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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No. 1545-0052

2010

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
P. G. and Ruby Hollandsworth Memorial Trust

Number and street (or P.O. box number if mail is not delivered to street address): **349 Buckhannon Avenue**
Room/suite:

City or town, state, and ZIP code: **Clarksburg WV 26301**

A Employer identification number: **26-6577320**

B Telephone number (see page 10 of the instructions): **304-624-0022**

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

H 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) ▶ $ **4,411,926**

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)	250,676			
	2	Check ▶ ☒ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	185,574	185,574		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10 Stmt 1	166,667			
	b	Gross sales price for all assets on line 6a 1,055,407				
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns & allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	602,917	185,574	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	11,667			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions) Stmt 2	1,203			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (att. sch.)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	12,870	0	0	0
	25	Contributions, gifts, grants paid	166,457			166,457
	26	**Total expenses and disbursements.** Add lines 24 and 25	179,327	0	0	166,457
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	423,590			
	b	**Net investment income** (if negative, enter -0-)		185,574		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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

Form **990-PF** (2010)

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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			
	2	Savings and temporary cash investments	214,768	325,851	334,183
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 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			
	10a	Investments—U.S. and state government obligations (attach schedule) Stmt 3	536,787	659,832	664,475
	b	Investments—corporate stock (attach schedule) See Stmt 4	1,987,636	1,804,214	2,304,934
	c	Investments—corporate bonds (attach schedule) See Stmt 5	623,259	654,942	667,316
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach sch.) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule) See Statement 6	63,354	387,979	424,442
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach sch.) ▶			
	15	Other assets (describe ▶ See Statement 7)		16,576	16,576
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	3,425,804	3,849,394	4,411,926
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	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	3,425,804	3,849,394	
	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)	3,425,804	3,849,394	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	3,425,804	3,849,394	

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	3,425,804
2	Enter amount from Part I, line 27a	2	423,590
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	3,849,394
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	3,849,394

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				
b	186-17890-12 775			
c	186-17892-10 775			
d	186-17893-19 775			
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	0			

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } 2

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

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	63,013	3,553,430	0.017733
2008	5,000	3,286,270	0.001521
2007			
2006			
2005			

2	Total of line 1, column (d)	2	0.019254
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	0.009627
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	4,108,623
5	Multiply line 4 by line 3	5	39,554
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,856
7	Add lines 5 and 6	7	41,410
8	Enter qualifying distributions from Part XII, line 4	8	166,457

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	1,856
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	1,856
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	1,856
6	Credits/Payments				
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a			
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	3,050		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	3,050
8	Enter any **penalty** for underpayment of estimated tax Check here ☒ if Form 2220 is attached			8	29
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	1,165
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ 1,165 **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?		1a		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		1b		X
c	Did the foundation file **Form 1120-POL** for this year?		1c		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.		2		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		3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?		4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		5		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?		6	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		7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ **None**				
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	N/A	8b		
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		9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		10		X

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ Terring M. Weaver Telephone no. ▶ 304-624-0022

349 Buckhannon Avenue

Located at ▶ Clarksburg WV ZIP+4 ▶ 26301

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

			Yes	No
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?	16		X
	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 ▶			

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)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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?	☐ Yes ☒ No			
	If "Yes," list the years ▶ 20 , 20 , 20 , 20				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 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))? ☐ Yes ☒ No

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

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

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

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

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

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 6b X

If "Yes" to 6b, file Form 8870.

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

b If Yes, did the foundation receive any proceeds or have any net income attributable to the transaction? N/A 7b

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
Terring M. Weaver Clarksburg 349 Buckhannon Avenue WV 26301	Sole Trustee 2.00	11,667	0	0

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 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	3,921,301
b	Average of monthly cash balances	1b	249,890
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	4,171,191
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	4,171,191
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	62,568
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,108,623
6	**Minimum investment return.** Enter 5% of line 5	6	205,431

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	205,431
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,856		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	1,856
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	203,575
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	203,575
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	203,575

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	166,457
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	166,457
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	1,856
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	164,601

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				203,575
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only			146,139	
b Total for prior years: 20____ , 20____ , 20____				
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e				
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ $ 166,457				
a Applied to 2009, but not more than line 2a			146,139	
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				20,318
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).)				
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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				183,257
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)				
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
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)

	Tax year	Prior 3 years			
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the 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:

Terring M. Weaver 304-624-0022
349 Buckhannon Avenue Clarksburg WV 26301

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

Please see attached application form.

c Any submission deadlines:

See Statement 8

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

See Statement 9

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Statement 10				166,457
Total			▶ 3a	166,457
b Approved for future payment N/A				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14		
4 Dividends and interest from securities			14	139,779	45,795
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			15		
8 Gain or (loss) from sales of assets other than inventory					166,667
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0		139,779	212,462

13 **Total.** Add line 12, columns (b), (d), and (e) 13 352,241

(See worksheet in line 13 instructions on page 29 to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)
	All net income (after administrative expenses) will be distributed to preselected charitable organizations or given to scholarship recipients.

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

			Yes	No
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	**1a(1)**		X
	(2) Other assets	**1a(2)**		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	**1b(1)**		X
	(2) Purchases of assets from a noncharitable exempt organization	**1b(2)**		X
	(3) Rental of facilities, equipment, or other assets	**1b(3)**		X
	(4) Reimbursement arrangements	**1b(4)**		X
	(5) Loans or loan guarantees	**1b(5)**		X
	(6) Performance of services or membership or fundraising solicitations	**1b(6)**		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	**1c**		X

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.

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

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: 8/11/11

Title: **Sole Trustee**

Paid Preparer Use Only

Print/Type preparer's name: Melissa S. Watkins

Preparer's signature: Melissa S Watkins

Date: 8/15/11

Check ☐ if self-employed

PTIN

Firm's name ▶ **Steptoe & Johnson**

Firm's EIN ▶ **55-0286140**

Firm's address ▶
1085 Van Voorhis Rd Ste 400
Morgantown, WV 26505-6403

Phone no. **304-598-8000**

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Description	Date Acquired	Date Sold	How Received	Sale Price	Cost	Whom Sold	Expense	Depreciation	Net Gain / Loss
186-17765-14			Purchase	$ 544,181	$ 509,098		$	$	$ 35,083
186-17889-15			Purchase	108,728	84,708				24,020
186-17890-12			Purchase	108,625	72,673				35,952
186-17891-11			Purchase	63,270	48,651				14,619
186-17892-10			Purchase	58,957	42,641				16,316
186-17893-19			Purchase	44,492	43,751				741
186-17930-14			Purchase	85,584	87,218				-1,634
Total				$ 1,013,837	$ 888,740		$ 0	$ 0	$ 125,097

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Investment Advisory	$	$	$	$
Total	$ 0	$ 0	$ 0	$ 0

Statement 2 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Foreign Taxes Withheld IRS	$ 1,203	$	$	$
Total	$ 1,203	$ 0	$ 0	$ 0

Statement 3 - 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
See attached	$ 536,787	$ 659,832	Cost	$ 664,475
Total	$ 536,787	$ 659,832		$ 664,475

Statement 4 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
See attached	$ 1,987,636	$ 1,804,214	Cost	$ 2,304,934
Total	$ 1,987,636	$ 1,804,214		$ 2,304,934

Statement 5 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Corporate Bonds - See attached	$ 623,259	$ 654,942	Cost	$ 667,316
Total	$ 623,259	$ 654,942		$ 667,316

Statement 6 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Bank Deposit Program	$ 63,354	$	Cost	$
Municipal Bonds		50,097	Cost	47,114
Mutual Funds		324,852	Cost	363,919
International Bonds		13,030	Cost	13,409
Total	$ 63,354	$ 387,979		$ 424,442

Statement 7 - Form 990-PF, Part II, Line 15 - Other Assets

Description	Beginning of Year	End of Year	Fair Market Value
Interest Receivable	$	$ 16,576	$ 16,576
Total	$ 0	$ 16,576	$ 16,576

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

Description
Please see attached application form.

Statement 8 - Form 990-PF, Part XV, Line 2c - Submission Deadlines

Description
Completed application packets must be received or postmarked from March - May of each year.

Statement 9 - Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

Description
Scholarships will be awarded, based on financial need and academic performance, to graduating seniors in North Central West Virginia with preference given to graduating seniors in Harrison and Nicholas Counties in West Virginia with an overall preference given to students with physical impairments as defined by the Americans with Disabilities Act.

Statement 10 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name	Address			
Address	Relationship	Status	Purpose	Amount
Jacob Staller			Scholarship	3,000
Erika Gilmore			Scholarship	3,000
Matthew Scotchie			Scholarship	4,000
Kelley Beydler			Scholarship	8,000
Virginia Kemmerling			Scholarship	4,000
Daniel Menendez			Scholarship	1,000
William Manley			Scholarship	3,000
Elijah Moreno			Scholarship	2,000
Patrick Plivelich			Scholarship	2,000
Adrienne Daniels			Scholarship	3,000
Jacob Hill			Scholarship	4,000
James Colanero			Scholarship	2,000
David Ritter			Scholarship	1,500
Roger Romain			Scholarship	1,500
Clarksburg Baptist Church			Contribution	22,745
Clarksburg Mission, Inc.			Contribution	22,745
United Way of Harrison Co			Contribution	22,745
Harrison Co YMCA			Contribution	11,159
Boy Scouts of America			Contribution	11,159

Statement 10 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name	Address			
Address	Relationship	Status	Purpose	Amount
Salvation Army			Contribution	11,159
Alderson Broaddus College			Contribution	22,745
Total				166,457

Form **8868**
(Rev January 2011)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

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

OMB No 1545-1709

- 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
P. G. and Ruby Hollandsworth
Memorial Trust

Employer identification number
26-6577320

Number, street, and room or suite no. If a P O. box, see instructions
349 Buckhannon Avenue

City, town or post office, state, and ZIP code. For a foreign address, see instructions.
Clarksburg WV 26301

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 books are in the care of ▶ Terring M. Weaver
349 Buckhannon Avenue
Clarksburg WV 26301

Telephone No. ▶ 304-624-0022 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.

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	$ 750
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	$ 0
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	$ 750

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

Ref 00000223 00027548

MorganStanley
SmithBarney

Consolidation Summary
December 31, 2010

L10000000223 310365AB01 SOVR50P2A
TERRING M WEAVER, TTEE
UIWIO P G HOLLANDSWORTH FBO
PG & RUBY HOLLANDSWORTH MEM TR
CLEARING
PO BOX 2077
CLARKSBURG WV 26302-2077

Morgan Stanley Smith Barney LLC. Member SIPC.
Your Financial Advisor
The Charleston Group
500 LEE ST E-STE 300
P O. BOX 671
CHARLESTON WV 25323
304 353 9049

Branch Phone: 800 554 6764

Accounts carried by Citigroup Global Markets Inc. Member SIPC.

Summary

Enclosed are statements for the following accounts in your consolidated household. "Total Value Comparison" and "Year to Date Summary" may contain information for previously existing accounts which have been recently consolidated. Unpriced securities are not included in the "Net Value" columns. Unless otherwise indicated, values shown are for "This Period " Accrued interest and dividends, earned but not paid, are excluded from the Adjusted Net Value

Account Number	*Abbreviated Name*	*Account Type*	*Total Value Prior Month/ Adj Net Value*	*Total Value This Period/ Adj.Net Value*	*Net Securities Deposited/ Withdrawn*	*Net Capital Deposits/ Withdrawals*	*Total Income Taxable/ Non-Taxable*	*Unrealized Gain or (Loss)*	*Adjusted YTD Realized Gain or (Loss)*
186-17765	TERRING M WEAVER, TTEE U/W/O P G HOLLANDSWORTH FBO	MANAGED	$ 631,898.38 **$ 622,529 68**	$ 615,612 33 **$ 610,266.70**	$ 0 00	($ 11,936.67)	$ 4,919.90 $ 1,489 11	($ 1,769.15)	$ 0.00 ST $ 35,083.27 LT
186-17889	TERRING M WEAVER, TTEE U/W/O P G HOLLANDSWORTH FBO	MANAGED	502,553.14 **502,553 14**	544,636 89 **544,636 89**	0 00	(917.22)	949 58 0.00	147,483 25	18,119.78 ST 24,019 73 LT
186-17890	TERRING M WEAVER, TTEE U/W/O P G HOLLANDSWORTH FBO	MANAGED	560,804.27 **560,804 27**	600,052.63 **600,052.63**	0 00	(2,689.32)	3,556 81 0.00	120,999 61	13,228.09 ST 35,951 41 LT
186-17891	TERRING M WEAVER, TTEE U/W/O P G HOLLANDSWORTH FBO	MANAGED	545,920.01 **545,920 01**	586,419.75 **586,419 75**	0.00	(1,319.73)	1,542 21 0 00	148,084.91	5,852.86 ST 14,618.94 LT
186-17892	TERRING M WEAVER, TTEE U/W/O P G HOLLANDSWORTH FBO	MANAGED	459,873.96 **459,873 96**	479,003.57 **479,003 57**	0.00	(1,662.14)	2,126.74 0 00	86,022.01	645.80 ST 16,316.12 LT
186-17893	TERRING M WEAVER, TTEE U/W/O P G HOLLANDSWORTH FBO	MANAGED	834,436.59 **831,900 09**	825,517 59 **822,555 55**	0.00	(2,367.89)	15,371 86 0 00	40,086.87	2,793.15 ST 740 93 LT
186-17930	TERRING M WEAVER, TTEE U/W/O P G HOLLANDSWORTH FBO	MANAGED	767,148 85 **761,018.82**	760,683.09 **752,414 92**	0.00	(976.25)	333 86 0.00	21,627 03	930.00 ST (1,634.47) LT
Total			$ 4,302,635.20 **$ 4,284,599.97**	$ 4,411,925.85 **$ 4,395,350.01**	**$ 0.00**	**($ 21,869.22)**	**$ 28,800 96** **$ 1,489.11**	**$ 562,534.53**	**$ 41,569.68 ST** **$ 125,095.93 LT**

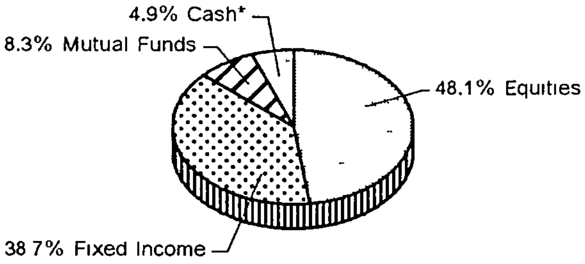
MorganStanley
SmithBarney

Consolidation Summary

Ref 00000223 00027549

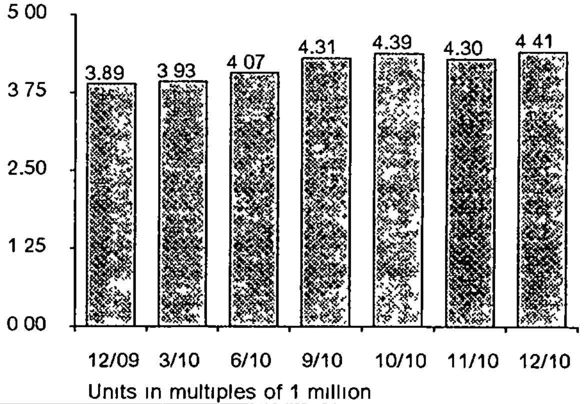
Year to Date Summary		
Beginning total net value/ **Adjusted net value as of**	**12/31/09**	$ 3,894,213.50 **$ 3,877,321 62**
Net security deposits/withdrawals (year to date)		350,601.76
Net cash deposits/withdrawals (year to date)		(205,962.87)
Beginning value net of deposits/withdrawals		**$ 4,021,960 51**
Ending total net value/ **Adjusted net value as of**	**12/31/10**	$ 4,411,925 85 **$ 4,395,350 01**
Year to date change in value		**373,389 50**

Current Total Asset Allocation Summary



Cash* = Cash/BDP, Money Markets

Total Value Comparison



MorganStanley
SmithBarney

Ref. 00000223 00027550

Client Statement

December 1 - December 31, 2010

Account number 186-17765-14 775

L10000000223 310365AB01 SOVR50P2A
TERRING M WEAVER, TTEE
U/W/O P G HOLLANDSWORTH FBO
PG & RUBY HOLLANDSWORTH MEM TR
CLEARING
PO BOX 2077
CLARKSBURG WV 26302-2077

Morgan Stanley Smith Barney LLC. Member SIPC.
Your Financial Advisor
The Charleston Group
500 LEE ST E-STE 300
P.O. BOX 671
CHARLESTON WV 25323
304 353 9049
Website: www.smithbarney.com

Branch Phone: 800 554 6764

Account carried by Citigroup Global Markets Inc. Member SIPC.

Account value

Account value	Last period	This period	%
Bank Deposit Program^{SM}-principal	$ 92,665 81	**$ 87,138.15**	14 15
Accrued interest on bonds/CDs	9,368 70	**5,345 63**	.87
Mutual funds	47,925 31	**46,576.76**	7.57
Corporate bonds	328,231.90	**325,105 95**	52.81
Municipal bonds	49,934.50	**47,114 00**	7.65
Certificates of deposit	103,772.16	**104,331 84**	16.95
Total value	**$ 631,898.38**	**$ 615,612.33**	**100.00**
Total value (excluding accrued interest)	$ 622,529 68	$ 610,266.70	

Cash, money fund, bank deposits

Cash, money fund, bank deposits	This period	This year
Opening balance	**$ 92,665.81**	
Deposits	9,896 66	146,734.71
Withdrawals	(21,833.33)	(474,659.96)
Interest credited	6,156 58	
Dividends credited	239.11	
Bank Deposit Program^{SM} interest reinvested	13.32	
Closing balance	**$ 87,138.15**	

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

Earnings summary

	This period		This year	
Earnings summary	Taxable	Non-taxable	Taxable	Non-taxable
Interest	$ 4,906.58	$ 1,250 00	$ 22,535.00	$ 2,500.00
Other dividends	0 00	239 11	0.00	2,638.00
Bank Deposit Program interest	13 32	0.00	225 78	0 00
Total	**$ 4,919 90**	**$ 1,489 11**	**$ 22,760 78**	**$ 5,138 00**

Portfolio summary

Portfolio summary	This period	This year
Beginning total value (excl. accr. int.)	**$ 622,529 68**	**$ 569,368.89**
Net security deposits/withdrawals	0.00	350,601.76
Net cash deposits/withdrawals	(11,936 67)	(327,925 25)
Beginning value net of deposits/withdrawals	**610,593.01**	**592,045 40**
Total value as of 12/31/2010 (excl. accr. int.)	**$ 610,266.70**	**$ 610,266.70**
Change in value	**($ 326 31)**	**$ 18,221.30**

Additional summary information

		This year	
Additional summary information	This period	Taxable	Non-taxable
Accrued interest you paid	$ 0.00	$ 1,366 67	$ 0.00

Ref 00000223 00027551

Client Statement

December 1 - December 31, 2010

TERRING M WEAVER, TTEE *Account number 186-17765-14 775*

Gain/loss summary

		This period	This year
Original Realized gain or (loss)		$ 0.00	$ 16,555.97 LT $ 0.00 ST
Adjusted Realized gain or (loss)		0.00	35,083.27 LT 0.00 ST
Capital gain or (loss) (realized)		0.00	35,083.27
Unrealized gain or (loss) to date	(1,769.15)		

PORTFOLIO DETAILS

Your holdings are valued using the most current prices available to Citigroup Global Markets Inc. (CGMI). In most cases, these values are as of 12/31/10, but in some cases CGMI's sources are unable to provide timely information. To see the date of the most recent price update, please view your account online at www.smithbarney.com.

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

Bank Deposit Program℠

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

Principal	Description	Current value	Accrued interest	Annualized % return	Anticipated income (annualized)
87,138.15	CITIBANK NA SOUTH DAKOTA BANK DEPOSIT PROGRAM	$ 87,138.15		.15%	$ 130.70
Total Bank Deposit Program		$ 87,138.15	$ 0.00	.15%	$ 130.70

Mutual funds

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

Certain mutual funds may not be transferable to other broker-dealers For further information, please refer to the fund's Prospectus or call your Financial Advisor.
Consulting Group Research (CGR) conducts on-going research on a wide variety of mutual funds for certain investment advisory programs. Your individual mutual fund holdings in your brokerage account may or may not be covered by CGR. Please contact your Financial Advisor for further information regarding whether your mutual fund holdings are covered by CGR.

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

Number of shares	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	**Net Value Increase/ Decrease**	Yield	Anticipated income (annualized)
5,186.722	INVESCO VAN KAMPEN HIGH YIELD MUNICIPAL FD CL A	ACTHX	09/22/09	**$ 50,000.00**	$ 9 64	$ 8.98	**$ 46,576.76**	**($ 3,423.24)** LT		**6.18%**	**$ 2,878.63**
	Cash distributions (since inception)								3,409.28		
	Total Purchases vs Current Value			50,000 00			46,576.76		(3,423.24)		
	Fund Value Increase/Decrease								(13.96)		
Total mutual funds (Tax based)				**$ 50,000.00**			**$ 46,576.76**	**$ 0.00 ST**		**6.18**	
								($ 3,423.24) LT			**$ 2,878.63**
Total Fund Value Increase/Decrease									**($ 13.96)**		

TERRING M WEAVER, TTEE **Account number 186-17765-14 775**

Bonds

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

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

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

Corporate bonds

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued Interest	Current value	Unrealized Gain/(loss) Original/ Adjusted		Current % Yield/ Anticip Income (annualized)	Ordinary Income/ Capital gain/(loss)
35,000	PROGRESS ENERGY INC DTD 02/22/2001 INT: 07.100% MATY: 03/01/2011 Rating: BAA2/BBB	11/27/07 743263AD7	$ 38,212 75 **$ 35,170.45**	$ 109.165 $ 100.487	101.017 **$ 828.33**	**$ 35,355 95**	($ 2,856.80) **$ 185.50**	LT LT	**7.028** **$ 2,485.00**	**$ 0 00** **$ 185 50**
50,000	CITIGROUP INC DTD 02/21/2002 INT: 06 000% MATY: 02/21/2012 Rating: A3/A	03/12/08 172967BJ9	51,444.00 **50,444 00**	102 878 100.888	104.897 **1,083.33**	**52,448.50**	1,004 50 **2,004.50**	LT LT	**5.719** **3,000 00**	**0.00** **2,004.50**
25,000	GENERAL MOTORS ACCEPT CORP SMARTNOTES-BK/ENTRY DTD 11/18/2003 INT: 06.300% MATY: 11/15/2013 Rating: B3/B Next call on 05/15/11 @ 100.000	08/16/04 3704A0CU4	24,499.75 **24,499.75**	97.999 97.999	98.696 **201.25**	**24,674 00**	174.25# **174 25#**	LT LT	**6 383** **1,575 00**	**0 00** **174 25**
50,000	ALABAMA PWR CO SR NOTES BOOK/ENTRY DD 2/6/2007 INT: 05 550% MATY 02/01/2017 Rating. A2/A	10/18/10 010392EW4	58,897.50 **58,637.00**	117.783 117.274	111.107 **1,156.25**	**55,553 50**	(3,344 00) **(3,083 50)**	ST ST	**4 995** **2,775.00**	**0 00** **(3,083 50)**
50,000	XEROX CORP SR UNSECD NOTES BK/ENTRY-DTD 08/18/2006 INT: 06.750% MATY: 02/01/2017 Rating: BAA2/BBB-	10/18/10 984121BQ5	60,346 00 **60,050.00**	120.68 120.10	115.548 **1,406 25**	**57,774.00**	(2,572.00) **(2,276.00)**	ST ST	**5.841** **3,375 00**	**0 00** **(2,276.00)**
100,000	MORGAN STANLEY SENIOR FIXED RATE STEP UP CALLABLE NOTES DUE 06/11/25 INT: 05.000% MATY: 06/11/2025 Rating: A2/A Next call on 06/11/11 @ 100.000	06/08/10 61745EP21	100,000.00 **100,000.00**	100 00 100 00	99 30 **277.78**	**99,300 00**	(700 00) **(700.00)**	ST ST	**5 035** **5,000.00**	**0.00** **(700 00)**
Total corporate bonds **310,000**			$ 333,400.00 **$ 328,801.20**		**$ 4,953.19**	**$ 325,105.95**	**($ 6,059.50)** **$ 2,364 25**	**ST** **LT**	**5.60** **$ 18,210.00**	**$ 0.00** **($ 3,695.25)**

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Ref: 00000223 00027554

Client Statement

December 1 - December 31, 2010

TERRING M WEAVER, TTEE ***Account number 186-17765-14 775***

Municipal bonds

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued Interest	Current value	Unrealized Gain/(loss) Original/ Adjusted	Current % Yield/ Anticip Income (annualized)	Ordinary Income/ Capital gain/(loss)
50,000	FAIRMONT ST COLLEGE W VA	08/16/04	$ 50,306.00	$ 100 612	94 228	$ 47,114.00	($ 3,192.00)# LT	5.306	$ 0.00
	STUDENT ACTIVITY REV-B-FGIC	305347AN6	$ 50,096 50	$ 100.193	$ 208.33		($ 2,982 50)# LT	$ 2,500 00	($ 2,982 50)
	B/E D3/1/03 F/C 6/1/03-								
	INT: 05.000% MATY: 06/01/2032								
	Rating: Moody A1								
	Next call on 06/01/13 @ 100 000								
Total municipal bonds			$ 50,306.00		$ 208.33	$ 47,114.00	$ 0.00 ST	5.30	$ 0.00
50,000			$ 50,096.50				($ 2,982.50) LT	$ 2,500.00	($ 2,982.50)

Certificates of deposit

Certificates of deposit ("CDs") are insured by the FDIC up to $250,000 per account owner per depository institution (principal and accrued interest combined) when aggregated with other deposits held in the same insurable capacity at the same depository institution. The market value of any CD on this statement is estimated using a matrix based on interest rates. If a CD cannot be priced using this method, the statement will not reflect a market value for the CD. The estimated market value may not reflect the actual price you would receive if you were able to sell your CD prior to maturity. FDIC insurance is based on the outstanding principal amount of the CD, or the accreted value in the case of a zero coupon CD, not the estimated market value.

*Issuer names followed by a *C* indicate that issuer is an affiliate of Citigroup Global Markets Inc.*

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued interest	Current value/ Maturity value	Unrealized Gain/(loss) Original/Adjusted	Current % Yield/ Anticip Income (annualized)	Ordinary Income/ Capital gain/(loss)
96,000	GE MONEY BANK - UT	12/15/08	$ 96,000.00	$ 100 00	108.679	$ 104,331.84	$ 8,331.84 LT	4 60	$ 0.00
	DTD 12/18/08 INT : SEMI-ANN	36159CGD2	$ 96,000.00	$ 100 00	$ 184.11	$ 96,000.00	$ 8,331 84 LT	$ 4,800 00	$ 8,331 84
	INT: 05 000% MATY: 12/18/2015								
Total certificates of deposit			$ 96,000.00		$ 184.11	$ 104,331.84	$ 0.00 ST	4.60	$ 0.00
96,000			$ 96,000.00				$ 8,331.84 LT	$ 4,800.00	$ 8,331.84
Total portfolio value			$ 612,035.85			$ 610,266.70	($ 6,059.50) ST	4.67	$ 0.00
							$ 4,290.35 LT	$ 28,519.33	$ 1,654.09

#Based on information supplied by your Financial Advisor.

TRANSACTION DETAILS

All transactions appearing are based on trade-date.

Deposits

Date	Description	Amount
12/01/10	JOURNAL FROM ACCOUNT 186-17889	266 72
12/15/10	JOURNAL FROM ACCOUNT 186-17889	650 50

Deposits *continued*

Date	Description	Amount
12/01/10	JOURNAL FROM ACCOUNT 186-17890	1,418.64
12/01/10	JOURNAL FROM ACCOUNT 186-17891	753.27
12/01/10	JOURNAL FROM ACCOUNT 186-17892	224.42
12/01/10	JOURNAL FROM ACCOUNT 186-17893	763 72
12/01/10	JOURNAL FROM ACCOUNT 186-17930	976.25
12/15/10	JOURNAL FROM ACCOUNT 186-17890	1,273.73
12/15/10	JOURNAL FROM ACCOUNT 186-17891	527.52
12/15/10	JOURNAL FROM ACCOUNT 186-17892	1,437.72
12/15/10	JOURNAL FROM ACCOUNT 186-17893	1,604.17
	Total deposits	**$ 9,896.66**

Withdrawals

Date	Description	Reference no	Amount
12/15/10	CHECK 6610923041 BY CHARLESTON, WV TO TERRING M WEAVER Scheduled Payment		833.33
12/30/10	CHECK 0186058572 BY CHARLESTON, WV TO JACOB STALLER SCHOLARSHIP CHECK / SECOND SEMESTER 2010 / PLS MAIL OVERNIGHT		1,500.00
12/30/10	CHECK 0186058573 BY CHARLESTON, WV TO ADRIENNE DANIELS SCHOLARSHIP CHECK / SECOND SEMESTER 2010 / PLS MAIL OVERNIGHT		1,500.00
12/30/10	CHECK 0186058574 BY CHARLESTON, WV TO ERIKA GILMORE SCHOLARSHIP CHECKS / SECOND SEMESTER 2010 / PLS MAIL OVERNIGHT		1,500.00
12/30/10	CHECK 0186058575 BY CHARLESTON, WV TO VIRGINIA KEMMERLING SCHOLARSHIP CHECKS / SECOND SEMESTER 2010 / PLS MAIL OVERNIGHT		2,000.00
12/30/10	CHECK 0186058579 BY CHARLESTON, WV TO DAVID RITTER SCHOLARSHIP CHECK / SECOND SEMESTER 2010/ PLS MAIL OVERNIGHT		750.00
12/30/10	CHECK 0186058580 BY CHARLESTON, WV TO PATRICK PLIVELICH SCHOLARSHIP CHECK / SECOND SEMESTER 2010/PLS MAIL OVERNIGHT		1,000.00
12/30/10	CHECK 0186058581 BY CHARLESTON, WV TO ELIJAH MURENO SCHOLARSHIP CHECKS / SECOND SEMESTER 2010/PLS MAIL OVERNIGHT		1,000.00
12/30/10	CHECK 0186058582 BY CHARLESTON, WV TO DANIEL MENENDEZ SCHOLARSHIP CHECK / SECOND SEMESTER 2010/PLS MAIL OVERNIGHT		500.00
12/30/10	CHECK 0186058583 BY CHARLESTON, WV TO WILLIAM MANLEY SCHOLARSHIP CHECKS/SECOND SEMESTER 2010 PLS MAIL OVERNIGHT		1,500.00

Withdrawals *continued*

Date	Description	Reference no	Amount
12/30/10	CHECK 0186058576 BY CHARLESTON, WV TO KELLEY BEYDLER SCHOLARSHIP CHECKS / SECOND SEMESTER 2010 / PLS MAIL OVERNIGHT		4,000.00
12/30/10	CHECK 0186058577 BY CHARLESTON, WV TO MATTHEW SCOTCHIE SCHOLARSHIP CHECKS / SECOND SEMESTER 2010		2,000.00
12/30/10	CHECK 0186058578 BY CHARLESTON, WV TO ROGER ROMAIN SCHOLARSHIP CHECK / SECOND SEMESTER 2010/ PLS MAIL OVERNIGHT		750 00
12/30/10	CHECK 0186058584 BY CHARLESTON, WV TO JACOB HILL SCHOLARSHIP CHECK/SECOND SEMESTER 2010/PLS OVERNIGHT		2,000.00
12/30/10	CHECK 0186058585 BY CHARLESTON, WV TO JAMES COLANERO SCHOLARSHIP CHECK / SECOND SEMESTER 2010 / PLS MAIL OVERNIGHT		1,000.00
	Total withdrawals		**$ 21,833.33**

Bank Deposit Program℠ activity

The term DEPOSIT typically refers to client initiated deposit of funds The term AUTODEPOSIT typically refers to the "sweep" of funds into a Program Bank that results from proceeds of a transaction, a dividend from a stock or interest from a bond. Conversely, WITHDRAWAL is the term that refers to transactions that cause funds to be redeemed from a Program Bank, such as the payment for an investment purchase or the payment of FMA checks that you have written.

Date	Activity	Description	Amount
	Opening balance		**$ 92,665.81**
12/06/10	Autodeposit	BANK DEPOSIT PROGRAM	5,892.13
12/20/10	Autodeposit	BANK DEPOSIT PROGRAM	7,160.31
12/27/10	Autodeposit	BANK DEPOSIT PROGRAM	2,406.58
12/30/10	Withdrawal	BANK DEPOSIT PROGRAM	-21,000.00
		BANK DEPOSIT PROGRAM INTEREST CREDITED (SEE DETAILS UNDER EARNINGS DETAILS)	13.32
		Closing balance	**$ 87,138.15**

MorganStanley
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Ref. 00000223 00027557

Client Statement
December 1 - December 31, 2010

TERRING M WEAVER, TTEE *Account number 186-17765-14 775*

EARNINGS DETAILS

The tax status of earnings is reliable to the best of our knowledge ***Taxable*** *and* ***non-taxable*** *designations refer to the federal income tax status of your securities, not of your account.*

Interest credited

Date	Description	Comment	Taxable	Non-taxable	Amount
12/01/10	FAIRMONT ST COLLEGE W VA STUDENT ACTIVITY REV-B-FGIC B/E D3/1/03 F/C 6/1/03- DUE 06/01/2032 RATE 5.000	REG INT ON 50000 BND PAYABLE 12/01/10		$ 1,250 00	$ 1,250.00
12/13/10	MORGAN STANLEY SENIOR FIXED RATE STEP UP CALLABLE NOTES DUE 06/11/25 DUE 06/11/2025 RATE 5.000	REG INT ON 100000 BND PAYABLE 12/11/10	2,500.00		2,500 00
12/20/10	GE MONEY BANK - UT *CERTIFICATE OF DEPOSIT DTD 12/18/08 INT : SEMI-ANN DUE 12/18/2015 RATE 5 000	REG INT ON 96000 CD PAYABLE 12/20/10	2,406.58		2,406 58
Total interest earned			**$ 4,906 58**	**$ 1,250.00**	**$ 6,156.58**

Other dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
12/01/10	INVESCO VAN KAMPEN HIGH YIELD MUNICIPAL FD CL A	CASH DIV ON 5186.7220 SHS		$ 239 11	$ 239 11
Total other dividends earned			**$ 0 00**	**$ 239.11**	**$ 239.11**

Bank Deposit Program℠ interest

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

Date	Description	Comment	Taxable	Non-taxable	Amount
12/31/10	CITIBANK NA SOUTH DAKOTA BANK DEPOSIT PROGRAM	REINVESTED FOR PERIOD 12/01/10-01/02/11 INTEREST RATE AS OF THE STATEMENT END DATE .15%.	$ 13.32		$ 13.32
Total Bank Deposit Program interest earned			**$ 13.32**	**$ 0.00**	**$ 13.32**

Please notify your Financial Advisor if there have been any changes in your financial situation or investment objectives, or if you wish to impose any reasonable restrictions on the management of your Investment Advisory accounts, or to reasonably modify existing restrictions.

