10/11/10	\$ 2,680.84	\$ 2,883.31	(\$ 202.47)	
125000980	105	JDA SOFTWARE GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/27/09	08/09/10	2,521.23	2,125.84		395.39
125000990	70 22	JDA SOFTWARE GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/27/09 07/28/09	09/09/10	1,673.91 528.09	1,417.23 444.11		256.68 81.98
125001030	231	LASALLE HOTEL PTYS SBI MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/12/09	11/22/10	5,278.62	4,726.64		551.08
125001080	10 20 49	MANHATTAN ASSOCIATES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/17/09 11/18/09 11/19/09	11/22/10	309.77 619.53 1,517.86	242.12 485.27 1,161.51		67.65 134.26 356.35
125001090	74 33 108 20 40 34	MASIMO CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/25/08 09/30/08 12/03/08 12/09/08 12/10/08 03/04/09	11/22/10	2,294.19 1,023.08 3,348.28 620.05 1,240.10 1,054.09	2,798.08 1,211.94 2,743.70 519.47 1,025.91 780.42	(503.89) (188.86)	604.58 100.58 214.19 273.67
125001150	182 110	MERITAX HOMES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/29/09 10/27/09	11/22/10	3,052.71 2,072.82	3,304.67 2,147.89	(251.96) (75.07)	
125001170	34 15	MINERALS TECHNOLOGIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/09/09 11/10/09	11/22/10	2,040.73 900.32	1,912.92 839.33		127.81 60.99
125001240	39	NETFLIX INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/05/08	03/30/10	2,918.86	1,161.87		1,756.99

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

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Ref: 00003148 00051478

SAMUEL A CANN

Account Number 410-84749-19 CAN

2 0 1 0 Y E A R E N D S U M M A R Y

Details of Long Term Gain (Loss) 2010 - Continued									
Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain	
125001250	44	NETFLIX INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/05/08	04/21/10	\$ 3,872.52	\$ 1,310.83		\$ 2,561.69	
125001280	3	NETFLIX INC	08/05/08	08/22/10	356.15	89.38		266.77	
	33	MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/15/08		3,917.65	1,058.45		2,859.20	
125001270	58	NETFLIX INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/15/08	07/01/10	6,041.06	1,798.15		4,244.91	
125001330	615	ON SEMICONDUCTOR CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/21/09	11/22/10	4,934.24	3,731.82		1,202.42	
125001340	70 140 34	PHH CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/19/09 06/22/09 08/23/09	10/14/10	1,381.54 2,763.07 671.03	1,222.84 2,390.98 578.37		158.70 372.09 92.68	
125001350	5 40 46	PS BUSINESS PKS INC CALIF MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/19/09 06/22/09 06/23/09	11/22/10	266.68 2,132.64 2,452.54	228.88 1,801.30 2,082.11		37.72 331.34 370.43	
125001390	5 85 45 128 31	PLANTRONICS INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/12/09 08/13/09 08/14/09 08/21/09 11/06/09	11/22/10	176.15 2,994.53 1,585.34 4,438.95 1,082.12	124.41 2,144.95 1,129.29 3,294.72 810.89		51.74 849.58 456.05 1,144.23 281.23	
125001450	95 45 30 70 16	RACKSPACE HOSTING INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/23/09 04/24/09 04/27/09 04/28/09 04/29/09	10/06/10	2,281.18 1,080.56 720.37 1,680.87 384.21	849.87 411.10 263.20 625.98 143.39		1,431.31 669.46 457.17 1,054.89 240.82	
125001460	43 70 99 50	RACKSPACE HOSTING INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/29/09 05/12/09 05/13/09 11/10/09	11/22/10	1,202.22 1,957.11 2,767.91 1,397.94	385.36 606.20 849.97 940.31		816.86 1,351.91 1,917.94 457.63	

SAMUEL A CANN

Account Number 410-84749-19 CAN

Details of Long-Term Gain (Loss) 2010 continued

2010 YEAR END SUMMARY

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001500	60	ROCK-TENN CO CLASS A	05/04/09	09/24/10	\$ 2,941.10	\$ 2,357.87		\$ 583.23
	42	MorganStanley SmithBarney LLC	05/05/09		2,058.77	1,638.71		422.06
	14	acted as your agent in this transaction.	07/29/09		686.25	639.92		48.33
125001510	78	ROCK-TENN CO CLASS A	07/29/09	11/22/10	4,184.93	3,565.26		599.67
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction						
125001520	70	ROSETTA RESOURCES INC	09/01/09	09/09/10	1,580.88	609.98		970.88
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction						
125001530	50	ROSETTA RESOURCES INC	09/01/09	10/11/10	1,218.84	435.70		783.14
	38	MorganStanley SmithBarney LLC	09/02/09		877.56	324.91		552.65
		acted as your agent in this transaction.						
125001540	44	ROSETTA RESOURCES INC	09/02/09	11/22/10	1,529.98	397.11		1,132.87
	32	MorganStanley SmithBarney LLC	09/03/09		1,112.72	283.12		829.60
	35	acted as your agent in this transaction.	09/05/09		1,217.03	316.82		900.21
	102		09/08/09		3,546.78	953.13		2,593.65
	55		09/15/09		1,912.48	514.55		1,397.93
	73		09/16/09		2,538.39	676.84		1,861.55
125001620	125	SOLUTIA INC	09/07/09	10/11/10	2,175.17	1,281.36		893.81
	252	MorganStanley SmithBarney LLC	09/10/09		4,385.15	2,588.90		1,796.25
		acted as your agent in this transaction.						
125001630	118	SOLUTIA INC	09/10/09	11/22/10	2,523.75	1,212.26		1,311.49
	186	MorganStanley SmithBarney LLC	09/11/09		3,978.12	1,858.05		2,120.07
		acted as your agent in this transaction.						
125001660	40	STERIS CORP	11/10/09	11/22/10	1,363.97	1,369.15	(25.18)	
	41	MorganStanley SmithBarney LLC	11/11/09		1,398.07	1,424.83	(26.76)	
		acted as your agent in this transaction.						
125001670	40	STIFEL FINANCIAL CORP	09/04/08	04/30/10	2,273.94	1,598.39		675.55
	50	MorganStanley SmithBarney LLC	09/05/08		2,842.42	1,981.47		860.95
	20	acted as your agent in this transaction.	09/08/08		1,136.97	835.51		301.46
	70		09/25/08		3,979.38	3,201.24		778.14

SAMUEL A CANN

Account Number 410-84749-19 CAN

Details on Long-Term Gain (Loss) 2010 - Continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001680	268	STONE ENERGY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/13/09	11/22/10	\$ 5,188.11	\$ 4,848.78		\$ 339.33
125001700	121	TANGER FACTORY OUTLET CTRS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/07/08	03/11/10	5,181.88	3,753.45		1,428.43
125001710	20 100	TANGER FACTORY OUTLET CTRS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/07/08 12/22/08	03/18/10	874.42 4,372.07	620.41 3,744.79		254.01 627.28
125001770	88 99 74	TEMPUR-PEDIC INTERNATIONAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/21/09 04/22/09 08/03/09	11/22/10	3,114.50 3,503.81 2,619.02	950.03 1,088.70 1,165.51		2,164.47 2,405.11 1,453.51
125001850	85 39	VERIFONE SYSTEMS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/11/09 09/14/09	09/20/10	2,500.23 1,147.17	1,200.87 548.66		1,299.58 598.51
125001860	41 90 68 130 57	VERIFONE SYSTEMS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/14/09 09/21/09 09/22/09 10/13/09 10/15/09	11/22/10	1,394.19 3,060.42 2,312.31 4,420.60 1,938.28	578.80 1,400.35 1,062.58 1,883.49 857.56		817.39 1,660.07 1,249.73 2,537.11 1,080.70
125001880	65 38 89	WESTLAKE CHEMICAL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/12/09 05/13/09 05/15/09	11/22/10	2,449.84 1,432.21 3,354.40	1,356.91 768.56 1,786.36		1,092.93 663.65 1,568.04
125001890	40	WHITING PETROLEUM CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/21/09	12/10/10	4,552.81	1,686.00		2,866.81
125001900	5	WHITING PETROLEUM CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/21/09	12/15/10	565.48	210.75		354.73

2 0 1 0 Y E A R E N D S U M M A R Y

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

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Ref: 0003148 00051479

SAMUEL A CANN

Account Number 410-84749-19 CAN

2 0 1 0 Y E A R E N D S U M M A R Y

Details of Long-Term Gain (Loss) 2010 - Continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001910	50	WORLD FUEL SVCS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/01/09	09/09/10	\$ 1,343.11	\$ 1,102.28		\$ 240.83
125001920	80	WORLD FUEL SVCS CORP	09/01/09	11/22/10	2,309.32	1,763.84		545.68
174		MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/02/09		5,022.77	3,840.54		1,182.23
74			10/28/09		2,138.12	2,093.94		42.18
125001940	37	WRIGHT EXPRESS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/11/09	10/11/10	1,383.77	913.88		449.89
125001950	57	WRIGHT EXPRESS CORP	05/11/09	11/04/10	2,661.94	1,407.86		1,153.98
3		MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/14/09		134.83	70.69		64.14
125001980	120	WRIGHT EXPRESS CORP	05/14/09	11/22/10	5,154.99	2,827.85		2,327.34
30		MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/04/09		1,288.75	891.12		397.63
30			09/08/09		1,288.74	885.62		403.12
Total					\$ 380,449.55	\$ 256,029.68	(\$ 4,709.77)	\$ 128,129.64

Details of Deposits and Withdrawals 2010

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

Withdrawals

Reference number	Date	Description	Referral number	Amount
220000100	01/15/10	CONSULTING & ADVISORY SERVICES FROM 01/01/10 TO 03/31/10		\$ 854.76
220000300	07/18/10	CONSULTING & ADVISORY SERVICES FROM 07/01/10 TO 09/30/10		818.38
Total				\$ 3,495.24

Reference number	Date	Description	Referral number	Amount
220000200	04/16/10	CONSULTING & ADVISORY SERVICES FROM 04/01/10 TO 06/30/10		\$ 895.11
220000400	10/15/10	CONSULTING & ADVISORY SERVICES FROM 10/01/10 TO 12/31/10		926.99

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref: 00012368 00107499

SAMUEL A CANN

Account Number 410-84750-15 B60

Details of Short-Term Gain (Loss) 2010

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

2 0 1 0 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000010	1,000	ASTRAZENECA PLC-USD GLOBAL SR NOTES DTD 9/12/2007 DUE 09/15/2037 RATE 8.450	06/23/09	04/14/10	\$ 1,110.47	\$ 1,119.43 \$ 1,118.00	(\$ 8.96) (\$ 7.53)	\$ 0.00 (\$ 7.53)
125000040	2,000	GOLDMAN SACHS GROUP DTD 4/1/2008	04/07/09	02/24/10	2,102.84	1,862.70 1,862.70	240.14 240.14	9.90 230.24
	2,000	DUE 04/01/2018 RATE 6.150 YTM 5.357	06/23/09		2,102.84	1,958.48 1,958.48	144.36 144.36	2.54 141.82
125000050	3,000	MIDAMERICAN ENERGY HLDGS SENIOR NTS DTD 2/12/2004 DUE 02/15/2014 RATE 5.000 YTM 2.938	08/13/09	06/15/10	3,212.97	3,174.66 3,144.18	38.31 68.79	0.00 68.79
125000070	2,000	PEPSICO INC BOOK/ENTRY DTD 10/24/2008 DUE 11/01/2018 RATE 7.900	02/24/10	09/17/10	2,637.36	2,487.94 2,461.84	149.42 175.52	0.00 175.52
125000080	7,000	PEPSICO INC DTD 01/14/2010	09/15/10	10/27/10	7,670.04	7,701.33 7,693.91	(31.29) (23.87)	0.00 (23.87)
	8,000	DUE 01/15/2020 RATE 4.500 YTM 3.286	09/17/10		8,765.76	8,781.60 8,773.76	(15.84) (18.00)	0.00 (18.00)
125000090	4,000	PLACER DOME INC DTD 05/21/2004 DUE 10/15/2035 RATE 8.450	08/25/09	04/13/10	4,217.88	4,280.88 4,278.28	(63.00) (60.40)	0.00 (60.40)
125000180	4,000	U S TREASURY BONDS DTD 8/15/1996	08/12/09	05/25/10	5,463.58	5,171.89 5,131.52	291.69 332.06	0.00 332.06
	6,000	DUE 06/15/2025 RATE 6.875 YIELD 3.706MITY	08/31/09		8,195.36	7,982.84 7,916.70	212.52 278.66	0.00 278.66
	5,000		11/30/09		6,829.47	6,775.22 6,734.95	54.25 94.52	0.00 94.52

