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Form **990-PF**

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

OMB No 1545-0052

2011Department of the Treasury
Internal Revenue Service

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

For calendar year 2011 or tax year beginning , and ending

Name of foundation THE STEWART HUSTON CHARITABLE TRUST		A Employer identification number 23-2612599
Number and street (or P O box number if mail is not delivered to street address) 50 SOUTH FIRST AVENUE	Room/suite	B Telephone number (see instructions) 610-384-2666
City or town, state, and ZIP code COATESVILLE PA 19320		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 21,792,039	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	92,565	92,565		
	4 Dividends and interest from securities	370,814	370,814		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10 STMT 1	461,748			
	b Gross sales price for all assets on line 6a 12,484,708				
	7 Capital gain net income (from Part IV, line 2)		461,748		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns & allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule) STMT 2	3,136	3,136		
	12 Total. Add lines 1 through 11	928,263	928,263	0	
	13 Compensation of officers, directors, trustees, etc	45,000	11,250		33,750
	14 Other employee salaries and wages	134,545			134,545
	15 Pension plans/employee benefits	23,726			23,726
	16a Legal fees (attach schedule) STMT 3	5,614			5,614
	b Accounting fees (attach schedule) STMT 4	24,648			24,648
	c Other professional fees (attach schedule) STMT 5	130,492	130,492		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 6	37,908	28,706		9,202
	19 Depreciation (attach schedule) and depletion STMT 7	2,501			
	20 Occupancy	19,972			19,972
	21 Travel, conferences, and meetings	4,093			4,093
	22 Printing and publications				
	23 Other expenses (att sch) STMT 8	82,607			82,607
	24 Total operating and administrative expenses. Add lines 13 through 23	511,106	170,448	0	338,157
	25 Contributions, gifts, grants paid	563,667			563,667
	26 Total expenses and disbursements. Add lines 24 and 25	1,074,773	170,448	0	901,824
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-146,510			
	b Net investment income (if negative, enter -0-)		757,815		
c Adjusted net income (if negative, enter -0-)				0	

For Paperwork Reduction Act Notice, see instructions.

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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			1,416,932	1,901,755	1,901,755
	2 Savings and temporary cash investments					
	3 Accounts receivable ▶					
	Less allowance for doubtful accounts ▶			487		
	4 Pledges receivable ▶					
	Less allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see 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 9			1,526,471	873,667	928,099
	b Investments—corporate stock (attach schedule) SEE STMT 10			11,037,829	10,250,598	13,177,249
	c Investments—corporate bonds (attach schedule) SEE STMT 11			1,689,518	2,417,788	2,598,844
	11 Investments—land, buildings, and equipment basis ▶		220,178			
Less accumulated depreciation (attach sch) ▶ STMT 12		202,831	11,553	17,347	17,347	
12 Investments—mortgage loans						
13 Investments—other (attach schedule) SEE STATEMENT 13			871,572	930,621	920,952	
14 Land, buildings, and equipment basis ▶						
Less accumulated depreciation (attach sch) ▶						
15 Other assets (describe ▶ SEE STATEMENT 14)			2,231,717	2,247,793	2,247,793	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)			18,786,079	18,639,569	21,792,039	
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			18,786,079	18,639,569	
	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 instructions)			18,786,079	18,639,569	
	31 Total liabilities and net assets/fund balances (see instructions)			18,786,079	18,639,569	

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	18,786,079
2 Enter amount from Part I, line 27a	2	-146,510
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	18,639,569
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	18,639,569

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE WORKSHEET				
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

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

(i) FMV 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	461,748
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 instructions). If (loss), enter -0- in Part I, line 8	If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	-200,825

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	737,295	18,763,165	0.039295
2009	942,889	16,655,557	0.056611
2008	1,302,134	20,713,363	0.062864
2007	1,372,971	24,480,238	0.056085
2006	1,345,568	23,025,348	0.058439

2 Total of line 1, column (d)	2	0.273294
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	0.054659
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	20,100,708
5 Multiply line 4 by line 3	5	1,098,685
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	7,578
7 Add lines 5 and 6	7	1,106,263
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	901,824

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see 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	15,156
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	15,156
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	15,156
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	7,500
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	7,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	14,500
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	212
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	868
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2012 estimated tax Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV		X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) PA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation		X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► THE STEWART HUSTON CHARITABLE TRUST Telephone no ► 610-384-2666 50 SOUTH FIRST AVE Located at ► COATESVILLE PA ZIP+4 ► 19320			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes	☐ No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes	☒ No
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011? 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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years ► 20 , 20 , 20 , 20	☐ Yes	☒ No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see 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 2011 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 2011)	N/A	3b
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2011?		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 instructions)	☒ Yes	☐ No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?			5b
	Organizations relying on a current notice regarding disaster assistance check here		☐	X
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes	☒ No	
	If "Yes," attach the statement required by Regulations section 53.4945-5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			6b
	If "Yes" to 6b, file Form 8870			X
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 instructions).**

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

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SCOTT G. HUSTON 50 S. FIRST AVE. COATESVILLE PA 19320	EXEC. DIRECT 40.00	134,545	23,726	0

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

0

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

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

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

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

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

Total. Add lines 1 through 3 ▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	19,112,793
b	Average of monthly cash balances	1b	1,294,017
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	20,406,810
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	20,406,810
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)	4	306,102
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	20,100,708
6	Minimum investment return. Enter 5% of line 5	6	1,005,035

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

1	Minimum investment return from Part X, line 6	1	1,005,035
2a	Tax on investment income for 2011 from Part VI, line 5	2a	15,156
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	15,156
3	Distributable amount before adjustments Subtract line 2c from line 1	3	989,879
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	989,879
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	989,879