For a copy of the applicable SEC Form ADV Disclosure Document for Morgan Stanley Smith Barney LLC, or for any Investment Adviser with whom we contract to manage your investment advisory account, please contact your Financial Advisor. These Disclosure Documents contain important information about advisory programs.

TERRING M WEAVER, TTEE **Account number 186-17765-14 775**

Message: *In the wake of extreme volume and volatility impacting the various debt markets, please be aware that security valuations reflected under the "Current Value" heading of your client statement and/or the "Market Value" of your account position page online, may not necessarily be reflective of actual market prices at which debt securities may be purchased or sold.*

Statement valuations provided to us through our pricing sources may not necessarily be indicative of where you may ultimately be able to buy or sell a debt security due to various factors. These factors include, but are not limited to, liquidity of the specific security and overall market, trade size, general credit quality and independent credit ratings, security product attributes such as call provisions and other features disclosed in security prospectuses and debt covenants, supply/demand imbalances in the market, and general volatility attributable to the issuer or overall market in general

Message: ***Important notice regarding Current Value for certain securities*** *With respect to certain instruments, including but not limited to mortgage, asset-backed, structured and high-yield securities, the "Current Value" information herein is an estimate of value and is provided solely for general information purposes "Current Value" reflects estimated general value as of the statement date and the actual market price can be determined only if and when a trade is executed in the market "Current Value" is subject to change at any time, without notice, based on a variety of factors, including but not limited to current increased market volatility and illiquidity. Our view of these factors as well as underlying assumptions may differ from that of other parties and, consequently, valuations provided by other parties may be significantly different. "Current Value" is based on information derived from sources believed to be reliable, though some of the information is available only periodically and, as a result, may not be timely. Moreover, we have not independently verified such information Please call your Financial Advisor if you have any questions or wish any additional information concerning the above.*

Message: *Your Investment Monitor, for your managed account, is normally available within 30 days of the end of each quarter. This monitor includes a description of your portfolio performance, an asset allocation summary, and other details concerning your investments For further information on this monitor, please contact your Financial Advisor.*

Message: *Forms 1099/Year End Summary mailing schedule: Your December brokerage statement will not include all the information you need to complete your tax returns. You should refer to your Forms 1099/Year End Summary to report your brokerage transactions on your tax returns. This year's Forms 1099/Year End Summary mailing will commence on or about February 9th, and is tentatively scheduled to be completed by February 15th. Forms 1099/YES for all e-delivery accounts will be available online within one day of the commencement of the mailing. If you are not enrolled in e-delivery and would like to take advantage of our online feature, so you will be able to view these important tax documents as soon as they are posted please contact your Financial Advisor.*

Message: *If you owned shares and/or units in a mutual fund, regulated investment company (RIC), unit investment trust (UIT), real estate investment trust (REIT), or foreign security (other than common shares) during 2010, and you normally file your income taxes early, please be advised that your original Form 1099/Year End Summary may not be the final version, and a corrected copy may be forthcoming later in the tax filing season. A warning message, alerting you of this, will also appear on your original Form 1099/Year End Summary.*

Message: ***Important information if you are a margin customer***
If you have a margin account with us, as permitted by law we may use certain securities in your account for, among other things, settling short sales and lending the securities for short sales, and as a result may receive compensation in connection therewith.

Client Statement

December 1 - December 31, 2010

TERRING M WEAVER, TTEE ***Account number 186-17765-14 775***

Information regarding commissions and charges will be made available to you promptly upon request. Please advise Morgan Stanley Smith Barney of any material change in your financial objectives or financial situation. All checks written and deposited to your account must be made payable to Citigroup Global Markets Inc A financial statement of Citigroup Global Markets Inc. is available for your personal inspection at its offices, or a copy of it will be mailed upon your written request. ***If you believe there are any inaccuracies or discrepancies in your account, you must promptly contact Citigroup Global Markets Inc. at 212-723-9903 and the Manager of the branch servicing your account (see page 1 of statement for address and phone number).*** *To protect your rights, including any rights you may have under the Securities Investor Protection Act (SIPA), you should reconfirm all oral communication in writing to Morgan Stanley Smith Barney, Attention: Early Dispute Resolution Group, 485 Lexington Avenue, 14th Floor, New York, NY 10017*

MorganStanley
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Ref: 00000223 00027560

Client Statement
December 1 - December 31, 2010

Account number 186-17889-15 775

L10000000223 310365AB01 SOVR50P2A
TERRING M WEAVER, TTEE
U/W/O P G HOLLANDSWORTH FBO
PG & RUBY HOLLANDSWORTH
LORD ABBETT
PO BOX 2077
CLARKSBURG WV 26302-2077

Morgan Stanley Smith Barney LLC. Member SIPC.
Your Financial Advisor
The Charleston Group
500 LEE ST E-STE 300
P.O BOX 671
CHARLESTON WV 25323
304 353 9049
Website. www.smithbarney com

Branch Phone: 800 554 6764

Account carried by Citigroup Global Markets Inc. Member SIPC.

Account value

	Last period	This period	%
Money fund	$ 17,864 88	**$ 17,131.44**	3.15
Common stocks & options	482,453 20	**527,332.37**	96.82
Income account balance	152.16	**173.08**	.03
Unsettled purchases/sales	2,082 90	**0.00**	
Total value	**$ 502,553.14**	**$ 544,636.89**	**100.00**

Unsettled purchases/sales are reflected in the "Portfolio details" section.

Earnings summary

	This period		This year	
	Taxable	Non-taxable	Taxable	Non-taxable
Qualified dividends	$ 948 55	$ 0.00	$ 7,198.13	$ 0.00
Other dividends	0.00	0.00	399.99	0.00
Money fund earnings	1 03	0.00	23 55	0.00
Total	**$ 949 58**	**$ 0.00**	**$ 7,621.67**	**$ 0 00**

Additional summary information

	This period	This year
FRGN tax withheld	$ 10 41	$ 41 98

Cash, money fund, bank deposits

	This period	This year
Opening balance	**$ 18,017.04**	
Securities bought and other subtractions	(25,774.30)	
Securities sold and other additions	22,956.93	
Prior transactions settling/cancelled	2,082.90	
Withdrawals	(917.22)	(13,228.87)
Dividends credited	938 14	
Money fund earnings reinvested	1.03	
Closing balance	**$ 17,304.52**	

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

Portfolio summary

	This period	This year
Beginning total value (excl. accr. int.)	**$ 502,553 14**	**$ 474,563.48**
Net security deposits/withdrawals	0.00	0 00
Net cash deposits/withdrawals	(917.22)	(13,228.87)
Beginning value net of deposits/withdrawals	**501,635.92**	**461,334 61**
Total value as of 12/31/2010 (excl. accr. int)	**$ 544,636 89**	**$ 544,636.89**
Change in value	**$ 43,000.97**	**$ 83,302 28**

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Ref. 00000223 00027561

Client Statement

December 1 - December 31, 2010

TERRING M WEAVER, TTEE

***Account number* 186-17889-15 775**

Gain/loss summary

		This period	This year
Realized gain or (loss)		$ 5,156.56	$ 24,019.73 LT $ 18,119.78 ST
Unrealized gain or (loss) to date	147,483.25		

SEPARATELY MANAGED ACCOUNTS

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

	Rating	Rating
Lord Abbett - Large Cap Value	AL	

PORTFOLIO DETAILS

Your holdings are valued using the most current prices available to Citigroup Global Markets Inc. (CGMI). In most cases, these values are as of 12/31/10, but in some cases CGMI's sources are unable to provide timely information. To see the date of the most recent price update, please view your account online at www.smithbarney.com.

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

Money fund

An investment in a money market fund is neither insured nor guaranteed by the FDIC or any other government agency Although money market funds seek to preserve the value of your investment at $1.00 per share, there can be no assurance that will occur and it is possible to lose money should the fund value per share fall Moreover, in some circumstances money market funds may be forced to cease operations when the value of a fund drops below $1 00 per share. In that event, the fund's holdings would be liquidated and distributed to the fund's shareholders. This liquidation process could take up to one month or more During that time, these funds would not be available to you to support purchases, withdrawals, and if applicable, check writing or ATM debits from your account.

Number of shares	Description	Current value	Accrued dividends	Annualized % dividend yield	Anticipated Income (annualized)
17,131.44	WESTERN ASSET MONEY MARKET FUND CLASS A	$ 17,131 44		06%	$ 10 27
Total money fund		$ 17,131.44	$ 0.00	.05%	$ 10 27

MorganStanley
SmithBarney

Ref. 00000223 00027562

Client Statement

December 1 - December 31, 2010

TERRING M WEAVER, TTEE *Account number 186-17889-15 775*

Common stocks & options

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
111	COVIDIEN PLC DUBLIN-USD	COV	03/30/09	**$ 3,644 69**	$ 32 835	$ 45 66	**$ 5,068 26**	**$ 1,423.57** LT	**1.752 %**	**$ 88 80**
183	AT&T INC	T	03/30/09	4,570 79	24 977	29 38	5,376.54	805.75 LT		
58			05/25/10	1,385 21	23 882	29.38	1,704.04	318 83 ST		
67			06/11/10	1,693.63	25 278	29.38	1,968.46	274.83 ST		
308				**7,649 63**	**24.836**		**9,049.04**	**1,399.41**	**5 854**	**529.76**
56	AMGEN INC	AMGN	03/30/09	2,796 53	49.938	54.90	3,074.40	277.87 LT		
28			07/10/09	1,619 68	57.845	54 90	1,537.20	(82.48) LT		
11			07/21/09	643.39	58 489	54 90	603.90	(39.49) LT		
4			09/09/09	236.26	59.063	54.90	219.60	(16.66) LT		
34			04/21/10	1,990.76	58 551	54.90	1,866.60	(124.16) ST		
8			09/30/10	441.57	55.195	54 90	439 20	(2.37) ST		
141				**7,728.19**	**54.81**		**7,740 90**	**12.71**		
58	ANADARKO PETROLEUM CORP	APC	06/23/10	**2,369 22**	40.848	76.16	**4,417.28**	**2,048.06** ST	**.472**	**20.88**
27	APACHE CORP	APA	06/01/10	2,382.50	88 24	119 23	3,219.21	836 71 ST		
15			11/10/10	1,651.41	110.093	119.23	1,788.45	137.04 ST		
42				**4,033.91**	**96 045**		**5,007 66**	**973.75**	**.503**	**25 20**
99	ARCHER-DANIELS-MIDLAND CO	ADM	12/08/09	3,034.17	30.648	30 08	2,977.92	(56.25) LT		
34			12/11/09	1,037.32	30 509	30.08	1,022.72	(14.60) LT		
35			12/15/09	1,082.74	30.935	30.08	1,052.80	(29.94) LT		
168				**5,154 23**	**30.68**		**5,053.44**	**(100.79)**	**1 994**	**100 80**
451	BANK OF AMERICA CORP	BAC	11/29/10	**5,080.79**	11 265	13.34	**6,016.34**	**935.55** ST	**299**	**18.04**
302	BANK NEW YORK MELLON CORP	BK	03/30/09	7,985 85	26.443	30.20	9,120 40	1,134.55 LT		
23			04/14/10	731.17	31.789	30.20	694 60	(36 57) ST		
325				**8,717 02**	**26 822**		**9,815 00**	**1,097.98**	**1 192**	**117.00**
24	BARRICK GOLD CORP CAD	ABX	11/23/09	1,052.59	43 857	53 18	1,276.32	223.73 LT		
37			12/07/09	1,570.30	42 44	53.18	1,967.66	397.36 LT		
20			06/21/10	892 55	44.627	53.18	1,063.60	171.05 ST		
18			09/30/10	827 51	45 972	53 18	957.24	129.73 ST		
99				**4,342 95**	**43 868**		**5,264 82**	**921.87**	**902**	**47 52**
50	C I G N A CORP	CI	08/16/10	1,658.52	33.17	36.66	1,833.00	174.48 ST		
20			08/19/10	658 02	32 901	36.66	733 20	75 18 ST		
26			09/14/10	911.22	35 047	36.66	953.16	41.94 ST		
28			11/05/10	1,040.84	37.172	36 66	1,026.48	(14 36) ST		
124				**4,268 60**	**34 424**		**4,545.84**	**277.24**	**.109**	**4.96**

MorganStanley
SmithBarney

Ref: 00000223 00027563

Client Statement
December 1 - December 31, 2010

TERRING M WEAVER, TTEE *Account number 186-17889-15 775*

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
13	CANADIAN NATL RAILWAY CO	CNI	06/22/09	$ 536 67	$ 41 282	$ 66 47	$ 864.11	$ 327.44 LT		
19			07/09/09	732.74	38.565	66.47	1,262 93	530.19 LT		
13			08/21/09	643.27	49 482	66 47	864.11	220 84 LT		
45				**1,912 68**	**42 504**		**2,991.15**	**1,078 47**	**1.587**	**47 48**
80	CARNIVAL CORP (PAIRED STOCK)	CCL	03/30/09	1,667.92	20 849	46.11	3,688.80	2,020.88 LT		
32			06/30/09	819.75	25 617	46.11	1,475 52	655.77 LT		
19			06/07/10	657 82	34.622	46.11	876.09	218.27 ST		
131				**3,145 49**	**24 011**		**6,040 41**	**2,894 92**	**.867**	**52 40**
37	CATERPILLAR INC	CAT	03/30/09	1,003.44	27.12	93 66	3,465 42	2,461.98 LT		
35			05/13/09	1,273.14	36.375	93.66	3,278.10	2,004.96 LT		
26			06/30/09	861.44	33 132	93 66	2,435 16	1,573 72 LT		
7			10/01/10	547.30	78.185	93 66	655.62	108 32 ST		
105				**3,685.32**	**35 098**		**9,834 30**	**6,148 98**	**1.879**	**184 80**
56	CHEVRON CORP	CVX	03/30/09	3,703.61	66.136	91 25	5,110.00	1,406.39 LT		
21			09/11/09	1,481.75	70.559	91.25	1,916.25	434.50 LT		
33			09/14/09	2,328 65	70.565	91.25	3,011.25	682.60 LT		
15			09/18/09	1,094 94	72.996	91 25	1,368.75	273.81 LT		
9			10/01/09	624 10	69 344	91 25	821.25	197.15 LT		
19			01/25/10	1,415.14	74.48	91.25	1,733.75	318.61 ST		
33			05/06/10	2,630.00	79 697	91 25	3,011 25	381 25 ST		
19			06/08/10	1,343.14	70.691	91.25	1,733.75	390.61 ST		
4			10/13/10	335.11	83.776	91 25	365.00	29.89 ST		
209				**14,956.44**	**71.562**		**19,071.25**	**4,114.81**	**3.156**	**601 92**
56	CLIFFS NATURAL RESOURCES	CLF	12/07/09	2,374.20	42.396	78.01	4,368.56	1,994 36 LT		
12			06/04/10	588.93	49 077	78 01	936 12	347.19 ST		
68				**2,963.13**	**43 575**		**5,304.68**	**2,341.55**	**.717**	**38.08**
10	COLGATE PALMOLIVE CO	CL	08/16/10	759.99	75 999	80 37	803 70	43.71 ST		
40			08/20/10	3,038.82	75.97	80.37	3,214.80	175.98 ST		
12			08/23/10	911.27	75.939	80 37	964 44	53.17 ST		
62				**4,710.08**	**75 969**		**4,982 94**	**272 86**	**2.637**	**131.44**
65	COMCAST CORP CL A	CMCSA	10/12/09	999.94	15 383	21 97	1,428 05	428 11 LT		
145			01/12/10	2,400.17	16.552	21 97	3,185.65	785.48 ST		
60			05/20/10	1,023 88	17.064	21.97	1,318.20	294.32 ST		
48			06/30/10	847.29	17.651	21.97	1,054.56	207.27 ST		

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
81	COMCAST CORP CL A	CMCSA	09/30/10	$ 1,446.17	$ 17.853	$ 21.97	$ 1,779.57	$ 333.40 ST		
399				**6,717 45**	**16.836**		**8,766.03**	**2,048.58**	**1.72**	**150.82**
282	CORNING INC	GLW	12/21/10	**5,417.28**	19.21	19.32	**5,448.24**	**30 96** ST	**1 035**	**56.40**
841	DELTA AIR LINES INC (NEW)	DAL	03/30/09	**4,522 90**	5.378	12 60	**10,596.60**	**6,073.70** LT		
54	DEVON ENERGY CORP NEW	DVN	11/12/10	**3,897.67**	72.179	78 51	**4,239 54**	**341 87** ST	**815**	**34.56**
84	DOW CHEMICAL CO	DOW	07/27/09	1,687.04	20.083	34.14	2,867.76	1,180.72 LT		
60			08/27/09	1,276 45	21.274	34.14	2,048 40	771.95 LT		
11			10/01/09	274 68	24.97	34 14	375.54	100.86 LT		
42			10/22/09	1,063 34	25 317	34.14	1,433.88	370.54 LT		
41			10/28/09	1,007 55	24.574	34 14	1,399 74	392.19 LT		
37			12/09/10	1,247.19	33.707	34.14	1,263.18	15.99 ST		
275				**6,556.25**	**23.841**		**9,388 50**	**2,832.25**	**1.757**	**165.00**
107	EMC CORP-MASS	EMC	03/16/10	2,007 36	18.76	22.90	2,450.30	442.94 ST		
60			03/29/10	1,081 37	18.022	22 90	1,374.00	292.63 ST		
67			12/13/10	1,518.76	22.668	22 90	1,534.30	15.54 ST		
234				**4,607 49**	**19.69**		**5,358.60**	**751.11**		
114	EATON CORP	ETN	03/30/09	**4,065 01**	35 658	101 51	**11,572.14**	**7,507.13** LT	**2 285**	**264.48**
242	EL PASO CORP	EP	03/30/09	1,483 07	6.128	13.76	3,329.92	1,846.85 LT		
95			11/19/09	916.96	9 652	13.76	1,307.20	390 24 LT		
54			12/03/09	515 12	9.539	13.76	743.04	227.92 LT		
391				**2,915 15**	**7 456**		**5,380.16**	**2,465 01**	**29**	**15.64**
47	EMERSON ELECTRIC CO	EMR	07/31/09	**1,721 27**	36.622	57.17	**2,686.99**	**965.72** LT	**2.413**	**64 86**
17.3813	EXXON MOBIL CORP	XOM	10/28/09	1,042.97	60 128	73.12	1,270.92	227.95 LT		
24.6187			11/05/09	1,480 26	60.25	73.12	1,800.12	319.86 LT		
27			12/02/09	2,038 19	75.643	73 12	1,974.24	(63.95) LT		
98			12/14/09	6,807.19	69.603	73.12	7,165.76	358.57 LT		
10			03/16/10	661 67	66 303	73.12	731.20	69.53 ST		
13			04/27/10	907.48	69 949	73.12	950.56	43.08 ST		
16			04/29/10	1,099 45	68 856	73 12	1,169.92	70.47 ST		
206				**14,037.21**	**68.142**		**15,062.72**	**1,025.51**	**2.407**	**362.56**
96	FORD MOTOR COMPANY	F	06/04/09	611.05	6 365	16 79	1,611.84	1,000.79 LT		
144			07/07/09	805.35	5 592	16.79	2,417.76	1,612.41 LT		
151			09/30/09	1,124 06	7.444	16.79	2,535.29	1,411.23 LT		

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
172	FORD MOTOR COMPANY	F	12/31/09	$ 1,714 72	$ 9 969	$ 16.79	$ 2,887.88	$ 1,173 16 ST		
563				**4,255.18**	**7 558**		**9,452.77**	**5,197 59**		
221	GENERAL ELECTRIC CO	GE	03/30/09	**2,174.35**	9 838	18 29	**4,042 09**	**1,867.74** LT	**3.061**	**123.76**
52	GOLDMAN SACHS GROUP INC	GS	03/30/09	5,260 97	101.172	168 16	8,744 32	3,483 35 LT		
13			07/28/10	1,918.45	147 572	168 16	2,186.08	267 63 ST		
4			08/16/10	589.89	147 472	168 16	672 64	82 75 ST		
7			08/31/10	955 42	136.487	168 16	1,177.12	221.70 ST		
4			09/20/10	601 55	150 388	168 16	672.64	71.09 ST		
80				**9,326 28**	**116.579**		**13,452 80**	**4,126.52**	**.832**	**112 00**
30	HSN INC	HSNI	12/10/09	533.82	17 794	30.65	919 50	385.68 LT		
105			12/11/09	1,876 46	17.871	30 65	3,218 25	1,341.79 LT		
10			12/15/09	178.49	17 848	30 65	306 50	128 01 LT		
55			12/16/09	988 97	17.981	30 65	1,685.75	696 78 LT		
20			12/17/09	358 99	17 949	30 65	613 00	254 01 LT		
10			12/18/09	178.39	17 838	30 65	306 50	128 11 LT		
41			03/31/10	1,227 60	29 941	30 65	1,256 65	29.05 ST		
34			05/20/10	839 91	24 703	30 65	1,042 10	202.19 ST		
5			06/18/10	121 49	24.298	30 65	153 25	31 76 ST		
10			06/23/10	242.21	24.221	30 65	306 50	64.29 ST		
6			06/24/10	144 52	24 087	30 65	183.90	39 38 ST		
10			08/31/10	261 20	26 12	30 65	306.50	45 30 ST		
336				**6,952 05**	**20 691**		**10,298 40**	**3,346 35**		
107	HALLIBURTON CO HOLDINGS CO	HAL	06/30/09	2,220 25	20.75	40 83	4,368.81	2,148 56 LT		
46			09/09/09	1,161.32	25 246	40 83	1,878 18	716 86 LT		
153				**3,381 57**	**22 102**		**6,246 99**	**2,865 42**	**.881**	**55 08**
689	HERTZ GLOBAL HOLDINGS INC	HTZ	03/30/09	2,458 35	3.568	14.49	9,983 61	7,525.26 LT		
50			05/20/10	517.67	10.353	14 49	724.50	206.83 ST		
10			05/20/10	103 53	10.353	14 49	144.90	41.37 ST		
112			09/30/10	1,181 47	10.548	14 49	1,622 88	441.41 ST		
861				**4,261 02**	**4 949**		**12,475 89**	**8,214 87**		
7	HESS CORP	HES	03/30/09	380 20	54 315	76.54	535 78	155.58 LT		
14			03/31/09	764 81	54 629	76 54	1,071 56	306.75 LT		
28			06/02/09	1,788 47	63 874	76 54	2,143 12	354 65 LT		
5			09/08/10	269 97	53.993	76 54	382 70	112 73 ST		
10			09/09/10	539 60	53.96	76 54	765 40	225 80 ST		

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
3	HESS CORP	HES	11/09/10	$ 209.04	$ 69.679	$ 76.54	$ 229.62	$ 20.58 ST		
67				**3,952.09**	**58 986**		**5,128.18**	**1,176.09**	**.522**	**26.80**
75	HYATT HOTELS CORP CL A	H	01/29/10	2,229 45	29 726	45.76	3,432.00	1,202 55 ST		
5			02/01/10	150.14	30 028	45 76	228.80	78.66 ST		
30			06/30/10	1,109.81	36.993	45.76	1,372.80	262.99 ST		
10			07/01/10	367.64	36.764	45.76	457 60	89 96 ST		
120				**3,857 04**	**32.142**		**5,491 20**	**1,634.16**		
78	INTEL CORP	INTC	04/01/09	1,164 92	14.934	21.03	1,640.34	475.42 LT		
34			04/09/09	545 43	16 042	21.03	715.02	169.59 LT		
61			06/30/09	1,000.56	16 402	21 03	1,282.83	282 27 LT		
173				**2,710.91**	**15 67**		**3,638.19**	**927.28**	**2 995**	**108.99**
231	INTERNATIONAL PAPER CO	IP	09/23/10	**4,860 63**	21.041	27 24	**6,292.44**	**1,431.81** ST	**1 835**	**115.50**
464	JPMORGAN CHASE & CO	JPM	03/30/09	11,760.68	25.346	42.42	19,682 88	7,922.20 LT		
47			09/22/10	1,875.46	39.903	42.42	1,993.74	118 28 ST		
44			11/22/10	1,701.87	38.678	42.42	1,866.48	164.61 ST		
555				**15,338 01**	**27.636**		**23,543.10**	**8,205 09**	**471**	**111.00**
44	JOHNSON & JOHNSON	JNJ	08/04/09	2,677 91	60 861	61 85	2,721.40	43.49 LT		
17			09/11/09	1,027 37	60.433	61.85	1,051 45	24.08 LT		
7			09/21/09	424.38	60.625	61.85	432 95	8 57 LT		
13			11/11/10	828.82	63.755	61 85	804.05	(24 77) ST		
81				**4,958.48**	**61 216**		**5,009.85**	**51 37**	**3 492**	**174.96**
383	KEYCORP -NEW	KEY	01/12/10	2,463.49	6.432	8.85	3,389.55	926.06 ST		
136			04/08/10	1,133.45	8.334	8.85	1,203.60	70.15 ST		
71			07/01/10	533.10	7.508	8.85	628.35	95.25 ST		
25			10/13/10	209 27	8.37	8.85	221.25	11.98 ST		
109			10/20/10	883.99	8.11	8.85	964.65	80 66 ST		
724				**5,223 30**	**7 215**		**6,407 40**	**1,184.10**	**.451**	**28.96**
66	KROGER CO	KR	03/30/09	1,399 10	21.198	22.36	1,475.76	76.66 LT		
48			10/30/09	1,115 29	23 235	22 36	1,073.28	(42 01) LT		
41			11/06/09	956.44	23.327	22.36	916.76	(39.68) LT		
44			12/02/09	998 03	22 682	22 36	983.84	(14 19) LT		
106			12/31/09	2,181.43	20.579	22.36	2,370.16	188 73 ST		
305				**6,650 29**	**21 804**		**6,819.80**	**169 51**	**1.878**	**128.10**
49	M & T BK CORP	MTB	03/30/09	**2,157 72**⁴	44.035	87 05	**4,265.45**	**2,107 73** LT	**3 216**	**137 20**

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
57	MARATHON OIL CORP	MRO	09/24/09	$ 1,835.05	$ 32 193	$ 37 03	$ 2,110 71	$ 275.66 LT		
16			10/01/09	498.17	31.135	37.03	592.48	94.31 LT		
30			10/21/09	1,068.48	35 616	37.03	1,110 90	42 42 LT		
28			12/04/09	890.71	31.811	37.03	1,036 84	146.13 LT		
14			04/26/10	463.37	33 097	37.03	518.42	55 05 ST		
36			04/27/10	1,161 89	32.274	37.03	1,333.08	171.19 ST		
181				**5,917.67**	**32 694**		**6,702 43**	**784.76**	**2.70**	**181.00**
157	MARRIOTT INTL INC NEW CL A	MAR	03/30/09	2,510 97	16.159	41 54	6,521.78	4,010 81 LT		
29			06/30/09	632.27	22.028	41 54	1,204.66	572.39 LT		
186				**3,143 24**	**16.899**		**7,726 44**	**4,583 20**	**.842**	**65.10**
104	MERCK & CO INC NEW	MRK	08/04/09	3,089.59	29.707	36.04	3,748.16	658 57 LT		
17			08/13/10	594.41	34.965	36.04	612.68	18.27 ST		
12			08/19/10	415.85	34.654	36 04	432.48	16.63 ST		
133				**4,099 85**	**30.826**		**4,793 32**	**693.47**	**4 217**	**202.16**
32	METLIFE INC	MET	07/01/09	951.74	29.742	44 44	1,422.08	470.34 LT		
29			08/16/10	1,121 58	38.675	44 44	1,288.76	167 18 ST		
30			11/05/10	1,264.70	42.156	44.44	1,333.20	68 50 ST		
91				**3,338.02**	**36 682**		**4,044.04**	**706 02**	**1.665**	**67.34**
30	MORGAN STANLEY	MS	03/30/09	660.00	22.00	27.21	816.30	156 30 LT		
24			04/02/09	566.54	23.605	27.21	653.04	86.50 LT		
99			04/23/09	2,146.78	21.684	27.21	2,693 79	547.01 LT		
11			05/07/09	314 18	28.561	27.21	299 31	(14.87) LT		
85			05/08/09	2,186.32	25.721	27.21	2,312.85	126 53 LT		
249				**5,873 82**	**23 59**		**6,775 29**	**901.47**	**.735**	**49.80**
33	MOSAIC COMPANY	MOS	11/24/09	1,779.29	53.917	76.36	2,519.88	740.59 LT		
23			12/08/09	1,365.54	59.371	76 36	1,756.28	390.74 LT		
24			01/13/10	1,471.19	61.299	76.36	1,832.64	361.45 ST		
80				**4,616 02**	**57 70**		**6,108.80**	**1,492.78**	**.261**	**16.00**
24	NEWMONT MINING CORP	NEM	06/30/10	1,493.72	62 238	61.43	1,474.32	(19.40) ST		
25			07/26/10	1,449 22	57.968	61.43	1,535.75	86.53 ST		
17			07/27/10	969.12	57.006	61.43	1,044.31	75.19 ST		
15			08/02/10	833 69	55 579	61.43	921.45	87.76 ST		
4			09/20/10	253.15	63 288	61 43	245 72	(7.43) ST		
85				**4,998.90**	**58.811**		**5,221 55**	**222.65**	**976**	**51.00**
45	NEXTERA ENERGY INC	NEE	08/10/10	**2,405.28**	53.45	51.99	**2,339.55**	**(65.73)** ST	**3.846**	**90 00**

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
23	OMNICOM GROUP INC	OMC	05/12/09	$ 725.62	$ 31.548	$ 45 80	$ 1,053 40	$ 327.78 LT		
27			10/02/09	972 78	36.029	45.80	1,236.60	263 82 LT		
90			12/06/10	4,283.14	47.59	45 80	4,122.00	(161 14) ST		
140				**5,981.54**	**42.725**		**6,412 00**	**430 46**	**1.746**	**112 00**
194	ORACLE CORP	ORCL	09/08/10	**4,667 80**	24.06	31 30	**6,072 20**	**1,404 40** ST	**.638**	**38.80**
12	P G & E CORPORATION	PCG	10/01/09	483.90	40 325	47.84	574.08	90.18 LT		
18			01/25/10	797.03	44.279	47.84	861.12	64 09 ST		
33			05/07/10	1,422 90	43.118	47.84	1,578.72	155.82 ST		
63				**2,703 83**	**42.918**		**3,013.92**	**310 09**	**3.804**	**114 66**
102	PNC FINANCIAL SERVICES GROUP	PNC	03/30/09	**2,760 83**	27.067	60.72	**6,193.44**	**3,432.61** LT	**.658**	**40.80**
43	PPL CORP	PPL	06/23/10	1,068.21	24 841	26.32	1,131.76	63 55 ST		
29			08/10/10	764 24	26.353	26 32	763.28	(.96) ST		
72				**1,832 45**	**25.451**		**1,895 04**	**62.59**	**5.319**	**100.80**
55	PEPSICO INC	PEP	01/27/10	3,300.24	60.004	65.33	3,593.15	292 91 ST		
24			11/10/10	1,567 48	65.311	65.33	1,567.92	.44 ST		
79				**4,867.72**	**61.617**		**5,161.07**	**293.35**	**2.938**	**151.68**
414	PFIZER INC	PFE	11/11/10	**7,028 44**	16.976	17.51	**7,249.14**	**220.70** ST	**4.568**	**331.20**
98	PROCTER & GAMBLE CO	PG	11/18/10	**6,285 87**	64.141	64 33	**6,304 34**	**18 47** ST	**2.995**	**188.85**
51	PROGRESS ENERGY INC	PGN	03/30/09	1,822.08	35.727	43.48	2,217.48	395 40 LT		
23			05/18/10	918 70	39 943	43.48	1,000.04	81.34 ST		
74				**2,740 78**	**37.038**		**3,217.52**	**476.74**	**5.703**	**183.52**
116	PRUDENTIAL FINANCIAL INC	PRU	12/17/10	**6,743.22**	58.131	58.71	**6,810.36**	**67.14** ST	**1.958**	**133 40**
150	REGIONS FINANCIAL CORP (NEW)	RF	09/30/09	939 12	6 26	7 00	1,050.00	110.88 LT		
47			10/14/09	284 88	6.061	7.00	329 00	44 12 LT		
164			01/26/10	1,016 64	6 199	7.00	1,148.00	131.36 ST		
142			04/14/10	1,250.99	8.809	7.00	994 00	(256.99) ST		
503				**3,491.63**	**6 942**		**3,521.00**	**29 37**	**.571**	**20.12**
96	SCHLUMBERGER LTD	SLB	03/30/09	3,915.64	40.788	83.50	8,016.00	4,100 36 LT		
26			05/15/09	1,374 77	52 875	83 50	2,171 00	796 23 LT		
26			06/22/09	1,367.54	52.597	83.50	2,171.00	803 46 LT		
10			01/22/10	652.93	65.292	83.50	835.00	182.07 ST		
158				**7,310 88**	**46.271**		**13,193.00**	**5,882.12**	**1.005**	**132 72**
20	STATE STREET CORP	STT	04/13/09	766 82	38 34	46.34	926.80	159.98 LT		
26			04/14/09	942.69	36.257	46 34	1,204.84	262.15 LT		
27			05/12/09	1,002.26	37.12	46 34	1,251.18	248.92 LT		