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref: 00012368 00107500

SAMUEL A CANN

Account Number 410-84750-15 B60

2 0 1 0 Y E A R E N D S U M M A R Y									
Details of Short-Term Gain (Loss) 2010 - 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)	
125000170	3,000	U S TREASURY BONDS DTD 08/15/2009 DUE 08/15/2039 RATE 4.500 YIELD 4.755MTY	01/29/10	02/18/10	\$ 2,879.17	\$ 2,989.35 \$ 2,989.35	(\$ 110.18) (\$ 110.18)	\$ 0.00 (\$ 110.18)	
125000180	3,000	U S TREASURY NOTES NOV 2039 DTD 11/15/2009 DUE 11/15/2039 RATE 4.375 YIELD 4.526MTY	02/18/10	04/30/10	2,928.75	2,819.43 2,819.43 1,903.21 1,903.21	107.32 107.32 47.95 47.95	0.00 107.32 0.00 47.95	
125000190	10,000 13,000 10,000	U S TREASURY NOTES NOV 2039 DTD 11/15/2009 DUE 11/15/2039 RATE 4.375 YIELD 4.234MTY	04/13/10 04/14/10 04/14/10	05/19/10	10,238.29 13,307.18 10,238.29	9,516.06 9,516.06 12,306.39 12,306.39 9,488.79 9,488.79	720.23 720.23 1,000.79 1,000.79 767.50 767.50	0.00 720.23 0.00 1,000.79 0.00 767.50	
125000200	12,000	U S TREASURY BOND DTD 02/15/2010 DUE 02/15/2040 RATE 4.825 YIELD 4.233MTY	05/19/10	06/16/10	12,790.73	12,836.30 12,836.20	(45.57) (44.47)	0.00 (44.47)	
125000210	20,000 12,000 7,000 7,000 1,000 3,000 1,000 2,000 1,000 4,000 3,000	U S TREASURY BOND DTD 02/15/2010 DUE 02/15/2040 RATE 4.825 YIELD 3.641MTY	05/19/10 05/25/10 05/27/10 06/02/10 06/04/10 06/07/10 06/09/10 06/10/10 06/10/10 06/30/10 07/30/10	08/19/10	23,538.20 14,122.92 8,238.37 8,238.37 1,178.91 3,530.73 1,178.91 2,353.82 1,178.91 4,707.64 3,530.73	21,393.84 21,388.80 13,135.36 13,131.24 7,462.96 7,461.44 7,440.81 7,439.60 1,083.87 1,083.83 3,249.97 3,249.24 1,085.20 1,084.97 2,150.55 2,150.16 1,079.34 1,078.13 4,493.30 4,492.20 3,327.90 3,327.83	2,144.36 2,149.40 987.58 991.68 775.41 778.93 797.58 798.77 93.04 93.28 280.76 281.49 91.71 91.94 203.27 203.66 97.57 97.78 214.34 215.44 202.83 203.10	0.00 2,149.40 0.00 991.68 0.00 778.93 0.00 798.77 0.00 93.28 0.00 281.49 0.00 91.94 0.00 203.66 203.66 0.00 97.78 0.00 215.44 0.00 203.10	

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref: 00012368 00107501

SAMUEL A CANN

Account Number 410-84750-15 B60

2010 YEAR END SUMMARY

Details of Short-Term Gain/(Loss) 2010 - 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)	
125000220	2,000	U S TREASURY BOND DTD 05/15/2010 DUE 05/15/2040 RATE 4.375 YIELD 4.196MTY	08/19/10	11/22/10	\$ 2,080.15	\$ 2,264.48 \$ 2,283.20	(\$ 204.31) (\$ 203.05)	\$ 0.00 (\$ 203.05)	
125000230	60,000	U S TREASURY BOND DTD 05/15/2010 DUE 05/15/2040 RATE 4.375 YIELD 4.308MTY	08/19/10	12/03/10	60,667.73	67,933.88 67,891.20 2,243.91 2,243.12 4,393.92 4,392.92 2,091.96 2,091.92	(7,266.13) (7,223.47) (221.65) (220.88) (349.40) (348.40) (69.70) (69.68)	0.00 (7,223.47) 0.00 (220.88) 0.00 (348.40) 0.00 (69.68)	
125000240	14,000	U S TREASURY NOTES SER X-2010 DTD 04/30/2008 DUE 04/30/2010 RATE 2.125 YIELD .146MTY	10/30/09	03/15/10	14,034.41	14,135.67 14,034.02	(101.26) .39	0.00 .39	
125000250	38,000	U S TREASURY NOTES SER X-2010 DTD 04/30/2008 DUE 04/30/2010 RATE 2.125 YIELD .129MTY	10/30/09	03/31/10	38,080.72	38,388.28 38,059.28	(307.54) 1.44	0.00 1.44	
125000260	88,000	U S TREASURY NOTES SER X-2010 DTD 04/30/2008 DUE 04/30/2010 RATE 2.125 YIELD 3.496MTY	10/30/09	04/30/10	88,000.00	88,852.81 88,000.00	(852.81) 0.00	0.00 0.00	
125000270	7,000	U S TREASURY NOTES SER C-2018 DTD 05/15/2008 DUE 05/15/2018 RATE 3.875 YIELD 3.496MTY	03/05/09	02/18/10	7,188.10	7,613.90 7,558.85	(425.80) (388.75)	0.00 (388.75)	
125000280	59,000	U S TREASURY NOTES SER Z-2010 DTD 06/30/2008 DUE 06/30/2010 RATE 2.875	11/30/09	06/30/10	59,000.00	59,929.01 59,000.00	(929.01) 0.00	0.00 0.00	
	13,000		01/25/10		13,000.00	13,153.91	(153.91)	0.00	
	14,000		02/18/10		14,000.00	14,139.50	(139.50)	0.00	
						14,000.00	0.00	0.00	
125000290	9,000	U S TREASURY NOTES SER M-2013 DTD 06/30/2008	04/22/09	01/25/10	9,533.65	9,625.81	(92.16)	0.00	
	28,000	DUE 06/30/2013 RATE 3.375 YIELD 1.591MTY	04/22/09		29,680.23	9,515.43 29,948.97	18.22 (286.74)	18.22 0.00	
	12,000		09/29/09		12,711.53	28,603.56 12,696.55	56.67 14.98	56.67 0.00	
						12,639.48	72.05	72.05	

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref: 00012368 00107502

SAMUEL A CANN

Account Number 410-84750-15 B60

2010 YEAR END SUMMARY

Details of Short-Term Gain/(Loss) 2010 (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)	
125000300	9,000	U S TREASURY NOTES SER Q-2013 DTD 09/30/08	04/09/09	02/05/10	\$ 9,475.28	\$ 9,541.43	(\$ 66.15)	\$ 0.00	
	7,000	DUE 09/30/2013 RATE 3.125 YIELD 1.625MTY	04/22/09		7,369.66	\$ 9,444.98	\$ 30.32	\$ 30.32	
						7,406.35	(38.69)	0.00	
						7,335.68	34.08	34.08	
125000320	10,000	U S TREASURY NOTES SER Q-2013 DTD 09/30/08	08/31/09	07/20/10	10,678.09	10,443.39	234.70	0.00	
	24,000	DUE 09/30/2013 RATE 3.125 YIELD .964MTY	09/30/09		25,627.41	10,350.00	328.09	328.09	
	5,000		10/28/09		5,339.04	25,162.58	484.83	0.00	
	24,000		10/29/09		25,627.41	24,935.28	692.13	692.13	
	11,000		12/30/09		11,745.90	5,230.10	108.94	0.00	
	5,000		01/29/10		5,339.04	5,189.20	149.84	149.84	
	35,000		03/31/10		37,373.31	25,054.78	572.63	0.00	
	14,000		05/27/10		14,949.32	24,867.38	780.05	780.05	
	18,000		08/30/10		19,220.59	11,465.82	280.08	0.00	
						11,389.08	348.82	348.82	
						5,250.21	88.83	0.00	
						5,219.20	119.84	119.84	
						38,497.20	876.11	0.00	
						38,370.25	1,003.06	1,003.06	
						14,719.74	229.58	0.00	
						14,888.68	260.68	260.68	
						19,163.72	58.87	0.00	
						19,144.44	78.15	78.15	
125000330	19,000	U S TREASURY NOTES SER AD 2010 DTD 10/31/08	04/30/10	09/20/10	19,028.68	19,118.58	(89.92)	0.00	
		DUE 10/31/2010 RATE 1.500 YIELD .208MTY				19,025.85	1.01	1.01	
125000340	49,000	U S TREASURY NOTES SER AD 2010 DTD 10/31/08	04/30/10	11/01/10	49,000.00	49,300.87	(300.87)	0.00	
	15,000	DUE 10/31/2010 RATE 1.500	05/14/10		15,000.00	49,000.00	0.00	0.00	
	10,000		05/28/10		10,000.00	15,088.78	(88.78)	0.00	
	51,000		07/20/10		51,000.00	15,000.00	0.00	0.00	
						10,053.55	(53.55)	0.00	
						10,000.00	0.00	0.00	
						51,187.43	(187.43)	0.00	
						51,000.00	0.00	0.00	
125000410	28,000	U S TREASURY NOTES SER Y-2011 DTD 06/01/2009	11/01/10	12/31/10	28,074.05	28,104.70	(30.65)	0.00	
		DUE 05/31/2011 RATE 0.875 YIELD .174MTY				28,073.58	.47	.47	

SAMUEL A CANN

Account Number 410-94750-15 B60

Details of Short-Term Gain (Loss) 2010 - 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)
125000420	16,000	U S TREASURY NOTES SER E-2019	10/28/09	02/18/10	\$ 15,889.94	\$ 16,181.94	(\$ 312.00)	\$ 0.00
		DTD 08/15/2009				\$ 16,177.60	(\$ 307.66)	(\$ 307.66)
	11,000	DUE 08/15/2019 RATE 3.625	10/28/09		10,910.58	11,192.97	(282.39)	0.00
		YIELD 3.727MTY				11,188.32	(277.74)	(277.74)
125000430	12,000	U S TREASURY NOTES SER R-2014	01/25/10	08/30/10	12,394.18	12,070.35	323.83	0.00
		DTD 09/30/2009				12,084.08	330.10	330.10
		DUE 09/30/2014 RATE 2.375						
		YIELD 1.572MTY						
125000440	2,000	U S TREASURY NOTES SER R-2014	01/25/10	10/21/10	2,120.93	2,011.73	109.20	0.00
		DTD 09/30/2009				2,008.84	110.89	110.89
		DUE 09/30/2014 RATE 2.375						
		YIELD .808MTY						
125000460	19,000	U S TREASURY NOTES SER T-2014	07/20/10	11/01/10	19,973.69	19,531.47	442.22	0.00
		DTD 11/30/2009				19,497.80	475.89	475.89
		DUE 11/30/2014 RATE 2.125						
		YIELD .843MTY						
125000480	13,000	U S TREASURY NOTES SER B-2020	02/18/10	04/13/10	12,795.30	12,855.32	(60.02)	0.00
		DTD 02/15/2010				12,855.32	(60.02)	(60.02)
		DUE 02/15/2020 RATE 3.625						
		YIELD 3.818MTY						
125000470	10,000	U S TREASURY NOTES SER B-2020	02/18/10	04/14/10	9,824.98	9,888.71	(63.75)	0.00
		DTD 02/15/2010				9,888.71	(63.75)	(63.75)
		DUE 02/15/2020 RATE 3.625						
		YIELD 3.840MTY						
125000480	24,000	U S TREASURY NOTES SER B-2020	02/18/10	05/18/10	24,374.90	23,732.91	641.99	0.00
		DTD 02/15/2010				23,732.91	641.99	641.99
	5,000	DUE 02/15/2020 RATE 3.625	02/24/10		5,078.11	4,970.73	107.38	0.00
		YIELD 3.435MTY				4,970.73	107.38	107.38
125000490	29,000	U S TREASURY NOTES SER C-2020	05/19/10	08/19/10	31,370.87	29,190.44	2,180.43	0.00
		DTD 05/15/2010				29,186.31	2,185.56	2,185.56
		DUE 05/15/2020 RATE 3.500						
		YIELD 2.546MTY						
125000500	29,000	U S TREASURY NOTES SER E-2020	08/19/10	12/10/10	27,485.30	29,140.59	(1,655.29)	0.00
		DTD 08/16/2010				29,136.01	(1,650.71)	(1,650.71)
		DUE 08/15/2020 RATE 2.625						
		YIELD 3.259MTY						
Total					\$ 1,049,477.73	\$ 1,042,841.74	\$ 6,635.99	\$ 12.44
							\$ 6,623.55	\$ 6,623.55

2 0 1 0 Y E A R E N D S U M M A R Y

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref: 00012398 00107504

SAMUEL A CANN

Account Number 410-84750-15 B60

Details of Long-Term Gain (Loss) 2010

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	11,000	ASTRAZENECA PLC-USD	09/08/07	04/14/10	\$ 12,215.17	\$ 10,997.03	\$ 1,218.14	\$ 0.00
	1,000	GLOBAL SR NOTES DTD 9/12/2007 DUE 09/15/2037 RATE 8.450	04/08/09		1,110.47	\$ 10,997.03 1,045.10 1,044.48	\$ 1,218.14 65.37 66.01	\$ 1,218.14 0.00 66.01
125000020	12,000	BANK NEW YORK INC-MEDIUM TERM NOTES-BOOK ENTRY DTD 03/27/08 DUE 04/01/2013 RATE 4.500	03/19/08 06/23/09	10/12/10	13,047.98 2,174.68	11,987.84 11,987.84 2,032.92	1,060.32 1,060.32 141.74	0.00 1,080.32 141.74
125000030	12,000	ENTERPRISE PRODUCTS DTD 03/02/2006 GLOBAL DUE 03/01/2035 RATE 5.750	04/19/07	04/14/10	11,264.04	11,253.84 11,253.84	10.20 10.20	0.00 10.20
125000040	2,000	GOLDMAN SACHS GROUP DTD 4/1/2008 DUE 04/01/2018 RATE 6.150 YTM 5.357	10/22/08	02/24/10	2,102.84	1,690.00 1,690.00	412.84 412.84	30.84 382.20
125000050	11,000	MIDAMERICAN ENERGY HLDGS SENIOR NTS DTD 2/12/2004 DUE 02/15/2014 RATE 5.000 YTM 2.938	10/13/08	06/15/10	11,780.89	10,540.84 10,540.84	1,240.25 1,240.25	205.92 1,034.33
125000060	7,000	PEPSICO INC BOOK/ENTRY DTD 10/24/2008 DUE 11/01/2018 RATE 7.900	10/22/08	09/15/10	9,249.03	6,983.06 6,983.06	2,265.97 2,265.97	0.00 2,265.97
125000070	4,000	PEPSICO INC BOOK/ENTRY DTD 10/24/2008 DUE 11/01/2018 RATE 7.900	10/22/08	09/17/10	5,274.72	3,990.32 3,990.32	1,284.40 1,284.40	0.00 1,284.40
125000080	10,000	PLACER DOME INC DTD 05/21/2004 035 DUE 10/15/2035 RATE 6.450	02/13/07	04/13/10	10,544.70	10,171.40 10,164.80	373.30 379.90	0.00 379.90

2 0 1 0 Y E A R E N D S U M M A R Y

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref: 00012368 00107505

SAMUEL A CANN

Account Number 410-84750-15 B60

Details of Long Term Gain (Loss) 2010 - 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	RIO TINTO FIN USA LTD BOOK/ENTRY DTD 06/27/2008 DUE 07/15/2028 RATE 7.125	04/14/09	06/04/10	\$ 2,273.74	\$ 1,880.00 \$ 1,880.00	\$ 593.74 \$ 593.74	\$ 7.86 \$ 585.88	
125000110	5,000	RIO TINTO FIN USA LTD BOOK/ENTRY DTD 06/27/2008 DUE 07/15/2028 RATE 7.125	04/14/09	06/07/10	5,860.25	4,200.00 4,200.00	1,460.25 1,460.25	19.75 1,440.50	
125000120	2,000	RIO TINTO FIN USA LTD BOOK/ENTRY DTD 06/27/2008 DUE 07/15/2028 RATE 7.125	04/14/09	06/09/10	2,284.74	1,880.00 1,880.00	584.74 584.74	8.00 576.74	
125000130	3,000	RIO TINTO FIN USA LTD BOOK/ENTRY DTD 06/27/2008 DUE 07/15/2028 RATE 7.125	04/14/09	06/10/10	3,376.85	2,520.00 2,520.00	856.85 856.85	12.03 844.82	
125000140	2,000	RIO TINTO FIN USA LTD BOOK/ENTRY DTD 06/27/2008 DUE 07/15/2028 RATE 7.125	04/14/09	06/10/10	2,258.82	1,880.00 1,880.00	578.82 578.82	8.02 568.80	
125000150	11,000	TRANSOCEAN INC BOOK/ENTRY DTD 12/11/2007 DUE 03/15/2038 RATE 6.800	12/05/07	06/02/10	9,240.00	11,065.01 11,063.14	(1,825.01) (1,823.14)	0.00 (1,823.14)	
125000270	38,000	U S TREASURY NOTES SER C-2018 DTD 05/15/2008 DUE 05/15/2018 RATE 3.875 YIELD 3.496MTY	11/13/08	02/18/10	39,021.10	38,391.93 38,345.42	629.17 675.68	0.00 675.68	
	2,000		11/14/08		2,053.74	2,045.01	8.73	0.00	
	8,000		12/01/08		8,214.97	8,731.28	13.98	13.98	
	10,000		01/06/09		10,268.71	8,647.12	(518.31)	0.00	
	4,000		01/07/09		4,107.48	11,216.84 11,085.10	(948.13) (816.39)	0.00 (816.39)	
125000310	26,000	U S TREASURY NOTES SER Q-2013 DTD 09/30/08 DUE 09/30/2013 RATE 3.125 YIELD 1.706MTY	04/22/09	04/30/10	27,216.64	4,482.36 4,430.28	(374.88) (322.80)	0.00 (322.80)	
					27,509.31	27,170.00	48.64	0.00	
								48.64	

2 0 1 0 Y E A R E N D S U M M A R Y

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref: 00012368 00107506

SAMUEL A CANN

Account Number 410-84750-15 B60

Details of Long-Term Gain/(Loss) 2010 - continued

2 0 1 0 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000320	19,000	U S TREASURY NOTES SER Q-2013 DTD 09/30/08 DUE 09/30/2013 RATE 3.125 YIELD .964MTY	04/22/09	07/20/10	\$ 20,288.37	\$ 20,102.95 \$ 19,802.18 12,696.60 12,508.64	\$ 185.42 \$ 486.19 117.11 307.07	\$ 0.00 \$ 486.19 0.00 307.07
125000350	2,000	U S TREASURY NOTES SER F-2018 DTD 11/17/08 DUE 11/15/2018 RATE 3.750 YIELD 3.528MTY	01/09/09	02/24/10	2,033.27	2,242.50 2,217.58	(209.23) (184.31)	0.00 (184.31)
125000360	3,000	U S TREASURY NOTES SER F-2018 DTD 11/17/08 DUE 11/15/2018 RATE 3.750 YIELD 3.139MTY	01/09/09	05/27/10	3,135.22	3,363.75 3,317.85 7,879.92 7,769.02	(228.53) (182.63) (564.40) (453.50)	0.00 (182.63) 0.00 (453.50)
125000370	7,000	U S TREASURY NOTES SER F-2018 DTD 11/17/08 DUE 11/15/2018 RATE 3.750 YIELD 3.078MTY	01/13/09	08/16/10	7,347.51	7,879.92 7,763.58 8,486.28 8,428.88	(532.41) (418.06) (89.13) (31.73)	0.00 (418.06) 0.00 (31.73)
125000380	8,000	U S TREASURY NOTES SER F-2018 DTD 11/17/08 DUE 11/15/2018 RATE 3.750 YIELD 2.711MTY	02/27/09	08/30/10	8,484.04	6,384.71 6,320.70	99.33 143.34	0.00 143.34
125000390	15,000	U S TREASURY NOTES SER F-2018 DTD 11/17/08 DUE 11/15/2018 RATE 3.750 YIELD 2.212MTY	05/29/09	11/12/10	16,682.16	15,349.88 15,303.00	1,332.30 1,379.16	0.00 1,379.16
125000400	13,000	U S TREASURY NOTES SER F-2018 DTD 11/17/08 DUE 11/15/2018 RATE 3.750 YIELD 2.236MTY	03/31/09	11/12/10	14,434.02	14,172.59 13,895.02 2,046.65 2,040.40	261.43 439.00 173.97 180.22	0.00 439.00 0.00 180.22
Total					\$ 297,530.91	\$ 286,517.00	\$ 11,013.91	\$ 292.22 \$ 10,721.69

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref: 00012387 00107529

SAMUEL A CANN

Account Number 410-84751-14 B60

Details of Short-Term Gain/(Loss) 2010

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)
125000030	25,000	BERKSHIRE HATHAWAY INC BOOK/ENTRY DTD 04/29/04 DUE 10/15/2013 RATE 4.825	11/23/09	11/09/10	\$ 27,474.75	\$ 26,990.25 \$ 26,512.25	\$ 484.50 \$ 962.50	\$ 0.00 \$ 962.50
125000220	4,000	U S TREASURY NOTES SER W-2010 DTD 03/31/2008 DUE 03/31/2010 RATE 1.750	09/29/09	03/31/10	4,000.00	4,031.88 4,000.00	(31.88) 0.00	0.00 0.00
125000230	68,000	U S TREASURY NOTES SER C-2019 DTD 05/15/2009 DUE 05/15/2019 RATE 3.125 YIELD 3.149MTY	12/23/09	06/20/10	65,876.25	63,153.75 63,153.75	2,722.50 2,722.50	105.27 2,617.23
125000240	50,000	U S TREASURY NOTES SER M-2014 DTD 05/31/2009 DUE 05/31/2014 RATE 2.250 YIELD .820MTY	09/29/10	11/09/10	52,500.00	52,570.31 52,493.00	(70.31) 7.00	0.00 7.00
125000250	84,000	U S TREASURY NOTES SER AK-2012 DTD 04/30/2010 DUE 04/30/2012 RATE 1.000 YIELD .488MTY	05/20/10	11/09/10	84,630.00	84,505.31 84,383.04	124.69 246.96	0.00 246.96
125000260	40,000	U S TREASURY NOTES SER Y-2013 DTD 05/15/2010 DUE 05/15/2013 RATE 1.375 YIELD .597MTY	08/04/10	11/09/10	40,775.00	40,662.50 40,600.00	112.50 175.00	0.00 175.00
Total					\$ 275,256.00	\$ 271,914.00 \$ 271,142.04	\$ 3,342.00 \$ 4,113.96	\$ 105.27 \$ 4,008.69