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)		Average % yield	Anticipated Income (annualized)
23	STATE STREET CORP	STT	05/27/09	$ 998 24	$ 43 401	$ 46.34	$ 1,065 82	$ 67 58	LT		
16			04/01/10	736 90	46 056	46 34	741 44	4.54	ST		
112				**4,446 91**	**39 705**		**5,190 08**	**743.17**		**086**	**4 48**
43	SUNCOR ENERGY INC NEW	SU	10/28/09	1,459.11	33.932	38 29	1,646 47	187 36	LT		
34			12/07/09	1,186 69	34.902	38.29	1,301 86	115.17	LT		
39			11/10/10	1,413.49	36 243	38 29	1,493 31	79.82	ST		
116				**4,059 29**	**34 994**		**4,441 64**	**382.35**		**1 034**	**45 94**
145	SUNTRUST BANKS INC	STI	06/30/09	2,368.76	16 336	29.51	4,278 95	1,910.19	LT		
33			07/01/09	535.25	16 219	29 51	973 83	438 58	LT		
102			09/24/09	2,324.16	22 785	29.51	3,010.02	685.86	LT		
35			10/19/09	736 27	21.036	29 51	1,032 85	296.58	LT		
42			11/16/09	875 71	20 85	29 51	1,239.42	363 71	LT		
29			12/18/09	583.95	20.136	29 51	855 79	271.84	LT		
42			02/03/10	966 51	23 012	29 51	1,239.42	272 91	ST		
18			10/20/10	452.10	25 116	29.51	531.18	79 08	ST		
446				**8,842 71**	**19 827**		**13,161 46**	**4,318.75**		**135**	**17 84**
154	TARGET CORP	TGT	03/30/09	**5,046.51**	32 769	60.13	**9,260 02**	**4,213 51**	LT	**1.663**	**154 00**
88	TEVA PHARMACEUTICAL INDS LTD ADR	TEVA	03/30/09	**3,909.50**	44 426	52.13	**4,587 44**	**677 94**	LT	**1.279**	**58.70**
194	TEXAS INSTRUMENTS INC	TXN	12/09/10	**6,564.71**	33 838	32 50	**6,305 00**	**(259 71)**	ST	**1 60**	**100 88**
25	TIME WARNER CABLE INC	TWC	08/07/09	878 79	35 151	66 03	1,650.75	771 96	LT		
19			09/30/09	826 39	43 494	66 03	1,254 57	428 18	LT		
44				**1,705.18**	**38 754**		**2,905 32**	**1,200 14**		**2 423**	**70 40**
41	UNITED STATES STEEL CORP NEW	X	01/27/10	1,866 59	45 526	58.42	2,395 22	528 63	ST		
23			07/01/10	873.71	37.987	58 42	1,343 66	469 95	ST		
33			09/21/10	1,492.40	45 224	58.42	1,927 86	435.46	ST		
97				**4,232 70**	**43 636**		**5,666.74**	**1,434 04**		**342**	**19.40**
146	UNITEDHEALTH GROUP INC	UNH	03/30/09	2,957.57	20.257	36.11	5,272 06	2,314.49	LT		
19			09/30/09	472 87	24 887	36 11	686 09	213 22	LT		
31			11/09/09	891.98	28 773	36 11	1,119.41	227.43	LT		
77			12/31/09	2,372.48	30.811	36 11	2,780.47	407 99	ST		
5			10/01/10	175.50	35 099	36.11	180.55	5 05	ST		
25			10/04/10	875 77	35 03	36 11	902.75	26 98	ST		
303				**7,746 17**	**25 565**		**10,941 33**	**3,195.16**		**1 384**	**151 50**

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
129	VALERO ENERGY CORP-NEW	VLO	03/31/10	$ 2,543 33	$ 19.715	$ 23.12	$ 2,982 48	$ 439.15 ST		
18			05/06/10	355.96	19.775	23 12	416.16	60 20 ST		
35			05/21/10	628 60	17 96	23.12	809.20	180.60 ST		
182				**3,527.89**	**19 384**		**4,207.84**	**679.95**	**865**	**36.40**
32	VERIZON COMMUNICATIONS	VZ	05/01/09	909 91	28 434	35.78	1,144 96	235 05 LT		
37			05/29/09	1,009.29	27.278	35.78	1,323.86	314.57 LT		
63			06/19/09	1,755 72	27 868	35 78	2,254.14	498 42 LT		
32			07/30/10	930.06	29.064	35.78	1,144.96	214.90 ST		
164				**4,604.98**	**28 079**		**5,867.92**	**1,262 94**	**5.449**	**319.80**
665	WELLS FARGO & CO NEW	WFC	03/30/09	9,233 85	13.885	30 99	20,608.35	11,374.50 LT		
99			12/31/09	2,666.97	26.939	30.99	3,068.01	401 04 ST		
764				**11,900 82**	**15 577**		**23,676.36**	**11,775.54**	**645**	**152 80**
177	ZIONS BANCORP	ZION	03/30/09	1,679.41	9.488	24.23	4,288.71	2,609 30 LT		
31			09/09/09	504.36	16 269	24 23	751.13	246.77 LT		
10			09/25/09	176.72	17 672	24.23	242 30	65.58 LT		
10			09/28/09	176 97	17.696	24.23	242.30	65.33 LT		
4			09/30/09	71 48	17.87	24.23	96.92	25.44 LT		
31			10/14/09	570.87	18.415	24 23	751.13	180 26 LT		
30			11/12/09	395.18	13.172	24.23	726.90	331.72 LT		
293				**3,574 99**	**12.201**		**7,099.39**	**3,524.40**	**165**	**11.72**
Total common stocks and options				**$ 379,849.12**			**$ 527,332.37**	**$ 24,575.34 ST**	**1.45**	
								$ 122,907.91 LT		**$ 7,660.56**
Total portfolio value				**$ 396,980.56**			**$ 544,463.81**	**$ 24,575.34 ST**	**1.40**	**$ 7,670 83**
								$ 122,907.91 LT		

TRANSACTION DETAILS

All transactions appearing are based on trade-date.

Investment activity

Date	Activity	Description	Quantity	Price	Amount
12/06/10	Bought	OMNICOM GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	90	$ 47.5904	$ -4,283.14
12/09/10	Sold	ABBOTT LABORATORIES MorganStanley SmithBarney LLC acted as your agent in this transaction.	-78	46.9968	3,665.68
12/09/10	Sold	BANK NEW YORK MELLON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	-128	28 6594	3,668.33
12/09/10	Sold	BARRICK GOLD CORP CAD MorganStanley SmithBarney LLC acted as your agent in this transaction	-101	52.9976	5,352.66
12/09/10	Bought	DOW CHEMICAL CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	37	33 7079	-1,247.19
12/09/10	Bought	TEXAS INSTRUMENTS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	194	33 8387	-6,564.71
12/13/10	Bought	EMC CORP-MASS MorganStanley SmithBarney LLC acted as your agent in this transaction.	67	22.6681	-1,518.76
12/14/10	Sold	NEWMONT MINING CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	-52	61.3262	3,188 90
12/17/10	Sold	FRANKLIN RESOURCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction	-40	114.7562	4,590.17
12/17/10	Sold	METLIFE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	-57	43.706	2,491.19

Investment activity *continued*

Date	Activity	Description	Quantity	Price	Amount
12/17/10	Bought	PRUDENTIAL FINANCIAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	116	$ 58.1312	$ -6,743.22
12/21/10	Bought	CORNING INC MorganStanley SmithBarney LLC acted as your agent in this transaction	282	19.2102	-5,417.28
Total securities bought and other subtractions					**$ -25,774 30**
Total securities sold and other additions					**$ 22,956.93**

Withdrawals

Date	Description	Reference no	Amount
12/01/10	JOURNAL TO ACCOUNT 186-17765		266 72
12/15/10	JOURNAL TO ACCOUNT 186-17765		650.50
	Total withdrawals		**$ 917.22**

Money fund activity

Opening money fund balance **$ 17,864 88**

All transactions are traded at $1.00 per share.

Date	Activity	Description	Amount
12/03/10	Autoinvest	WESTERN ASSET MONEY MARKET FUND CLASS A	2,082.90
12/09/10	Redemption	WESTERN ASSET MONEY MARKET FUND CLASS A	-4,283.14
12/15/10	Autoinvest	WESTERN ASSET MONEY MARKET FUND CLASS A	4,874.77
12/16/10	Redemption	WESTERN ASSET MONEY MARKET FUND CLASS A	-1,518 76
12/20/10	Autoinvest	WESTERN ASSET MONEY MARKET FUND CLASS A	3,188.90
12/23/10	Autoinvest	WESTERN ASSET MONEY MARKET FUND CLASS A	338.14
12/27/10	Redemption	WESTERN ASSET MONEY MARKET FUND CLASS A	-5,417.28
		MONEY FUND EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	1.03
		Closing balance	**$ 17,131.44**

EARNINGS DETAILS

The tax status of earnings is reliable to the best of our knowledge. ***Taxable*** *and* ***non-taxable*** *designations refer to the federal income tax status of your securities, not of your account.*

Qualified dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
12/01/10	CLIFFS NATURAL RESOURCES	CASH DIV ON 68.0000 SHS X/D 11/17/10	$ 9.52		$ 9 52
12/01/10	INTEL CORP	CASH DIV ON 173 0000 SHS X/D 11/03/10	27.25		27.25
12/01/10	KROGER CO	CASH DIV ON 377.0000 SHS X/D 11/10/10	39 59		39.59

Qualified dividends *continued*

Date	Description	Comment	Taxable	Non-taxable	Amount
12/01/10	WELLS FARGO & CO NEW	CASH DIV ON 764.0000 SHS X/D 11/03/10	$ 38 20		$ 38.20
12/06/10	TEVA PHARMACEUTICAL INDS LTD ADR	FOREIGN TAX W/HELD $ 1 51 CASH DIV ON 88 0000 SHS TAX HELD BY FGN GOVTS 1 51 X/D 11/08/10	16 73		15.22
12/07/10	PETROLEO BRASILEIRO SA PETROBRAS	FOREIGN TAX W/HELD $ 1 73 CASH DIV ON 71 0000 SHS TAX HELD BY FGN GOVTS 1.73 X/D 11/03/10	11 53		9.80
12/09/10	ARCHER-DANIELS-MIDLAND CO	CASH DIV ON 168 0000 SHS X/D 11/16/10	25.20		25.20
12/10/10	CARNIVAL CORP (PAIRED STOCK)	CASH DIV ON 131.0000 SHS X/D 11/17/10	13.10		13 10
12/10/10	CHEVRON CORP	CASH DIV ON 209.0000 SHS X/D 11/16/10	150.48		150.48
12/10/10	EMERSON ELECTRIC CO	CASH DIV ON 47.0000 SHS X/D 11/09/10	16 22		16.22
12/10/10	EXXON MOBIL CORP	CASH DIV ON 206.0000 SHS X/D 11/09/10	90.64		90.64
12/10/10	MARATHON OIL CORP	CASH DIV ON 181.0000 SHS X/D 11/15/10	45 25		45.25
12/10/10	TARGET CORP	CASH DIV ON 154.0000 SHS X/D 11/17/10	38.50		38 50
12/10/10	UNITED STATES STEEL CORP NEW	CASH DIV ON 97.0000 SHS X/D 11/08/10	4 85		4 85
12/14/10	JOHNSON & JOHNSON	CASH DIV ON 81.0000 SHS X/D 11/26/10	43 74		43 74
12/14/10	METLIFE INC	CASH DIV ON 118.0000 SHS X/D 11/05/10	87.32		87.32
12/15/10	BARRICK GOLD CORP CAD	FOREIGN TAX W/HELD $ 3.60 CASH DIV ON 200.0000 SHS TAX HELD BY FGN GOVTS 3.60 X/D 11/26/10	24 00		20 40
12/15/10	INTERNATIONAL PAPER CO	CASH DIV ON 231 0000 SHS X/D 11/12/10	28.88		28 88
12/15/10	KEYCORP -NEW	CASH DIV ON 724 0000 SHS X/D 11/26/10	7 24		7 24
12/15/10	NEXTERA ENERGY INC	CASH DIV ON 45.0000 SHS X/D 11/23/10	22 50		22.50
12/15/10	SUNTRUST BANKS INC	CASH DIV ON 446.0000 SHS X/D 11/26/10	4.46		4 46
12/15/10	TIME WARNER CABLE INC	CASH DIV ON 44 0000 SHS X/D 11/26/10	17.60		17 60

Qualified dividends *continued*

Date	Description	Comment	Taxable	Non-taxable	Amount
12/15/10	VALERO ENERGY CORP-NEW	CASH DIV ON 182.0000 SHS X/D 11/15/10	$ 9 10		$ 9.10
12/21/10	UNITEDHEALTH GROUP INC	CASH DIV ON 303 0000 SHS X/D 12/03/10	37.88		37.88
12/22/10	ANADARKO PETROLEUM CORP	CASH DIV ON 58.0000 SHS X/D 12/06/10	5.22		5.22
12/23/10	HALLIBURTON CO HOLDINGS CO	CASH DIV ON 153.0000 SHS X/D 12/01/10	13 77		13.77
12/27/10	BANK OF AMERICA CORP	CASH DIV ON 451 0000 SHS X/D 12/01/10	4.51		4 51
12/29/10	SUNCOR ENERGY INC NEW	FOREIGN TAX W/HELD $ 1.74 CASH DIV ON 116.0000 SHS RECORD 12/03/10 PAY 12/24/10 TAX HELD BY FGN GOVTS 1.74 X/D 12/01/10	11.57		9.83
12/30/10	GOLDMAN SACHS GROUP INC	CASH DIV ON 80.0000 SHS X/D 11/30/10	28.00		28.00
12/30/10	NEWMONT MINING CORP	CASH DIV ON 137.0000 SHS X/D 12/06/10	20.55		20.55
12/31/10	CANADIAN NATL RAILWAY CO	FOREIGN TAX W/HELD $ 1.83 CASH DIV ON 45.0000 SHS TAX HELD BY FGN GOVTS 1.83 X/D 12/08/10	12.21		10.38
12/31/10	DEVON ENERGY CORP NEW	CASH DIV ON 54.0000 SHS X/D 12/13/10	8 64		8.64
12/31/10	M & T BK CORP	CASH DIV ON 49.0000 SHS X/D 11/29/10	34 30		34.30
Total qualified dividends credited to account					**$ 938.14**
FRGN tax withheld					10 41
Total qualified dividends earned			**$ 948.55**	**$ 0.00**	**$ 948.55**

Money fund earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
12/31/10	WESTERN ASSET MONEY MARKET FUND CLASS A	REINVESTED FOR PERIOD 12/01/10-01/02/11 33 DAYS AVERAGE YIELD 06 %.	$ 1.03		$ 1.03
Total earnings from money fund			**$ 1.03**	**$ 0.00**	**$ 1.03**

GAIN/LOSS DETAILS

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 Absent specific instructions from you, trades are allocated using the FIFO (first-in/first-out) method Day traders should therefore not rely on this section for day trading results. Your reinvestment activity has been summarized. Single lines have been designated to distinguish Short-term (ST) or Long-term (LT) information. Detailed information will be available at year-end in your 1099 Year-end summary.

Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
ABBOTT LABORATORIES MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/30/09	12/09/10 Sold	46	$ 47.815	$ 46.996	$ 2,199.49	$ 2,161.81	($ 37.68)	LT
	08/10/10	12/09/10 Sold	17	50.993	46 996	866.89	798.93	(67.96)	ST
	09/30/10	12/09/10 Sold	15	52.291	46.996	784.38	704.94	(79.44)	ST
	Total		**78**			**$ 3,850.76**	**$ 3,665.68**	**($ 185.08)**	
BANK NEW YORK MELLON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/30/09	12/09/10 Sold	128	$ 26.443	$ 28.659	$ 3,384.73	$ 3,668.33	$ 283.60	LT
BARRICK GOLD CORP CAD MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/24/09	12/09/10 Sold	31	36.116	52.997	1,119.62	1,642.90	523.28	LT
	10/21/09	12/09/10 Sold	24	39 061	52.997	937.48	1,271.92	334.44	LT
	11/06/09	12/09/10 Sold	45	41 70	52.997	1,876.50	2,384.85	508 35	LT
	11/23/09	12/09/10 Sold	1	43 857	52.997	43 86	52.99	9 13	LT
	Total		**101**			**$ 3,977 46**	**$ 5,352.66**	**$ 1,375 20**	
FRANKLIN RESOURCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/30/09	12/17/10 Sold	40	$ 51.554	$ 114.756	$ 2,062.17	$ 4,590.17	$ 2,528.00	LT
METLIFE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/17/09	12/17/10 Sold	14	28.99	43.706	405.86	611.87	206.01	LT
	06/18/09	12/17/10 Sold	30	30 448	43.706	913.44	1,311.15	397.71	LT
	07/01/09	12/17/10 Sold	13	29.742	43.706	386.65	568.17	181 52	LT
	Total		**57**			**$ 1,705 95**	**$ 2,491.19**	**$ 785 24**	

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
NEWMONT MINING CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/20/10	12/14/10 Sold	45	$ 52.969	$ 61.326	$ 2,383 63	$ 2,759.63	$ 376.00 ST
	06/30/10	12/14/10 Sold	7	62 238	61 326	435.67	429.27	(6.40) ST
	Total		**52**			**$ 2,819 30**	**$ 3,188 90**	**$ 369.60**
Total Long Term this period								**$ 4,934.36**
Total Short Term this period								**$ 222.20**
Total realized gain or (loss) - this period						**$ 17,800.37**	**$ 22,956.93**	**$ 5,156.56**
Total Long Term - year-to-date								**$ 24,019.73**
Total Short Term - year-to-date								**$ 18,119 78**
Total realized gain or (loss) - year-to-date						**$ 162,212.49**	**$ 204,352.00**	**$ 42,139.51**

Please notify your Financial Advisor if there have been any changes in your financial situation or investment objectives, or if you wish to impose any reasonable restrictions on the management of your Investment Advisory accounts, or to reasonably modify existing restrictions.

For a copy of the applicable SEC Form ADV Disclosure Document for Morgan Stanley Smith Barney LLC, or for any Investment Adviser with whom we contract to manage your investment advisory account, please contact your Financial Advisor. These Disclosure Documents contain important information about advisory programs.

Guide to Investment Ratings

Mutual Funds, Separate Account Managers and ETFs

Investment ratings are a function of Consulting Group Research (CGR)

Code	*Rating*	*Definition*
FL	*Focus*	*Indicates that the investment product is on the CGR Focus List. Investment products on the Focus List have passed an in-depth review and possess CGR's highest level of confidence.*
AL	*Approved*	*Indicates that the investment product is on the CGR Approved List. Investment products on the Approved list have passed a less rigorous review process and have been approved for recommendation to investors.*
NL	*Not CG Approved*	*Indicates that the investment product is not on the CGR Approved List or Focus List Investment products rated Not Approved were reviewed by CGR and did not pass the review process to be included on the Approved List or Focus List.*

Note: The universe of investment products totals over 20,000 offerings Not all investment products that are eligible for distribution have been formally reviewed by Consulting Group Research.

Message: *Your Investment Monitor, for your managed account, is normally available within 30 days of the end of each quarter This monitor includes a description of your portfolio performance, an asset allocation summary, and other details concerning your investments. For further information on this monitor, please contact your Financial Advisor.*

Message: *Forms 1099/Year End Summary mailing schedule: Your December brokerage statement will not include all the information you need to complete your tax returns. You should refer to your Forms 1099/Year End Summary to report your brokerage transactions on your tax returns. This year's Forms 1099/Year End Summary mailing will commence on or about February 9th, and is tentatively scheduled to be completed by February 15th. Forms 1099/YES for all e-delivery accounts will be available online within one day of the commencement of the mailing. If you are not enrolled in e-delivery and would like to take advantage of our online feature, so you will be able to view these important tax documents as soon as they are posted please contact your Financial Advisor*

Message: *If you owned shares and/or units in a mutual fund, regulated investment company (RIC), unit investment trust (UIT), real estate investment trust (REIT), or foreign security (other than common shares) during 2010, and you normally file your income taxes early, please be advised that your original Form 1099/Year End Summary may not be the final version, and a corrected copy may be forthcoming later in the tax filing season. A warning message, alerting you of this, will also appear on your original Form 1099/Year End Summary.*

Message: ***Important information if you are a margin customer***
If you have a margin account with us, as permitted by law we may use certain securities in your account for, among other things, settling short sales and lending the securities for short sales, and as a result may receive compensation in connection therewith.

Information regarding commissions and charges will be made available to you promptly upon request. Please advise Morgan Stanley Smith Barney of any material change in your financial objectives or financial situation. All checks written and deposited to your account must be made payable to Citigroup Global Markets Inc. A financial statement of Citigroup Global Markets Inc. is available for your personal inspection at its offices, or a copy of it will be mailed upon your written request. ***If you believe there are any inaccuracies or discrepancies in your account, you must promptly contact Citigroup Global Markets Inc. at 212-723-9903 and the Manager of the branch servicing your account (see page 1 of statement for address and phone number).*** *To protect your rights, including any rights you may have under the Securities Investor Protection Act (SIPA), you should reconfirm all oral communication in writing to Morgan Stanley Smith Barney, Attention. Early Dispute Resolution Group, 485 Lexington Avenue, 14th Floor, New York, NY 10017.*

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Ref 00000223 00027579

Client Statement

December 1 - December 31, 2010

L10000000223 310365AB01 SOVR50P2A
TERRING M WEAVER, TTEE
U/W/O P G HOLLANDSWORTH FBO
PG & RUBY HOLLANDSWORTH MEM TR
NFJ
PO BOX 2077
CLARKSBURG WV 26302-2077

Account number 186-17890-12 775

Morgan Stanley Smith Barney LLC. Member SIPC.
Your Financial Advisor
The Charleston Group
500 LEE ST E-STE 300
P.O. BOX 671
CHARLESTON WV 25323
304 353 9049
Website www.smithbarney.com

Branch Phone: 800 554 6764

Account carried by Citigroup Global Markets Inc. Member SIPC.

Account value

Account value	Last period	This period	%
Cash balance	$ 0.00	**$ 3 05**	
Money fund	13,840 52	**10,485 46**	1.75
Common stocks & options	554,188 39	**588,570.94**	98.09
Income account balance	318.15	**993.18**	.17
Unsettled purchases/sales	-7,542.79	**0 00**	
Total value	**$ 560,804.27**	**$ 600,052.63**	**100.00**

Unsettled purchases/sales are reflected in the "Portfolio details" section.

Earnings summary

	This period		This year	
	Taxable	Non-taxable	Taxable	Non-taxable
Qualified dividends	$ 3,556.11	$ 0.00	$ 18,666 79	$ 0 00
Other dividends	0.00	0.00	2,073.54	0.00
Money fund earnings	.70	0 00	21 41	0 00
Total	**$ 3,556.81**	**$ 0.00**	**$ 20,761 74**	**$ 0 00**

Additional summary information

Additional summary information	This period	This year
FRGN tax withheld	$ 188.71	$ 378.46

Cash, money fund, bank deposits

Cash, money fund, bank deposits	This period	This year
Opening balance	**$ 14,158 67**	
Securities bought and other subtractions	(20,758.64)	
Securities sold and other additions	24,945.67	
Prior transactions settling/cancelled	(7,542.79)	
Deposits	3.05	75,003.05
Withdrawals	(2,692.37)	(26,388.05)
Dividends credited	3,367.40	
Money fund earnings reinvested	.70	
Closing balance	**$ 11,481.69**	

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

Portfolio summary

Portfolio summary	This period	This year
Beginning total value (excl. accr. int.)	**$ 560,804 27**	**$ 467,071.78**
Net security deposits/withdrawals	0 00	0.00
Net cash deposits/withdrawals	(2,689.32)	48,615.00
Beginning value net of deposits/withdrawals	**558,114.95**	**515,686.78**
Total value as of 12/31/2010 (excl accr. int.)	**$ 600,052.63**	**$ 600,052.63**
Change in value	**$ 41,937.68**	**$ 84,365 85**

Gain/loss summary

		This period	This year
Realized gain or (loss)		$ 4,046.23	$ 35,951.41 LT $ 13,228 09 ST
Unrealized gain or (loss) to date	120,999.61		

SEPARATELY MANAGED ACCOUNTS

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

	Rating	Rating
NFJ Investment - Dividend Value	FL	

PORTFOLIO DETAILS

Your holdings are valued using the most current prices available to Citigroup Global Markets Inc. (CGMI). In most cases, these values are as of 12/31/10, but in some cases CGMI's sources are unable to provide timely information. To see the date of the most recent price update, please view your account online at www.smithbarney.com.

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

Money fund

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

Number of shares	Description	Current value	Accrued dividends	Annualized % dividend yield	Anticipated Income (annualized)
10,485 46	WESTERN ASSET MONEY MARKET FUND CLASS A	**$ 10,485 46**		**06%**	**$ 6 29**
Total money fund		**$ 10,485 46**	**$ 0.00**	**.05%**	**$ 6 29**

TERRING M WEAVER, TTEE *Account number 186-17890-12 775*

Common stocks & options

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
260	AT&T INC	T	03/31/09	$ 6,605 82	$ 25 407	$ 29.38	$ 7,638.80	$ 1,032.98 LT		
140			07/02/10	3,384 92	24.178	29.38	4,113.20	728 28 ST		
400				**9,990 74**	**24 977**		**11,752.00**	**1,761 26**	**5 854**	**688 00**
278	ALLSTATE CORP	ALL	03/31/09	5,204.02	18 719	31.88	8,862.64	3,658.62 LT		
65			07/02/10	1,834 24	28 219	31.88	2,072.20	237.96 ST		
343				**7,038.26**	**20.52**		**10,934.84**	**3,896 58**	**2.509**	**274 40**
295	ALTRIA GROUP INC	MO	03/31/09	4,787.85	16.23	24 62	7,262 90	2,475.05 LT		
158			07/02/10	3,188.12	20 178	24.62	3,889.96	701.84 ST		
453				**7,975.97**	**17 607**		**11,152.86**	**3,176 89**	**6.173**	**688 56**
285	AMEREN CORP	AEE	03/31/09	6,481.81	22.743	28 19	8,034 15	1,552.34 LT		
122			07/02/10	2,899.59	23.767	28 19	3,439.18	539 59 ST		
407				**9,381.40**	**23 05**		**11,473.33**	**2,091.93**	**5.462**	**626.78**
140	AMERIPRISE FINANCIAL INC	AMP	08/31/10	6,075 51	43 396	57 55	8,057 00	1,981.49 ST		
85			09/01/10	3,853.59	45.336	57.55	4,891.75	1,038.16 ST		
225				**9,929.10**	**44 129**		**12,948 75**	**3,019.65**	**1.251**	**162 00**
870	ANNALY CAPITAL MANAGEMENT INC	NLY	03/31/09	11,639.03	13.378	17.92	15,590.40	3,951.37 LT		
120			04/03/09	1,694 45	14.12	17.92	2,150.40	455.95 LT		
123			07/02/10	2,140.08	17.399	17.92	2,204.16	64 08 ST		
157			12/22/10	2,880.89	18 349	17.92	2,813.44	(67.45) ST		
1,270				**18,354.45**	**14 452**		**22,758.40**	**4,403.95**	**14 285**	**3,251 20**
205	BAXTER INTL INC	BAX	05/18/10	8,908.56	43.456	50 62	10,377.10	1,468.54 ST		
27			07/02/10	1,123.47	41 61	50 62	1,366 74	243.27 ST		
232				**10,032 03**	**43.242**		**11,743.84**	**1,711.81**	**2 449**	**287.68**
239	CENTURYLINK INC	CTL	03/31/09	6,562 56	27 544	46 17	11,034.63	4,472.07 LT		
53			07/02/10	1,753 13	33.078	46.17	2,447.01	693.88 ST		
292				**8,315 69**	**28.478**		**13,481.64**	**5,165.95**	**6 281**	**846 80**
160	CHESAPEAKE ENERGY CORP	CHK	11/11/09	4,099.78	25.623	25 91	4,145.60	45.82 LT		
25			11/12/09	617 87	24.714	25.91	647.75	29.88 LT		
170			11/13/09	4,252.67	25.015	25 91	4,404.70	152.03 LT		
116			07/02/10	2,381.36	20.529	25.91	3,005.56	624.20 ST		
471				**11,351.68**	**24 101**		**12,203 61**	**851 93**	**1.157**	**141.30**
95	CHEVRON CORP	CVX	03/31/09	6,353 41	66 878	91 25	8,668.75	2,315.34 LT		
49			07/02/10	3,288.34	67.109	91 25	4,471 25	1,182 91 ST		
144				**9,641 75**	**66 957**		**13,140.00**	**3,498 25**	**3 156**	**414 72**

TERRING M WEAVER, TTEE **Account number 186-17890-12 775**

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
165	CONOCOPHILLIPS	COP	03/31/09	$ 6,470 97	$ 39.218	$ 68 10	$ 11,236.50	$ 4,765.53 LT		
40			11/10/09	2,141.36	53 534	68.10	2,724 00	582.64 LT		
125			11/11/09	6,718.75	53.75	68 10	8,512.50	1,793.75 LT		
10			11/13/09	527.46	52.745	68 10	681.00	153.54 LT		
58			07/02/10	2,817.47	48 577	68.10	3,949.80	1,132 33 ST		
398				**18,676.01**	**46 925**		**27,103 80**	**8,427.79**	**3 23**	**875.60**
15	DIAMOND OFFSHORE DRILLING INC	DO	03/31/09	966 83	64.455	66 87	1,003 05	36.22 LT		
70			07/27/09	6,483 03	92 614	66 87	4,680 90	(1,802 13) LT		
10			07/29/09	903 00	90.30	66.87	668.70	(234.30) LT		
31			04/13/10	2,812 23	90.717	66 87	2,072.97	(739 26) ST		
41			05/17/10	2,942 04	71.757	66 87	2,741.67	(200.37) ST		
49			07/02/10	3,150.60	64.298	66 87	3,276.63	126.03 ST		
45			08/23/10	2,684.01	59.644	66.87	3,009 15	325.14 ST		
261				**19,941.74**	**76 405**		**17,453.07**	**(2,488.67)**	**.747**	**130.50**
435	R R DONNELLEY & SONS CO	RRD	03/31/09	3,139.96	7.218	17.47	7,599 45	4,459 49 LT		
166			07/02/10	2,672 33	16.098	17.47	2,900 02	227 69 ST		
601				**5,812.29**	**9 671**		**10,499 47**	**4,687.18**	**5 953**	**625 04**
230	EDISON INTERNATIONAL	EIX	03/31/09	6,580.19	28 609	38.60	8,878 00	2,297.81 LT		
79			07/02/10	2,469 38	31 258	38 60	3,049.40	580.02 ST		
309				**9,049.57**	**29 287**		**11,927.40**	**2,877 83**	**3.316**	**395.52**
70	FREEPORT MCMORAN COPPER & GOLD CL B	FCX	01/11/10	6,211.35	88 733	120.09	8,406.30	2,194.95 ST		
9			01/13/10	761.81	84.645	120 09	1,080 81	319 00 ST		
56			07/02/10	3,281 04	58 59	120 09	6,725 04	3,444 00 ST		
135				**10,254 20**	**75 957**		**16,212.15**	**5,957 95**	**1.665**	**270.00**
525	GENERAL ELECTRIC CO	GE	07/29/10	8,404.83	16 009	18.29	9,602.25	1,197.42 ST		
130			08/11/10	2,061.14	15.854	18.29	2,377.70	316.56 ST		
655				**10,465 97**	**15 979**		**11,979.95**	**1,513.98**	**3.061**	**366.80**
139	GLAXOSMITHKLINE PLC SP ADR	GSK	03/31/09	4,300 52	30 939	39 22	5,451 58	1,151.06 LT		
92			05/14/10	3,139 25	34 122	39 22	3,608 24	468 99 ST		
56			07/02/10	1,888.20	33.717	39.22	2,196 32	308 12 ST		
287				**9,327 97**	**32 502**		**11,256.14**	**1,928.17**	**5.096**	**573.71**
230	HARRIS CORP-DELAWARE-	HRS	03/31/09	6,646 89	28.899	45.30	10,419 00	3,772 11 LT		
5			07/02/10	206 76	41 351	45.30	226 50	19.74 ST		
235				**6,853 65**	**29.164**		**10,645 50**	**3,791 85**	**2 207**	**235.00**

MorganStanley
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Ref: 00000223 00027583