2 0 1 0 Y E A R E N D S U M M A R Y

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref: 00012387 00107530

SAMUEL A CANN

Account Number 410-84751-14 B60

Details of Long-Term Gain/(Loss) 2010

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

2 0 1 0 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000010	20,000	ABBOTT LABORATORIES BOOK/ENTRY DTD 11/09/2007 DUE 11/30/2017 RATE 5.800	11/07/07	11/09/10	\$ 23,650.00	\$ 19,988.20 \$ 19,988.20	\$ 3,661.80 \$ 3,661.80	\$ 0.00 \$ 3,661.80
125000020	15,000	BANK OF AMERICA CORP GLOBAL DTD 9/25/02	11/09/05	11/09/10	15,744.15	14,797.80 14,797.80	946.35 946.35	0.00 946.35
	15,000	DUE 09/15/2012 RATE 4.875 YTM 2.101	12/19/05		15,744.15	14,905.50 14,905.50	838.65 838.65	0.00 838.65
125000040	20,000	CISCO SYSTEMS INC DTD 02/22/2008 DUE 02/22/2011 RATE 5.250 YTM .632	12/12/08	11/09/10	20,248.00	20,222.80 20,012.80	25.20 235.40	0.00 235.40
125000050	35,000	COCA COLA CO BK/ENTRY DTD 03/06/2009 DUE 03/15/2019 RATE 4.875 YTM 3.042	03/05/09	11/09/10	39,889.65	35,214.20 35,182.70	4,475.45 4,506.95	0.00 4,506.95
125000060	15,000	CONOCO FUNDING CO DTD 10/11/01	11/17/05	08/03/10	16,035.23	16,137.15 16,035.23	(101.92) 0.00	0.00 0.00
	65,000	DUE 10/15/2011 RATE 6.350	11/18/05		69,485.97	69,791.15 69,485.97	(305.18) 0.00	0.00 0.00
125000070	30,000	DISNEY (WALT) COMPANY NOTES BOOK/ENTRY DD 7/18/06 DUE 07/15/2011 RATE 5.700	10/31/07	11/09/10	31,005.60	30,867.90 30,188.20	137.70 839.40	0.00 839.40
125000080	40,000	FEDERAL HOME LN MTG CRP GLOBAL REFERENCE NOTES BK/ENTRY DTD 7/16/02 DUE 07/15/2012 RATE 5.125	11/16/07	11/09/10	42,987.50	41,485.60 40,588.00	1,501.90 2,419.50	0.00 2,419.50
125000090	30,000	FEDERAL HOME LOAN MTG CORP GLOBAL REFERENCE NOTES DTD 07/18/2003 DUE 07/15/2013 RATE 4.500	01/31/08	11/09/10	32,982.50	29,345.40 29,345.40	3,617.10 3,617.10	390.30 3,226.80

Ref: 00012367 00107531

SAMUEL A CANN

Account Number 410-84751-14 B60

Details of Long-Term Gain (Loss) 2010 - 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)
125000100	100,000	FEDERAL NATL MTG ASSN GLOBAL DEBS-BK/ENTRY DTD 05/27/2005 DUE 05/15/2010 RATE 4.125	05/31/08	05/17/10	\$ 100,000.00	\$ 95,861.00 \$ 95,861.00	\$ 4,139.00 \$ 4,139.00	\$ 4,139.00 \$ 0.00
125000110	30,000	FEDERAL NATL MTG ASSN SER BOOK/ENTRY DTD 09/17/2004 DUE 10/15/2014 RATE 4.625	08/07/07	11/09/10	34,060.00	29,032.11 29,032.11	5,017.89 5,017.89	395.19 4,622.70
125000120	30,000	GENERAL ELECTRIC CAPITAL CORP BOOK ENTRY DTD 04/21/08 DUE 05/01/2013 RATE 4.800	04/22/08	11/09/10	32,380.20	30,132.00 30,088.10	2,248.20 2,312.10	0.00 2,312.10
125000130	45,000	JP MORGAN CHASE & CO GLOBAL SUB NOTES BOOK/ENTRY DD 4/24/03 DUE 05/01/2015 RATE 5.250	09/27/07	11/02/10	49,167.00	43,443.45 43,443.45	5,723.55 5,723.55	555.30 5,168.25
125000140	30,000	SYSCO CORP DTD 02/12/08 DUE 02/12/2018 RATE 5.250 YTM 2.963	02/08/08	11/09/10	34,440.60	30,419.40 30,321.30	4,021.20 4,119.30	0.00 4,119.30
125000150	20,000	3M COMPANY BOOK/ENTRY DTD 08/21/2008 DUE 08/15/2013 RATE 4.375	11/13/08	11/09/10	21,893.20	20,284.60 20,171.00	1,608.60 1,722.20	0.00 1,722.20
125000160	10,000	UNITED PARCEL SVC SR NOTES BOOK/ENTRY DD 1/15/2008 DUE 01/15/2018 RATE 5.500	08/17/08	11/09/10	11,732.60	10,050.50 10,039.80	1,682.10 1,693.00	0.00 1,693.00
125000170	75,000	U S TREASURY NOTES SER E-2012 DTD 11/15/2002 DUE 11/15/2012 RATE 4.000 YIELD .457MTY	01/28/07	11/09/10	80,320.31	71,906.25 71,906.25	8,414.06 8,414.06	1,920.75 6,493.31
125000180	30,000	U S TREASURY NOTES SER E-2011 DTD 02/28/2006 DUE 02/28/2011 RATE 4.500 YIELD .580MTY	09/29/09	11/09/10	30,356.25	31,640.63 30,362.50	(1,284.38) 3.75	0.00 3.75

2 0 1 0 Y E A R E N D S U M M A R Y

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref: 00012387 00107532

SAMUEL A CANN

Account Number 410-84751-14 B60

Details of Long Term Gain (Loss) 2010 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)
125000190	68,000	U S TREASURY NOTES SER E-2011 DTD 02/28/2008 DUE 02/28/2011 RATE 4.500 YIELD 2.15MTY	09/29/09	12/15/10	\$ 68,595.00	\$ 71,718.75 \$ 68,537.20	(\$ 3,123.75) \$ 57.80	\$ 0.00 \$ 57.80
125000200	40,000	U S TREASURY NOTES SER C-2017 DTD 05/15/2007 DUE 05/15/2017 RATE 4.500 YIELD 3.282MTY	10/10/08	02/18/10	43,112.50	41,925.00 41,660.80	1,187.50 1,451.70	0.00 1,451.70
125000210	80,000	U S TREASURY NOTES SER C-2017 DTD 05/15/2007 DUE 05/15/2017 RATE 4.500 YIELD 1.708MTY	10/10/08	11/08/10	70,293.75	62,887.50 62,274.80	7,406.25 8,019.15	0.00 8,019.15
125000270	80,000	WAL-MART STORES SR NOTES BOOK/ENTRY DD 8/15/05 DUE 08/15/2010 RATE 4.750	05/19/08	08/16/10	80,000.00	78,044.00 78,044.00	1,956.00 1,956.00	1,956.00 0.00
125000280	40,000	WELLS FARGO CO SR NOTES BOOK/ENTRY DD 12/6/2004 DUE 01/15/2010 RATE 4.200	08/20/07	01/15/10	40,000.00	39,050.40 39,050.40	949.60 949.60	949.60 0.00
Total					\$ 1,003,894.18	\$ 949,151.29 \$ 941,249.91	\$ 54,742.87 \$ 62,644.25	\$ 10,306.14 \$ 52,338.11

Details of Accrued Income 2010

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

Reference number	Transaction Description	Trade Date	Interest Paid	Interest Received
120000100	ABBOTT LABORATORIES BOOK/ENTRY DTD 11/09/2007 DUE 11/30/2017 RATE 5.600	11/09/10		\$ 513.33 a
120000200	BANK OF AMERICA CORP GLOBAL DTD 9/25/02 DUE 09/15/2012 RATE 4.875	11/09/10		243.75 a

2 0 1 0 Y E A R E N D S U M M A R Y

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref: 00012368 00107557

SAMUEL A CANN
Account Number 410-84752-13 B60

2 0 1 0 Y E A R E N D S U M M A R Y

Details of 1099-Reported Dividends and Distributions 2010, 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	CUSIP 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)
150000400	L6388F110001 *** MILLICOM INTL CELLULAR SA NEW THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT				\$ 189.14		
150000500	001547108000 AK STEEL HOLDING CORP A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED	44.40					
150003900	758768108000 REGAL ENTERTAINMENT GROUP CL A A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED	408.12					
Totals		\$ 450.52			\$ 189.14		

Details of Short-Term Gain (Loss) 2010

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	21	INVESCO LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/11/10	02/18/10	\$ 402.56	\$ 388.93		\$ 13.63
125000020	152	SEAGATE TECHNOLOGY IRELAND MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/25/10	10/15/10	2,221.35	1,595.45		625.90

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref: 00012368 00107558

SAMUEL A CANN

Account Number 410-84752-13 B60

Details of Short-Term Gain (Loss) 2010 Summary

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000080	120	WEATHERFORD INTERNATIONAL LTD.-CHF MorganStanley SmithBarney LLC acted as your agent	02/22/10	12/22/10	\$ 2,717.45	\$ 2,008.50		\$ 710.95
125000070	13	MILLICOM INTL CELLULAR SA NEW MorganStanley SmithBarney LLC acted as your agent	05/19/09	02/18/10	1,039.72	744.65		295.07
125000080	29	MILLICOM INTL CELLULAR SA NEW MorganStanley SmithBarney LLC acted as your agent	05/19/09	05/10/10	2,498.67	1,661.13		837.54
125000090	20	MILLICOM INTL CELLULAR SA NEW MorganStanley SmithBarney LLC acted as your agent	05/19/09	05/12/10	1,793.91	1,145.61		648.30
125000140	30 28	MILLICOM INTL CELLULAR SA NEW MorganStanley SmithBarney LLC acted as your agent	10/20/09 05/20/10	07/07/10	2,539.38 2,200.80	2,160.00 2,062.39		379.38 118.41
125000150	21	AGCO CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/02/09	02/18/10	736.04	557.41		178.63
125000160	32	AGCO CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/02/09	08/18/10	1,135.03	849.38		285.65
125000170	27	AGCO CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/02/09	08/19/10	935.94	718.66		219.28
125000180	56	AGCO CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/02/09	09/10/10	2,115.96	1,486.41		629.55

2010 YEAR END SUMMARY

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref: 00012368 00107559

SAMUEL A CANN

Account Number 410-84752-13 B60

2 0 1 0 Y E A R E N D S U M M A R Y

Details of Short-Term Gain (Loss) 2010 continued									
Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain	
125000190	56	AGCO CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/02/09	09/13/10	\$ 2,185.37	\$ 1,488.42		\$ 698.95	
125000200	21	AGCO CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/11/09	10/08/10	875.48	621.31		254.17	
125000210	24	AK STEEL HOLDING CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/17/09	02/18/10	550.07	477.14		72.93	
125000220	387 90 136	AK STEEL HOLDING CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/17/09 03/29/10 05/12/10	07/01/10	4,469.04 1,039.31 1,570.52	7,693.91 2,104.68 2,203.49	(3,224.87) (1,065.37) (632.97)		
125000230	18	ABERCROMBIE & FITCH CO CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/28/09	02/18/10	586.39	410.18		156.23	
125000240	49	ABERCROMBIE & FITCH CO CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/28/09	03/04/10	1,975.48	1,258.12		719.34	
125000270	18	AEROPOSTALE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/08/09	02/18/10	621.35	557.70		63.65	
125000280	.3948 .1052	AEROPOSTALE INC CASH IN LIEU OF .50000 RECORD 02/24/10 PAY 03/04/10	12/08/09 01/08/10	03/04/10	10.68 2.85	8.15 2.37		2.53 .48	
125000290	79	AEROPOSTALE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/08/09	04/05/10	2,316.00	1,631.80		684.20	

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref: 00012368 00107560

SAMUEL A CANN

Account Number 410-84752-13 B60

Details of Short-Term Gain (Loss) 2010 - Continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000300	286.6051 97.3949	AEROPOSTALE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/08/09 01/08/10	08/05/10	\$ 7,310.94 2,484.42	\$ 5,920.03 2,191.74		\$ 1,390.91 292.68
125000310	641	ALCOA INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/14/10	05/19/10	7,557.84	9,179.08	(1,621.22)	
125000320	667	ALCATEL-LUCENT ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/13/10	09/24/10	2,215.33	2,188.69		28.64
125000330	641	ALCATEL-LUCENT ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/13/10	10/28/10	2,220.00	2,101.46		118.54
125000340	40	ALPHA NATURAL RESOURCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/13/09	01/05/10	1,930.63	1,433.73		496.90
125000350	15	ALPHA NATURAL RESOURCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/13/09	02/18/10	702.74	537.65		165.09
125000360	43	ALPHA NATURAL RESOURCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/13/09	03/02/10	2,124.59	1,541.28		583.33
125000370	48	ALPHA NATURAL RESOURCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/13/09	08/08/10	2,087.09	1,720.48		366.61
125000390	38 58 61	ALPHA NATURAL RESOURCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/05/10 05/05/10 05/19/10	11/02/10	1,736.81 2,650.93 2,788.04	1,500.60 2,549.70 2,161.99		236.21 101.23 626.05

2 0 1 0 Y E A R E N D S U M M A R Y

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref: 00012368 00107561

Page 26 of 53

SAMUEL A CANN

Account Number 410-84752-13 B60

Details of Short-Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000410	52	BEST BUY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/15/10	11/05/10	\$ 2,342.96	\$ 1,814.20		\$ 528.76
125000420	124	BEST BUY INC	07/15/10	11/24/10	5,517.88	4,328.18		1,191.70
	62	MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/13/10		2,758.94	2,084.25		694.69
125000430	19	BRADY CORP CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/14/09	02/18/10	570.18	579.00	(8.82)	
125000440	83	BROCADE COMMUNICATIONS SYSTEMS INC-NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/15/10	02/18/10	556.09	651.62	(95.53)	
125000450	380	BROCADE COMMUNICATIONS SYSTEMS INC-NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/15/10	09/10/10	2,081.30	2,828.32	(745.02)	
125000460	47	CBS CORP NEW CLASS B MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/14/09	02/18/10	639.19	581.35		77.84
125000470	153	CBS CORP NEW CLASS B MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/14/09	05/21/10	2,148.77	1,827.37		321.40
125000480	122	CBS CORP NEW CLASS B MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/14/09	10/05/10	2,088.71	1,457.12		611.59
125000490	18	CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/10/10	02/18/10	410.39	395.61		14.78

2 0 1 0 Y E A R E N D S U M M A R Y

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref: 00012368 00107562

SAMUEL A CANN

Account Number 410-84752-13 B60

2 0 1 0 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	
125000500	16	CELANESE CORPORATION SER A MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/21/09	02/18/10	\$ 488.79	\$ 315.79		\$ 173.00	
125000510	14	CENTRAL EUROPEAN DIST CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/19/09	02/18/10	474.03	430.91		43.12	
125000520	182 73	CENTRAL EUROPEAN DIST CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/19/09 12/30/09	07/22/10	4,908.83 1,968.13	5,801.83 2,098.04	(895.00) (127.91)		
125000530	12	CEPHALON INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/07/09	02/18/10	809.98	653.38		158.60	
125000540	28 5	CEPHALON INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/07/09 11/23/09	03/12/10	1,831.31 352.17	1,415.65 270.89		415.66 81.28	
125000550	44	CLIFFS NATURAL RESOURCES MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/13/09	02/18/10	2,132.53	1,247.76		884.77	
125000560	11	CLIFFS NATURAL RESOURCES MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/13/09	02/18/10	549.44	311.94		237.50	
125000570	21 30	CLIFFS NATURAL RESOURCES MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/13/09 09/08/09	02/24/10	1,135.98 1,622.83	595.52 798.82		540.46 824.01	
125000580	33	CLIFFS NATURAL RESOURCES MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/08/09	03/17/10	2,212.53	878.70		1,333.83	

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref: 00012368 00107563

SAMUEL A CANN

Account Number 410-84752-13 B60

Details of Short-Term Gain (Loss) 2010 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000590	5	CLIFFS NATURAL RESOURCES	09/08/09	03/24/10	\$ 358.10	\$ 133.14		\$ 224.96
	63	MorganStanley SmithBarney LLC	09/14/09		4,512.09	1,904.39		2,607.70
	46	acted as your agent in this transaction.	02/05/10		3,294.55	1,830.14		1,464.41
125000600	37	CLIFFS NATURAL RESOURCES	06/20/10	06/11/10	2,071.48	1,787.20		284.28
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000610	94	CLIFFS NATURAL RESOURCES	05/20/10	06/21/10	5,577.64	4,540.44		1,037.20
	42	MorganStanley SmithBarney LLC	05/25/10		2,492.14	1,998.38		493.76
	39	acted as your agent in this transaction.	06/07/10		2,314.12	1,928.62		385.50
125000620	23	COMERICA INC	10/07/09	02/18/10	802.45	694.81		107.64
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000630	54	COMERICA INC	10/07/09	04/21/10	2,401.37	1,631.30		770.07
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000640	56	COMERICA INC	10/07/09	07/21/10	2,063.35	1,691.72		371.63
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000650	23	COMMScope INC	05/22/09	02/18/10	638.01	585.85		72.16
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000660	78	COMMScope INC	12/02/09	11/09/10	2,501.06	2,007.78		493.30
	71	MorganStanley SmithBarney LLC	05/05/10		2,276.61	2,172.88		103.75
	35	acted as your agent in this transaction.	05/13/10		1,122.26	1,048.98		75.28
125000700	42	COMMScope INC	05/13/10	11/18/10	1,341.79	1,256.37		85.42
	26	MorganStanley SmithBarney LLC	06/07/10		830.63	661.40		169.23
		acted as your agent in this transaction.						

2 0 1 0 Y E A R E N D S U M M A R Y

Ref: 00012368 00107584

SAMUEL A CANN

Account Number 410-84752-13 B60

Details of Short-Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000710	50	COMMSCOPE INC	06/07/10	12/08/10	\$ 1,580.38	\$ 1,271.91		\$ 288.47
	28	MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/27/10		811.39	691.14		120.25
125000720	53	COMMSCOPE INC	07/27/10	12/13/10	1,857.13	1,408.85		248.28
	99	MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/12/10		3,095.40	2,099.69		995.71
	99		10/21/10		3,095.40	2,250.20		845.20
125000730	21	CON-WAY INC	10/28/09	02/18/10	652.04	872.85	(20.81)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000740	40	CON-WAY INC	10/29/09	03/10/10	1,448.12	1,281.62		166.50
	18	MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/30/09		651.65	591.10		60.55
125000760	56	CONSOL ENERGY INC	03/25/10	10/05/10	2,155.27	2,513.85	(358.58)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000770	54	CONSOL ENERGY INC	03/25/10	12/29/10	2,627.82	2,424.06		203.76
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000780	48	CONSTELLATION BRANDS INC CL A	07/22/09	02/18/10	722.19	596.41		125.78
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000800	167	CONTINENTAL RESOURCES INC	06/19/09	01/14/10	7,391.16	4,547.94		2,843.22
	63	MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/10/09		2,788.28	1,474.87		1,313.41
125000810	206	CONTINENTAL RESOURCES INC	04/19/10	06/03/10	10,173.56	9,067.98		1,105.58
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						

2 0 1 0 Y E A R E N D S U M M A R Y

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref: 00012388 00107565

SAMUEL A CANN

Account Number 410-84752-13 B60

2010 YEAR END SUMMARY									
Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain	
125000830	20	DARDEN RESTAURANTS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/21/09	02/18/10	\$ 809.58	\$ 859.28		\$ 150.30	
125000840	49	DARDEN RESTAURANTS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/21/09	03/25/10	2,199.87	1,615.25		584.62	
125000870	85	EQT CORPORATION INC	05/06/09	01/28/10	3,754.34	3,202.68		551.78	
	2	MorganStanley SmithBarney LLC	05/19/09		88.34	74.16		14.18	
	42	acted as your agent	06/24/09		1,855.09	1,438.93		416.16	
	44	in this transaction.	11/09/09		1,943.42	1,881.43		61.99	
125000880	39	EXCO RESOURCES INC-NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/03/09	02/18/10	795.19	535.84		259.35	
125000890	145	EXCO RESOURCES INC-NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/09/10	11/01/10	2,872.50	2,165.46		707.04	
125000910	59	EDISON INTERNATIONAL MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/13/09	04/23/10	2,009.44	1,974.27		35.17	
125000960	13	FMC CORP-NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/10/09	02/18/10	738.65	692.79		45.86	
125000970	38	FMC CORP-NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/10/09	06/03/10	2,186.39	1,918.49		267.90	
125000980	32	FMC CORP-NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/10/09	06/23/10	1,974.52	1,705.33		269.19	

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref: 00012368 00107568

SAMUEL A CANN

Account Number 410-84752-13 B60

2010 YEAR END SUMMARY

Details of Short-Term Gain (Loss) 2010 (Continued)									
Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain	
125001010	19	FOREST LABORATORIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/19/09	02/18/10	\$ 560.68	\$ 449.50		\$ 111.18	
125001030									
	.0323	FURIEX PHARMACEUTICALS INC	07/24/09	08/14/10	.39	.26		.13	
	.0371	CASH IN LIEU OF .25041	03/10/10		.45	.33		.12	
	.0409	RECORD 06/01/10 PAY 08/14/10	03/25/10		.49	.37		.12	
125001040									
	6 7177	FURIEX PHARMACEUTICALS INC	07/24/09	08/16/10	61.01	54.08		6.93	
	7.7129	MorganStanley SmithBarney LLC	03/10/10		70.04	69.10		.94	
	8.4594	acted as your agent in this transaction.	03/25/10		76.82	77.60	(.78)		
125001050	33	GAMESTOP CORP NEW CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/19/09	02/18/10	640.85	856.88	(216.03)		
125001070	1 9	GENZYME CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/09/09 03/09/09	02/18/10	55.65 500.84	54.88 494.01		.79 6.83	
125001100	39 42	GENZYME CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/12/10 06/16/10	12/13/10	2,740.62 2,951.43	2,226.53 2,148.11		514.09 803.32	
125001110	27	HARTFORD FINL SVCS GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/19/09	02/18/10	649.88	450.08		199.80	
125001120	54	HOLOGIC INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/24/09	02/18/10	874.24	763.04		111.20	
125001130	117	HOLOGIC INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/24/09	03/12/10	2,156.97	1,853.26		503.71	
125001140	143	HOST HOTELS & RESORTS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/30/09	01/08/10	1,783.28	778.41		1,004.87	