Client Statement
December 1 - December 31, 2010

TERRING M WEAVER, TTEE — ***Account number 186-17890-12 775***

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
195	HUDSON CITY BANCORP INC	HCBK	07/06/09	$ 2,597.17	$ 13.318	$ 12.74	$ 2,484.30	($ 112.87) LT		
175			07/08/09	2,321.83	13.267	12.74	2,229.50	(92.33) LT		
170			07/09/09	2,296.63	13.509	12 74	2,165.80	(130.83) LT		
256			07/02/10	3,112.50	12.158	12 74	3,261.44	148.94 ST		
796				**10,328.13**	**12 975**		**10,141.04**	**(187.09)**	**4.709**	**477.60**
120	INTEL CORP	INTC	11/11/09	2,384 86	19 873	21 03	2,523.60	138 74 LT		
220			11/12/09	4,419.89	20.09	21.03	4,626.60	206.71 LT		
110			11/13/09	2,174.13	19 764	21 03	2,313 30	139.17 LT		
56			07/02/10	1,071.06	19.126	21.03	1,177 68	106.62 ST		
600			09/01/10	10,894.80	18.158	21 03	12,618.00	1,723.20 ST		
1,106				**20,944.74**	**18.937**		**23,259 18**	**2,314 44**	**2.995**	**696 78**
20	INTL BUSINESS MACHINES CORP	IBM	04/02/09	1,983.69	99 184	146.76	2,935 20	951.51 LT		
15			04/07/09	1,487 07	99.137	146 76	2,201.40	714.33 LT		
18			04/15/09	1,764.35	98.019	146.76	2,641.68	877.33 LT		
16			04/23/09	1,618 36	101.147	146.76	2,348.16	729.80 LT		
11			07/02/10	1,332.76	121.16	146.76	1,614.36	281.60 ST		
80				**8,186 23**	**102.328**		**11,740 80**	**3,554 57**	**1.771**	**208.00**
100	JOHNSON & JOHNSON	JNJ	05/04/09	5,327.64	53.276	61 85	6,185.00	857.36 LT		
35			05/15/09	1,935.14	55 289	61.85	2,164.75	229.61 LT		
28			07/02/10	1,655 64	59.13	61.85	1,731 80	76.16 ST		
163				**8,918 42**	**54.714**		**10,081.55**	**1,163.13**	**3.492**	**352.08**
140	KIMBERLY CLARK CORP	KMB	03/31/09	6,450.49	46.074	63.04	8,825 60	2,375.11 LT		
19			07/02/10	1,154.06	60.74	63 04	1,197.76	43.70 ST		
159				**7,604.55**	**47 827**		**10,023.36**	**2,418 81**	**4.187**	**419 76**
300	KRAFT FOODS INC CLASS A	KFT	03/31/09	6,614 40	22 048	31.51	9,453.00	2,838 60 LT		
48			07/02/10	1,331.42	27.738	31.51	1,512.48	181.06 ST		
348				**7,945 82**	**22.833**		**10,965 48**	**3,019.66**	**3.681**	**403.68**
65	LOCKHEED MARTIN CORP	LMT	03/16/10	5,490.34	84 466	69.91	4,544 15	(946.19) ST		
45			03/17/10	3,815 37	84 786	69 91	3,145.95	(669.42) ST		
20			07/02/10	1,485.39	74.269	69.91	1,398.20	(87.19) ST		
130				**10,791.10**	**83.008**		**9,088 30**	**(1,702.80)**	**4.291**	**390.00**
2	LUBRIZOL CORP	LZ	01/13/10	153.64	76.822	106 88	213.76	60 12 ST		
55			01/21/10	4,590 59	83 465	106 88	5,878.40	1,287.81 ST		
25			01/22/10	2,035 84	81.433	106.88	2,672.00	636.16 ST		
10			01/27/10	804 67	80.466	106 88	1,068.80	264.13 ST		

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
13	LUBRIZOL CORP	LZ	07/02/10	$ 1,029 34	$ 79 18	$ 106.88	$ 1,389 44	$ 360 10 ST		
105				**8,614.08**	**82.039**		**11,222 40**	**2,608 32**	**1 347**	**151 20**
250	MARATHON OIL CORP	MRO	03/31/09	6,544 50	26.178	37.03	9,257 50	2,713.00 LT		
64			07/02/10	1,971 07	30.798	37.03	2,369.92	398.85 ST		
314				**8,515 57**	**27.12**		**11,627.42**	**3,111.85**	**2 70**	**314 00**
225	MEDTRONIC INC	MDT	03/31/09	6,609.94	29.377	37.09	8,345 25	1,735.31 LT		
43			07/02/10	1,549.68	36.039	37.09	1,594 87	45.19 ST		
50			09/02/10	1,617.80	32.356	37.09	1,854.50	236.70 ST		
318				**9,777 42**	**30.747**		**11,794 62**	**2,017 20**	**2 426**	**286.20**
4	METLIFE INC	MET	04/24/09	114.96	28.74	44.44	177.76	62 80 LT		
205			05/04/09	5,619 97	27 414	44.44	9,110 20	3,490 23 LT		
52			07/02/10	1,931 94	37.152	44 44	2,310 88	378 94 ST		
261				**7,666 87**	**29.375**		**11,598 84**	**3,931.97**	**1 665**	**193.14**
310	MICROSOFT CORP	MSFT	11/29/10	7,832.99	25.267	27.91	8,652.10	819.11 ST		
120			11/30/10	3,008 93	25 074	27 91	3,349.20	340 27 ST		
5			11/30/10	126.89	25.378	27 91	139.55	12.66 ST		
435				**10,968.81**	**25 216**		**12,140 85**	**1,172 04**	**2 293**	**278 40**
595	NEW YORK COMMUNITY BANCORP	NYB	03/31/09	6,550 95	11 01	18 85	11,215 75	4,664 80 LT		
38			07/02/10	581.70	15 308	18.85	716 30	134 60 ST		
633				**7,132 65**	**11 268**		**11,932 05**	**4,799 40**	**5 305**	**633 00**
175	NORTHROP GRUMMAN CORP	NOC	10/26/09	8,876 35	50 722	64.78	11,336 50	2,460.15 LT		
4			07/02/10	216 24	54 06	64.78	259.12	42.88 ST		
179				**9,092 59**	**50 797**		**11,595 62**	**2,503.03**	**2 902**	**336 52**
35	PNC FINANCIAL SERVICES GROUP	PNC	11/10/10	1,999.89	57.139	60.72	2,125.20	125 31 ST		
131			11/11/10	7,503.84	57.281	60.72	7,954 32	450.48 ST		
31			11/18/10	1,740.87	56 157	60.72	1,882 32	141.45 ST		
197				**11,244 60**	**57 079**		**11,961 84**	**717 24**	**658**	**78 80**
850	PFIZER INC	PFE	03/31/09	11,643 30	13.698	17 51	14,883 50	3,240 20 LT		
155			04/13/10	2,665 19	17.194	17.51	2,714.05	48.86 ST		
261			07/02/10	3,703 59	14 19	17 51	4,570.11	866.52 ST		
1,266				**18,012.08**	**14 228**		**22,167 66**	**4,155 58**	**4.568**	**1,012 80**
95	PITNEY BOWES INC	PBI	12/17/10	2,327.71	24 502	24 18	2,297 10	(30 61) ST		
25			12/20/10	615 73	24 629	24.18	604.50	(11.23) ST		
80			12/21/10	1,969 02	24.612	24 18	1,934 40	(34 62) ST		

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
31	PITNEY BOWES INC	PBI	12/22/10	$ 765 01	$ 24 677	$ 24.18	$ 749 58	($ 15.43) ST		
231				**5,677 47**	**24.578**		**5,585 58**	**(91.89)**	**6.038**	**337.26**
360	REYNOLDS AMERICAN INC	RAI	03/31/09	6,513.84	18.094	32 62	11,743 20	5,229.36 LT		
10			07/02/10	261 65	26.165	32 62	326.20	64.55 ST		
370				**6,775 49**	**18 312**		**12,069.40**	**5,293.91**	**6 008**	**725 20**
145	ROYAL DUTCH SHELL PLC ADR CL A	RDSA	03/31/09	6,446.41	44 458	66 78	9,683 10	3,236.69 LT		
49			07/02/10	2,446.40	49.926	66 78	3,272.22	825 82 ST		
194				**8,892 81**	**45.839**		**12,955 32**	**4,062 51**	**4.276**	**554 06**
10	SANOFI-AVENTIS SPONS ADR	SNY	10/28/10	347.96	34 796	32.23	322.30	(25.66) ST		
105			10/29/10	3,688 48	35.128	32.23	3,384.15	(304.33) ST		
75			11/01/10	2,625 54	35.007	32.23	2,417.25	(208.29) ST		
70			11/02/10	2,489.33	35.561	32.23	2,256.10	(233.23) ST		
40			11/03/10	1,407.01	35.175	32 23	1,289 20	(117.81) ST		
14			11/04/10	505.35	36 096	32.23	451 22	(54.13) ST		
25			12/08/10	815 95	32.637	32.23	805.75	(10.20) ST		
339				**11,879.62**	**35.043**		**10,925.97**	**(953 65)**	**3.419**	**373 58**
105	TIME WARNER INC	TWX	12/07/10	3,283.00	31.266	32.17	3,377.85	94 85 ST		
258			12/08/10	8,101.33	31.40	32.17	8,299.86	198 53 ST		
363				**11,384.33**	**31 362**		**11,677.71**	**293 38**	**2 642**	**308 55**
135	TOTAL S.A SPONS ADR	TOT	03/31/09	6,590 01	48.814	53.48	7,219.80	629.79 LT		
55			02/16/10	3,213 62	58.429	53.48	2,941.40	(272.22) ST		
90			02/17/10	5,245.52	58.283	53.48	4,813.20	(432 32) ST		
25			02/18/10	1,457.81	58.312	53 48	1,337.00	(120.81) ST		
66			05/14/10	3,166.75	47 981	53.48	3,529.68	362.93 ST		
55			07/02/10	2,498 10	45 42	53 48	2,941.40	443.30 ST		
426				**22,171.81**	**52 047**		**22,782 48**	**610.67**	**4 642**	**1,057.76**
165	TRAVELERS COMPANIES INC	TRV	03/31/09	6,497.21	39.377	55 71	9,192.15	2,694.94 LT		
35			07/02/10	1,694.35	48 41	55 71	1,949.85	255 50 ST		
200				**8,191 56**	**40 958**		**11,142 00**	**2,950 44**	**2.584**	**288 00**
115	V F CORP	VFC	03/31/09	6,476 28	56 315	86.18	9,910.70	3,434.42 LT		
22			07/02/10	1,559 14	70.87	86.18	1,895.96	336.82 ST		
137				**8,035 42**	**58.653**		**11,806.66**	**3,771.24**	**2 924**	**345.24**
220	VERIZON COMMUNICATIONS	VZ	03/31/09	6,241 70	28.371	35 78	7,871.60	1,629.90 LT		
88			05/14/10	2,361 08	26 83	35.78	3,148.64	787.56 ST		

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
52	VERIZON COMMUNICATIONS	VZ	07/02/10	$ 1,392.93	$ 26 787	$ 35.78	$ 1,860.56	$ 467.63 ST		
360				**9,995.71**	**27.766**		**12,880.80**	**2,885.09**	**5 449**	**702.00**
290	WELLS FARGO & CO NEW	WFC	08/27/10	6,851.74	23.626	30 99	8,987.10	2,135 36 ST		
5			08/27/10	119 64	23.928	30.99	154.95	35.31 ST		
115			09/01/10	2,824.95	24 564	30 99	3,563.85	738 90 ST		
410				**9,796 33**	**23.893**		**12,705.90**	**2,909 57**	**.645**	**82 00**
912	XEROX CORP	XRX	03/31/09	4,193.38	4 598	11 52	10,506.24	6,312.86 LT		
306			07/02/10	2,441.27	7.978	11 52	3,525.12	1,083.85 ST		
1,218				**6,634.65**	**5 447**		**14,031.36**	**7,396.71**	**1 475**	**207.06**
Total common stocks and options				**$ 467,571.33**			**$ 588,570.94**	**$ 32,625.75 ST**	**3.74**	
								$ 88,373.86 LT		**$ 22,066.28**
Total portfolio value				**$ 478,056.79**			**$ 599,056.40**	**$ 32,625.75 ST**	**3.68**	**$ 22,072.57**
								$ 88,373 86 LT		

TRANSACTION DETAILS

All transactions appearing are based on trade-date

Investment activity

Date	Activity	Description	Quantity	Price	Amount
12/01/10	Sold	WASTE MGMT INC DEL MorganStanley SmithBarney LLC acted as your agent in this transaction.	-203	$ 34.4931	$ 7,001.98
12/06/10	Sold	COCA-COLA CO MorganStanley SmithBarney LLC acted as your agent in this transaction	-193	64.1509	12,380 91
12/07/10	Bought	TIME WARNER INC MorganStanley SmithBarney LLC acted as your agent in this transaction	105	31.2667	-3,283.00
12/08/10	Bought	SANOFI-AVENTIS SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	25	32.6378	-815.95

Investment activity *continued*

Date	Activity	Description	Quantity	Price	Amount
12/08/10	Bought	TIME WARNER INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	258	$ 31.4005	$ -8,101.33
12/14/10	Sold	DIAMOND OFFSHORE DRILLING INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	-85	65.4457	5,562.78
12/17/10	Bought	PITNEY BOWES INC MorganStanley SmithBarney LLC acted as your agent in this transaction	95	24 5022	-2,327.71
12/20/10	Bought	PITNEY BOWES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	25	24.6293	-615 73
12/21/10	Bought	PITNEY BOWES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	80	24.6128	-1,969.02
12/22/10	Bought	ANNALY CAPITAL MANAGEMENT INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	157	18.3496	-2,880.89
12/22/10	Bought	PITNEY BOWES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	31	24.6776	-765.01
Total securities bought and other subtractions					**$ -20,758.64**
Total securities sold and other additions					**$ 24,945.67**

Deposits

Date	Description	Amount
12/31/10	CONSULTING & ADVISORY SERVICES FROM 12/15/10 TO 12/31/10	3.05

Date	Description	Amount

Withdrawals

Date	Description	Reference no	Amount
12/01/10	JOURNAL TO ACCOUNT 186-17765		1,418 64
12/15/10	JOURNAL TO ACCOUNT 186-17765		1,273 73
	Total withdrawals		**$ 2,692.37**

Money fund activity

Opening money fund balance **$ 13,840.52**

All transactions are traded at $1.00 per share.

Date	Activity	Description	Amount
12/02/10	Redemption	WESTERN ASSET MONEY MARKET FUND CLASS A	-7,832.99
12/06/10	Autoinvest	WESTERN ASSET MONEY MARKET FUND CLASS A	290.20
12/07/10	Autoinvest	WESTERN ASSET MONEY MARKET FUND CLASS A	7,001.98
12/10/10	Autoinvest	WESTERN ASSET MONEY MARKET FUND CLASS A	9,097.91
12/13/10	Redemption	WESTERN ASSET MONEY MARKET FUND CLASS A	-8,917 28
12/20/10	Autoinvest	WESTERN ASSET MONEY MARKET FUND CLASS A	5,562.78
12/22/10	Redemption	WESTERN ASSET MONEY MARKET FUND CLASS A	-2,327.71
12/23/10	Redemption	WESTERN ASSET MONEY MARKET FUND CLASS A	-615.73
12/27/10	Redemption	WESTERN ASSET MONEY MARKET FUND CLASS A	-1,969.02
12/28/10	Redemption	WESTERN ASSET MONEY MARKET FUND CLASS A	-3,645 90
		MONEY FUND EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	.70
		Closing balance	**$ 10,485 46**

EARNINGS DETAILS

The tax status of earnings is reliable to the best of our knowledge. ***Taxable*** *and* ***non-taxable*** *designations refer to the federal income tax status of your securities, not of your account*

Qualified dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
12/01/10	CONOCOPHILLIPS	CASH DIV ON 398.0000 SHS X/D 10/27/10	$ 218 90		$ 218 90
12/01/10	DIAMOND OFFSHORE DRILLING INC	CASH DIV ON 346.0000 SHS X/D 10/28/10	302 75		302 75
12/01/10	R R DONNELLEY & SONS CO	CASH DIV ON 601.0000 SHS X/D 11/08/10	156 26		156 26
12/01/10	INTEL CORP	CASH DIV ON 1106 0000 SHS X/D 11/03/10	174.20		174 20
12/01/10	PFIZER INC	CASH DIV ON 1266 0000 SHS X/D 11/04/10	227.88		227 88
12/01/10	WELLS FARGO & CO NEW	CASH DIV ON 410.0000 SHS X/D 11/03/10	20 50		20.50
12/03/10	HARRIS CORP-DELAWARE-	CASH DIV ON 235.0000 SHS X/D 11/17/10	58.75		58 75

Qualified dividends *continued*

Date	Description	Comment	Taxable	Non-taxable	Amount
12/07/10	TOTAL S A SPONS ADR	FOREIGN TAX W/HELD $ 164.27 CASH DIV ON 426.0000 SHS TAX HELD BY FGN GOVTS 164 27 X/D 11/09/10	$ 657.06		$ 492.79
12/10/10	CHEVRON CORP	CASH DIV ON 144.0000 SHS X/D 11/16/10	103 68		103.68
12/10/10	INTL BUSINESS MACHINES CORP	CASH DIV ON 80.0000 SHS X/D 11/08/10	52.00		52 00
12/10/10	LUBRIZOL CORP	CASH DIV ON 105 0000 SHS X/D 11/08/10	37.80		37.80
12/10/10	MARATHON OIL CORP	CASH DIV ON 314 0000 SHS X/D 11/15/10	78.50		78.50
12/13/10	NORTHROP GRUMMAN CORP	CASH DIV ON 179 0000 SHS X/D 11/24/10	84 13		84.13
12/14/10	JOHNSON & JOHNSON	CASH DIV ON 163.0000 SHS X/D 11/26/10	88.02		88 02
12/14/10	METLIFE INC	CASH DIV ON 261.0000 SHS X/D 11/05/10	193.14		193.14
12/15/10	COCA-COLA CO	CASH DIV ON 193.0000 SHS X/D 11/29/10	84.92		84 92
12/17/10	ROYAL DUTCH SHELL PLC ADR CL A	FOREIGN TAX W/HELD $ 24 44 CASH DIV ON 194.0000 SHS TAX HELD BY FGN GOVTS 24.44 X/D 11/03/10	162 96		138.52
12/17/10	WASTE MGMT INC DEL	CASH DIV ON 303 0000 SHS X/D 11/29/10	95.45		95.45
12/20/10	CENTURYLINK INC	CASH DIV ON 292.0000 SHS X/D 12/03/10	211.70		211 70
12/20/10	V F CORP	CASH DIV ON 137.0000 SHS X/D 12/08/10	86.31		86 31
12/30/10	FREEPORT MCMORAN COPPER & GOLD CL B	CASH DIV ON 135.0000 SHS X/D 12/16/10	135.00		135.00
12/31/10	AMEREN CORP	CASH DIV ON 407.0000 SHS X/D 12/06/10	156.70		156 70
12/31/10	LOCKHEED MARTIN CORP	CASH DIV ON 130.0000 SHS X/D 11/29/10	97.50		97.50
12/31/10	TRAVELERS COMPANIES INC	CASH DIV ON 200 0000 SHS X/D 12/08/10	72.00		72.00
Total qualified dividends credited to account					**$ 3,367.40**
FRGN tax withheld					188 71
Total qualified dividends earned			**$ 3,556.11**	**$ 0.00**	**$ 3,556.11**

Money fund earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
12/31/10	WESTERN ASSET MONEY MARKET FUND CLASS A	REINVESTED FOR PERIOD 12/01/10-01/02/11 33 DAYS AVERAGE YIELD 06 %.	$ .70		$ .70
Total earnings from money fund			$ .70	$ 0.00	$ .70

GAIN/LOSS DETAILS

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 Absent specific instructions from you, trades are allocated using the FIFO (first-in/first-out) method Day traders should therefore not rely on this section for day trading results. Your reinvestment activity has been summarized. Single lines have been designated to distinguish Short-term (ST) or Long-term (LT) information Detailed information will be available at year-end in your 1099 Year-end summary.

Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
COCA-COLA CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/02/10	12/06/10 Sold	165	$ 51 946	$ 64.15	$ 8,571.19	$ 10,584 72	$ 2,013.53 ST
	07/02/10	12/06/10 Sold	28	50.12	64.15	1,403.36	1,796.19	392.83 ST
	Total		**193**			**$ 9,974 55**	**$ 12,380.91**	**$ 2,406.36**
DIAMOND OFFSHORE DRILLING INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/31/09	12/14/10 Sold	85	$ 64.455	$ 65.445	$ 5,478.72	$ 5,562.78	$ 84 06 LT
WASTE MGMT INC DEL MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/31/09	12/01/10 Sold	160	25.485	34.493	4,077.60	5,518.80	1,441 20 LT
	07/02/10	12/01/10 Sold	43	31 827	34.493	1,368.57	1,483.18	114 61 ST
	Total		**203**			**$ 5,446 17**	**$ 7,001.98**	**$ 1,555 81**
Total Long Term this period								**$ 1,525 26**
Total Short Term this period								**$ 2,520 97**
Total realized gain or (loss) - this period						**$ 20,899.44**	**$ 24,945.67**	**$ 4,046.23**
Total Long Term - year-to-date								**$ 35,951.41**
Total Short Term - year-to-date								**$ 13,228.09**
Total realized gain or (loss) - year-to-date						**$ 134,827.57**	**$ 184,007.07**	**$ 49,179.50**

Please notify your Financial Advisor if there have been any changes in your financial situation or investment objectives, or if you wish to impose any reasonable restrictions on the management of your Investment Advisory accounts, or to reasonably modify existing restrictions

For a copy of the applicable SEC Form ADV Disclosure Document for Morgan Stanley Smith Barney LLC, or for any Investment Adviser with whom we contract to manage your investment advisory account, please contact your Financial Advisor. These Disclosure Documents contain important information about advisory programs

Guide to Investment Ratings

Mutual Funds, Separate Account Managers and ETFs

Investment ratings are a function of Consulting Group Research (CGR).

Code	*Rating*	*Definition*
FL	*Focus*	*Indicates that the investment product is on the CGR Focus List Investment products on the Focus List have passed an in-depth review and possess CGR's highest level of confidence*
AL	*Approved*	*Indicates that the investment product is on the CGR Approved List Investment products on the Approved list have passed a less rigorous review process and have been approved for recommendation to investors*
NL	*Not CG Approved*	*Indicates that the investment product is not on the CGR Approved List or Focus List Investment products rated Not Approved were reviewed by CGR and did not pass the review process to be included on the Approved List or Focus List.*

Note. The universe of investment products totals over 20,000 offerings. Not all investment products that are eligible for distribution have been formally reviewed by Consulting Group Research.

Message: *Your Investment Monitor, for your managed account, is normally available within 30 days of the end of each quarter This monitor includes a description of your portfolio performance, an asset allocation summary, and other details concerning your investments. For further information on this monitor, please contact your Financial Advisor.*

Message: *Forms 1099/Year End Summary mailing schedule: Your December brokerage statement will not include all the information you need to complete your tax returns. You should refer to your Forms 1099/Year End Summary to report your brokerage transactions on your tax returns. This year's Forms 1099/Year End Summary mailing will commence on or about February 9th, and is tentatively scheduled to be completed by February 15th Forms 1099/YES for all e-delivery accounts will be available online within one day of the commencement of the mailing If you are not enrolled in e-delivery and would like to take advantage of our online feature, so you will be able to view these important tax documents as soon as they are posted please contact your Financial Advisor.*

Message: *If you owned shares and/or units in a mutual fund, regulated investment company (RIC), unit investment trust (UIT), real estate investment trust (REIT), or foreign security (other than common shares) during 2010, and you normally file your income taxes early, please be advised that your original Form 1099/Year End Summary may not be the final version, and a corrected copy may be forthcoming later in the tax filing season A warning message, alerting you of this, will also appear on your original Form 1099/Year End Summary.*

Message: ***Important information if you are a margin customer***
If you have a margin account with us, as permitted by law we may use certain securities in your account for, among other things, settling short sales and lending the securities for short sales, and as a result may receive compensation in connection therewith.

Information regarding commissions and charges will be made available to you promptly upon request. Please advise Morgan Stanley Smith Barney of any material change in your financial objectives or financial situation All checks written and deposited to your account must be made payable to Citigroup Global Markets Inc. A financial statement of Citigroup Global Markets Inc. is available for your personal inspection at its offices, or a copy of it will be mailed upon your written request. ***If you believe there are any inaccuracies or discrepancies in your account, you must promptly contact Citigroup Global Markets Inc. at 212-723-9903 and the Manager of the branch servicing your account (see page 1 of statement for address and phone number).*** *To protect your rights, including any rights you may have under the Securities Investor Protection Act (SIPA), you should reconfirm all oral communication in writing to Morgan Stanley Smith Barney, Attention: Early Dispute Resolution Group, 485 Lexington Avenue, 14th Floor, New York, NY 10017.*

MorganStanley
SmithBarney

Ref. 00000223 00027594

Client Statement

December 1 - December 31, 2010

Account number 186-17891-11 775

L10000000223 310365AB01 SOVR50P2A
TERRING M WEAVER, TTEE
U/W/O P G HOLLANDSWORTH FBO
PG & RUBY HOLLANDSWORTH MEM TR
TEMPLETON
PO BOX 2077
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Morgan Stanley Smith Barney LLC. Member SIPC.
Your Financial Advisor
The Charleston Group
500 LEE ST E-STE 300
P.O. BOX 671
CHARLESTON WV 25323
304 353 9049
Website: www.smithbarney com
Branch Phone 800 554 6764

Account carried by Citigroup Global Markets Inc. Member SIPC.

Account value

Account value	Last period	This period	%
Money fund	$ 31,614.12	**$ 23,243.68**	3.96
Common stocks & options	513,678.41	**562,537 98**	95.93
Income account balance	627.48	**638.09**	.11
Total value	**$ 545,920.01**	**$ 586,419.75**	**100.00**

Earnings summary

Earnings summary	This period		This year	
	Taxable	Non-taxable	Taxable	Non-taxable
Qualified dividends	$ 809 56	$ 0.00	$ 9,262.74	$ 0.00
Other dividends	730.92	0 00	8,470 50	0 00
Money fund earnings	1.73	0 00	35.05	0.00
Total	**$ 1,542.21**	**$ 0.00**	**$ 17,768 29**	**$ 0 00**

Additional summary information

Additional summary information	This period	This year
FRGN tax withheld	$ 208.49	$ 2,417.92

Cash, money fund, bank deposits

Cash, money fund, bank deposits	This period	This year
Opening balance	**$ 32,241.60**	
Securities bought and other subtractions	(17,401.60)	
Securities sold and other additions	9,027.78	
Deposits	20.35	41.93
Withdrawals	(1,340.08)	(23,473.59)
Dividends credited	1,331 99	
Money fund earnings reinvested	1.73	
Closing balance	**$ 23,881 77**	

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

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Portfolio summary

Portfolio summary	This period	This year
Beginning total value (excl accr. int.)	**$ 545,920 01**	**$ 577,049.27**
Net security deposits/withdrawals	0.00	0.00
Net cash deposits/withdrawals	(1,319 73)	(23,431 66)
Beginning value net of deposits/withdrawals	**544,600 28**	**553,617.61**
Total value as of 12/31/2010 (excl. accr. int)	**$ 586,419 75**	**$ 586,419.75**
Change in value	**$ 41,819 47**	**$ 32,802.14**

Gain/loss summary

		This period	This year
Realized gain or (loss)		$ 1,692.09	$ 14,618 94 LT $ 5,852.86 ST
Unrealized gain or (loss) to date	148,084 91		

SEPARATELY MANAGED ACCOUNTS

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

	Rating		Rating
Templeton - International ADR	AL		

PORTFOLIO DETAILS

Your holdings are valued using the most current prices available to Citigroup Global Markets Inc. (CGMI). In most cases, these values are as of 12/31/10, but in some cases CGMI's sources are unable to provide timely information. To see the date of the most recent price update, please view your account online at www.smithbarney.com.

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

Money fund

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

Number of shares	Description	Current value	Accrued dividends	Annualized % dividend yield	Anticipated Income (annualized)
23,243 68	WESTERN ASSET MONEY MARKET FUND CLASS A	$ 23,243.68		.06%	$ 13.94
Total money fund		$ 23,243 68	$ 0.00	.05%	$ 13.94

MorganStanley
SmithBarney

Ref 00000223 00027596

Client Statement

December 1 - December 31, 2010

TERRING M WEAVER, TTEE **Account number 186-17891-11 775**

Common stocks & options

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
123	ACE LIMITED	ACE	03/27/09	**$ 4,994 90**	$ 40.609	$ 62.25	**$ 7,656.75**	**$ 2,661.85** LT	**2 12%**	**$ 162.36**
217	CHECK POINT SOFTWARE TECH Exchange rate: .2820078 Shares traded in. Israeli shekels	CHKP	03/27/09	**4,805.95**	22.147	46.26	**10,038.42**	**5,232.47** LT		
175	FLEXTRONICS INTL LTD USD	FLEX	05/07/10	1,215 54	6.945	7.85	1,373.75	158.21 ST		
293			10/21/10	1,811 44	6.182	7.85	2,300.05	488 61 ST		
468				**3,026 98**	**6.468**		**3,673 80**	**646.82**		
6	ADECCO SA-CHF	AHEXY	03/27/09	97.20	16.20	32.62	195.72	98 52 LT		
87			04/23/09	1,667.14	19.162	32.62	2,837.94	1,170 80 LT		
127			06/05/09	2,801.18	22.056	32.62	4,142 74	1,341 56 LT		
220				**4,565 52**	**20.752**		**7,176.40**	**2,610 88**	**579**	**41.58**
25	AKZO NOBEL N.V.ADR-EUR	AKZOY	05/12/09	1,118 33	44 733	62.13	1,553.25	434.92 LT		
32			10/16/09	2,202 63	68.832	62 13	1,988 16	(214 47) LT		
25			04/14/10	1,477.21	59 088	62.13	1,553.25	76 04 ST		
25			11/17/10	1,478.38	59.135	62.13	1,553 25	74 87 ST		
22			12/23/10	1,348.29	61.286	62 13	1,366 86	18.57 ST		
129				**7,624.84**	**59.107**		**8,014 77**	**389 93**	**2.403**	**192.60**
389	AVIVA PLC ADR	AV	10/21/09	5,764.35	14 818	12.41	4,827.49	(936 86) LT		
117			12/22/10	1,443.32	12.336	12 41	1,451.97	8.65 ST		
506				**7,207.67**	**14 244**		**6,279.46**	**(928 21)**	**5 914**	**371.40**
297	AXA S.A.SPONS ADR	AXAHY	03/27/09	3,628.84	12.218	16.65	4,945.05	1,316.21 LT		
69			12/22/10	1,173 95	17.013	16.65	1,148.85	(25.10) ST		
366				**4,802.79**	**13 122**		**6,093 90**	**1,291.11**	**3.513**	**214.11**
258	BAE SYSTEMS PLC SPON ADR	BAESY	03/27/09	**4,886 52**	18.94	20.85	**5,379 30**	**492 78** LT	**4.575**	**246 13**
156	BP PLC SPONS ADR	BP	03/27/09	**6,419 09**	41.148	44.17	**6,890.52**	**471.43** LT		
87	BMW UNSPONSORED ADR	BAMXY	12/21/09	1,319.89	15 171	26.09	2,269 83	949 94 LT		
90			04/19/10	1,426 84	15.853	26 09	2,348 10	921.26 ST		
177				**2,746 73**	**15 518**		**4,617.93**	**1,871 20**	**306**	**14.16**
204	BRAMBLES LTD-AUD	BMBLY	03/30/09	**1,470.84**	7.21	14 38	**2,933 52**	**1,462 68** LT	**3 045**	**89.35**
90	BRITISH AIRWAYS PLC FINAL INSTALLMENT ADR -GBP	BAIRY	05/07/09	1,206.28	13.403	21.15	1,903 50	697 22 LT		
106			06/04/09	1,307.11	12 331	21.15	2,241.90	934.79 LT		
6			07/01/09	61.74	10 29	21.15	126.90	65.16 LT		
202				**2,575 13**	**12 748**		**4,272 30**	**1,697.17**	**4.633**	**197 96**
66	BRITISH SKY BROADCASTING GROUP PLC SPONSORED ADR-USD-	BSYBY	03/27/09	**1,595 80**	24.178	46.45	**3,065.70**	**1,469.90** LT	**2.583**	**79.20**

MorganStanley
SmithBarney

Ref: 00000223 00027597

Client Statement
December 1 - December 31, 2010

TERRING M WEAVER, TTEE *Account number 186-17891-11 775*

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
78	CRH PLC ADR-USD	CRH	05/06/09	$ 1,971.97	$ 25.281	$ 20.80	$ 1,622.40	($ 349 57) LT		
60			07/02/09	1,336.42	22.273	20 80	1,248 00	(88 42) LT		
81			08/27/10	1,265.16	15.619	20 80	1,684 80	419 64 ST		
219				**4,573 55**	**20 884**		**4,555 20**	**(18 35)**	**3 875**	**176.51**
543	CELESIO AG	CAKFY	03/27/09	**2,036 25**	3.75	4.89	**2,655.27**	**619 02** LT	**1.717**	**45.61**
572	CHEUNG KONG HOLDING-ADR	CHEUY	03/27/09	**5,176.60**	9 05	15 40	**8,808 80**	**3,632.20** LT	**2 038**	**179.61**
49	CHINA MOBILE LTD SPONSORED ADR	CHL	05/29/09	2,400 41	48 987	49 62	2,431.38	30 97 LT		
1			07/01/09	50 74	50.74	49 62	49.62	(1.12) LT		
50				**2,451.15**	**49 023**		**2,481.00**	**29 85**	**3.351**	**83.15**
115	CHINA TELECOM CORP LTD SPONSORED ADR REPSTG H SHS	CHA	03/27/09	4,866.11	42.314	52.28	6,012.20	1,146 09 LT		
33			04/01/09	1,436 28	43 523	52 28	1,725.24	288 96 LT		
21			06/01/09	1,059 83	50 468	52.28	1,097.88	38 05 LT		
30			06/02/09	1,495.93	49.864	52 28	1,568.40	72.47 LT		
199				**8,858.15**	**44 513**		**10,403.72**	**1,545 57**	**1.876**	**195.22**
351	CREDIT AGRICOLE S A-EUR	CRARY	08/18/10	2,392.73	6.816	6.37	2,235.87	(156 86) ST		
319			12/22/10	2,092.70	6 56	6.37	2,032.03	(60 67) ST		
670				**4,485.43**	**6 695**		**4,267.90**	**(217 53)**	**3.249**	**138.69**
185	DBS GROUP HLDG LTD SP ADR	DBSDY	03/27/09	4,206 90	22.74	44.94	8,313.90	4,107 00 LT		
79			04/23/09	1,903.46	24 094	44.94	3,550 26	1,646.80 LT		
264				**6,110 36**	**23 145**		**11,864.16**	**5,753 80**	**3.615**	**429.00**
182	DEUTSCHE POST	DPSGY	03/27/09	2,015.16	11.072	17.09	3,110 38	1,095.22 LT		
185			04/06/09	2,227.94	12.042	17 09	3,161.65	933 71 LT		
367				**4,243.10**	**11.562**		**6,272 03**	**2,028 93**	**4 452**	**279.29**
137	ENI SPA SPONSORED ADR	E	03/27/09	**5,458.08**	39.84	43.74	**5,992 38**	**534 30** LT	**4 266**	**255.64**
287	E.ON AG SPONS ADR	EONGY	03/27/09	**8,064.70**	28.10	30 41	**8,727.67**	**662 97** LT	**4.59**	**400 65**
75	EMBRAER S A-BRL	ERJ	03/27/09	**983.25**	13.11	29.40	**2,205.00**	**1,221.75** LT	**.581**	**12 83**
130	ERICSSON L M TEL CO CL B ADR NEW -USD-	ERIC	10/16/09	1,357.96	10 445	11.53	1,498 90	140.94 LT		
281			11/20/09	2,829.36	10 068	11.53	3,239.93	410.57 LT		
140			05/07/10	1,395.20	9 965	11.53	1,614 20	219 00 ST		
130			10/06/10	1,397.98	10.753	11.53	1,498.90	100.92 ST		
259			10/20/10	2,793.65	10.786	11.53	2,986 27	192.62 ST		
940				**9,774 15**	**10.398**		**10,838 20**	**1,064 05**	**1 682**	**182.36**
309	FRANCE TELECOM SA SPON ADR	FTE	03/27/09	**7,001 91**	22.659	21.08	**6,513.72**	**(488.19)** LT	**7 006**	**456 39**