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref: 00012368 00107567

SAMUEL A CANN

Account Number 410-84752-13 B60

2010 YEAR END SUMMARY									
Details of Short-Term Gain (Loss) 2010 Summary									
Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain	
125001150	108	HOST HOTELS & RESORTS INC	01/30/09	01/15/10	\$ 1,280.86	\$ 577.00		\$ 703.86	
	303	MorganStanley SmithBarney LLC	03/23/09		3,661.31	1,320.63		2,340.68	
	158	acted as your agent	11/23/09		1,909.20	1,609.70		299.50	
	18	in this transaction.	11/06/09		217.50	188.24		29.26	
126001170	221	J.CREW GROUP INC	08/29/10	10/26/10	7,228.21	8,176.87	(948.66)		
	73	MorganStanley SmithBarney LLC	08/05/10		2,387.60	2,580.94	(193.34)		
		acted as your agent							
		in this transaction.							
125001180	60	J.CREW GROUP INC	08/27/10	11/23/10	2,630.15	1,901.98		728.17	
		MorganStanley SmithBarney LLC							
		acted as your agent							
		in this transaction.							
125001190	65	JANUS CAPITAL GROUP INC	11/23/09	02/18/10	794.93	860.35	(65.42)		
		MorganStanley SmithBarney LLC							
		acted as your agent							
		in this transaction.							
125001200	13	JARDEN CORP	01/15/10	02/18/10	393.89	412.46	(18.57)		
		MorganStanley SmithBarney LLC							
		acted as your agent							
		in this transaction.							
125001210	72	JARDEN CORP	01/15/10	06/07/10	1,992.70	2,284.42	(291.72)		
		MorganStanley SmithBarney LLC							
		acted as your agent							
		in this transaction.							
125001220	190	JARDEN CORP	01/15/10	06/08/10	5,158.89	6,028.32	(869.43)		
	69	MorganStanley SmithBarney LLC	05/05/10		1,873.49	2,077.34	(203.85)		
		acted as your agent							
		in this transaction.							
125001230	19	KANSAS CITY SOUTHERN INDS NEW	04/27/09	02/18/10	625.47	291.20		334.27	
		MorganStanley SmithBarney LLC							
		acted as your agent							
		in this transaction.							
125001260	142	KEYCORP -NEW	07/30/09	02/18/10	958.48	770.41		188.07	
		MorganStanley SmithBarney LLC							
		acted as your agent							
		in this transaction.							

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref: 00012368 00107568

SAMUEL A CANN

Account Number 410-84752-13 B60

Details of Short-Term Gain (Loss) 2010 - continued

2 0 1 0 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
125001270	281	KEYCORP -NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/30/09	04/21/10	\$ 2,387.32	\$ 1,416.03		\$ 971.29
125001300	13	LABORATORY CORP AMER HLDGS NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/19/09	02/18/10	947.94	810.38		137.56
125001320	31	LABORATORY CORP AMER HLDGS NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/21/09	09/14/10	2,274.43	1,991.81		282.62
125001330	21	LANDSTAR SYSTEM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/07/09	02/18/10	787.48	705.93		81.55
125001340	16	LANDSTAR SYSTEM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/19/09	05/18/10	730.93	590.26		140.67
125001350	125	LAS VEGAS SANDS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/15/09	01/14/10	2,343.10	1,011.99		1,331.11
125001360	8 48	LAS VEGAS SANDS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/15/09 07/06/09	02/18/10	98.96 775.66	48.58 334.21		48.38 441.45
125001370	170 39	LAS VEGAS SANDS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/06/09 07/31/09	04/14/10	4,138.83 949.50	1,183.68 371.37		2,955.15 578.13
125001380	90	LAS VEGAS SANDS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/31/09	04/28/10	2,235.78	857.02		1,378.76

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref: 00012368 00107569

SAMUEL A CANN

Account Number 410-84752-13 B60

Details of Short-Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001390	144	LAS VEGAS SANDS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/31/09	08/03/10	\$ 3,583.40	\$ 1,371.23		\$ 2,212.17
125001400	73	LAS VEGAS SANDS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/02/09	08/02/10	2,027.93	1,140.57		887.36
125001410	67	LAS VEGAS SANDS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/02/09	09/03/10	2,083.14	1,048.83		1,018.31
125001420	56 5	LAS VEGAS SANDS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/02/09 01/28/10	09/27/10	1,941.80 173.36	874.96 81.21		1,066.84 92.15
125001430	49	LAS VEGAS SANDS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/28/10	10/28/10	2,218.72	795.88		1,422.84
125001440	52	LAS VEGAS SANDS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/28/10	12/21/10	2,464.07	844.80		1,619.47
125001450	25 29	LAS VEGAS SANDS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/28/10 05/25/10	12/28/10	1,121.80 1,301.28	406.06 614.59		715.74 686.69
125001460	18	LEAR CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/14/09	02/18/10	1,119.82	1,008.51		113.31
125001470	27	LEAR CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/14/09	03/23/10	2,175.05	1,698.48		476.57

2 0 1 0 Y E A R E N D S U M M A R Y

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref. 00012368 00107570

SAMUEL A CANN

Account Number 410-84752-13 B60

2010 YEAR END SUMMARY									
Details of Short-Term Gain (Loss) 2010 - continued									
Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain	
125001480	15	LEAR CORP	12/14/09	07/28/10	\$ 1,141.51	\$ 943.60		\$ 197.91	
	16	MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/15/09		1,217.82	1,028.74		190.88	
125001490	25	LEAR CORP	12/15/09	08/03/10	1,980.47	1,604.28		376.19	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.							
125001500	30	LEAR CORP	12/15/09	08/12/10	2,329.95	1,925.14		404.81	
	19	MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/05/10		1,475.64	1,358.56		117.08	
125001510	13	LEAR CORP	01/05/10	08/18/10	1,022.48	929.54		92.92	
	12	MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/06/10		943.80	871.22		72.58	
125001520	18	LEAR CORP	01/06/10	10/01/10	1,257.44	1,161.62		95.82	
	60	MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/08/10		4,715.40	4,374.88		340.52	
125001530	128	LEGG MASON INC	05/04/09	02/11/10	3,303.00	2,814.94		488.06	
	11	MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/05/09		283.85	216.52		67.33	
	87		05/06/09		2,245.01	1,651.23		593.78	
	110		05/13/09		2,838.51	1,994.92		843.59	
	73		06/03/09		1,883.74	1,694.57		189.17	
	63		07/24/09		1,625.69	1,697.87	(72.18)		
125001540	22	LINCOLN NATIONAL CORP -IND- MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/02/09	02/18/10	556.18	534.11		22.07	
125001550	135	MARSHALL & ILSLEY CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/21/09	02/18/10	880.38	857.48		22.90	
125001560	282	MARSHALL & ILSLEY CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/21/09	03/10/10	2,158.31	1,791.18		367.13	

MorganStanley SmithBarney

Ref: 00012388 00107571

Reserved Client Statement 2010 Year End Summary

Page 36 of 53

SAMUEL A CANN

Account Number 410-84752-13 B60

Details of Short-Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001570	228 81	MARSHALL & ILSLEY CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction	10/21/09 10/22/09	10/05/10	\$ 1,708.63 611.67	\$ 1,435.48 491.53		\$ 271.15 120.14
125001580	575 331 291 256	MARSHALL & ILSLEY CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction	01/06/10 01/11/10 01/22/10 05/06/10	10/26/10	3,502.84 2,018.42 1,772.74 1,559.53	3,551.95 2,284.60 2,031.09 2,210.23	(49.11) (268.18) (258.35) (650.70)	
125001590	229	MARSHALL & ILSLEY CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction	11/29/10	12/17/10	1,584.36	1,094.16		470.20
125001600	29	MATTEL INC DE MorganStanley SmithBarney LLC acted as your agent in this transaction	12/24/09	02/18/10	629.58	583.61		45.97
125001610	98	MATTEL INC DE MorganStanley SmithBarney LLC acted as your agent in this transaction	12/24/09	11/16/10	2,407.02	1,972.20		434.82
125001620	288 97	MATTEL INC DE MorganStanley SmithBarney LLC acted as your agent in this transaction	12/24/09 06/16/10	12/20/10	7,344.87 2,491.09	5,755.61 2,207.22		1,589.26 283.87
125001630	30	MAXIM INTEGRATED PRODS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	03/09/09	02/18/10	552.29	349.11		203.18
125001660	175	MCAFEЕ INC MorganStanley SmithBarney LLC acted as your agent in this transaction	04/30/10	08/19/10	8,259.25	6,110.90		2,148.35
125001670	92 64 17	MCAFEЕ INC MorganStanley SmithBarney LLC acted as your agent in this transaction	04/30/10 05/07/10 06/16/10	08/23/10	4,327.39 3,010.36 799.63	3,212.58 2,083.39 566.13		1,114.81 926.97 233.50

2 0 1 0 Y E A R E N D S U M M A R Y

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref: 00012368 00107572

SAMUEL A CANN

Account Number 410-84752-13 B60

Details of Short-Term Gain (Loss) 2010 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001690	169	MCAFEI INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/16/10	08/25/10	\$ 7,938.57	\$ 5,628.02		\$ 2,310.55
125001690	597	METROPCS COMMUNICATIONS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/17/10	12/13/10	7,382.28	6,957.53		424.75
125001700	127	MONSTER WORLDWIDE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/08/10	12/07/10	3,084.73	1,577.39		1,507.34
125001710	152	MONSTER WORLDWIDE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/08/10	12/14/10	3,732.21	1,887.90		1,844.31
125001720	108	MONSTER WORLDWIDE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/08/10	12/28/10	2,541.30	1,341.40		1,199.90
125001730	52	NII HLDGS INC CLASS B NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/19/09	01/08/10	1,990.31	994.61		995.70
125001740	57	NII HLDGS INC CLASS B NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/19/09	02/18/10	2,177.30	1,090.24		1,087.06
125001750	32	NII HLDGS INC CLASS B NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/19/09	02/18/10	1,203.82	612.07		591.75
125001760	61	NII HLDGS INC CLASS B NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/19/09	05/13/10	2,427.74	1,166.75		1,260.99

2 0 1 0 Y E A R E N D S U M M A R Y

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref: 00012368 00107573

SAMUEL A CANN

Account Number 410-94752-13 B60

2 0 1 0 Y E A R E N D S U M M A R Y

Details of Short-Term Gain (Loss) 2010 continued									
Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain	
125001780	17	ON SEMICONDUCTOR CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/26/09	01/07/10	\$ 151.10	\$ 72.22		\$ 78.88	
125001790	194 771	ON SEMICONDUCTOR CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/26/09 11/23/09	02/12/10	1,550.58 6,162.30	824.15 6,019.97		728.41 142.33	
125001800	32	OWENS ILLINOIS INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/20/09	02/18/10	883.82	485.22		398.60	
125001810	524	PMC SIERRA INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/01/09	01/29/10	4,275.47	4,880.48	(605.01)		
125001820	35	PACTIV CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/26/09	02/18/10	803.23	573.48		229.77	
125001850	76 97 4	PACTIV CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/09/09 04/23/10 04/23/10	08/25/10	2,442.91 3,117.92 128.58	1,795.16 2,502.61 103.20		647.75 615.31 25.38	
125001860	39	PETROHAWK ENERGY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/27/09	02/18/10	887.62	663.34		224.28	
125001880	124 129	PETROHAWK ENERGY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/27/10 11/29/10	12/13/10	2,384.60 2,480.75	1,847.54 2,283.29		537.08 197.46	
125001890	28	PHARMACEUTICAL PRODUCT DEV INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/14/09	02/18/10	550.15	544.92		5.23	