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
118	FUJIFILM HLDGS CORP-JPY	FUJIY	03/27/09	$ 2,794 23	$ 23.679	$ 35.74	$ 4,217.32	$ 1,423.09 LT	654%	$ 27.61
156	GDF SUEZ-EUR	GDFZY	03/27/09	5,499 00	35 25	36.04	5,622 24	123.24 LT	6.245	351.16
118	GAZPROM OAO SPONS ADR	OGZPY	03/27/09	1,870 30	15 85	25.44	3,001.92	1,131 62 LT	.963	28.91
306	G4S PLC UNSPON ADR	GFSZY	03/27/09	4,204 44	13.74	19.73	6,037.38	1,832.94 LT	2.584	156.06
191	GLAXOSMITHKLINE PLC SP ADR	GSK	03/27/09	5,658.95	29.628	39.22	7,491.02	1,832 07 LT	5.096	381.81
32	HSBC HLDG PLC SP ADR NEW	HBC	03/27/09	920.96	28.78	51.04	1,633.28	712.32 LT		
48			08/18/10	2,454.77	51.141	51 04	2,449.92	(4 85) ST		
80				3,375 73	42 197		4,083 20	707.47	3 33	136.00
60	HUTCHISON WHAMPOA LTD-ADR	HUWHY	03/27/09	1,618.20	26.97	51.41	3,084.60	1,466 40 LT		
42			05/06/09	1,273 55	30.322	51.41	2,159 22	885.67 LT		
102				2,891.75	28 35		5,243.82	2,352.07	2.083	109.24
201	ICICI BANK LTD-SPONS ADR-INR	IBN	03/27/09	2,958.12	14.717	50.64	10,178.64	7,220.52 LT	1.016	103.52
360	ING GROEP NV SPONS ADR	ING	03/27/09	2,192 32	6.089	9.79	3,524.40	1,332.08 LT		
318			12/17/09	1,992.67	6.266	9.79	3,113 22	1,120 55 LT		
144			10/20/10	1,570.54	10.906	9.79	1,409.76	(160.78) ST		
822				5,755 53	7.002		8,047.38	2,291 85		
157	INTESA SANPAOLO S P A SPONSORED ADR	ISNPY	03/27/09	2,731.80	17.40	16.22	2,546.54	(185.26) LT	2.509	63.90
145	ITOCHU CORP ADR	ITOCY	06/18/10	2,471.75	17.046	20.15	2,921.75	450.00 ST		
80			06/30/10	1,266.86	15.835	20.15	1,612.00	345.14 ST		
75			12/03/10	1,462.74	19.503	20.15	1,511.25	48.51 ST		
300				5,201 35	17.338		6,045 00	843 65	1.682	101.70
138	KB FINANCIAL GROUP INC ADR	KB	03/27/09	3,678 81	26.658	52.89	7,298.82	3,620.01 LT		
25			02/04/10	1,070.69	42 827	52 89	1,322.25	251.56 ST		
163				4,749.50	29.138		8,621.07	3,871.57	.283	24 45
1,207	KINGFISHER PLC SPONSORED ADR NEW	KGFHY	03/27/09	4,767.65	3.95	8.16	9,849.12	5,081 47 LT	1.813	178.64
177	KONINKLIJKE PHILIPS ELECTRONCIS NS SPON ADR NEW	PHG	03/27/09	2,902.62	16.399	30.70	5,433 90	2,531 28 LT	2 583	140 36
115	KONICA MINOLTA HLDGS UNSPON ADR	KNCAY	06/05/09	2,559.46	22.256	20.50	2,357.50	(201 96) LT		
120			07/01/10	2,311.44	19.262	20 50	2,460.00	148 56 ST		
235				4,870.90	20.727		4,817.50	(53 40)	1.512	72.85
246	LONZA GROUP AG UNSPON ADR	LZAGY	03/27/09	2,450.16	9.96	7.97	1,960.62	(489.54) LT		
204			10/28/09	2,146.20	10.52	7.97	1,625.88	(520.32) LT		
450				4,596 36	10 214		3,586.50	(1,009 86)	1 191	42.75

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
136	MARKS & SPENCER GROUP PLC SPONSORED ADR	MAKSY	11/06/09	$ 1,675 27	$ 12 318	$ 11.50	$ 1,564.00	($ 111 27) LT		
126			05/07/10	1,229 53	9.758	11 50	1,449.00	219 47 ST		
135			12/16/10	1,619 04	11.992	11 50	1,552.50	(66.54) ST		
397				**4,523 84**	**11 395**		**4,565.50**	**41 66**	**3.947**	**180.24**
181	MERCK KGAA ADR	MKGAY	03/27/09	5,249.00	29.00	26 55	4,805 55	(443.45) LT		
54			11/06/09	1,755.37	32.506	26 55	1,433.70	(321 67) LT		
49			01/25/10	1,517.87	30 976	26.55	1,300.95	(216 92) ST		
284				**8,522 24**	**30.008**		**7,540 20**	**(982 04)**	**1.178**	**88.89**
407	MICHELIN CGDE UNSPON ADR	MGDDY	03/27/09	**3,246 40**	7 976	14 34	**5,836 38**	**2,589 98** LT	**1.269**	**74.07**
313	MITSUBISHI UFJ FINANCIAL GROUP INC ADR	MTU	12/17/09	**1,639 52**	5 238	5.41	**1,693.33**	**53 81** LT	**2.347**	**39.75**
386	MUNICH RE GROUP UNSPON ADR	MURGY	03/27/09	**4,852 02**	12.57	15.11	**5,832.46**	**980 44** LT	**3 56**	**207 67**
103	NATIONAL AUSTRALIA BK LTD SPONSORED ADR -USD-	NABZY	03/27/09	**1,493.50**	14.50	24.16	**2,488.48**	**994 98** LT	**5.769**	**143.58**
31	NATIONAL GRID PLC GBP SPONS ADR NEW	NGG	03/27/09	**1,189 47**	38.37	44.38	**1,375 78**	**186 31** LT	**6.304**	**86.74**
128	NESTLE S A SPONSORED ADR	NSRGY	03/27/09	**4,236 80**	33 10	58 82	**7,528 96**	**3,292 16** LT	**1.524**	**114 82**
197	NINTENDO CO LTD ADR NEW	NTDOY	03/27/09	7,402 28	37 575	36 33	7,157.01	(245 27) LT		
29			05/22/09	974.05	33 588	36.33	1,053 57	79.52 LT		
3			07/01/09	104.40	34.80	36.33	108 99	4 59 LT		
229				**8,480 73**	**37.034**		**8,319 57**	**(161.16)**	**2.78**	**231 29**
247	NORDEA BK AB SWEDEN-EUR	NDBAY	04/08/09	**1,469 31**	5 948	10 80	**2,667.60**	**1,198.29** LT	**2.407**	**64 22**
130	NOVARTIS AG ADR	NVS	03/27/09	**4,838 15**	37 216	58.95	**7,663 50**	**2,825 35** LT	**2 804**	**214 89**
320	PEARSON PLC SPONSORED ADR	PSO	03/27/09	**3,187.16**	9.959	15.89	**5,084.80**	**1,897.64** LT	**3 41**	**173.44**
161	PETROLEO BRASILEIRO SA ADR	PBRA	03/27/09	4,159.92	25.838	34.17	5,501 37	1,341.45 LT		
45			06/01/09	1,630 08	36 223	34 17	1,537.65	(92 43) LT		
206				**5,790 00**	**28 107**		**7,039.02**	**1,249 02**	**.438**	**30.90**
117	PORTUGAL TELECOM SPON ADR	PT	03/27/09	**872.82**	7.46	11 46	**1,340 82**	**468 00** LT	**13.839**	**185.56**
447	PREMIER FOODS PLC UNSPON ADR	PRRFY	03/27/09	1,986 43	4 443	2.93	1,309 71	(676 72) LT		
455			04/29/10	1,871.82	4 113	2 93	1,333 15	(538 67) ST		
361			09/21/10	1,059 17	2.934	2 93	1,057.73	(1 44) ST		
1,263				**4,917.42**	**3 893**		**3,700 59**	**(1,216 83)**		
133	REED ELSEVIER NV	ENL	03/27/09	2,843 54	21.38	24.88	3,309 04	465 50 LT		
56			06/16/10	1,259 77	22.495	24.88	1,393 28	133 51 ST		
58			10/27/10	1,505 62	25 959	24 88	1,443 04	(62 58) ST		

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
61	REED ELSEVIER NV	ENL	12/20/10	$ 1,485.70	$ 24.355	$ 24 88	$ 1,517.68	$ 31 98 ST		
308				**7,094 63**	**23 035**		**7,663.04**	**568 41**	**3.444**	**263.96**
123	REPSOL S A SPONSORED ADR	REP	03/27/09	**2,131 09**	17.326	27 94	**3,436 62**	**1,305.53** LT	**3 546**	**121.89**
65	REXAM PLC SPONS ADR -NEW-	REXMY	03/27/09	**1,272 70**	19.58	25.81	**1,677.65**	**404.95** LT	**3.487**	**58 50**
148	ROCHE HLDG LTD SPON ADR	RHHBY	03/27/09	4,891.40	33.05	36.65	5,424.20	532 80 LT		
24			12/16/09	1,009 36	42.056	36.65	879 60	(129 76) LT		
41			05/28/10	1,416.94	34.559	36.65	1,502.65	85.71 ST		
213				**7,317.70**	**34.355**		**7,806 45**	**488 75**	**3.165**	**247 08**
101	ROLLS ROYCE GROUP PLC SPONSORED ADR	RYCEY	03/27/09	**2,046 27**	20.74	48.68	**4,916 68**	**2,870.41** LT	**.979**	**48.18**
107	ROYAL DUTCH SHELL PLC ADR CL B	RDSB	03/27/09	4,844 94	45.279	66.67	7,133 69	2,288.75 LT		
38			04/16/10	2,255.08	59.344	66 67	2,533 46	278.38 ST		
21			12/27/10	1,377.41	65.591	66.67	1,400 07	22 66 ST		
166				**8,477.43**	**51.069**		**11,067.22**	**2,589.79**	**5 039**	**557.76**
223	SBM OFFSHORE NV-EUR	SBFFY	04/02/09	**2,916.72**	13.104	22.62	**5,044 26**	**2,127.54** LT	**2.183**	**110.16**
192	SAGE GROUP PLC UNCPON ADR	SGPYY	10/09/09	**2,869.18**	14.943	17.21	**3,304 32**	**435.14** LT	**2 405**	**79.49**
350	SANOFI-AVENTIS SPONS ADR	SNY	03/27/09	**9,651 59**	27.576	32.23	**11,280 50**	**1,628.91** LT	**3 419**	**385.70**
208	SAP AG SPONS ADR-USD	SAP	03/27/09	7,383 64	35.498	50.61	10,526.88	3,143.24 LT		
43			06/08/09	1,804.74	41.97	50.61	2,176.23	371.49 LT		
251				**9,188.38**	**36.607**		**12,703.11**	**3,514.73**	**.829**	**105.42**
80	SHANGHAI ELEC GROUP CO LTD-CNY	SIELY	03/27/09	504 00	6.30	13 07	1,045.60	541.60 LT		
170			04/01/09	1,014.00	5.964	13.07	2,221 90	1,207.90 LT		
164			06/30/10	1,473.87	8.987	13.07	2,143 48	669 61 ST		
414				**2,991 87**	**7.227**		**5,410 98**	**2,419.11**	**1 094**	**59 20**
103	SIEMENS A G SPONS ADR	SI	03/27/09	**6,103 37**	59.256	124.25	**12,797.75**	**6,694 38** LT	**2 185**	**279.75**
301	SILICONWARE PRECISION INDS SPON ADR	SPIL	12/23/10	**1,762 51**	5.855	5.95	**1,790.95**	**28 44** ST	**5.109**	**91.50**
441	SINGAPORE TELECOMMUNICATIO SPONSORED ADR NEW	SGAPY	03/27/09	**7,541 10**	17.10	23.75	**10,473.75**	**2,932 65** LT	**4 492**	**470.55**
87	SONY CORP SPON ADR-NEW	SNE	03/27/09	1,939 95	22 298	35.71	3,106.77	1,166.82 LT		
1			07/01/09	25.97	25.97	35.71	35.71	9.74 LT		
88				**1,965 92**	**22.34**		**3,142 48**	**1,176 56**	**.728**	**22 88**
101	STATOILHYDRO ASA SPONS ADR	STO	05/12/09	2,180.55	21 589	23.77	2,400.77	220.22 LT		
123			06/03/09	2,569.84	20 893	23 77	2,923.71	353 87 LT		

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
91	STATOILHYDRO ASA SPONS ADR	STO	12/20/10	$ 2,087.55	$ 22 94	$ 23 77	$ 2,163 07	$ 75 52 ST		
57			12/23/10	1,327 00	23.28	23 77	1,354.89	27 89 ST		
372				8,164 94	21 949		8,842.44	677 50	3 277	289.79
248	SUEZ ENVIRONNEMENT CO S A-EUR	SZEVY	03/27/09	1,872 40	7.55	10.28	2,549.44	677.04 LT	3 054	77.87
258	SWIRE PACIFIC LTD SP ADR	SWRAY	03/27/09	1,790.52	6 94	16.43	4,238 94	2,448.42 LT	2 288	97.01
110	SWISS REINSURANCE SPON ADR	SWCEY	03/27/09	1,738 00	15.80	53.72	5,909.20	4,171 20 LT	1.478	87.34
899	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	TSM	03/27/09	8,299 43	9.237	12.54	11,273 46	2,974.03 LT		
182			10/21/10	1,898.79	10 432	12.54	2,282 28	383 49 ST		
1,081				10,198 22	9 434		13,555.74	3,357.52	2.974	403.21
78	TALISMAN ENERGY INC	TLM	05/12/09	1,096.33	14.055	22.19	1,730 82	634 49 LT		
85			04/23/10	1,446.97	17.023	22.19	1,886.15	439 18 ST		
83			10/06/10	1,475 85	17.781	22 19	1,841.77	365.92 ST		
246				4,019 15	16 338		5,458.74	1,439 59	1.099	60.02
109	TELEFONICA S.A. SPON ADR	TEF	03/27/09	6,550 49	60.096	68 42	7,457.78	907.29 LT		
31			06/12/09	2,021 92	65.223	68.42	2,121 02	99.10 LT		
140				8,572 41	61.232		9,578 80	1,006.39	6 103	584.64
165	TELEKOM AUSTRIA AG SPON ADR	TKAGY	03/27/09	4,867.50	29.50	28.00	4,620 00	(247.50) LT	4 707	217.47
204	TELENOR ASA ADR REPSTG	TELNY	03/27/09	3,594 48	17.62	48.90	9,975.60	6,381.12 LT	1 967	196.25
280	TESCO PLC SPONSORED ADR	TSCDY	03/27/09	3,799 60	13 57	20 18	5,650 40	1,850 80 LT	2 874	162 40
190	TOTAL S.A SPONS ADR	TOT	03/27/09	9,738 75	51.256	53.48	10,161 20	422.45 LT	4 642	471.77
95	TOYOTA MOTOR CORP ADR NEW	TM	03/27/09	6,245 68	65.744	78.63	7,469 85	1,224.17 LT	1 21	90 44
235	TURKCELL ILETISM HIZMET ADR	TKC	03/27/09	2,800 97	11.919	17.13	4,025 55	1,224.58 LT	3 45	138.89
312	UNILEVER NV NY SHS-NEW	UN	03/27/09	6,080.38	19.488	31.40	9,796 80	3,716.42 LT	3 019	295.78
81	VALE SA SPON ADR REPSTG 1 CLASS A PFD	VALEP	03/30/09	926 45	11.437	30.22	2,447 82	1,521.37 LT		
91			06/18/09	1,461.09	16.055	30 22	2,750.02	1,288 93 LT		
99			07/08/09	1,389 62	14.036	30.22	2,991 78	1,602 16 LT		
271				3,777 16	13 938		8,189.62	4,412.46	632	51.76
373	VINCI S.A. ADR	VCISY	03/27/09	3,521.12	9 44	13.65	5,091 45	1,570.33 LT	2 82	143.61

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
353	VODAFONE GROUP PLC SPONS	VOD	03/27/09	$ 5,879.71	$ 16.656	$ 26 44	$ 9,333 32	$ 3,453 61 LT		
123	ADR NEW		06/21/10	2,644 04	21.496	26 44	3,252 12	608 08 ST		
476				**8,523 75**	**17.907**		**12,585 44**	**4,061.69**	**4 931**	**620.70**
985	WOLSELEY PLC	WOSYY	06/02/09	1,751.53	1 778	3.13	3,083.05	1,331.52 LT		
20	SPONSORED ADR		07/01/09	39.00	1.95	3.13	62.60	23.60 LT		
1,005				**1,790.53**	**1.782**		**3,145 65**	**1,355 12**		
Total common stocks and options				**$ 414,453.07**			**$ 562,537.98**	**$ 5,997.59 ST**	**2.68**	
								$ 142,087.32 LT		**$ 15,089.79**
Total portfolio value				**$ 437,696.75**			**$ 585,781.66**	**$ 5,997.59 ST**	**2.57**	**$ 15,103.73**
								$ 142,087.32 LT		

TRANSACTION DETAILS

All transactions appearing are based on trade-date.

Investment activity

Date	Activity	Description	Quantity	Price	Amount
12/01/10	Redemption	MICHELIN CGDE UNSPON ADR REVERSAL ON 407.0000 SHS			$ -221.39
10/19/10	Redemption	MICHELIN CGDE UNSPON ADR SALE OF RTS ON 407.0000 SHS RECORD 10/21/10 PAY 11/01/10			219.74
12/01/10	Sold	SHANGHAI ELEC GROUP CO LTD-CNY VSP 12/01/10 PRICE 13.740 -VSP 12012010 13.74 MorganStanley SmithBarney LLC acted as your agent in this transaction.	-113	13.7367	1,552.22
12/03/10	Bought	ITOCHU CORP ADR MorganStanley SmithBarney LLC acted as your agent in this transaction. CGMI AND/OR ITS AFFILIATES	15	97.5159	-1,462.74
12/03/10	Sold	MAN SE-EUR VSP 12/03/10 PRICE 12.510 -VSP 12032010 12 51 MorganStanley SmithBarney LLC acted as your agent in this transaction.	-179	12.5135	2,239.88

Investment activity *continued*

Date	Activity	Description	Quantity	Price	Amount
12/08/10	Stk split	KONICA MINOLTA HLDGS UNSPON ADR STK SPLIT ON 47 SHS	188		$ 0.00
12/16/10	Bought	MARKS & SPENCER GROUP PLC SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent in this transaction. CGMI AND/OR ITS AFFILIATES TRADE AS OF 12/16/10	135	11.9929	-1,619.04
12/20/10	Bought	REED ELSEVIER NV MorganStanley SmithBarney LLC acted as your agent in this transaction. TRADE AS OF 12/20/10	61	24 3557	-1,485.70
12/20/10	Bought	STATOILHYDRO ASA SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction. TRADE AS OF 12/20/10	91	22 9401	-2,087 55
12/20/10	Sold	VIVENDI SA SPONSORED ADR FRANCE MorganStanley SmithBarney LLC acted as your agent in this transaction. CGMI AND/OR ITS AFFILIATES TRADE AS OF 12/20/10	-183	27.41	5,015.94
12/21/10	Stk split	ITOCHU CORP ADR STK SPLIT ON 60 SHS	240		0 00
12/22/10	Bought	AVIVA PLC ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	117	12.3361	-1,443 32
12/22/10	Bought	AXA S.A.SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction. CGMI AND/OR ITS AFFILIATES	69	17.0138	-1,173 95
12/22/10	Bought	CREDIT AGRICOLE S A-EUR MorganStanley SmithBarney LLC acted as your agent in this transaction.	319	6 5602	-2,092 70

Client Statement
December 1 - December 31, 2010

TERRING M WEAVER, TTEE ***Account number 186-17891-11 775***

Investment activity *continued*

Date	Activity	Description	Quantity	Price	Amount
12/23/10	Bought	AKZO NOBEL N V ADR-EUR MorganStanley SmithBarney LLC acted as your agent in this transaction. CGMI AND/OR ITS AFFILIATES TRADE AS OF 12/23/10	22	$ 61.2861	$ -1,348.29
12/23/10	Bought	SILICONWARE PRECISION INDS SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction. CGMI AND/OR ITS AFFILIATES TRADE AS OF 12/23/10	301	5.8555	-1,762.51
12/23/10	Bought	STATOILHYDRO ASA SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction. TRADE AS OF 12/23/10	57	23.2807	-1,327.00
12/27/10	Bought	ROYAL DUTCH SHELL PLC ADR CL B MorganStanley SmithBarney LLC acted as your agent in this transaction. TRADE AS OF 12/27/10	21	65.591	-1,377.41
Total securities bought and other subtractions					**$ -17,401.60**
Total securities sold and other additions					**$ 9,027.78**

Other security activity

Date	Activity	Description	Quantity	Value
12/14/10	Name change	EMBRAER-EMPRESA BRASILERIA DE AERONAUTICA S A SPON ADR	-75	
12/14/10	Name change	EMBRAER S A-BRL	75	
Net value of securities deposited/(withdrawn) + capital contributions				**$ 0.00**

Deposits

Date	Description	Amount	Date	Description	Amount
12/01/10	MICHELIN CGDE UNSPON ADR REV ADR FEE OF .05000/SHR RECORD 10/21/10 PAY 11/01/10	20 35			

Withdrawals

Date	Description	Reference no	Amount
12/01/10	JOURNAL TO ACCOUNT 186-17765		753.27
12/01/10	GDF SUEZ-EUR ADR FEE OF .01500 PER SHR RECORD 11/12/10 PAY 12/01/10		2.34
12/01/10	MICHELIN CGDE UNSPON ADR ADR FEE OF .05000 PER SHR RECORD 10/21/10 PAY 11/01/10		20.35
12/06/10	TOYOTA MOTOR CORP ADR NEW ADR FEE OF .00350 PER SHR RECORD 09/29/10 PAY 12/06/10		33
12/07/10	BAE SYSTEMS PLC SPON ADR ADR FEE OF .02000 PER SHR RECORD 10/22/10 PAY 12/07/10		5.16
12/08/10	SONY CORP SPON ADR-NEW ADR FEE OF .00250 PER SHR RECORD 09/29/10 PAY 12/08/10		.22
12/13/10	KONICA MINOLTA HLDGS UNSPON ADR ADR FEE OF .02350 PER SHR RECORD 09/29/10 PAY 12/13/10		1.10
12/15/10	JOURNAL TO ACCOUNT 186-17765		527.52
12/15/10	CRH PLC ADR-USD ADR FEE OF .00350 PER SHR RECORD 09/03/10 PAY 11/08/10		.77
12/16/10	NINTENDO CO LTD ADR NEW ADR FEE OF .02350 PER SHR RECORD 09/29/10 PAY 12/16/10		5.38
12/17/10	FUJIFILM HLDGS CORP-JPY ADR FEE OF .03909 PER SHR RECORD 09/29/10 PAY 12/17/10		4.61
12/17/10	ITOCHU CORP ADR ADR FEE OF .05350 PER SHR RECORD 09/29/10 PAY 12/17/10		2 41
12/20/10	MITSUBISHI UFJ FINANCIAL GROUP INC ADR ADR FEE OF .00100 PER SHR RECORD 09/29/10 PAY 12/20/10		.31
12/27/10	NATIONAL AUSTRALIA BK LTD SPONSORED ADR -USD- ADR FEE OF .01000 PER SHR RECORD 11/17/10 PAY 12/27/10		1.03
12/30/10	EMBRAER S A-BRL ADR FEE OF 00250 PER SHR RECORD 12/24/09 PAY 07/27/10		.19
12/30/10	GAZPROM OAO SPONS ADR ADR FEE OF .02000 PER SHR RECORD 05/10/10 PAY 12/30/10		2.42
12/30/10	SHANGHAI ELEC GROUP CO LTD-CNY ADR FEE OF .01500 PER SHR RECORD 09/14/10 PAY 12/30/10		7.91
12/31/10	TESCO PLC SPONSORED ADR ADR FEE OF .01700 PER SHR RECORD 10/18/10 PAY 12/31/10		4.76
	Total withdrawals		**$ 1,340.08**

Money fund activity

Opening money fund balance **$ 31,614.12**

All transactions are traded at $1.00 per share.

Date	Activity	Description	Amount
12/07/10	Autoinvest	WESTERN ASSET MONEY MARKET FUND CLASS A	1,552.22
12/09/10	Autoinvest	WESTERN ASSET MONEY MARKET FUND CLASS A	777.14
12/28/10	Redemption	WESTERN ASSET MONEY MARKET FUND CLASS A	-4,709.97
12/29/10	Redemption	WESTERN ASSET MONEY MARKET FUND CLASS A	-4,437.80

Money fund activity *continued*

Date	Activity	Description	Amount
12/21/10	Redemption	WESTERN ASSET MONEY MARKET FUND CLASS A	-1,619.04
12/27/10	Autoinvest	WESTERN ASSET MONEY MARKET FUND CLASS A	1,442 69
12/30/10	Redemption	WESTERN ASSET MONEY MARKET FUND CLASS A	-1,377.41
		MONEY FUND EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	1 73
		Closing balance	**$ 23,243.68**

EARNINGS DETAILS

The tax status of earnings is reliable to the best of our knowledge. ***Taxable*** *and* ***non-taxable*** *designations refer to the federal income tax status of your securities, not of your account.*

Qualified dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
12/02/10	EMBRAER-EMPRESA BRASILERIA DE AERONAUTICA S A SPON ADR	FOREIGN TAX W/HELD $ 0.78 CASH DIV ON 75.0000 SHS TAX HELD BY FGN GOVTS .78 X/D 09/27/10	$ 5.22		$ 4 44
12/06/10	TOYOTA MOTOR CORP ADR NEW	FOREIGN TAX W/HELD $ 3.15 CASH DIV ON 95.0000 SHS TAX HELD BY FGN GOVTS 3.15 X/D 09/27/10	45.04		41.89
12/07/10	PETROLEO BRASILEIRO SA ADR	FOREIGN TAX W/HELD $ 5 02 CASH DIV ON 206 0000 SHS TAX HELD BY FGN GOVTS 5 02 X/D 11/03/10	33.46		28.44
12/07/10	TOTAL S A SPONS ADR	FOREIGN TAX W/HELD $ 73 27 CASH DIV ON 190 0000 SHS TAX HELD BY FGN GOVTS 73 27 X/D 11/09/10	293.06		219 79
12/08/10	SONY CORP SPON ADR-NEW	FOREIGN TAX W/HELD $ 0.91 CASH DIV ON 88 0000 SHS TAX HELD BY FGN GOVTS .91 X/D 09/27/10	13.06		12.15
12/15/10	UNILEVER NV NY SHS-NEW	FOREIGN TAX W/HELD $ 13.65 CASH DIV ON 312.0000 SHS TAX HELD BY FGN GOVTS 13.65 X/D 11/09/10	90.99		77 34
12/17/10	ROYAL DUTCH SHELL PLC ADR CL B	CASH DIV ON 145 0000 SHS X/D 11/03/10	121.80		121.80
12/20/10	MITSUBISHI UFJ FINANCIAL GROUP INC ADR	FOREIGN TAX W/HELD $ 1.56 CASH DIV ON 313.0000 SHS TAX HELD BY FGN GOVTS 1 56 X/D 09/27/10	22.28		20.72

Qualified dividends *continued*

Date	Description	Comment	Taxable	Non-taxable	Amount
12/29/10	PORTUGAL TELECOM SPON ADR	FOREIGN TAX W/HELD $ 33.05 CASH DIV ON 117.0000 SHS TAX HELD BY FGN GOVTS 33.05 X/D 12/22/10	$ 153.74		$ 120 69
12/31/10	TALISMAN ENERGY INC	FOREIGN TAX W/HELD $ 4.64 CASH DIV ON 246.0000 SHS TAX HELD BY FGN GOVTS 4.64 X/D 12/08/10	30.91		26.27
Total qualified dividends credited to account					**$ 673 53**
FRGN tax withheld					136.03
Total qualified dividends earned			**$ 809.56**	**$ 0.00**	**$ 809.56**

Other dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
12/01/10	GDF SUEZ-EUR	FOREIGN TAX W/HELD $ 43.26 CASH DIV ON 156.0000 SHS TAX HELD BY FGN GOVTS 43.26 X/D 11/09/10	$ 173.04		$ 129.78
12/07/10	BAE SYSTEMS PLC SPON ADR	CASH DIV ON 258.0000 SHS X/D 10/20/10	111 99		111.99
12/13/10	KONICA MINOLTA HLDGS UNSPON ADR	FOREIGN TAX W/HELD $ 2 94 CASH DIV ON 47.0000 SHS TAX HELD BY FGN GOVTS 2.94 X/D 09/27/10	42.00		39.06
12/16/10	NINTENDO CO LTD ADR NEW	FOREIGN TAX W/HELD $ 3.32 CASH DIV ON 229.0000 SHS TAX HELD BY FGN GOVTS 3.32 X/D 09/27/10	47 49		44 17
12/17/10	FUJIFILM HLDGS CORP-JPY	FOREIGN TAX W/HELD $ 1.47 CASH DIV ON 118.0000 SHS TAX HELD BY FGN GOVTS 1.47 X/D 09/27/10	21.00		19.53
12/17/10	ITOCHU CORP ADR	FOREIGN TAX W/HELD $ 3 36 CASH DIV ON 45 0000 SHS TAX HELD BY FGN GOVTS 3.36 X/D 09/27/10	48 05		44.69
12/27/10	NATIONAL AUSTRALIA BK LTD SPONSORED ADR -USD-	CASH DIV ON 103 0000 SHS X/D 11/15/10	79.09		79 09
12/30/10	EMBRAER S A-BRL	FOREIGN TAX W/HELD $ 3 17 CASH DIV ON 77.0000 SHS TAX HELD BY FGN GOVTS 3.17 X/D 12/22/09	21.12		17 95

Other dividends *continued*

Date	Description	Comment	Taxable	Non-taxable	Amount
12/30/10	GAZPROM OAO SPONS ADR	FOREIGN TAX W/HELD $ 5.66 CASH DIV ON 121.0000 SHS TAX HELD BY FGN GOVTS 5 66 X/D 05/06/10	$ 37.73		$ 32 07
12/30/10	SHANGHAI ELEC GROUP CO LTD-CNY	FOREIGN TAX W/HELD $ 9.28 CASH DIV ON 527.0000 SHS TAX HELD BY FGN GOVTS 9.28 X/D 09/10/10	92.79		83 51
12/31/10	TESCO PLC SPONSORED ADR	CASH DIV ON 280.0000 SHS X/D 10/14/10	56.62		56.62
Total other dividends credited to account					**$ 658 46**
FRGN tax withheld					72.46
Total other dividends earned			**$ 730.92**	**$ 0.00**	**$ 730.92**

Money fund earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
12/31/10	WESTERN ASSET MONEY MARKET FUND CLASS A	REINVESTED FOR PERIOD 12/01/10-01/02/11 33 DAYS AVERAGE YIELD .06 %.	$ 1.73		$ 1.73
Total earnings from money fund			**$ 1.73**	**$ 0.00**	**$ 1.73**

GAIN/LOSS DETAILS

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. Absent specific instructions from you, trades are allocated using the FIFO (first-in/first-out) method. Day traders should therefore not rely on this section for day trading results Your reinvestment activity has been summarized. Single lines have been designated to distinguish Short-term (ST) or Long-term (LT) information Detailed information will be available at year-end in your 1099 Year-end summary.

Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
MAN SE-EUR VSP 12/03/10 PRICE 12.510 -VSP 12032010 12 51 MorganStanley SmithBarney LLC	05/04/10	12/03/10 Sold	179	$ 8.94	$ 12 513	$ 1,600 30	$ 2,239.88	$ 639 58 ST
MICHELIN CGDE UNSPON ADR SALE OF RTS ON 407.0000 SHS RECORD 10/21/10 PAY 11/01/10	10/21/10	10/21/10 Tender	407			.01	219.74	219.73 ST

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
SHANGHAI ELEC GROUP CO LTD-CNY VSP 12/01/10 PRICE 13.740 -VSP 12012010 13.74	03/27/09	12/01/10 Sold	113	$ 6 30	$ 13.736	$ 711 90	$ 1,552 22	$ 840.32	LT
VIVENDI SA SPONSORED ADR FRANCE MorganStanley SmithBarney LLC acted as your agent	03/27/09	12/20/10 Sold	183	26.25	27.41	4,803.75	5,015.94	212.19	LT
Total Long Term this period								**$ 1,052 51**	
Total Short Term this period								**$ 639 58**	
Total realized gain or (loss) - this period						**$ 7,115.95**	**$ 8,808.04**	**$ 1,692.09**	
Total Long Term - year-to-date								**$ 14,618 94**	
Total Short Term - year-to-date								**$ 5,852.86**	
Total realized gain or (loss) - year-to-date						**$ 59,978.05**	**$ 80,449.85**	**$ 20,471.80**	

Please notify your Financial Advisor if there have been any changes in your financial situation or investment objectives, or if you wish to impose any reasonable restrictions on the management of your Investment Advisory accounts, or to reasonably modify existing restrictions.

For a copy of the applicable SEC Form ADV Disclosure Document for Morgan Stanley Smith Barney LLC, or for any Investment Adviser with whom we contract to manage your investment advisory account, please contact your Financial Advisor. These Disclosure Documents contain important information about advisory programs.

Guide to Investment Ratings

Mutual Funds, Separate Account Managers and ETFs

Investment ratings are a function of Consulting Group Research (CGR)

Code	*Rating*	*Definition*
FL	*Focus*	*Indicates that the investment product is on the CGR Focus List Investment products on the Focus List have passed an in-depth review and possess CGR's highest level of confidence.*
AL	*Approved*	*Indicates that the investment product is on the CGR Approved List. Investment products on the Approved list have passed a less rigorous review process and have been approved for recommendation to investors.*
NL	*Not CG Approved*	*Indicates that the investment product is not on the CGR Approved List or Focus List. Investment products rated Not Approved were reviewed by CGR and did not pass the review process to be included on the Approved List or Focus List*

Note: The universe of investment products totals over 20,000 offerings. Not all investment products that are eligible for distribution have been formally reviewed by Consulting Group Research.

Message: *Your Investment Monitor, for your managed account, is normally available within 30 days of the end of each quarter. This monitor includes a description of your portfolio performance, an asset allocation summary, and other details concerning your investments. For further information on this monitor, please contact your Financial Advisor.*

Message: *Forms 1099/Year End Summary mailing schedule: Your December brokerage statement will not include all the information you need to complete your tax returns. You should refer to your Forms 1099/Year End Summary to report your brokerage transactions on your tax returns. This year's Forms 1099/Year End Summary mailing will commence on or about February 9th, and is tentatively scheduled to be completed by February 15th. Forms 1099/YES for all e-delivery accounts will be available online within one day of the commencement of the mailing. If you are not enrolled in e-delivery and would like to take advantage of our online feature, so you will be able to view these important tax documents as soon as they are posted please contact your Financial Advisor.*

Message: *If you owned shares and/or units in a mutual fund, regulated investment company (RIC), unit investment trust (UIT), real estate investment trust (REIT), or foreign security (other than common shares) during 2010, and you normally file your income taxes early, please be advised that your original Form 1099/Year End Summary may not be the final version, and a corrected copy may be forthcoming later in the tax filing season. A warning message, alerting you of this, will also appear on your original Form 1099/Year End Summary.*

Message: ***Important information if.you are a margin customer***
If you have a margin account with us, as permitted by law we may use certain securities in your account for, among other things, settling short sales and lending the securities for short sales, and as a result may receive compensation in connection therewith.

TERRING M WEAVER, TTEE ***Account number 186-17891-11 775***

Information regarding commissions and charges will be made available to you promptly upon request. Please advise Morgan Stanley Smith Barney of any material change in your financial objectives or financial situation. All checks written and deposited to your account must be made payable to Citigroup Global Markets Inc. A financial statement of Citigroup Global Markets Inc. is available for your personal inspection at its offices, or a copy of it will be mailed upon your written request. ***If you believe there are any inaccuracies or discrepancies in your account, you must promptly contact Citigroup Global Markets Inc. at 212-723-9903 and the Manager of the branch servicing your account (see page 1 of statement for address and phone number).*** *To protect your rights, including any rights you may have under the Securities Investor Protection Act (SIPA), you should reconfirm all oral communication in writing to Morgan Stanley Smith Barney, Attention. Early Dispute Resolution Group, 485 Lexington Avenue, 14th Floor, New York, NY 10017.*

MorganStanley
SmithBarney

Ref. 00000223 00027612

Client Statement

December 1 - December 31, 2010

Account number 186-17892-10 775

L10000000223 310365AB01 SOVR50P2A
TERRING M WEAVER, TTEE
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Account carried by Citigroup Global Markets Inc. Member SIPC.

Account value

Account value	Last period	This period	%
Money fund	$ 32,041.43	**$ 40,199.61**	8.39
Common stocks & options	427,832 53	**438,426.05**	91.53
Income account balance	0.00	**377 91**	.08
Total value	**$ 459,873.96**	**$ 479,003.57**	**100.00**

Earnings summary

	This period		This year	
Earnings summary	Taxable	Non-taxable	Taxable	Non-taxable
Qualified dividends	$ 2,124 88	$ 0.00	$ 13,593.19	$ 0.00
Other dividends	0 00	0.00	1,176 45	0.00
Money fund earnings	1 86	0.00	48.67	0.00
Total	**$ 2,126 74**	**$ 0.00**	**$ 14,818 31**	**$ 0 00**

Additional summary information

Additional summary information	This period	This year
FRGN tax withheld	$ 84 83	$ 117.80

Cash, money fund, bank deposits

Cash, money fund, bank deposits	This period	This year
Opening balance	**$ 32,041 43**	
Securities bought and other subtractions	(13,259.97)	
Securities sold and other additions	21,416.29	
Deposits	0.00	75,000.00
Withdrawals	(1,662.14)	(19,467.14)
Dividends credited	2,040.05	
Money fund earnings reinvested	1.86	
Closing balance	**$ 40,577.52**	

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

Portfolio summary

Portfolio summary	This period	This year
Beginning total value (excl. accr. int.)	**$ 459,873.96**	**$ 370,358.05**
Net security deposits/withdrawals	0.00	0.00
Net cash deposits/withdrawals	(1,662.14)	55,532.86
Beginning value net of deposits/withdrawals	**458,211.82**	**425,890 91**
Total value as of 12/31/2010 (excl accr. int.)	**$ 479,003.57**	**$ 479,003 57**
Change in value	**$ 20,791 75**	**$ 53,112 66**

TERRING M WEAVER, TTEE

Account number 186-17892-10 775

Gain/loss summary

		This period	This year
Realized gain or (loss)		$ 5,785.96	$ 16,316 12 LT $ 645.80 ST
Unrealized gain or (loss) to date	86,022.01		

PORTFOLIO DETAILS

Your holdings are valued using the most current prices available to Citigroup Global Markets Inc. (CGMI). In most cases, these values are as of 12/31/10, but in some cases CGMI's sources are unable to provide timely information. To see the date of the most recent price update, please view your account online at www.smithbarney.com.

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

Money fund

An investment in a money market fund is neither insured nor guaranteed by the FDIC or any other government agency. Although money market funds seek to preserve the value of your investment at $1.00 per share, there can be no assurance that will occur and it is possible to lose money should the fund value per share fall. Moreover, in some circumstances money market funds may be forced to cease operations when the value of a fund drops below $1 00 per share. In that event, the fund's holdings would be liquidated and distributed to the fund's shareholders. This liquidation process could take up to one month or more. During that time, these funds would not be available to you to support purchases, withdrawals, and if applicable, check writing or ATM debits from your account.

Number of shares	Description	Current value	Accrued dividends	Annualized % dividend yield	Anticipated Income (annualized)
40,199 61	WESTERN ASSET MONEY MARKET FUND CLASS A	**$ 40,199 61**		**06%**	**$ 24.11**
Total money fund		**$ 40,199.61**	**$ 0.00**	**.05%**	**$ 24.11**

Common stocks & options

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
350	AT&T INC	T	04/03/09	$ 9,340.49	$ 26.687	$ 29 38	$ 10,283.00	$ 942.51 LT		
55			07/08/09	1,293 72	23.522	29.38	1,615.90	322.18 LT		
190			02/25/10	4,691 08	24 689	29 38	5,582.20	891.12 ST		
95			07/02/10	2,309.17	24 307	29.38	2,791.10	481.93 ST		
690				**17,634 46**	**25.557**		**20,272 20**	**2,637 74**	**5.854**	**1,186.80**

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
65	ABBOTT LABORATORIES	ABT	03/27/09	$ 3,026.98	$ 46 569	$ 47 91	$ 3,114.15	$ 87.17 LT		
20			05/05/09	870.19	43 509	47 91	958 20	88.01 LT		
25			10/15/09	1,287 52	51 50	47.91	1,197.75	(89.77) LT		
30			11/02/09	1,526 54	50.884	47.91	1,437.30	(89.24) LT		
40			07/02/10	1,860.40	46 51	47 91	1,916.40	56.00 ST		
20			11/23/10	941.79	47 089	47.91	958.20	16.41 ST		
200				**9,513 42**	**47.567**		**9,582.00**	**68 58**	**3 673**	**352 00**
130	AMERICAN ELECTRIC POWER CO INC	AEP	12/08/10	**4,579.99**	35.23	35.98	**4,677 40**	**97 41** ST	**5.113**	**239.20**
565	ANNALY CAPITAL MANAGEMENT INC	NLY	03/30/09	7,682 31	13 597	17.92	10,124 80	2,442.49 LT		
60			07/15/10	1,056.38	17.606	17.92	1,075 20	18 82 ST		
625				**8,738.69**	**13 982**		**11,200.00**	**2,461.31**	**14 285**	**1,600 00**
170	AUTOMATIC DATA PROCESSING INC.	ADP	03/27/09	6,148.12	36.165	46.28	7,867.60	1,719.48 LT		
100			10/01/09	3,906.18	39.061	46.28	4,628.00	721.82 LT		
45			07/02/10	1,775.70	39.46	46 28	2,082.60	306 90 ST		
315				**11,830.00**	**37.556**		**14,578 20**	**2,748.20**	**3.111**	**453 60**
80	BRISTOL MYERS SQUIBB CO	BMY	09/17/09	1,789.45	22.368	26 48	2,118 40	328.95 LT		
75			10/13/09	1,702 48	22.699	26.48	1,986.00-	283 52 LT		
210			12/15/09	5,373.88	25.589	26.48	5,560.80	186.92 LT		
60			07/02/10	1,481.28	24.688	26 48	1,588.80	107.52 ST		
425				**10,347 09**	**24.346**		**11,254.00**	**906 91**	**4.984**	**561 00**
55	CHEVRON CORP	CVX	11/04/10	**4,633 20**	84 24	91 25	**5,018.75**	**385.55** ST	**3.156**	**158 40**
40	DIAMOND OFFSHORE DRILLING INC	DO	02/17/10	3,534 80	88.369	66.87	2,674.80	(860.00) ST		
5			03/18/10	435.40	87.08	66.87	334.35	(101.05) ST		
45				**3,970.20**	**88 227**		**3,009.15**	**(961.05)**	**.747**	**22.50**
215	E I DU PONT DE NEMOURS & CO	DD	03/30/09	4,655.12	21.651	49 88	10,724 20	6,069.08 LT		
25			07/02/10	851.50	34.06	49.88	1,247.00	395 50 ST		
240				**5,506 62**	**22.944**		**11,971.20**	**6,464 58**	**3.287**	**393.60**
35	EMERSON ELECTRIC CO	EMR	04/01/09	1,033.20	29.52	57 17	2,000 95	967.75 LT		
30			10/07/09	1,169 13	38 971	57 17	1,715 10	545 97 LT		
45			11/04/09	1,776.59	39.479	57.17	2,572.65	796.06 LT		
110				**3,978 92**	**36.172**		**6,288.70**	**2,309.78**	**2.413**	**151.80**
90	EXXON MOBIL CORP	XOM	04/01/09	6,125 22	68 058	73 12	6,580 80	455 58 LT		
10			08/06/09	695 99	69 598	73.12	731.20	35 21 LT		
25			10/08/09	1,723 14	68.925	73.12	1,828.00	104 86 LT		
15			01/21/10	1,014.60	67.64	73.12	1,096.80	82.20 ST		

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
55	EXXON MOBIL CORP	XOM	03/08/10	$ 3,665.23	$ 66.64	$ 73.12	$ 4,021.60	$ 356 37 ST		
65			07/02/10	3,673.15	56 51	73.12	4,752.80	1,079 65 ST		
260				**16,897 33**	**64 99**		**19,011 20**	**2,113 87**	**2 407**	**457.60**
235	GENERAL ELECTRIC CO	GE	06/28/10	3,549 04	15.102	18 29	4,298 15	749 11 ST		
60			07/02/10	831 60	13 86	18.29	1,097.40	265.80 ST		
145			11/17/10	2,298.35	15 85	18 29	2,652 05	353 70 ST		
95			12/10/10	1,679.75	17 681	18 29	1,737.55	57.80 ST		
535				**8,358 74**	**15.624**		**9,785.15**	**1,426 41**	**3.061**	**299.60**
160	GENERAL MILLS INC	GIS	03/30/09	**4,018 18**	25 113	35.59	**5,694 40**	**1,676.22** LT	**3.146**	**179.20**
235	H J HEINZ CO	HNZ	03/30/09	7,766.75	33.05	49.46	11,623.10	3,856 35 LT		
25			09/09/09	999 38	39 975	49 46	1,236 50	237.12 LT		
50			09/24/09	1,984.04	39 68	49 46	2,473.00	488.96 LT		
30			07/02/10	1,297.50	43 25	49.46	1,483.80	186 30 ST		
340				**12,047.67**	**35 434**		**16,816 40**	**4,768 73**	**3.639**	**612 00**
180	INTEL CORP	INTC	09/16/09	3,508 83	19 493	21 03	3,785 40	276 57 LT		
145			05/04/10	3,287 45	22.672	21 03	3,049 35	(238.10) ST		
110			07/02/10	2,111 56	19 196	21 03	2,313 30	201 74 ST		
50			08/30/10	902.84	18 056	21.03	1,051.50	148 66 ST		
485				**9,810.68**	**20 228**		**10,199 55**	**388 87**	**2.995**	**305.55**
65	INTL BUSINESS MACHINES CORP	IBM	04/01/09	6.301 75	96 95	146 76	9.539.40	3,237 65 LT		
10			10/16/09	1,230 43	123 043	146 76	1,467.60	237.17 LT		
30			07/21/10	3,773.58	125.786	146 76	4,402.80	629.22 ST		
105				**11,305.76**	**107 674**		**15,409 80**	**4,104 04**	**1 771**	**273 00**
175	JPMORGAN CHASE & CO	JPM	03/31/09	**4,564 02**	26 08	42 42	**7,423 50**	**2,859 48** LT	**471**	**35 00**
145	JOHNSON & JOHNSON	JNJ	03/27/09	7,680 80	52.971	61.85	8,968 25	1,287 45 LT		
30			03/27/09	1,589 13	52 971	61 85	1,855.50	266.37 LT		
25			09/25/09	1,521.71	60 868	61 85	1,546 25	24 54 LT		
50			07/02/10	2,958 00	59 16	61 85	3,092 50	134 50 ST		
250				**13,749 64**	**54 999**		**15,462 50**	**1,712 86**	**3 492**	**540 00**
165	KIMBERLY CLARK CORP	KMB	03/27/09	7,814 96	47 363	63 04	10,401.60	2,586 64 LT		
25			11/11/10	1,555 27	62.21	63 04	1,576.00	20.73 ST		
190				**9,370.23**	**49 317**		**11,977.60**	**2,607.37**	**4.187**	**501.60**
90	MCDONALDS CORP	MCD	12/09/09	5,458 01	60 644	76 76	6,908 40	1,450.39 LT		
100			07/29/10	6,998 84	69 988	76.76	7,676.00	677.16 ST		
190				**12,456 85**	**65 562**		**14,584 40**	**2,127 55**	**3 178**	**463.60**

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
350	MICROSOFT CORP	MSFT	03/30/09	$ 6,111.00	$ 17.46	$ 27.91	$ 9,768.50	$ 3,657.50 LT		
60			05/25/10	1,535 72	25.595	27 91	1,674 60	138.88 ST		
130			07/02/10	3,020 68	23 236	27 91	3,628 30	607.62 ST		
540				**10,667.40**	**19.754**		**15,071 40**	**4,404 00**	**2.293**	**345 60**
120	NEXTERA ENERGY INC	NEE	04/01/09	6,184 37	51.536	51.99	6,238.80	54.43 LT		
45			10/07/09	2,392.46	53.165	51.99	2,339.55	(52 91) LT		
35			10/22/09	1,863.46	53.241	51.99	1,819.65	(43.81) LT		
25			01/20/10	1,238.33	49 533	51.99	1,299.75	61.42 ST		
30			07/02/10	1,470 30	49 01	51.99	1,559.70	89.40 ST		
255				**13,148.92**	**51.564**		**13,257.45**	**108.53**	**3.846**	**510.00**
78	ONEOK INC NEW	OKE	12/08/10	4,184.67	53.649	55.47	4,326.66	141.99 ST		
52			12/09/10	2,815 56	54 145	55.47	2,884.44	68.88 ST		
130				**7,000 23**	**53.848**		**7,211.10**	**210.87**	**3 461**	**249.60**
110	PPG INDUSTRIES INC	PPG	04/02/09	4,598 22	41 802	84.07	9,247.70	4,649.48 LT		
30			11/06/09	1,760.30	58.676	84 07	2,522.10	761 80 LT		
25			07/02/10	1,514 75	60.59	84.07	2,101.75	587.00 ST		
165				**7,873 27**	**47.717**		**13,871.55**	**5,998 28**	**2 616**	**363 00**
150	PEPSICO INC	PEP	03/31/09	**7,796 66**	51.977	65 33	**9,799.50**	**2,002.84** LT	**2 938**	**288 00**
225	PFIZER INC	PFE	04/01/09	**3,046 50**	13.54	17 51	**3,939.75**	**893.25** LT	**4.568**	**180 00**
165	PROCTER & GAMBLE CO	PG	04/01/09	7,720 83	46.792	64.33	10,614.45	2,893 62 LT		
20			09/10/09	1,118.29	55.914	64.33	1,286.60	168 31 LT		
25			07/02/10	1,487.00	59 48	64 33	1,608 25	121.25 ST		
40			07/27/10	2,516.81	62 92	64 33	2,573.20	56.39 ST		
250				**12,842 93**	**51.372**		**16,082.50**	**3,239.57**	**2.995**	**481.75**
150	RAYTHEON COMPANY NEW	RTN	04/02/09	6,060 93	40.406	46.34	6,951.00	890 07 LT		
35			10/06/09	1,625 24	46 435	46 34	1,621.90	(3.34) LT		
35			07/02/10	1,665.30	47 58	46.34	1,621.90	(43.40) ST		
25			08/10/10	1,148 01	45.92	46.34	1,158.50	10 49 ST		
245				**10,499 48**	**42 855**		**11,353 30**	**853 82**	**3 236**	**367 50**
77	SOUTHERN UNION COMPANY	SUG	05/11/10	1,808.93	23.492	24.07	1,853 39	44.46 ST		
26			05/12/10	620 76	23.875	24 07	625.82	5.06 ST		
14			05/13/10	336.04	24.003	24 07	336.98	.94 ST		
38			05/14/10	886 33	23 324	24.07	914.66	28 33 ST		
40			07/02/10	850 80	21 27	24 07	962.80	112 00 ST		
195				**4,502 86**	**23.092**		**4,693 65**	**190 79**	**2 492**	**117.00**

TERRING M WEAVER, TTEE **Account number 186-17892-10 775**

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
420	SPECTRA ENERGY CORP	SE	04/02/09	**$ 6,192 69**	$ 14.744	$ 24.99	**$ 10,495 80**	**$ 4,303.11** LT	**4 001 %**	**$ 420 00**
120	3M COMPANY	MMM	04/02/09	6,298.80	52.49	86 30	10,356.00	4,057.20 LT		
15			07/02/10	1,163.40	77.56	86.30	1,294.50	131.10 ST		
135				**7,462 20**	**55 276**		**11,650 50**	**4,188.30**	**2 433**	**283 50**
120	TIME WARNER INC	TWX	03/08/10	3,677 98	30.649	32.17	3,860.40	182.42 ST		
25			07/02/10	706.50	28.26	32 17	804 25	97.75 ST		
145				**4,384 48**	**30 238**		**4,664 65**	**280.17**	**2.642**	**123 25**
85	TOTAL S A SPONS ADR	TOT	10/12/09	5,159.48	60 699	53 48	4,545 80	(613.68) LT		
10			01/28/10	582.42	58.242	53.48	534 80	(47.62) ST		
15			06/22/10	739.45	49.296	53 48	802.20	62.75 ST		
30			07/02/10	1,363 20	45 44	53.48	1,604 40	241.20 ST		
80			07/27/10	3,995 90	49.948	53 48	4,278.40	282.50 ST		
220				**11,840.45**	**53 82**		**11,765 60**	**(74.85)**	**4.642**	**546 26**
300	TRAVELERS COMPANIES INC	TRV	04/03/09	12,599.64	41.998	55 71	16,713.00	4,113 36 LT		
40			07/02/10	1,943 60	48.59	55.71	2,228 40	284 80 ST		
340				**14,543 24**	**42 774**		**18,941 40**	**4,398.16**	**2 584**	**489 60**
95	UNITED PARCEL SERVICE CL B	UPS	03/30/09	4,628.12	48.717	72.58	6,895.10	2,266.98 LT		
30			10/06/09	1,675.79	55.859	72.58	2,177.40	501.61 LT		
20			07/02/10	1,134.80	56.74	72 58	1,451 60	316.80 ST		
145				**7,438 71**	**51 301**		**10,524.10**	**3,085.39**	**2.59**	**272 60**
47	UNITED TECHNOLOGIES CORP	UTX	03/30/09	2,002.06	42 597	78 72	3,699.84	1,697.78 LT		
30			10/08/09	1,858.66	61.955	78 72	2,361.60	502.94 LT		
8			06/11/10	520.97	65.121	78.72	629 76	108.79 ST		
10			07/02/10	643.10	64 31	78 72	787.20	144 10 ST		
95				**5,024 79**	**52 893**		**7,478.40**	**2,453 61**	**2.159**	**161.50**
115	VERIZON COMMUNICATIONS	VZ	09/16/09	3,268 98	28.425	35.78	4,114.70	845.72 LT		
175			10/02/09	4,921 99	28.125	35 78	6,261.50	1,339.51 LT		
30			04/19/10	830.68	27.689	35.78	1,073.40	242.72 ST		
50			07/02/10	1,344 45	26 889	35 78	1,789 00	444.55 ST		
40			07/16/10	1,066 10	26 652	35.78	1,431.20	365.10 ST		
410				**11,432 20**	**27 883**		**14,669 80**	**3,237.60**	**5 449**	**799.50**
145	WAL-MART STORES INC	WMT	04/01/09	7,581.98	52.289	53.93	7,819 85	237.87 LT		
25			07/14/09	1,197 06	47 882	53 93	1,348 25	151.19 LT		
45			07/02/10	2,165 72	48.127	53.93	2,426 85	261.13 ST		
215				**10,944 76**	**50 906**		**11,594 95**	**650.19**	**2.243**	**260.15**

TERRING M WEAVER, TTEE *Account number 186-17892-10 775*

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
360	WASTE MGMT INC DEL	WM	03/31/09	$ 9,256 00	$ 25 711	$ 36.87	$ 13,273.20	$ 4,017.20 LT		
55			10/02/09	1,603 22	29 149	36 87	2,027.85	424 63 LT		
50			07/02/10	1,591 36	31 827	36.87	1,843.50	252.14 ST		
465				**12,450 58**	**26 775**		**17,144 55**	**4,693 97**	**3 417**	**585.90**
Total common stocks and options				**$ 352,404.04**			**$ 438,426.05**	**$ 11,901.89 ST**	**3.56**	
								$ 74,120.12 LT		**$ 15,630.76**
Total portfolio value				**$ 392,603.65**			**$ 478,625.66**	**$ 11,901.89 ST**	**3.27**	**$ 15,654.87**
								$ 74,120.12 LT		

TRANSACTION DETAILS *All transactions appearing are based on trade-date.*

Investment activity

Date	Activity	Description	Quantity	Price	Amount
12/08/10	Bought	AMERICAN ELECTRIC POWER CO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	130	$ 35.2307	$ -4,579 99
12/08/10	Sold	DUKE ENERGY CORP (HOLDING COMPANY) NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	-445	17 266	7,683.24
12/08/10	Bought	ONEOK INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	78	53.6496	-4,184.67
12/08/10	Sold	PPG INDUSTRIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	-40	79.8839	3,195.30
12/09/10	Bought	ONEOK INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction	52	54.1454	-2,815.56

Investment activity *continued*

Date	Activity	Description	Quantity	Price	Amount
12/10/10	Bought	GENERAL ELECTRIC CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	95	$ 17.6816	$ -1,679.75
12/16/10	Sold	KRAFT FOODS INC CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction	-335	31.4565	10,537 75
Total securities bought and other subtractions					**$ -13,259 97**
Total securities sold and other additions					**$ 21,416 29**

Withdrawals

Date	Description	Reference no	Amount
12/01/10	JOURNAL TO ACCOUNT 186-17765		224.42

Date	Description	Reference no	Amount
12/15/10	JOURNAL TO ACCOUNT 186-17765		1,437.72
	Total withdrawals		**$ 1,662.14**

Money fund activity

Opening money fund balance **$ 32,041 43**

Date	Activity	Description	Amount
12/14/10	Redemption	WESTERN ASSET MONEY MARKET FUND CLASS A	-701 68
12/15/10	Redemption	WESTERN ASSET MONEY MARKET FUND CLASS A	-1,679.75

All transactions are traded at $1 00 per share.

Date	Activity	Description	Amount
12/22/10	Autoinvest	WESTERN ASSET MONEY MARKET FUND CLASS A	10,537.75
		MONEY FUND EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	1.86
		Closing balance	**$ 40,199.61**

EARNINGS DETAILS

The tax status of earnings is reliable to the best of our knowledge ***Taxable*** *and* ***non-taxable*** *designations refer to the federal income tax status of your securities, not of your account*

Qualified dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
12/01/10	DIAMOND OFFSHORE DRILLING INC	CASH DIV ON 45.0000 SHS X/D 10/28/10	$ 39 38		$ 39.38
12/01/10	INTEL CORP	CASH DIV ON 485.0000 SHS X/D 11/03/10	76 39		76.39
12/01/10	PFIZER INC	CASH DIV ON 225.0000 SHS X/D 11/04/10	40 50		40 50
12/01/10	UNITED PARCEL SERVICE CL B	CASH DIV ON 145 0000 SHS X/D 11/10/10	68 15		68.15

Qualified dividends *continued*

Date	Description	Comment	Taxable	Non-taxable	Amount
12/07/10	TOTAL S.A SPONS ADR	FOREIGN TAX W/HELD $ 84.83 CASH DIV ON 220.0000 SHS TAX HELD BY FGN GOVTS 84.83 X/D 11/09/10	$ 339.33		$ 254.50
12/09/10	MICROSOFT CORP	CASH DIV ON 540.0000 SHS X/D 11/16/10	86.40		86.40
12/10/10	CHEVRON CORP	CASH DIV ON 55.0000 SHS X/D 11/16/10	39.60		39.60
12/10/10	EMERSON ELECTRIC CO	CASH DIV ON 110.0000 SHS X/D 11/09/10	37.95		37.95
12/10/10	EXXON MOBIL CORP	CASH DIV ON 260.0000 SHS X/D 11/09/10	114.40		114.40
12/10/10	INTL BUSINESS MACHINES CORP	CASH DIV ON 105.0000 SHS X/D 11/08/10	68.25		68.25
12/10/10	PPG INDUSTRIES INC	CASH DIV ON 205.0000 SHS X/D 11/08/10	112.75		112.75
12/10/10	UNITED TECHNOLOGIES CORP	CASH DIV ON 95.0000 SHS X/D 11/17/10	40.38		40.38
12/13/10	SPECTRA ENERGY CORP	CASH DIV ON 420.0000 SHS X/D 11/09/10	105.00		105.00
12/13/10	3M COMPANY	CASH DIV ON 135.0000 SHS X/D 11/17/10	70.88		70.88
12/14/10	E I DU PONT DE NEMOURS & CO	CASH DIV ON 240 0000 SHS X/D 11/10/10	98.40		98.40
12/14/10	JOHNSON & JOHNSON	CASH DIV ON 250.0000 SHS X/D 11/26/10	135.00		135.00
12/15/10	MCDONALDS CORP	CASH DIV ON 190.0000 SHS X/D 11/29/10	115.90		115.90
12/15/10	NEXTERA ENERGY INC	CASH DIV ON 255.0000 SHS X/D 11/23/10	127.50		127.50
12/15/10	TIME WARNER INC	CASH DIV ON 145.0000 SHS X/D 11/26/10	30.81		30.81
12/16/10	DUKE ENERGY CORP (HOLDING COMPANY) NEW	CASH DIV ON 445.0000 SHS X/D 11/09/10	109 03		109.03
12/17/10	WASTE MGMT INC DEL	CASH DIV ON 465 0000 SHS X/D 11/29/10	146.48		146.48
12/31/10	TRAVELERS COMPANIES INC	CASH DIV ON 340.0000 SHS X/D 12/08/10	122.40		122 40
Total qualified dividends credited to account					**$ 2,040 05**
FRGN tax withheld					84.83
Total qualified dividends earned			**$ 2,124.88**	**$ 0.00**	**$ 2,124.88**

Money fund earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
12/31/10	WESTERN ASSET MONEY MARKET FUND CLASS A	REINVESTED FOR PERIOD 12/01/10-01/02/11 33 DAYS AVERAGE YIELD 06 %	$ 1.86		$ 1.86
Total earnings from money fund			**$ 1.86**	**$ 0.00**	**$ 1.86**

GAIN/LOSS DETAILS

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. Absent specific instructions from you, trades are allocated using the FIFO (first-in/first-out) method. Day traders should therefore not rely on this section for day trading results. Your reinvestment activity has been summarized. Single lines have been designated to distinguish Short-term (ST) or Long-term (LT) information. Detailed information will be available at year-end in your 1099 Year-end summary.

Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
DUKE ENERGY CORP (HOLDING COMPANY) NEW MorganStanley SmithBarney LLC acted as your agent	04/09/09	12/08/10 Sold	445	$ 13 992	$ 17.266	$ 6,226 62	$ 7,683.24	$ 1,456.62	LT
KRAFT FOODS INC CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/27/09	12/16/10 Sold	335	23.079	31.456	7,731.63	10,537.75	2,806.12	LT
PPG INDUSTRIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/02/09	12/08/10 Sold	40	41 802	79.883	1,672 08	3,195.30	1,523.22	LT
Total Long Term this period								**$ 5,785 96**	
Total realized gain or (loss) - this period						**$ 15,630.33**	**$ 21,416.29**	**$ 5,785 96**	
Total Long Term - year-to-date								**$ 16,316.12**	
Total Short Term - year-to-date								**$ 645.80**	
Total realized gain or (loss) - year-to-date						**$ 46,809.08**	**$ 63,771.00**	**$ 16,961 92**	

TERRING M WEAVER, TTEE ***Account number 186-17892-10 775***

Please notify your Financial Advisor if there have been any changes in your financial situation or investment objectives, or if you wish to impose any reasonable restrictions on the management of your Investment Advisory accounts, or to reasonably modify existing restrictions.

For a copy of the applicable SEC Form ADV Disclosure Document for Morgan Stanley Smith Barney LLC, or for any Investment Adviser with whom we contract to manage your investment advisory account, please contact your Financial Advisor. These Disclosure Documents contain important information about advisory programs.

Message: *Your Investment Monitor, for your managed account, is normally available within 30 days of the end of each quarter. This monitor includes a description of your portfolio performance, an asset allocation summary, and other details concerning your investments. For further information on this monitor, please contact your Financial Advisor.*

Message: *Forms 1099/Year End Summary mailing schedule: Your December brokerage statement will not include all the information you need to complete your tax returns You should refer to your Forms 1099/Year End Summary to report your brokerage transactions on your tax returns This year's Forms 1099/Year End Summary mailing will commence on or about February 9th, and is tentatively scheduled to be completed by February 15th. Forms 1099/YES for all e-delivery accounts will be available online within one day of the commencement of the mailing If you are not enrolled in e-delivery and would like to take advantage of our online feature, so you will be able to view these important tax documents as soon as they are posted please contact your Financial Advisor.*

Message: *If you owned shares and/or units in a mutual fund, regulated investment company (RIC), unit investment trust (UIT), real estate investment trust (REIT), or foreign security (other than common shares) during 2010, and you normally file your income taxes early, please be advised that your original Form 1099/Year End Summary may not be the final version, and a corrected copy may be forthcoming later in the tax filing season. A warning message, alerting you of this, will also appear on your original Form 1099/Year End Summary*

Message: ***Important information if you are a margin customer***
If you have a margin account with us, as permitted by law we may use certain securities in your account for, among other things, settling short sales and lending the securities for short sales, and as a result may receive compensation in connection therewith.

Information regarding commissions and charges will be made available to you promptly upon request. Please advise Morgan Stanley Smith Barney of any material change in your financial objectives or financial situation All checks written and deposited to your account must be made payable to Citigroup Global Markets Inc A financial statement of Citigroup Global Markets Inc. is available for your personal inspection at its offices, or a copy of it will be mailed upon your written request. ***If you believe there are any inaccuracies or discrepancies in your account, you must promptly contact Citigroup Global Markets Inc. at 212-723-9903 and the Manager of the branch servicing your account (see page 1 of statement for address and phone number).*** *To protect your rights, including any rights you may have under the Securities Investor Protection Act (SIPA), you should reconfirm all oral communication in writing to Morgan Stanley Smith Barney, Attention: Early Dispute Resolution Group, 485 Lexington Avenue, 14th Floor, New York, NY 10017*

MorganStanley
SmithBarney

MorganStanley
SmithBarney

Ref: 00000223 00027623

Client Statement

December 1 - December 31, 2010

***Account number* 186-17893-19 775**

L10000000223 310365AB01 SOVR50P2A
TERRING M WEAVER, TTEE
U/W/O P G HOLLANDSWORTH FBO
PG & RUBY HOLLANDSWORTH MEM TR
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PO BOX 2077
CLARKSBURG WV 26302-2077

Morgan Stanley Smith Barney LLC. Member SIPC.
Your Financial Advisor
The Charleston Group
500 LEE ST E-STE 300
P.O. BOX 671
CHARLESTON WV 25323
304 353 9049
Website: www.smithbarney.com

Branch Phone: 800 554 6764

Account carried by Citigroup Global Markets Inc. Member SIPC.