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref: 00012368 00107574

SAMUEL A CANN

Account Number 410-84752-13 B60

2 0 1 0 Y E A R E N D S U M M A R Y

Details of Short-Term Gain (Loss) 2010 - continued									
Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain	
125001900	19	PHILLIPS-VAN HEUSEN CORP DEL MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/19/09	02/18/10	\$ 805.58	\$ 532.76		\$ 272.82	
125001910	36	PHILLIPS-VAN HEUSEN CORP DEL MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/19/09	04/18/10	2,293.45	1,009.44		1,284.01	
125001930	25	PITNEY BOWES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/18/09	02/18/10	563.74	570.35	(6.61)		
125001940	329 101	PITNEY BOWES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/18/09 08/10/10	09/08/10	6,432.89 1,974.84	7,505.84 2,092.63	(1,072.95) (117.79)		
125001950	58	PROLOGIS SH BEN INT MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/02/09	02/18/10	716.87	641.32		75.55	
125002000	17	PRUDENTIAL FINANCIAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/02/09	04/14/10	1,087.15	796.18		290.97	
125002010	145	PRUDENTIAL FINANCIAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/02/09	04/29/10	9,396.01	6,790.96		2,605.05	
125002020	13	RANGE RESOURCES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/05/09	02/18/10	694.84	554.18		140.66	
125002030	46	RANGE RESOURCES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/27/09	10/26/10	1,833.99	2,209.30	(575.31)		

SAMUEL A CANN

Account Number 410-84752-13 B60

Details of Short-Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002040	388	REGAL ENTERTAINMENT GROUP CL A	05/19/09	02/09/10	\$ 5,730.28	\$ 4,771.82		\$ 958.46
	134	MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/30/09		1,979.01	1,743.90		235.11
125002050	138	REGIONS FINANCIAL CORP (NEW)	05/29/09	02/18/10	880.83	550.38		330.47
		MorganStanley SmithBarney LLC acted as your agent						
125002080	277	REGIONS FINANCIAL CORP (NEW)	05/29/09	04/21/10	2,418.68	1,104.70		1,313.98
		MorganStanley SmithBarney LLC acted as your agent						
125002080	249	SAKS INC	04/23/10	09/18/10	2,137.15	2,497.99	(380.84)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125002090	482	SAKS INC	04/23/10	09/24/10	4,164.35	4,835.48	(671.13)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125002100	224	SAKS INC	04/23/10	09/27/10	1,908.68	2,247.19	(340.51)	
	47	MorganStanley SmithBarney LLC	08/14/10		400.06	421.69	(21.63)	
	201	MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/22/10		1,710.90	1,771.61	(60.71)	
125002110	24	SMITH INTERNATIONAL INC DE	10/29/09	02/18/10	793.42	694.72		98.70
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125002120	53	SMITH INTERNATIONAL INC DE	10/29/09	02/19/10	1,963.50	1,534.18		429.32
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125002130	120	SMITH INTERNATIONAL INC DE	10/29/09	02/22/10	4,808.63	3,473.60		1,335.03
	69	MorganStanley SmithBarney LLC	11/11/09		2,763.81	2,067.43		696.38
	74	MorganStanley SmithBarney LLC acted as your agent	11/17/09		2,964.09	2,069.28		894.81
	72	MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/20/10		2,883.98	2,167.16		716.82

2 0 1 0 Y E A R E N D S U M M A R Y

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref: 00012368 00107578

SAMUEL A CANN

Account Number 410-84752-13 B60

2 0 1 0 Y E A R E N D S U M M A R Y

Details of Short-Term Gain (Loss) 2010 continued									
Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain	
125002140	52	SMITHFIELD FOODS INC DE MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/18/09	02/18/10	\$ 879.30	\$ 721.05		\$ 158.25	
125002150	92	SMITHFIELD FOODS INC DE MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/18/09	04/07/10	1,912.95	1,275.71		637.24	
125002160	110	SMITHFIELD FOODS INC DE MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/18/09	09/03/10	1,810.24	1,525.30		284.94	
125002170	444 144	SOLUTIA INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/19/10 05/25/10	08/12/10	6,507.82 2,110.64	6,451.01 2,037.57		56.81 73.07	
125002180	51	SOUTHWESTERN ENERGY CO DEL MorganStanley SmithBarney LLC acted as your agent	09/10/09	01/25/10	2,372.38	2,020.13		352.25	
125002190	88	STARWOOD HOTELS & RESORTS WORLDWIDE INC -NEW MorganStanley SmithBarney LLC acted as your agent	01/30/09	01/14/10	3,448.14	1,333.55		2,114.59	
125002230	1,684 559 1,962 1,158	SYNOVUS FINANCIAL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/28/10 04/28/10 04/28/10 04/29/10	10/28/10	3,948.94 1,325.93 4,653.78 2,746.73	5,353.92 1,798.58 6,312.74 3,573.24	(1,406.98) (472.65) (1,658.96) (826.51)		
125002240	854	SYNOVUS FINANCIAL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/29/10	12/22/10	2,218.05	1,688.02		530.03	
125002250	94	TELLABS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/07/10	02/18/10	641.07	569.15		71.92	

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref: 00012368 00107577

SAMUEL A CANN

Account Number 410-84752-13 B60

Details of Short-Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002260	257	TELLABS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/07/10	04/29/10	\$ 2,393.91	\$ 1,556.08		\$ 837.83
125002270	191	TELLABS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/07/10	05/25/10	1,689.40	1,156.47		532.93
125002280	20	ULTRA PETROLEUM CORP-CAD MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/19/09	02/18/10	981.78	952.00		29.78
125002300	38 47	ULTRA PETROLEUM CORP-CAD MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/16/09 02/05/10	10/26/10	1,533.43 1,896.60	1,926.67 2,059.05	(393.24) (162.45)	
125002310	55	ULTRA PETROLEUM CORP-CAD MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/29/10	12/13/10	2,663.42	2,580.51		82.91
125002320	174	ULTRA PETROLEUM CORP-CAD MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/29/10	12/20/10	8,304.68	8,163.80		140.88
125002330	53	UNITED STATES STEEL CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/01/10	11/05/10	2,562.79	1,996.46		566.33
125002350	30	V F CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/01/09	08/08/10	2,202.97	2,110.44		92.53
125002360	11	VARIAN MEDICAL SYSTEMS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/09/09	02/18/10	537.01	440.91		96.10

2 0 1 0 Y E A R E N D S U M M A R Y

SAMUEL A CANN

Account Number 410-84752-13 B60

2010 YEAR END SUMMARY									
Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain	
125002370	30	VERISIGN INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/30/09	02/18/10	\$ 717.89	\$ 616.14		\$ 101.75	
125002380	84	VERISIGN INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/30/09	04/30/10	2,296.34	1,725.19		571.15	
125002390	85	VERISIGN INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/30/09	05/10/10	2,225.86	1,745.73		480.13	
125002400	74	VERISIGN INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/30/09	05/19/10	2,121.20	1,519.81		601.39	
125002410	66 9	VERISIGN INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/30/09 08/07/09	08/03/10	1,909.14 260.34	1,355.51 188.07		553.63 92.27	
125002420	88 96	VERISIGN INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/07/09 08/19/09	08/18/10	2,698.21 2,834.42	1,843.39 1,996.70		954.82 837.72	
125002430	16	WMS INDUSTRIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/14/09	02/18/10	624.63	538.04		86.59	
125002440	44	WMS INDUSTRIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/14/09	05/08/10	2,109.56	1,479.61		629.95	
125002460	10	WHITING PETROLEUM CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/17/09	02/18/10	729.49	632.51		96.98	

Reserved
Client Statement
2010 Year End Summary

SAMUEL A CANN

Account Number 410-84752-13 B60

2010 YEAR END SUMMARY									
Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain	
125002470	119	WHITING PETROLEUM CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/17/09	04/19/10	\$ 9,771.16	\$ 7,526.84		\$ 2,244.32	
125002480	25	WYNDHAM WORLDWIDE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/14/10	02/18/10	565.24	573.24	(8.00)		
125002490	81	WYNDHAM WORLDWIDE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/14/10	07/28/10	2,069.96	1,857.30		202.66	
125002500	10	ZIMMER HOLDINGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/16/09	02/18/10	582.79	421.79		161.00	
125002510	40	ZIONS BANCORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/11/09	02/18/10	721.19	647.91		73.28	
125002520	108	ZIONS BANCORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/11/09	03/03/10	1,969.27	1,716.95		252.32	
125002530	91	ZIONS BANCORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/11/09	04/20/10	2,376.16	1,473.99		902.17	
125002540	74	ZIONS BANCORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/11/09	05/10/10	2,043.90	1,198.63		845.27	
Total					\$ 580,328.14	\$ 479,291.75	(\$ 21,463.70)	\$ 122,500.09	

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref: 00012368 00107560

SAMUEL A CANN

Account Number 410-84752-13 B60

Details of Long-Term Gain (Loss) 2010

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000030	14	ACE LIMITED MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/23/08	02/18/10	\$ 702.09	\$ 644.56		\$ 57.53
125000040	32	ACE LIMITED MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/23/08	07/02/10	1,627.63	1,473.28		154.25
125000050	43 31 26 51	ACE LIMITED MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/23/08 01/29/09 02/20/09 03/02/09	12/02/10	2,573.44 1,855.27 1,556.04 3,052.23	1,979.72 1,425.66 1,030.12 1,825.20		593.72 429.61 525.92 1,227.03
125000100	25	MILLICOM INTL CELLULAR SA NEW MorganStanley SmithBarney LLC acted as your agent	05/19/09	06/03/10	2,035.88	1,432.01		603.87
125000110	25	MILLICOM INTL CELLULAR SA NEW MorganStanley SmithBarney LLC acted as your agent	05/19/09	08/08/10	1,968.95	1,432.01		536.94
125000120	23	MILLICOM INTL CELLULAR SA NEW MorganStanley SmithBarney LLC acted as your agent	05/19/09	06/10/10	1,908.70	1,317.45		591.25
125000130	22	MILLICOM INTL CELLULAR SA NEW MorganStanley SmithBarney LLC acted as your agent	05/19/09	07/06/10	1,867.63	1,260.18		607.45
125000140	17	MILLICOM INTL CELLULAR SA NEW MorganStanley SmithBarney LLC acted as your agent	05/19/09	07/07/10	1,438.98	973.77		465.21

2 0 1 0 Y E A R E N D S U M M A R Y

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref: 00012368 00107581

SAMUEL A CANN

Account Number 410-84752-13 B60

2010 YEAR END SUMMARY

Details of Long Term Gain (Loss) 2010 - Continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000200	30	AGCO CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/02/09	10/08/10	\$ 1,250.88	\$ 796.29		\$ 454.39
125000250	7 46	ABERCROMBIE & FITCH CO CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/28/09 05/08/09	11/23/10	341.47 2,243.94	179.45 1,206.44		162.02 1,037.50
125000260	15 31	ABERCROMBIE & FITCH CO CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/08/09 05/15/09	11/30/10	740.39 1,530.14	393.41 819.13		346.98 711.01
125000380	9 42	ALPHA NATURAL RESOURCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/13/09 09/02/09	10/08/10	395.05 1,843.54	322.59 1,352.72		72.48 490.82
125000390	16 56	ALPHA NATURAL RESOURCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/02/09 09/10/09	11/02/10	731.29 2,559.52	515.32 2,019.52		215.97 540.00
125000400	18	AMERICAN TOWER CORP-CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/07/08	02/18/10	782.81	558.02		224.79
125000660	83	COMMSCOPE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/22/09	10/25/10	2,507.88	2,041.98		465.72
125000670	75 29	COMMSCOPE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/22/09 07/29/09	10/27/10	2,347.49 907.69	1,845.15 746.28		502.34 161.43
125000680	39 37	COMMSCOPE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/29/09 09/30/09	11/08/10	1,255.32 1,190.95	1,003.60 1,109.54		251.72 81.41