Account value

Account value	Last period	This period	%
Cash balance	$ 4.89	**$ 0 00**	
Money fund	21,344.61	**21,317 93**	2.58
Accrued interest on bonds/CDs	2,536.50	**2,962.04**	.36
Mortgage and asset backed securities	195,370 57	**188,066.18**	22.78
Mutual funds	334,938 00	**317,342.40**	38.44
Government & GSE bonds	279,478.30	**282,062 38**	34.17
Income account balance	763.72	**13,766.66**	1.67
Total value	**$ 834,436.59**	**$ 825,517.59**	**100.00**
Total value (excluding accrued interest)	$ 831,900 09	$ 822,555 55	

Earnings summary

Earnings summary	This period		This year	
	Taxable	Non-taxable	Taxable	Non-taxable
Interest	$ 996.87	$ 0.00	$ 17,665 13	$ 0 00
Accrued interest received	0.00	0.00	134.92	0.00
Other dividends	7,340.48	0.00	21,658 01	0.00
Money fund earnings	1.03	0.00	41.29	0.00
Cap gains distributions-ST	1,302 34	0.00	1,302 34	0 00
Cap. gains distributions-LT	5,731.14	0 00	5,731.14	0 00
Total	**$ 15,371.86**	**$ 0 00**	**$ 46,532 83**	**$ 0 00**

Cash, money fund, bank deposits

Cash, money fund, bank deposits	This period	This year
Opening balance	**$ 22,113.22**	
Securities bought and other subtractions	(6,226.07)	
Securities sold and other additions	0.00	
Deposits	0.00	75,047.41
Withdrawals	(2,367.89)	(62,280.09)
Interest credited	996.87	
Return of principal credited	6,193 47	
Dividends credited	7,340.48	
Money fund earnings reinvested	1.03	
Capital gains distributions credited	7,033.48	
Closing balance	**$ 35,084.59**	

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

Portfolio summary

Portfolio summary	This period	This year
Beginning total value (excl. accr. int)	**$ 831,900.09**	**$ 738,167 03**
Net security deposits/withdrawals	0.00	0.00
Net cash deposits/withdrawals	(2,367.89)	12,767 32
Beginning value net of deposits/withdrawals	829,532 20	750,934.35
Total value as of 12/31/2010 (excl. accr int.)	**$ 822,555 55**	**$ 822,555.55**
Change in value	**($ 6,976.65)**	**$ 71,621 20**

TERRING M WEAVER, TTEE ***Account number 186-17893-19 775***

Additional summary information

	This period	This year Taxable	This year Non-taxable
Accrued interest you paid	$ 30.65	$ 750.73	$ 0.00

	This period	This year
Return of principal	$ 6,193.47	$ 103,722.77

Gain/loss summary

		This period	This year
Original Realized gain or (loss)		$ 0.00	$ 865.79 LT $ 2,772.54 ST
Adjusted Realized gain or (loss)		0.00	740.93 LT 2,793.15 ST
Capital gain or (loss) (realized)		0.00	3,534.08
Unrealized gain or (loss) to date	40,086.87		

SEPARATELY MANAGED ACCOUNTS

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

	Rating	Rating
PIMCO - Total Return	FL	

PORTFOLIO DETAILS

Your holdings are valued using the most current prices available to Citigroup Global Markets Inc. (CGMI). In most cases, these values are as of 12/31/10, but in some cases CGMI's sources are unable to provide timely information. To see the date of the most recent price update, please view your account online at www.smithbarney.com.

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

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

TERRING M WEAVER, TTEE **Account number 186-17893-19 775**

Money fund

An investment in a money market fund is neither insured nor guaranteed by the FDIC or any other government agency Although money market funds seek to preserve the value of your investment at $1 00 per share, there can be no assurance that will occur and it is possible to lose money should the fund value per share fall. Moreover, in some circumstances money market funds may be forced to cease operations when the value of a fund drops below $1.00 per share. In that event, the fund's holdings would be liquidated and distributed to the fund's shareholders. This liquidation process could take up to one month or more. During that time, these funds would not be available to you to support purchases, withdrawals, and if applicable, check writing or ATM debits from your account.

Number of shares	Description	Current value	Accrued dividends	Annualized % dividend yield	Anticipated Income (annualized)
21,317 93	WESTERN ASSET MONEY MARKET FUND CLASS A	$ 21,317 93		.06%	$ 12.79
Total money fund		$ 21,317.93	$ 0.00	.05%	$ 12.79

Mortgage and asset backed securities

Current Value is calculated as follows: Original Principal Amount x Factor x Price = Current Value

Original principal amount	Description	Date acquired/ CUSIP #	Cost	Share cost	Current share price/accrued interest	Current value	Unrealized gain/(loss)	Current % yield	Anticipated Income (annualized)
3,000	FNMA PL#735580 DTD 05/01/2005 INT: 05 000% MATY: 06/01/2035 FACTOR: .43249787 Curr.face $ 1,297.49 Int paid monthly	05/21/09 31402RFV6	**$ 1,357 56**	$ 103.132	$ 105.64 **$ 5.41**	**$ 1,370 67**	**$ 13.11** LT	**4.733%**	**$ 64.87**
3,000	FNMA PL#745275 DTD 01/01/2006 INT: 05.000% MATY: 02/01/2036	07/22/09 31403C6L0	1,499.89	102 546	105.577	1,526.79	26.90 LT		
4,000	FACTOR: .48204523 Curr.face $ 6,266.59	08/27/09	2,003.73	102.73	105.577	2,035.72	31 99 LT		
6,000	Int paid monthly	01/11/10	3,019.36	103.296	105.577	3,053.57	34.21 ST		
13,000			**6,522 98**	**50.20**	 **26.11**	**6,616.08**	**93 10**	**4.735**	**313.32**
55,000	FNMA PL#256635 DTD 02/01/2007 INT: 05.000% MATY 03/01/2037 FACTOR: .51837728 Curr.face $ 28,510.75 Int paid monthly	04/08/09 31371NBC8	**30,192 97**	103.593	105.233 **118 79**	**30,002.72**	**(190.25)** LT	**4.751**	**1,425.53**
60,000	FHLMC PL#G03432 DTD 10/01/2007 INT: 05 500% MATY: 11/01/2037 FACTOR: .41532228 Curr.face $ 24,919.34 Int paid monthly	04/13/09 3128M5ED8	**26,946 17**	104 296	106 691 **114 21**	**26,586.69**	**(359 48)** LT	**5.155**	**1,370.56**

Mortgage and asset backed securities *continued*

Original principal amount	Description	Date acquired/ CUSIP #	Cost	Share cost	Current share price/accrued interest	Current value	Unrealized gain/(loss)	Current % yield	Anticipated Income (annualized)
226,000	FNMA PL#889579 DTD 05/01/2008 INT: 06.000% MATY: 05/01/2038	04/08/09 31410KJY1	$ 104,160 28	$ 104.984	$ 108.816	$ 102,798.16	($ 1,362 12) LT		
11,000	FACTOR: .41800757 Curr.face $ 99,067.79	05/21/09	5,057 63	104.968	108.816	5,003.45	(54.18) LT		
237,000	Int paid monthly		**109,217.91**	**46.10**	**495.34**	**107,801 61**	**(1,416 30)**	**5 513**	**5,944.06**
3,000	FNMA PL#995018 DTD 10/01/2008 INT 05.500% MATY· 06/01/2038 FACTOR: .48488303 Curr.face $ 1,454.65 Int paid monthly	05/21/09 31416BK72	**1,556 37**	103.867	107.227 **6 67**	**1,559 78**	**3.41** LT	**5.129**	**80.00**
3,000	FNMA PL#889982 DTD 10/01/2008 INT: 05 500% MATY: 11/01/2038	07/22/09 31410KXK5	1,550 28	103.75	107.071	1,563 06	12.78 LT		
4,000	FACTOR. .48661162 Curr.face $ 3,406.28	08/27/09	2,071 89	104.00	107.071	2,084.08	12.19 LT		
7,000	Int paid monthly		**3,622.17**	**51.70**	**15 61**	**3,647 14**	**24 97**	**5.136**	**187.34**
11,000	FNMA PL#995876 DTD 06/01/2009 INT: 06.000% MATY: 11/01/2038 FACTOR: .54567262 Curr face $ 6,002.40 Int paid monthly	07/22/09 31416CJV9	**6,568 00**	105 281	108 816 **30.01**	**6,531 57**	**(36 43)** LT	**5 513**	**360.14**
5,000	FNMA PL#AD0440 DTD 11/01/2009 INT: 06.000% MATY. 10/01/2039 FACTOR. 72059815 Curr face $ 3,602.99 Int paid monthly	01/13/10 31418MP22	**3,952 02**	107 25	109 629 **18 01**	**3,949 92**	**(2.10)** ST	**5 473**	**216.17**
Total mortgage and asset backed securities			**$ 189,936.15**		**$ 830.16**	**$ 188,066.18**	**$ 32.11 ST**	**5.29**	
394,000							**($ 1,902.08) LT**		**$ 9,961.99**

TERRING M WEAVER, TTEE **Account number 186-17893-19 775**

Mutual funds

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

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

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

Number of shares	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Net Value Increase/ Decrease	Yield	Anticipated income (annualized)
11,330	FIXED INCOME SHARES FD SERIES C	FXICX	04/01/09	$ 126,782.70	$ 11 19	$ 12.68	$ 143,664.40	$ 16,881.70 LT			
940			07/06/10	12,398 60	13.19	12 68	11,919.20	(479 40) ST			
12,270				**139,181.30**	**11.343**		**155,583 60**	**16,402.30**		**6 253**	**9,730.10**
	Cash distributions (since inception)								**46,610.14**		
	Total Purchases vs. Current Value			**139,181.30**			**155,583 60**		**16,402.30**		
	Fund Value Increase/Decrease								**63,012.44**		
14,520	FIXED INCOME SHARES FD SERIES M	FXIMX	04/01/09	123,274.80	8.49	10.29	149,410.80	26,136 00 LT			
1,200			07/06/10	12,396.00	10.33	10.29	12,348.00	(48 00) ST			
15,720				**135,670 80**	**8.63**		**161,758 80**	**26,088.00**		**5.218**	**8,441 63**
	Cash distributions (since inception)								**24,133.68**		
	Total Purchases vs. Current Value			**135,670.80**			**161,758 80**		**26,088.00**		
	Fund Value Increase/Decrease								**50,221.68**		
Total mutual funds (Tax based)				**$ 274,852.10**			**$ 317,342.40**	**($ 527.40) ST**		**5.72**	
								$ 43,017.70 LT			**$ 18,171 73**
Total Fund Value Increase/Decrease									**$ 113,234.12**		

Bonds

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

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

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

Government & government sponsored entity (GSE) bonds

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued Interest	Current value	Unrealized Gain/(loss) Original/ Adjusted		Current % Yield/ Anticip Income (annualized)	Ordinary Income/ Capital gain/(loss)
41,000	US TSY INFLATION INDEX NTS CPI	04/01/09	$ 44,817 69	$ 102.742	100.891	$ 45,578 37	$ 760.68	LT		$ 0.00
	U NON-SEASONALLY ADJ	912828FB1	$ 45,352.04	$ 100 39			$ 226.33	LT		$ 226.33
1,000	DTD 04/28/2006	05/07/09	1,092.96	102.18	100.891	1,111 67	18.71	LT		0.00
	INT: 02.375% MATY: 04/15/2011		1,105.44	100.326			6.23	LT		6.23
10,000	Factor: 1.10185	07/06/10	11,155.98	101.554	100.891	11,116 67	(39.31)	ST		0.00
	Curr face $ 57,296 20		11,082.41	100.58			34.26	ST		34.26
52,000			57,066.63	109.70		**57,806 71**	740.08		**2.354**	**0.00**
			57,539 89	110.70	**291.60**		**266.82**		**1,360 78**	**266 82**
9,000	U S TREASURY NOTES SER G-2015	02/26/10	9,013.36	100.148	100.582	9,052.38	39.02	ST		0.00
	DTD 02/28/2010	912828MQ0	9,007.74	100.086			44.64	ST		44.64
6,000	INT: 00 875% MATY: 02/29/2012	03/26/10	5,984.29	99.738	100.582	6,034.92	50.63	ST		6.10
			5,984 29	99.738			50.63	ST		44.53
20,000		05/26/10	20,040.62	100.203	100.582	20,116.40	75.78	ST		0.00
			20,026.80	100.134			89 60	ST		89.60
1,000		06/29/10	1,005 86	100.585	100.582	1,005 82	(.04)	ST		0.00
			1,004 08	100.408			1.74	ST		1.74
3,000		07/06/10	3,015 82	100 527	100.582	3,017 46	1.64	ST		0.00
			3,011.16	100 372			6.30	ST		6.30
1,000		08/12/10	1,006.53	100.652	100.582	1,005.82	(.71)	ST		0.00
			1,004 90	100 49			.92	ST		.92
40,000			40,066.48	100.20		**40,232.80**	166.32		**.869**	**6.10**
			40,038.97	100.10	**118.92**		**193.83**		**350 00**	**187 73**
10,000	US TSY INFLATION INDEX NTS CPI	04/01/09	12,536.16	106.734	106.219	12,920.05	383.89	LT		0 00
	U NON-SEASONALLY ADJ	912828AF7	12,550.52	103.181			369.53	LT		369 53
3,000	DTD 07/15/2002	05/26/10	3,851.10	106.125	106.219	3,876 02	24.92	ST		0.00
	INT: 03.000% MATY: 07/15/2012		3,810.41	104.421			65.61	ST		65.61
2,000	Factor: 1 21636	06/29/10	2,583 25	106.531	106 219	2,584 01	.76	ST		0.00
	Curr face $ 27,976.28		2,583.25	106 531			.76	ST		.76

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

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued Interest	Current value	Unrealized Gain/(loss) Original/ Adjusted		Current % Yield/ Anticip Income (annualized)	Ordinary Income/ Capital gain/(loss)
8,000	US TSY INFLATION INDEX NTS CPI	07/06/10	$ 10,300.28	$ 106 171	106.219	$ 10,336.04	$ 35 76	ST		$ 0 00
	U NON-SEASONALLY ADJ	912828AF7	$ 10,300.28	$ 106.171			$ 35.76	ST		$ 35.76
23,000	DTD 07/15/2002		29,270 79	127.30		**29,716.12**	445.33		**2 824**	**0.00**
	INT: 03 000% MATY· 07/15/2012		**29,244 46**	127.10	**387.71**		**471.66**		**839 28**	**471.66**
	Factor: 1.21636									
	Curr face $ 27,976.28									
3,000	U S TREASURY NOTES SER W-2013	03/24/10	2,976.33	99.21	101.461	3,043.83	67.50	ST		5 97
	DTD 03/15/2010	912828MT4	2,976.33	99 21			67.50	ST		61 53
1,000	INT: 01.375% MATY. 03/15/2013	04/13/10	993.63	99 363	101.461	1,014.61	20.98	ST		1 51
			993.63	99.363			20.98	ST		19.47
3,000		04/29/10	2,988.51	99 617	101.461	3,043.83	55 32	ST		0.00
			2,988.51	99 617			55 32	ST		55.32
1,000		07/06/10	1,013.16	101.316	101.461	1,014.61	1.45	ST		0.00
			1,010 80	101.08			3.81	ST		3.81
8,000			7,971.63	99.60		**8,116 88**	145.25		**1.355**	**7.48**
			7,969 27	99 60	**32.82**		**147.61**		**110.00**	**140.13**
1,000	U S TREASURY NOTES SER S-2014	04/08/10	995.74	99.574	103.508	1,035.08	39.34	ST		0.00
	DTD 10/31/2009	912828LS7	995.74	99 574			39.34	ST		39.34
5,000	INT: 02.375% MATY: 10/31/2014	04/29/10	5,014.84	100 296	103 508	5,175.40	160.56	ST		0.00
			5,011.45	100.229			163.95	ST		163 95
5,000		06/29/10	5,160.94	103.218	103.508	5,175.40	14 46	ST		0.00
			5,142.80	102.856			32.60	ST		32.60
1,000		07/06/10	1,033.16	103.316	103.508	1,035 08	1.92	ST		0.00
			1,029.55	102.955			5.53	ST		5 53
2,000		08/23/10	2,097.97	104.898	103 508	2,070.16	(27.81)	ST		0 00
			2,089.86	104 493			(19.70)	ST		(19 70)
7,000		09/09/10	7,310.35	104.433	103.508	7,245 56	(64.79)	ST		0.00
			7,287.84	104.112			(42.28)	ST		(42.28)
1,000		11/10/10	1,055.94	105.594	103.508	1,035.08	(20.86)	ST		0.00
			1,054 05	105 405			(18.97)	ST		(18 97)
22,000			22,668.94	103.00		**22,771.76**	102.82		**2.294**	**0 00**
			22,611.29	102 80	**89.49**		**160.47**		**522.50**	**160.47**
6,000	U S TREASURY NOTES SER B-2015	09/08/09	6,441.09	107.351	109 555	6,573.30	132.21	LT		0.00
	DTD 02/15/2005	912828DM9	6,340.32	105.672			232.98	LT		232.98
8,000	INT: 04.000% MATY: 02/15/2015	09/16/09	8,565 62	107.07	109.555	8,764.40	198.78	LT		0.00
			8,438 16	105 477			326.24	LT		326.24
8,000		10/07/09	8,678.74	108.484	109 555	8,764.40	85.66	LT		0.00
			8,530.24	106.628			234 16	LT		234.16

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

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued Interest	Current value	Unrealized Gain/(loss) Original/ Adjusted		Current % Yield/ Anticip Income (annualized)	Ordinary Income/ Capital gain/(loss)
3,000	U S TREASURY NOTES SER B-2015	10/29/09	$ 3,220.31	$ 107 343	109.555	$ 3,286.65	$ 66.34	LT		$ 0.00
	DTD 02/15/2005	912828DM9	$ 3,174.12	$ 105 804			$ 112 53	LT		$ 112.53
2,000	INT· 04.000% MATY 02/15/2015	12/08/09	2,181.87	109 093	109 555	2,191 10	9 23	LT		0.00
			2,146.30	107 315			44.80	LT		44.80
3,000		12/31/09	3,186.11	106 203	109.555	3,286.65	100 54	ST		0.00
			3,152.04	105 068			134 61	ST		134.61
3,000		07/06/10	3,313.60	110.453	109.555	3,286 65	(26 95)	ST		0 00
			3,281.82	109 394			4.83	ST		4.83
33,000			35,587.34	107 80		**36,153.15**	565.81		**3 651**	**0.00**
			35,063.00	106 30	**498.59**		**1,090.15**		**1,320 00**	**1,090.15**
11,000	U S TREASURY NOTES SER M-2017	08/19/10	11,373.82	103.398	99.625	**10,958 75**	(415.07)	ST	**2.509**	**0 00**
	DTD 06/30/2010	912828NK2	**11,355.41**	103.231	**.75**		**(396.66)**	ST	**275 00**	**(396.66)**
	INT· 02 500% MATY: 06/30/2017									
41,000	U S TREASURY NOTES SERN-2017	08/13/10	41,800 77	101.953	98.688	40,462.08	(1,338.69)	ST		0.00
	DTD 07/31/2010	912828NR7	41,760 55	101.855			(1,298.47)	ST		(1,298.47)
20,000	INT. 02 375% MATY: 07/31/2017	08/17/10	20,423.44	102 117	98 688	19,737 60	(685.84)	ST		0 00
			20,402.40	102 012			(664 80)	ST		(664 80)
1,000		12/08/10	990.51	99 051	98.688	986 88	(3 63)	ST		0.00
			990.51	99 051			(3.63)	ST		(3 63)
62,000			63,214.72	102 00		**61,186 56**	(2,028.16)		**2 406**	**0.00**
			63,153 46	101.90	**616 21**		**(1,966.90)**		**1,472 50**	**(1,966.90)**
3,000	US TSY INFLATION INDEX BDS CPI	09/29/10	5,462.78	135.093	129.086	5,236 43	(226 35)	ST		0.00
	U NON-SEASONALLY ADJ	912810FD5	5,461 89	134 644			(225 46)	ST		(225.46)
2,000	DTD 4/15/1998	10/27/10	3,715.85	137 672	129.086	3,490 95	(224.90)	ST		0.00
	INT· 03 625% MATY: 04/15/2028		3,713.90	137 33			(222 95)	ST		(222 95)
3,000	Factor: 1.35218	12/08/10	5,204.91	128 422	129.086	5,236 43	31.52	ST		0.00
	Curr.face $ 10,817.44		5,206.00	128.336			30.43	ST		30.43
8,000			14,383.54	179.80		**13,963 81**	(419.73)		**2.808**	**0.00**
			14,381.79	179.80	**84.03**		**(417.98)**		**392 13**	**(417 98)**

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

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued Interest	Current value	Unrealized Gain/(loss) Original/ Adjusted		Current % Yield/ Anticip Income (annualized)	Ordinary Income/ Capital gain/(loss)
1,000	US TSY INFLATION INDEX BDS CPI U NON-SEASONALLY ADJ DTD 01/30/2009 INT· 02 500% MATY· 01/15/2029 Factor: 1.01864 Curr.face $ 1,018.64	10/27/10 912810PZ5	$ 1,237.76 **$ 1,238.30**	$ 121.75 $ 121.564	113.469 **$ 11.76**	**$ 1,155.84**	($ 81.92) **($ 82.46)**	ST ST	2.203 **$ 25.46**	**$ 0.00** **($ 82.46)**
Total government & government sponsored entity (GSE) bonds			$ 282,841.65		**$ 2,131.88**	**$ 282,062.38**	**($ 2,086.26)**	**ST**	2.36	**$ 13.58**
260,000			**$ 282,595.84**				**$ 1,552.80**	**LT**	**$ 6,667.65**	**($ 547.04)**
Total portfolio value			**$ 768,702.02**			**$ 808,788.89**	**($ 2,581.55)**	**ST**	4.30	**$ 13.58**
							$ 42,668.42	**LT**	**$ 34,814.16**	**($ 547.04)**

TRANSACTION DETAILS *All transactions appearing are based on trade-date.*

Investment activity

Date	Activity	Description	Quantity	Price	Amount
12/08/10	Bought	US TSY INFLATION INDEX BDS CPI U NON-SEASONALLY ADJ DTD 4/15/1998 DUE 04/15/2028 RATE 3.625 3.6250% AO-15 DUE 04/15/2028 FACTOR EQUAL 1.35099 MorganStanley SmithBarney LLC acted as your agent in this transaction. FULL PRICE IS 128.42210000 ACCRUED INT PD $ 22 20	3,000	$ 128.4221	$ -5,227.11

Investment activity *continued*

Date	Activity	Description	Quantity	Price	Amount
12/08/10	Bought	U S TREASURY NOTES SERN-2017 DTD 07/31/2010 DUE 07/31/2017 RATE 2.375 YIELD 2.531MTY 2.3750% JJ-31 DUE 07/31/2017 MorganStanley SmithBarney LLC acted as your agent in this transaction. FULL PRICE IS 99.05110000 ACCRUED INT PD $ 8.45	1,000	$ 99.0511	$ -998.96
Total securities bought and other subtractions					**$ -6,226 07**
Total securities sold and other additions					**$ 0.00**
Total accrued interest paid					30.65

Withdrawals

Date	Description	Reference no	Amount
12/01/10	JOURNAL TO ACCOUNT 186-17765		763.72
12/15/10	JOURNAL TO ACCOUNT 186-17765		1,604.17
	Total withdrawals		**$ 2,367.89**

Money fund activity

Opening money fund balance **$ 21,344.61**

All transactions are traded at $1.00 per share.

Date	Activity	Description	Amount
12/01/10	Autoinvest	WESTERN ASSET MONEY MARKET FUND CLASS A	4.89
12/09/10	Redemption	WESTERN ASSET MONEY MARKET FUND CLASS A	-6,226.07
12/16/10	Autoinvest	WESTERN ASSET MONEY MARKET FUND CLASS A	1,021.14
12/28/10	Autoinvest	WESTERN ASSET MONEY MARKET FUND CLASS A	5,172.33
		MONEY FUND EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	1.03
		Closing balance	**$ 21,317.93**

EARNINGS DETAILS

The tax status of earnings is reliable to the best of our knowledge. ***Taxable*** *and* ***non-taxable*** *designations refer to the federal income tax status of your securities, not of your account.*

Interest credited

Date	Description	Comment	Taxable	Non-taxable	Amount
12/15/10	FHLMC PL#G03432 DTD 10/01/2007 DUE 11/01/2037 RATE 5 500	INTEREST ON 60000 BND PAYABLE 12/15/10	$ 118.89		$ 118.89
12/27/10	FNMA PL#256635 DTD 02/01/2007 DUE 03/01/2037 RATE 5.000	INTEREST ON 55000 BND PAYABLE 12/25/10	123 97		123 97

Interest credited *continued*

Date	Description	Comment	Taxable	Non-taxable	Amount
12/27/10	FNMA PL#735580 DTD 05/01/2005 DUE 06/01/2035 RATE 5.000	INTEREST ON 3000 BND PAYABLE 12/25/10	$ 5 61		$ 5.61
12/27/10	FNMA PL#745275 DTD 01/01/2006 DUE 02/01/2036 RATE 5.000	INTEREST ON 13000 BND PAYABLE 12/25/10	27 10		27.10
12/27/10	FNMA PL#889579 DTD 05/01/2008 DUE 05/01/2038 RATE 6.000	INTEREST ON 237000 BND PAYABLE 12/25/10	511.40		511 40
12/27/10	FNMA PL#889982 DTD 10/01/2008 DUE 11/01/2038 RATE 5.500	INTEREST ON 7000 BND PAYABLE 12/25/10	16.24		16 24
12/27/10	FNMA PL#995018 DTD 10/01/2008 DUE 06/01/2038 RATE 5.500	INTEREST ON 3000 BND PAYABLE 12/25/10	6.91		6 91
12/27/10	FNMA PL#995876 DTD 06/01/2009 DUE 11/01/2038 RATE 6.000	INTEREST ON 11000 BND PAYABLE 12/25/10	30.78		30.78
12/27/10	FNMA PL#AD0440 DTD 11/01/2009 DUE 10/01/2039 RATE 6.000	INTEREST ON 5000 BND PAYABLE 12/25/10	18 47		18.47
12/31/10	U S TREASURY NOTES SER M-2017 DTD 06/30/2010 DUE 06/30/2017 RATE 2.500	REG INT ON 11000 BND PAYABLE 12/31/10	137 50		137 50
Total interest earned			**$ 996.87**	**$ 0.00**	**$ 996.87**

Return of principal

Date	Description	Comment	Amount
12/15/10	FHLMC PL#G03432 DTD 10/01/2007 DUE 11/01/2037 RATE 5 500	PRINCIPAL ON 60000 BND PAYABLE 12/15/10	$ 1,021.14
12/27/10	FNMA PL#256635 DTD 02/01/2007 DUE 03/01/2037 RATE 5.000	PRINCIPAL ON 55000 BND PAYABLE 12/25/10	1,241.73
12/27/10	FNMA PL#735580 DTD 05/01/2005 DUE 06/01/2035 RATE 5 000	PRINCIPAL ON 3000 BND PAYABLE 12/25/10	48 55
12/27/10	FNMA PL#745275 DTD 01/01/2006 DUE 02/01/2036 RATE 5 000	PRINCIPAL ON 13000 BND PAYABLE 12/25/10	236 63
12/27/10	FNMA PL#889579 DTD 05/01/2008 DUE 05/01/2038 RATE 6.000	PRINCIPAL ON 237000 BND PAYABLE 12/25/10	3,212.03
12/27/10	FNMA PL#889982 DTD 10/01/2008 DUE 11/01/2038 RATE 5.500	PRINCIPAL ON 7000 BND PAYABLE 12/25/10	136.22
12/27/10	FNMA PL#995018 DTD 10/01/2008 DUE 06/01/2038 RATE 5.500	PRINCIPAL ON 3000 BND PAYABLE 12/25/10	53.76
12/27/10	FNMA PL#995876 DTD 06/01/2009 DUE 11/01/2038 RATE 6 000	PRINCIPAL ON 11000 BND PAYABLE 12/25/10	152 84
12/27/10	FNMA PL#AD0440 DTD 11/01/2009 DUE 10/01/2039 RATE 6 000	PRINCIPAL ON 5000 BND PAYABLE 12/25/10	90.57
Total earnings from return of principal			**$ 6,193.47**

Client Statement
December 1 - December 31, 2010

TERRING M WEAVER, TTEE ***Account number 186-17893-19 775***

Other dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
12/02/10	FIXED INCOME SHARES FD SERIES C	MONTHLY DIST ON DAILY ACCRUAL PAYABLE 11/30/10	$ 838 85		$ 838.85
12/02/10	FIXED INCOME SHARES FD SERIES M	MONTHLY DIST ON DAILY ACCRUAL PAYABLE 11/30/10	646.43		646.43
12/21/10	FIXED INCOME SHARES FD SERIES C	PERIODIC DIST 12270.000 SHS RECORD 12/16/10 PAY 12/17/10	5,338 80		5,338.80
12/21/10	FIXED INCOME SHARES FD SERIES M	PERIODIC DIST 15720 000 SHS RECORD 12/16/10 PAY 12/17/10	516.40		516 40
Total other dividends earned			**$ 7,340.48**	**$ 0.00**	**$ 7,340.48**

Money fund earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
12/31/10	WESTERN ASSET MONEY MARKET FUND CLASS A	REINVESTED FOR PERIOD 12/01/10-01/02/11 33 DAYS AVERAGE YIELD 06 %.	$ 1.03		$ 1.03
Total earnings from money fund			**$ 1.03**	**$ 0.00**	**$ 1.03**

Capital gains distributions

Date	Description	Comment	Long Term	Short Term	Amount
12/21/10	FIXED INCOME SHARES FD SERIES C	SPECIAL DIST 12270 000 SHS RECORD 12/16/10 PAY 12/17/10 S/T CAP GAIN 12270 000 SHS		$ 1,302 34	$ 1,302.34
12/21/10	FIXED INCOME SHARES FD SERIES C	SPECIAL DIST 12270.000 SHS RECORD 12/16/10 PAY 12/17/10	3,720 39		3,720.39
12/21/10	FIXED INCOME SHARES FD SERIES M	SPECIAL DIST 15720 000 SHS RECORD 12/16/10 PAY 12/17/10	2,010.75		2,010 75
Total income from capital gains distributions			**$ 5,731.14**	**$ 1,302.34**	**$ 7,033.48**

Please notify your Financial Advisor if there have been any changes in your financial situation or investment objectives, or if you wish to impose any reasonable restrictions on the management of your Investment Advisory accounts, or to reasonably modify existing restrictions.

For a copy of the applicable SEC Form ADV Disclosure Document for Morgan Stanley Smith Barney LLC, or for any Investment Adviser with whom we contract to manage your investment advisory account, please contact your Financial Advisor These Disclosure Documents contain important information about advisory programs.

Guide to Investment Ratings

Mutual Funds, Separate Account Managers and ETFs

Investment ratings are a function of Consulting Group Research (CGR).

Code	*Rating*	*Definition*
FL	*Focus*	*Indicates that the investment product is on the CGR Focus List. Investment products on the Focus List have passed an in-depth review and possess CGR's highest level of confidence*
AL	*Approved*	*Indicates that the investment product is on the CGR Approved List. Investment products on the Approved list have passed a less rigorous review process and have been approved for recommendation to investors.*
NL	*Not CG Approved*	*Indicates that the investment product is not on the CGR Approved List or Focus List. Investment products rated Not Approved were reviewed by CGR and did not pass the review process to be included on the Approved List or Focus List*

Note: The universe of investment products totals over 20,000 offerings Not all investment products that are eligible for distribution have been formally reviewed by Consulting Group Research

Message: *In the wake of extreme volume and volatility impacting the various debt markets, please be aware that security valuations reflected under the "Current Value" heading of your client statement and/or the "Market Value" of your account position page online, may not necessarily be reflective of actual market prices at which debt securities may be purchased or sold*

Statement valuations provided to us through our pricing sources may not necessarily be indicative of where you may ultimately be able to buy or sell a debt security due to various factors These factors include, but are not limited to, liquidity of the specific security and overall market, trade size, general credit quality and independent credit ratings, security product attributes such as call provisions and other features disclosed in security prospectuses and debt covenants, supply/demand imbalances in the market, and general volatility attributable to the issuer or overall market in general.

Message: *Your Investment Monitor, for your managed account, is normally available within 30 days of the end of each quarter. This monitor includes a description of your portfolio performance, an asset allocation summary, and other details concerning your investments. For further information on this monitor, please contact your Financial Advisor.*

Message: *Forms 1099/Year End Summary mailing schedule: Your December brokerage statement will not include all the information you need to complete your tax returns. You should refer to your Forms 1099/Year End Summary to report your brokerage transactions on your tax returns. This year's Forms 1099/Year End Summary mailing will commence on or about February 9th, and is tentatively scheduled to be completed by February 15th. Forms 1099/YES for all e-delivery accounts will be available online within one day of the commencement of the mailing. If you are not enrolled in e-delivery and would like to take advantage of our online feature, so you will be able to view these important tax documents as soon as they are posted please contact your Financial Advisor.*

Client Statement

December 1 - December 31, 2010

TERRING M WEAVER, TTEE **Account number 186-17893-19 775**

Message: *If you owned shares and/or units in a mutual fund, regulated investment company (RIC), unit investment trust (UIT), real estate investment trust (REIT), or foreign security (other than common shares) during 2010, and you normally file your income taxes early, please be advised that your original Form 1099/Year End Summary may not be the final version, and a corrected copy may be forthcoming later in the tax filing season A warning message, alerting you of this, will also appear on your original Form 1099/Year End Summary.*

Message: ***Important information if you are a margin customer***

If you have a margin account with us, as permitted by law we may use certain securities in your account for, among other things, settling short sales and lending the securities for short sales, and as a result may receive compensation in connection therewith.