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref: 00012368 00107582

SAMUEL A CANN

Account Number 410-84752-13 B60

Details of Long-Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000890	36	COMMSCOPE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/30/09	11/09/10	\$ 1,154.34	\$ 1,079.56		\$ 74.78
125000750	66	CON-WAY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/30/09	11/04/10	2,289.02	2,167.37		121.65
125000790	91 27	CONSTELLATION BRANDS INC CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/22/09 07/23/09	10/12/10	1,718.14 509.18	1,179.85 363.07		538.29 148.11
125000820	12 19	CROWN CASTLE INTERNATIONAL MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/12/08 11/24/08	02/18/10	461.15 730.16	158.43 229.89		302.72 500.27
125000850	48	DARDEN RESTAURANTS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/21/09	09/03/10	2,041.19	1,518.35		524.84
125000860	47	DARDEN RESTAURANTS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/21/09	09/13/10	2,103.93	1,549.32		554.61
125000890	528	EXCO RESOURCES INC-NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/03/09	11/01/10	10,420.25	7,228.91		3,193.34
125000900	19	EDISON INTERNATIONAL MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/03/08	02/18/10	642.38	604.74		37.64
125000910	112 48 47	EDISON INTERNATIONAL MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/03/08 12/10/08 12/19/08	04/23/10	3,814.53 1,634.80 1,600.74	3,564.77 1,511.00 1,499.38		249.76 123.80 101.36

2 0 1 0 Y E A R E N D S U M M A R Y

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref: 00012368 00107583

SAMUEL A CANN

Account Number 410-84752-13 B60

Details of Long-Term Gain/Loss 2010 Continued

2 0 1 0 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
125000920	10	EXPRESS SCRIPTS INC.COMMON MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/05/08	02/18/10	\$ 893.78	\$ 353.70		\$ 540.08
125000930	32	EXPRESS SCRIPTS INC.COMMON MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/05/08	02/25/10	3,058.73	1,131.84		1,924.89
125000940	23	EXPRESS SCRIPTS INC.COMMON MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/05/08	03/12/10	2,278.48	813.51		1,462.95
125000950	5 27 51	EXPRESS SCRIPTS INC.COMMON MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/05/08 01/13/09 03/02/09	05/05/10	512.88 2,769.54 5,231.35	178.85 1,433.81 2,363.17		338.03 1,335.73 2,868.18
125000990	14	FISERV INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/10/08	02/18/10	657.29	483.99		173.30
125001000	18 158	FISERV INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/10/08 05/19/09	10/22/10	998.05 8,760.66	622.28 6,532.45		375.77 2,228.21
125001020	76	FOREST LABORATORIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/19/09	10/14/10	2,513.09	1,798.01		715.08
125001030	.0455 .0192 .0427 .0327	FURIEX PHARMACEUTICALS INC CASH IN LIEU OF .25041 RECORD 08/01/10 PAY 08/14/10	05/14/09 05/14/09 05/15/09 06/10/09	08/14/10	.55 .23 .52 .40	.39 .16 .36 .28		.18 .07 .16 .12
125001040	9 4545 3 9809 8.874 6 8006	FURIEX PHARMACEUTICALS INC MorganStanley SmithBarney LLC acted as your agent	05/14/09 05/14/09 05/15/09 06/10/09	08/18/10	85.86 36.15 80.59 61.78	80.61 33.94 74.83 59.06		5.25 2.21 5.76 2.70

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref: 00012368 00107584

SAMUEL A CANN

Account Number 410-84752-13 B60

Details of Long Term Gain (Loss) 2010 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001080	309	GAMESTOP CORP NEW CL A	05/19/09	10/28/10	\$ 5,995.39	\$ 8,023.49	(\$ 2,028.10)	
	69	MorganStanley SmithBarney LLC	05/21/09		1,338.78	1,559.85	(221.07)	
	90	acted as your agent in this transaction.	08/27/09		1,746.23	2,059.92	(313.69)	
125001080	32	GENZYME CORP	03/09/09	07/23/10	2,032.55	1,756.48		276.07
	23	MorganStanley SmithBarney LLC	03/20/09		1,460.90	1,261.99		198.91
		acted as your agent in this transaction.						
125001090	8	GENZYME CORP	03/20/09	08/03/10	581.09	438.95		122.14
	28	MorganStanley SmithBarney LLC	05/19/09		1,823.54	1,523.86		299.68
		acted as your agent in this transaction.						
125001100	14	GENZYME CORP	05/19/09	12/13/10	983.81	820.54		163.27
	31	MorganStanley SmithBarney LLC	08/16/09		2,178.44	1,627.28		551.16
		acted as your agent in this transaction.						
125001140	208	HOST HOTELS & RESORTS INC	01/07/09	01/08/10	2,593.85	1,598.88		996.97
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125001180	22	JB HUNT TRANSPORT SERVICES INC	02/13/07	02/18/10	709.27	582.26		127.01
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125001240	55	KANSAS CITY SOUTHERN INDS NEW	04/27/09	09/10/10	2,098.37	842.96		1,253.41
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125001250	51	KANSAS CITY SOUTHERN INDS NEW	04/27/09	12/13/10	2,481.54	781.65		1,699.89
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125001280	238	KEYCORP -NEW	07/30/09	08/02/10	2,072.51	1,280.39		792.12
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						

2 0 1 0 Y E A R E N D S U M M A R Y

SAMUEL A CANN

Account Number 410-84752-13 B60

Details of Long-Term Gain (Loss) 2010 Continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001290	263	KEYCORP -NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/30/09	10/22/10	\$ 2,193.46	\$ 1,426.88		\$ 766.58
125001310	25	LABORATORY CORP AMER HLDGS NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/19/09	08/27/10	1,870.31	1,558.42		311.89
125001320	85	LABORATORY CORP AMER HLDGS NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/19/09	09/14/10	6,238.34	5,298.65		937.69
125001340	63	LANDSTAR SYSTEM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/07/09	05/18/10	2,878.04	2,117.80		760.24
125001400	1	LAS VEGAS SANDS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/31/09	08/02/10	27.78	9.52		18.26
125001590	284	MARSHALL & ILSLEY CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/22/09	12/17/10	1,940.09	1,723.40		216.69
125001640	4 96 9	MAXIM INTEGRATED PRODS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/09/09 03/12/09 04/23/09	05/10/10	75.48 1,811.51 169.83	48.55 1,174.33 122.91		28.93 637.18 48.92
125001650	202 104	MAXIM INTEGRATED PRODS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/23/09 04/30/09	05/11/10	3,914.14 2,015.20	2,758.55 1,427.67		1,155.59 587.53
125001770	62	NII HLDGS INC CLASS B NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/19/09	08/29/10	2,068.10	1,185.88		902.22

2 0 1 0 Y E A R E N D S U M M A R Y

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref: 00012368 00107586

SAMUEL A CANN

Account Number 410-84752-13 B60

Details of Long Term Gain/Loss 2010 - Continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001780	485	ON SEMICONDUCTOR CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/31/08	01/07/10	\$ 4,132.89	\$ 3,089.69		\$ 1,033.20
125001830	87	PACTIV CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/26/09	05/17/10	2,479.22	1,425.46		1,053.76
125001840	25 44	PACTIV CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/26/09 03/04/09	08/29/10	698.86 1,229.64	409.61 522.61		289.05 707.03
125001850	54 12 91	PACTIV CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/04/09 03/09/09 03/09/09	08/25/10	1,735.75 385.72 2,925.06	641.39 136.11 1,032.13		1,094.36 249.61 1,892.93
125001870	404 76 92	PETROHAWK ENERGY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/19/09 08/05/09 09/08/09	10/28/10	6,853.22 1,289.22 1,560.63	9,842.47 1,763.31 2,049.22	(2,789.25) (474.09) (488.59)	
125001880	1	PETROHAWK ENERGY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/27/09	12/13/10	19.23	17.01		2.22
125001920	35	PHILLIPS-VAN HEUSEN CORP DEL MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/19/09	12/01/10	2,451.51	981.40		1,470.11
125001960	165	PROLOGIS SH BEN INT MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/02/09	10/07/10	2,120.94	1,824.44		296.50
125001970	19 5	PRUDENTIAL FINANCIAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/11/08 11/14/08	02/18/10	965.19 254.00	533.87 123.21		431.32 130.79

2 0 1 0 Y E A R E N D S U M M A R Y

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref: 00012368 00107587

SAMUEL A CANN

Account Number 410-84752-13 B60

2 0 1 0 Y E A R E N D S U M M A R Y

Details of Long-Term Gain (Loss) 2010 - Continued									
Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain	
125001980	39	PRUDENTIAL FINANCIAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/14/08	03/12/10	\$ 2,173.05	\$ 961.04		\$ 1,212.01	
125001990	18	PRUDENTIAL FINANCIAL INC	11/14/08	03/25/10	1,078.28	443.55		634.73	
	18	MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/27/09		1,078.29	469.13		609.16	
125002000	34	PRUDENTIAL FINANCIAL INC	01/27/09	04/14/10	2,174.30	886.13		1,288.17	
	77	MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/20/09		4,924.15	1,442.84		3,481.31	
125002030	28	RANGE RESOURCES CORP	05/05/09	10/26/10	923.56	1,108.35	(184.79)		
	33	MorganStanley SmithBarney LLC	05/07/09		1,172.21	1,471.12	(298.91)		
	42	acted as your agent	05/14/09		1,491.91	1,750.68	(258.75)		
	38	in this transaction.	06/03/09		1,278.78	1,598.41	(319.63)		
125002070	381	REGIONS FINANCIAL CORP	05/29/09	12/22/10	2,568.47	1,519.47		1,069.00	
	3	(NEW) MorganStanley SmithBarney LLC acted as your agent	06/19/09		20.38	12.48		7.90	
125002180	104	SOUTHWESTERN ENERGY CO	10/04/07	01/25/10	4,837.79	2,282.19		2,575.60	
	41	DEL MorganStanley SmithBarney LLC acted as your agent	11/20/08		1,907.20	1,096.49		810.71	
125002190	135	STARWOOD HOTELS & RESORTS WORLDWIDE INC -NEW MorganStanley SmithBarney LLC acted as your agent	12/03/08	01/14/10	5,289.75	2,079.95		3,209.80	
125002200	51	SUNTRUST BANKS INC	02/09/09	02/18/10	1,133.71	635.59		498.12	
	14	MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/10/09		311.22	156.86		154.36	
125002210	69	SUNTRUST BANKS INC	02/10/09	03/08/10	1,775.85	773.08		1,002.77	
	9	MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/11/09		231.63	88.61		143.02	

Reserved Client Statement 2010 Year End Summary

Page 52 of 53

MorganStanley
SmithBarney

Ref. 00012368 00107588

SAMUEL A CANN

Account Number 410-84752-13 B60

Details of Long-Term Gain (Loss) 2010 - Continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002220	103	SUNTRUST BANKS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/11/09	04/21/10	\$ 3,104.92	\$ 1,014.05		\$ 2,090.87
125002290	43	ULTRA PETROLEUM CORP-CAD MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/19/09	06/03/10	2,240.87	2,048.80		193.87
125002300	117 38 39	ULTRA PETROLEUM CORP-CAD MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/19/09 06/02/09 06/24/09	10/26/10	4,721.34 1,533.42 1,573.78	5,569.20 1,800.83 1,574.35	(847.86) (267.41) (.57)	
125002340	11	V F CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/09/09	02/18/10	838.09	627.88		208.21
125002350	25 39 21 2	V F CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/09/09 04/29/09 05/11/09 05/19/09	06/08/10	1,835.80 2,863.85 1,542.07 146.86	1,428.99 2,285.55 1,182.71 112.44		408.81 578.30 359.36 34.42
125002450	37 15	WMS INDUSTRIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/14/09 07/16/09	12/13/10	1,726.48 699.91	1,244.21 501.86		482.25 198.05
Total					\$ 237,879.53	\$ 173,685.06	(\$ 8,492.71)	\$ 72,707.19

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