Information regarding commissions and charges will be made available to you promptly upon request Please advise Morgan Stanley Smith Barney of any material change in your financial objectives or financial situation. All checks written and deposited to your account must be made payable to Citigroup Global Markets Inc. A financial statement of Citigroup Global Markets Inc. is available for your personal inspection at its offices, or a copy of it will be mailed upon your written request. ***If you believe there are any inaccuracies or discrepancies in your account, you must promptly contact Citigroup Global Markets Inc. at 212-723-9903 and the Manager of the branch servicing your account (see page 1 of statement for address and phone number).*** *To protect your rights, including any rights you may have under the Securities Investor Protection Act (SIPA), you should reconfirm all oral communication in writing to Morgan Stanley Smith Barney, Attention: Early Dispute Resolution Group, 485 Lexington Avenue, 14th Floor, New York, NY 10017.*

Ref: 00000223 00027637

MorganStanley SmithBarney

Client Statement

December 1 - December 31, 2010

L10000000223 310365AB01 SOVR50P2A
TERRING M WEAVER, TTEE
U/W/O P G HOLLANDSWORTH FBO
PG & RUBY HOLLANDSWORTH MEM TR
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PO BOX 2077
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Account number 186-17930-14 775

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304 353 9049
Website www.smithbarney.com

Branch Phone: 800 554 6764

Account carried by Citigroup Global Markets Inc. Member SIPC.

Account value

	Last period	This period	%
Money fund	$ 35,653.14	**$ 14,382.41**	1 89
Accrued interest on bonds/CDs	6,130 03	**8,268.17**	1 09
International bonds	13,533.91	**13,409 37**	1.76
Corporate bonds	347,167.75	**342,210.40**	44 99
Government & GSE bonds	363,687 77	**382,412 74**	50.27
Income account balance	976 25	**0.00**	
Total value	**$ 767,148.85**	**$ 760,683.09**	**100.00**
Total value (excluding accrued interest)	$ 761,018.82	$ 752,414.92	

Cash, money fund, bank deposits

	This period	This year
Opening balance	**$ 36,629.39**	
Securities bought and other subtractions	(46,823 34)	
Securities sold and other additions	25,551 28	
Deposits	0 00	75,007.46
Withdrawals	(976.25)	(33,299.73)
Money fund earnings reinvested	1.33	
Closing balance	**$ 14,382.41**	

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

Earnings summary

	This period		This year	
	Taxable	Non-taxable	Taxable	Non-taxable
Interest	$ 0 00	$ 0.00	$ 28,594.40	$ 0.00
Accrued interest received	332 53	0.00	477.54	0 00
Money fund earnings	1.33	0.00	146.88	0.00
Total	**$ 333 86**	**$ 0.00**	**$ 29,218.82**	**$ 0.00**

Portfolio summary

	This period	This year
Beginning total value (excl. accr. int.)	**$ 761,018.82**	**$ 680,743.12**
Net security deposits/withdrawals	0.00	0.00
Net cash deposits/withdrawals	(976 25)	41,707 73
Beginning value net of deposits/withdrawals	760,042.57	722,450 85
Total value as of 12/31/2010 (excl. accr int.)	**$ 752,414 92**	**$ 752,414 92**
Change in value	**($ 7,627.65)**	**$ 29,964 07**

Additional summary information

		This year	
	This period	Taxable	Non-taxable
Accrued interest you paid	$ 112.40	$ 1,217.27	$ 0 00

Client Statement
December 1 - December 31, 2010

TERRING M WEAVER, TTEE

Account number 186-17930-14 775

Gain/loss summary

		This period	This year
Original Realized gain or (loss)		($ 1,515 63)	($ 5,003 67) LT $ 704 50 ST
Adjusted Realized gain or (loss)		31 25	(1,634.47) LT 930 00 ST
Ordinary income (realized)		0 00	37 37
Capital gain or (loss) (realized)		31.25	(741.84)
Unrealized gain or (loss) to date	21,627.03		

SEPARATELY MANAGED ACCOUNTS

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

	Rating	Rating
Madison - Intermediate Govt/Corp	AL	

PORTFOLIO DETAILS

Your holdings are valued using the most current prices available to Citigroup Global Markets Inc. (CGMI). In most cases, these values are as of 12/31/10, but in some cases CGMI's sources are unable to provide timely information. To see the date of the most recent price update, please view your account online at www.smithbarney.com.

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

TERRING M WEAVER, TTEE **Account number 186-17930-14 775**

Money fund

An investment in a money market fund is neither insured nor guaranteed by the FDIC or any other government agency. Although money market funds seek to preserve the value of your investment at $1 00 per share, there can be no assurance that will occur and it is possible to lose money should the fund value per share fall. Moreover, in some circumstances money market funds may be forced to cease operations when the value of a fund drops below $1.00 per share. In that event, the fund's holdings would be liquidated and distributed to the fund's shareholders. This liquidation process could take up to one month or more. During that time, these funds would not be available to you to support purchases, withdrawals, and if applicable, check writing or ATM debits from your account.

Number of shares	Description	Current value	Accrued dividends	Annualized % dividend yield	Anticipated Income (annualized)
14,382.41	WESTERN ASSET MONEY MARKET FUND CLASS A	$ 14,382 41		.06%	$ 8.62
Total money fund		$ 14,382.41	$ 0.00	.05%	$ 8.62

Bonds

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

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

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

International bonds

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued Interest	Current value	Unrealized Gain/(loss) Original/ Adjusted	Current % Yield/ Anticip Income (annualized)	Ordinary Income/ Capital gain/(loss)
13,000	BP CAPITAL MARKETS PLC DTD 03/10/2009 INT: 03.875% MATY· 03/10/2015 EXCHANGE RATE: 1.0000000 Amount denominated in: U.S. dollars Rating· A2/A	04/07/09 05565QBH0	$ 13,041.21 $ 13,029.77	$ 100.317 $ 100.229	103 149 $ 155 32	$ 13,409.37	$ 368.16 LT $ 379 60 LT	3.756 $ 503.75	$ 0.00 $ 379 60
Total international bonds			$ 13,041.21		$ 155.32	$ 13,409.37	$ 0.00 ST	3.75	$ 0.00
13,000			$ 13,029.77				$ 379.60 LT	$ 503.75	$ 379.60

Please note: ***Amounts*** *are denominated in the currency of the issue.* ***Price*** *is a function of* ***exchange rate*** *and market price.*
Market value *is denominated in U.S. dollars. Changes in* ***exchange rate*** *will affect the "face value in U.S. dollars" and* ***market value.***

Corporate bonds

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued Interest	Current value	Unrealized Gain/(loss) Original/ Adjusted	Current % Yield/ Anticip Income (annualized)	Ordinary Income/ Capital gain/(loss)
25,000	CISCO SYSTEMS INC DTD 02/22/2006 INT 05.250% MATY. 02/22/2011 Rating: A1/A+	04/15/09 17275RAB8	$ 26,506 25 $ 25,117 00	$ 106.025 $ 100 468	100.627 $ 470 31	$ 25,156.75	($ 1,349.50) LT $ 39.75 LT	5.217 $ 1,312.50	$ 0 00 $ 39 75
25,000	DISNEY (WALT) COMPANY NOTES BOOK/ENTRY DD 7/18/06 INT: 05.700% MATY. 07/15/2011 Rating· A2/A	04/03/09 254687CC8	26,945.75 25,470 50	107.783 101.882	102.82 657.08	25,705 00	(1,240.75) LT 234.50 LT	5.543 1,425.00	0.00 234 50
25,000	HEWLETT-PACKARD CO GLOBAL BDS BOOK/ENTRY DD 2/27/2007 INT. 05.250% MATY: 03/01/2012 Rating· A2/A	04/03/09 428236AL7	26,371.00 25,566.50	105 484 102.266	105 111 437.50	26,277.75	(93.25) LT 711.25 LT	4.994 1,312 50	0.00 711 25
25,000	COSTCO WHOLESALE CORP SR NOTES-BK/ENTRY DTD 02/20/2007 INT: 05 300% MATY: 03/15/2012 Rating: A2/A+	04/07/09 22160KAB1	26,713.00 25,722.75	106 852 102 891	105.204 390.14	26,301.00	(412.00) LT 578.25 LT	5.037 1,325.00	0 00 578.25
25,000	IBM CORP DTD 11/27/02 INT: 04.750% MATY: 11/29/2012 Rating: AA3/A+	04/07/09 459200BA8	26,319.75 25,713.75	105.279 102.855	107.358 105.56	26,839 50	519.75 LT 1,125.75 LT	4.424 1,187.50	0.00 1,125.75
25,000	GENERAL ELECTRIC CAPITAL CORP BOOK ENTRY DTD 04/21/08 INT· 04.800% MATY: 05/01/2013 Rating. AA2/AA+	04/07/09 36962G3T9	23,762.50 23,762.50	95.05 95.05	106.909 200.00	26,727.25	2,964.75 LT 2,964.75 LT	4 489 1,200 00	485.75 2,479 00
15,000	NATIONAL RURAL UTILS COOP FIN BK/ENTRY-DTD 02/25/2004 INT: 04.750% MATY: 03/01/2014 Rating· A1/A+	05/29/09 637432DC6	15,163.95 15,112.95	101.093 100.753	108.108 237.50	16,216.20	1,052.25 LT 1,103.25 LT	4.393 712.50	0.00 1,103.25
25,000	ELI LILLY & CO BOOK/ENTRY DTD 03/06/2009 INT: 04.200% MATY: 03/06/2014 Rating: A2/AA-	04/03/09 532457BE7	25,688 75 25,458.75	102.755 101.835	107.205 335 42	26,801.25	1,112.50 LT 1,342.50 LT	3 917 1,050.00	0.00 1,342.50

Corporate bonds *continued*

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued Interest	Current value	Unrealized Gain/(loss) Original/ Adjusted		Current % Yield/ Anticip Income (annualized)	Ordinary Income/ Capital gain/(loss)
25,000	GOLDMAN SACHS GROUP INC BOOK/ENTRY DTD 05/06/2009 INT: 06 000% MATY 05/01/2014 Rating: A1/A	05/28/09 38141EA33	$ 25,611.75 $ 25,431 00	$ 102 447 $ 101 724	110.164 $ 250 00	$ 27,541.00	$ 1,929.25 $ 2,110.00	LT LT	5 446 $ 1,500 00	$ 0.00 $ 2,110.00
30,000	CONOCOPHILLIPS BK/ENTRY DTD 05/21/2009 INT: 04 600% MATY: 01/15/2015 Rating: A1/A	07/08/10 20825CAT1	32,781.00 32,506.20	109 27 108 354	108 994 636 33	32,698.20	(82.80) 192.00	ST ST	4.22 1,380 00	0 00 192.00
25,000	SYSCO CORP DTD 02/12/08 INT: 05.250% MATY: 02/12/2018 Rating: A1/A+	04/07/09 871829AL1	25,522.25 25,437.50	102.089 101.75	110.196 506 77	27,549.00	2,026.75 2,111.50	LT LT	4.764 1,312 50	0 00 2,111.50
25,000	PROCTER & GAMBLE CO BOOK/ENTRY DTD 02/06/2009 INT: 04.700% MATY: 02/15/2019 Rating: AA3/AA-	04/03/09 742718DN6	25,472.75 25,403.75	101 891 101.615	108 248 443 89	27,062.00	1,589.25 1,658.25	LT LT	4.341 1,175 00	0 00 1,658.25
25,000	COCA COLA CO BK/ENTRY DTD 03/06/2009 INT: 04.875% MATY: 03/15/2019 Rating. AA3/A+	04/03/09 191216AM2	25,512 00 25,437.50	102 048 101.75	109.342 358.85	27,335.50	1,823.50 1,898.00	LT LT	4 458 1,218.75	0.00 1,898.00
Total corporate bonds 320,000			$ 332,370.70 $ 326,140.65		$ 5,029.35	$ 342,210.40	$ 192.00 $ 15,877.75	ST LT	4.70 $ 16,111.25	$ 485.75 $ 15,584.00

Government & government sponsored entity (GSE) bonds

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued Interest	Current value	Unrealized Gain/(loss) Original/ Adjusted		Current % Yield/ Anticip Income (annualized)	Ordinary Income/ Capital gain/(loss)
15,000	U S TREASURY NOTES SER C-2011 DTD 08/15/2001 INT: 05.000% MATY: 08/15/2011	04/03/09 9128277B2	$ 16,453.13 $ 15,387.15	$ 109 687 $ 102 581	102.938 $ 283.29	$ 15,440 70	($ 1,012.43) $ 53.55	LT LT	4 857 $ 750.00	$ 0.00 $ 53.55
20,000	U S TREASURY NOTE SER B-2012 DTD 02/15/2002 INT: 04.875% MATY: 02/15/2012	04/03/09 9128277L0	22,087.50 20,828.60	110 437 104 143	105.012 368.27	21,002 40	(1,085.10) 173.80	LT LT	4.642 975 00	0.00 173.80
52,000	U S TREASURY NOTES SER AK-2012 DTD 04/30/2010 INT: 01 000% MATY: 04/30/2012	05/20/10 912828NB2	52,312.81 52,214.24	100.601 100 412	100.809 89.06	52,420.68	107 87 206.44	ST ST	.991 520.00	0.00 206.44

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

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued Interest	Current value	Unrealized Gain/(loss) Original/ Adjusted		Current % Yield/ Anticip Income (annualized)	Ordinary Income/ Capital gain/(loss)
30,000	FEDERAL HOME LN MTG CRP GLOBAL REFERENCE NOTES BK/ENTRY DTD 7/16/02 INT: 05.125% MATY· 07/15/2012	04/03/09 3134A4QD9	$ 33,215.63 $ 31,535.10	$ 110.718 $ 105 117	106 909 $ 708.96	$ 32,072 70	($ 1,142.93) $ 537 60	LT LT	4 793 $ 1,537 50	$ 0.00 $ 537 60
25,000	U S TREASURY NOTES SER E-2012 DTD 11/15/2002 INT· 04.000% MATY: 11/15/2012	04/03/09 912828AP5	27,281.25 26,198 25	109.125 104.793	106.461 129 83	26,615 25	(666.00) 417.00	LT LT	3 757 1,000 00	0 00 417 00
45,000	U S TREASURY NOTES SER Y-2013 DTD 05/15/2010 INT: 01.375% MATY· 05/15/2013	08/04/10 912828NC0	45,745.31 45,637 65	101 656 101.417	101.438 80 33	45,647.10	(98.21) 9 45	ST ST	1 355 618.75	0 00 9 45
30,000	FEDERAL HOME LOAN MTG CORP GLOBAL REFERENCE NOTES DTD 07/18/2003 INT. 04.500% MATY: 07/15/2013	04/03/09 3134A4TZ7	32,718.75 31,647.00	109 062 105.49	108.949 622.50	32,684.70	(34 05) 1,037.70	LT LT	4.13 1,350 00	0.00 1,037.70
34,000	U S TREASURY NOTES SER M-2014 DTD 05/31/2009 INT. 02.250% MATY: 05/31/2014	09/29/10 912828KV1	35,747.81 35,629.28	105 14 104 792	103.445 67.25	35,171 30	(576 51) (457.98)	ST ST	2 175 765.00	0.00 (457.98)
30,000	FEDERAL NATL MTG ASSN SER BOOK/ENTRY DTD 09/17/2004 INT 04.625% MATY: 10/15/2014	04/03/09 31359MWJ8	33,131.25 32,193.60	110 437 107.312	111.223 292 92	33,366 90	235.65 1,173 30	LT LT	4.158 1,387 50	0 00 1,173.30
8,000	U S TREASURY NOTES SER B-2016 DTD 02/15/2006 INT: 04 500% MATY: 02/15/2016	04/03/09 912828EW6	9,102 50 8,839 60	113 781 110 495	111.977 135 98	8,958.16	(144.34) 118.56	LT LT	4 018 360 00	0.00 118 56
5,000	U S TREASURY NOTES SER C-2017 DTD 05/15/2007 INT 04 500% MATY: 05/15/2017	04/03/09 912828GS3	5,665 63 5,534.90	113 312 110 698	111 891 29.21	5,594 55	(71.08) 59.65	LT LT	4.021 225 00	0 00 59 65
26,000	U S TREASURY NOTES SER C-2019 DTD 05/15/2009 INT· 03 125% MATY: 05/15/2019	12/23/09 912828KQ2	24,878.75 24,878.75	95 687 95.687	101.055 105.49	26,274 30	1,395.55 1,395.55	LT LT	3 092 812 50	103 87 1,291 68
50,000	U S TREASURY NOTES SER F-2010 DTD 11/15/2010 INT: 02.625% MATY. 11/15/2020	12/15/10 912828PC8	46,710.94 46,710.94	93 421 93.421	94.328 170 41	47,164 00	453.06 453.06	ST ST	2.782 1,312 50	11 06 442.00
Total government & government sponsored entity (GSE) bonds			$ 385,051.26		$ 3,083 50	$ 382,412.74	$ 210.97	ST	3.03	$ 114.93
370,000			$ 377,235.06				$ 4,966.71	LT	$ 11,613.75	$ 5,062.75
Total portfolio value			$ 730,787.89			$ 752,414.92	$ 402.97	ST	3.75	$ 600.68
							$ 21,224.06	LT	$ 28,237.37	$ 21,026.35

Client Statement

December 1 - December 31, 2010

TERRING M WEAVER, TTEE *Account number 186-17930-14 775*

TRANSACTION DETAILS

All transactions appearing are based on trade-date.

Investment activity

Date	Activity	Description	Quantity	Price	Amount
12/15/10	Sold	U S TREASURY NOTES SER E-2011 DTD 02/28/2006 DUE 02/28/2011 RATE 4 500 YIELD .215MTY 4.5000% FA-31 DUE 02/28/2011 MorganStanley SmithBarney LLC acted as your agent in this transaction FULL PRICE IS 100 87500000 ACCRUED INT REC $ 332 53	-25,000	$ 100.875	$ 25,551.28
12/15/10	Bought	U S TREASURY NOTES SER F-2010 DTD 11/15/2010 DUE 11/15/2020 RATE 2.625 YIELD 3.412MTY 2.6250% MN-15 DUE 11/15/2020 MorganStanley SmithBarney LLC acted as your agent in this transaction. FULL PRICE IS 93 42187500 ACCRUED INT PD $ 112.40	50,000	93.42187	-46,823.34
Total securities bought and other subtractions					**$ -46,823.34**
Total securities sold and other additions					**$ 25,551.28**
Total accrued interest paid					112.40
Total accrued interest received					332.53

Withdrawals

Date	Description	Reference no	Amount
12/01/10	JOURNAL TO ACCOUNT 186-17765		**976.25**

Date	Description	Reference no	Amount

Money fund activity

Date	Activity	Description	Amount
		Opening money fund balance	**$ 35,653 14**
12/16/10	Redemption	WESTERN ASSET MONEY MARKET FUND CLASS A	-21,272.06

All transactions are traded at $1.00 per share.

Date	Activity	Description	Amount
		MONEY FUND EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	1.33
		Closing balance	**$ 14,382.41**

MorganStanley
SmithBarney

Ref: 00000223 00027644

Client Statement

December 1 - December 31, 2010

TERRING M WEAVER, TTEE **Account number 186-17930-14 775**

EARNINGS DETAILS

The tax status of earnings is reliable to the best of our knowledge. ***Taxable*** *and* ***non-taxable*** *designations refer to the federal income tax status of your securities, not of your account.*

Money fund earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
12/31/10	WESTERN ASSET MONEY MARKET FUND CLASS A	REINVESTED FOR PERIOD 12/01/10-01/02/11 33 DAYS AVERAGE YIELD .06 %.	$ 1 33		$ 1.33
Total earnings from money fund			**$ 1.33**	**$ 0.00**	**$ 1.33**

GAIN/LOSS DETAILS

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. Absent specific instructions from you, trades are allocated using the FIFO (first-in/first-out) method. Day traders should therefore not rely on this section for day trading results. Your reinvestment activity has been summarized. Single lines have been designated to distinguish Short-term (ST) or Long-term (LT) information. Detailed information will be available at year-end in your 1099 Year-end summary.

Realized gain or loss

Description	Original Trade Date/ Closing Trade Date	Quantity	Cost basis/ Adjusted basis	Purchase price/ Adjusted price	Sale price/ Proceeds	Original Realized gain/(loss)	Adjusted Realized gain/(loss)	Capital gain/(loss)/ Ordinary Income
U S TREASURY NOTES SER E-2011 DTD 02/28/2006 DUE 02/28/2011 RATE 4.500 YIELD .215MTY	04/03/09 12/15/10 Sold	25,000	$ 26,734.38 **$ 25,187.50**	$ 106 93 $ 100.75	100.875 **25,218.75**	**($ 1,515.63) LT**	**$ 31.25 LT**	$ 31.25 **$ 0.00**
Total Long Term this period						**($ 1,515.63)**	**$ 31.25**	
Total realized gain or (loss) this period			**$ 25,187.50**		**$ 25,218.75**	**($ 1,515.63)**	**$ 31.25**	
Total realized Capital gain or (loss) this period								**$ 31 25**
Total Long Term year-to-date						**($ 5,003.67)**	**($ 1,634.47)**	
Total Short Term year-to-date						**$ 704 50**	**$ 930 00**	
Total realized gain or (loss) year-to-date			**$ 137,239.47**		**$ 136,535.00**	**($ 4,299.17)**	**($ 704.47)**	
Total realized Ordinary income year-to-date								**$ 37.37**
Total realized Capital gain or (loss) year-to-date								**($ 741.84)**

Please notify your Financial Advisor if there have been any changes in your financial situation or investment objectives, or if you wish to impose any reasonable restrictions on the management of your Investment Advisory accounts, or to reasonably modify existing restrictions.

For a copy of the applicable SEC Form ADV Disclosure Document for Morgan Stanley Smith Barney LLC, or for any Investment Adviser with whom we contract to manage your investment advisory account, please contact your Financial Advisor These Disclosure Documents contain important information about advisory programs.

Guide to Investment Ratings

Mutual Funds, Separate Account Managers and ETFs

Investment ratings are a function of Consulting Group Research (CGR).

Code	Rating	Definition
FL	Focus	Indicates that the investment product is on the CGR Focus List. Investment products on the Focus List have passed an in-depth review and possess CGR's highest level of confidence
AL	Approved	Indicates that the investment product is on the CGR Approved List. Investment products on the Approved list have passed a less rigorous review process and have been approved for recommendation to investors.
NL	Not CG Approved	Indicates that the investment product is not on the CGR Approved List or Focus List. Investment products rated Not Approved were reviewed by CGR and did not pass the review process to be included on the Approved List or Focus List.

Note: The universe of investment products totals over 20,000 offerings Not all investment products that are eligible for distribution have been formally reviewed by Consulting Group Research.

Message: *In the wake of extreme volume and volatility impacting the various debt markets, please be aware that security valuations reflected under the "Current Value" heading of your client statement and/or the "Market Value" of your account position page online, may not necessarily be reflective of actual market prices at which debt securities may be purchased or sold.*

Statement valuations provided to us through our pricing sources may not necessarily be indicative of where you may ultimately be able to buy or sell a debt security due to various factors These factors include, but are not limited to, liquidity of the specific security and overall market, trade size, general credit quality and independent credit ratings, security product attributes such as call provisions and other features disclosed in security prospectuses and debt covenants, supply/demand imbalances in the market, and general volatility attributable to the issuer or overall market in general

Message: *Your Investment Monitor, for your managed account, is normally available within 30 days of the end of each quarter. This monitor includes a description of your portfolio performance, an asset allocation summary, and other details concerning your investments. For further information on this monitor, please contact your Financial Advisor.*

Message: *Forms 1099/Year End Summary mailing schedule: Your December brokerage statement will not include all the information you need to complete your tax returns You should refer to your Forms 1099/Year End Summary to report your brokerage transactions on your tax returns. This year's Forms 1099/Year End Summary mailing will commence on or about February 9th, and is tentatively scheduled to be completed by February 15th. Forms 1099/YES for all e-delivery accounts will be available online within one day of the commencement of the mailing. If you are not enrolled in e-delivery and would like to take advantage of our online feature, so you will be able to view these important tax documents as soon as they are posted please contact your Financial Advisor.*

Message: ***Important information if you are a margin customer***
If you have a margin account with us, as permitted by law we may use certain securities in your account for, among other things, settling short sales and lending the securities for short sales, and as a result may receive compensation in connection therewith.

Information regarding commissions and charges will be made available to you promptly upon request. Please advise Morgan Stanley Smith Barney of any material change in your financial objectives or financial situation. All checks written and deposited to your account must be made payable to Citigroup Global Markets Inc. A financial statement of Citigroup Global Markets Inc is available for your personal inspection at its offices, or a copy of it will be mailed upon your written request. ***If you believe there are any inaccuracies or discrepancies in your account, you must promptly contact Citigroup Global Markets Inc. at 212-723-9903 and the Manager of the branch servicing your account (see page 1 of statement for address and phone number).*** *To protect your rights, including any rights you may have under the Securities Investor Protection Act (SIPA), you should reconfirm all oral communication in writing to Morgan Stanley Smith Barney, Attention: Early Dispute Resolution Group, 485 Lexington Avenue, 14th Floor, New York, NY 10017*

P. G. AND RUBY HOLLANDSWORTH MEMORIAL TRUST

SCHOLARSHIP APPLICATION FORM

Application Checklist

Official Timeline

Academic Year 2010-2011

Application Deadline: June 30, 2010

CHECKLIST

- **Application Guidelines** – Carefully read this page to ensure your application form and other forms are complete and accurate.
- **Grade Certification Form** – Have appropriate school official complete form and return it with other application materials.
- **Official Transcripts** – Request transcripts that include grades from the most recently complete semester and send along with other application materials.
- **Financial Form** – Complete and mail form with all other application materials. Make sure to include a copy of your most recent IRS Form 1040 and your parents' Form 1040 if you are dependent.
- **Letter of Recommendation** – Ask evaluator to complete form and return to you in a sealed envelope with evaluator's signature across the seal. Include the recommendation with all other application materials. Remember, parents, immediate family members or school counselors are **NOT** eligible to write the letter of recommendation. Applicant must supply evaluator with the Letter of Recommendation Form and an envelope.
- **Physician's Certification of Physical Impairment** – This form must be signed by your physician if you are disabled with a physical impairment. Please indicate if you have a physical impairment.

OFFICIAL TIMELINE

June 30, 2010:
Completed application packets must be received or postmarked by 5:00 p.m.

April 2010:
Committee meets and selects recipients.

July 2010:
Applicants are notified about whether they will be receiving a scholarship award.

June 2010:
Checks are sent to the student.

Before completing this application, read the instructions. Complete all items below If you are unable to provide the information requested, state the reason in the space provided or attach a letter of explanation. The applicant assumes responsibility for ensuring that all requested information is sent as a complete packet and is received by the P. G. and Ruby Hollandsworth Memorial Trust no later than 5 00 p.m. on June 30, 2010. Faxes will not be accepted The P. G. and Ruby Hollandsworth Memorial Trust assumes no responsibility for procuring the information The completed application should be sent to P. G. and Ruby Hollandsworth Memorial Trust, 349 Buckhannon Avenue, Clarksburg, WV 26301 Should you have any questions, please call us at 304-624-0022

Application Form

Academic Year 2010-2011

Application Deadline: June 30, 2010

Name: ______________________________
Last First Middle

Permanent Address: ______________________________
Street or PO Box City State Zip Code

Are you a West Virginia resident? __ Yes __ No

What High School did or will you graduate from? ____________

Social Security Number: _______/______/______ Date of Birth: _____/_____/_____

Home Telephone Number: (_____) ______ - ______ Cell Phone Number· (______) _____ - _______

Name of college in which you plan to enroll or are currently enrolled: ______________________

____
Name of school City/State Dates Attended GPA

Have you been accepted? __ Yes __ No What is your intended major field of study? ______________________

Cumulative High School GPA at ____________________

Name of high school guidance counselor·__________________ High School Phone number: (____) _______-_______

Attach a student resume describing any honors, awards, activities that demonstrate leadership skills or community involvement.

I have read the "Application Guidelines" page and understand submission procedures and deadline requirements.

Yes ______________________________ Today's Date ______/______/______
Signature (Do not print)

No ______________________________ Today's Date ______/______/______

____
Signature (Do not print)

MO4957072.2

Grade Certification Form

Academic Year 2010-2011
Application Deadline: June 30, 2010

This section is to be completed by an advisor/counselor. GPA information must use a scale of 4.0. Only transcripts with the fall semester information will be accepted and those must be included with the application.

Student's Name: ______________________________

School Name: ______________________________

At the close of the most recent semester, the applicant's cumulative GPA was _____ on a scale of 4.0.

Are grades weighted? _____ Yes ______ No

SAT Scores:	**ACT Scores:**
Verbal:	English:
Math:	Math:
Combine:	Reading:
	Science Reasoning:
	Composite:

Person completing this form: ___________________________ Title: __________________________
(Please Print)

Signature: ____ Date: ______/______/______

AN OFFICIAL TRANSCRIPT INCLUDING MOST RECENTLY COMPLETED SEMESTER (FALL OF PREVIOUS YEAR) MUST ACCOMPANY THIS APPLICATION.

DO NOT SEND THIS INFORMATION SEPARATELY!!

Financial Form

Academic Year 2010-2011

Application Deadline: June 30, 2010

Note: Please submit financial information from the previous calendar year. If dependent, attach yours or your parents 2010 IRS Form 1040.

__________Check here if you did not file income tax.

Parents' Names: Father: ____________________ Mother: ____________________

Parents' Address(es): ____

(If other than above): ____

Are parents employed? _____ Yes _____ No If so, where?

Father: _________________________ Mother: ________________________

Assets:

1. Parents' cash and savings:

   ____

2. Student's cash and savings:

   ____

3. Complete the following if your parents own their home:

   Appraised value of home

   ____

   Amount owed on home

   ____

   Monthly mortgage payment

   ____

4. Net value of other assets:

   ____

   (Stocks, bonds, mutual funds, investments, rental property)

Liabilities:

1. Annual income tax:

   ____

2. In the space below, list all the people in your household (including your parents, siblings, and other household members). For children in the household, include each child's age, grade in school, and school that the child is attending.

Name	Age	Grade	School

Expenses:

Estimated total expenses for the coming year: (Please refer to the cost of attendance budget at your first choice school. The information should be available in the institution's publications or from the financial aid office.)

A. Tuition and fees:

____

B. Room and board:

____

C. Books:

____

D. Personal/Other Expenses:

____

E. Total Expenses:

____

Income:

Total income available for coming year: List as many items as you can estimate at this time. If you have received a financial aid notice from your first choice school, you should refer to that.

A. Income from outside job:

____

B. Income from campus job:

____

C. G.I. or Social Security benefits:

____

D. Child Support:

____

E. Alimony:

____

F. Student's Savings:

____

G. Parents' Contribution:

____

H. Scholarships (including the Promise Scholarship):

____

____

I. Loans:

____

J. Gifts:

____

K. Grants:

____

L. Other Income:

____

M. Total Income:

____

Comments:

If appropriate, explain any **unusual circumstances** such as a severe illness, death, divorce of parents or guardians, or loss of income that might affect your financial need in the space provided below.

Letter of Recommendation Form

Academic Year 2010-2011

Application Deadline: June 30, 2010

To Evaluator: The above named applicant is applying for a scholarship with the P. G. and Ruby Hollandsworth Memorial Trust Your evaluation is needed as part of the application process. The student has authorized you to release any information you feel would be helpful in reviewing his/her application. Your cooperation in providing this information is important to the selection of award recipients. To insure confidentiality, please return this form to the student in a sealed envelope with your signature across the seal. In the space provided below, please make a statement describing why the applicant should be awarded a scholarship. If you are using your letterhead be sure to include your relationship to the applicant and the length of time you have been acquainted.

I am writing this evaluation on the behalf of ______________________________.

Evaluator's Name: ______________________ Telephone Number (____) ______-______

Address: ____

(Street or PO Box) City State Zip Code

Relationship to applicant: ______________ How long have you known applicant? ________

An evaluation received with a broken seal will be rejected. Please be sure to seal and sign the envelope and return to applicant in order that it may be included along with the application packet. Remember – parents, immediate family members and school counselors are not eligible to write the evaluation.

In the space provided below, please briefly describe why this applicant should be awarded a scholarship.

____

____

____

____

____

Signature of Evaluator **Date**

Physician's Certification Form

Academic Year 2010-2011

Application Deadline: June 30, 2010

Patient's name:____

Patient's
Address:____
____

Physician's Name:____

Physician's
Address:____
____

Briefly describe the patient's disability and the limitations imposed on the patient as a result of such disability:

____
____
____
____
____

Is the patient's disability considered a physical impairment within the meaning of the Americans With Disabilities Act[1]? ______ Yes ______ No

____
Physician's Signature

____
Date

---

[1] Physical impairment means (A) any physiological disorder or condition, cosmetic disfigurement, or anatomical loss affecting one or more of the following body systems. neurological; musculoskeletal; special sense organs; respiratory, including speech organs; cardiovascular; reproductive, digestive, genito-urinary; hemic and lymphatic; skin; and endocrine, or (B) any mental or psychological disorder, such as mental retardation, organic brain syndrome, emotional or mental illness, and specific learning disabilities. (See 45 C.F.R. 84.3(j)(2)(i).

P. G. AND RUBY HOLLANDSWORTH MEMORIAL TRUST

SCHOLARSHIP RENEWAL APPLICATION FORM

SCHOLARSHIP RENEWAL APPLICATION FORM

Name:____

Address:____

____

College/University in which you are enrolled:________________________

Cumulative College GPA:________________________________

What is your major:__________________________________

Cumulative credit hours passed:____________________________

Expected graduation date:_______________________________

PLEASE ATTACH A COLLEGE TRANSCRIPT

____________________________ ________________________

Applicant's signature Date