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	901,824
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	901,824
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	901,824

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				989,879
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2011				
a From 2006				217,222
b From 2007				193,852
c From 2008				275,928
d From 2009				116,931
e From 2010				
f Total of lines 3a through e	803,933			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 901,824				
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2011 distributable amount				901,824
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	88,055			88,055
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	715,878			
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 instructions				
e Undistributed income for 2010. Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	129,167			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	586,711			
10 Analysis of line 9.				
a Excess from 2007				193,852
b Excess from 2008				275,928
c Excess from 2009				116,931
d Excess from 2010				
e Excess from 2011				

Part XIV Private Operating Foundations (see 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 2011, 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			(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
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 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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

**THE STEWART HUSTON CHARITABLE TRUST
EXECUTIVE DIRECTOR COATESVILLE PA 19320**

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

SEE STATEMENT 15

c Any submission deadlines

SEE STATEMENT 16

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

SEE STATEMENT 17

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See 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	92,565	
4 Dividends and interest from securities				14	370,814	
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						3,136
8 Gain or (loss) from sales of assets other than inventory						461,748
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		463,379	464,884
13 Total. Add line 12, columns (b), (d), and (e)					13	928,263

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

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

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

[illegible]

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

☐ Yes ☒ No

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

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

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

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

**Sign
Here**

Signature of officer or trustee

Date _____

Title

Paid

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ if self-employed

Preparer **JOSEPH T. FABRIZIO**

Use Only	Firm's name▶	RAINER & COMPANY
----------	--------------	-----------------------------

Firm's address ▶ 2 CAMPUS BLVD STE 220
NEWTOWN SQUARE, PA 19073-3270

PTIN P00136215

Firm's EIN ▶ 23-2183936

Phone no **610-353-4610**

Form 990-PF		Capital Gains and Losses for Tax on Investment Income		2011
		For calendar year 2011, or tax year beginning		, and ending
Name THE STEWART HUSTON CHARITABLE TRUST			Employer Identification Number 23-2612599	
(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1)	SEE ATTACHED ST	P	VARIOUS	VARIOUS
(2)	SEE ATTACHED LT	P	VARIOUS	VARIOUS
(3)	SEE ATTACHED ST	P	VARIOUS	VARIOUS
(4)	SEE ATTACHED LT	P	VARIOUS	VARIOUS
(5)	SEE ATTACHED ST	P	VARIOUS	VARIOUS
(6)	SEE ATTACHED LT	P	VARIOUS	VARIOUS
(7)	SEE ATTACHED ST	P	VARIOUS	VARIOUS
(8)	SEE ATTACHED LT	P	VARIOUS	VARIOUS
(9)	SEE ATTACHED ST	P	VARIOUS	VARIOUS
(10)	SEE ATTACHED LT	P	VARIOUS	VARIOUS
(11)	SEE ATTACHED ST	P	VARIOUS	VARIOUS
(12)	SEE ATTACHED LT	P	VARIOUS	VARIOUS
(13)	SEE ATTACHED ST	P	VARIOUS	VARIOUS
(14)	SEE ATTACHED LT	P	VARIOUS	VARIOUS
(15)	SEE ATTACHED ST	P	VARIOUS	VARIOUS

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 48,497		39,517	8,980
(2) 106,454		108,128	-1,674
(3) 2,245,652		2,300,600	-54,948
(4) 544,677		370,728	173,949
(5) 319,141		321,130	-1,989
(6) 79,144		69,031	10,113
(7) 232,542		267,881	-35,339
(8) 759,913		792,954	-33,041
(9) 193,766		236,992	-43,226
(10) 644,458		443,769	200,689
(11) 207,822		286,991	-79,169
(12) 555,750		453,152	102,598
(13) 298,368		313,428	-15,060
(14) 368,144		344,912	23,232
(15) 104,128		119,511	-15,383

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0- or Losses (from col (h)))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
(1)			8,980
(2)			-1,674
(3)			-54,948
(4)			173,949
(5)			-1,989
(6)			10,113
(7)			-35,339
(8)			-33,041
(9)			-43,226
(10)			200,689
(11)			-79,169
(12)			102,598
(13)			-15,060
(14)			23,232
(15)			-15,383

Form 990-PF		Capital Gains and Losses for Tax on Investment Income		2011
		For calendar year 2011, or tax year beginning		, and ending

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 241,311		205,218	36,093
(2) 101,376		115,370	-13,994
(3) 313,343		264,301	49,042
(4) 141,742		131,942	9,800
(5) 65,547		73,283	-7,736
(6) 2,822,949		2,759,970	62,979
(7) 761,283		697,276	64,007
(8) 10,234		9,342	892
(9) 217,959		211,874	6,085
(10) 710,251		734,619	-24,368
(11) 365,257		326,041	39,216
(12)			
(13)			
(14)			
(15)			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
(1)			36,093
(2)			-13,994
(3)			49,042
(4)			9,800
(5)			-7,736
(6)			62,979
(7)			64,007
(8)			892
(9)			6,085
(10)			-24,368
(11)			39,216
(12)			
(13)			
(14)			
(15)			

Form 990-PF - General Footnote

Description

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

GRANT #1

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

AMOUNT OF GRANT: \$1,000.00

DATE OF GRANT: 04/07/2011

PURPOSE OF GRANT: VARIOUS

AMOUNTS EXPENDED BY GRANTEE: \$1,000.00

HAS A PORTION OF THE FUNDS BEEN DIVERTED? NO

DATE OF GRANTEE REPORT: 05/08/2012

GRANT #2

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

AMOUNT OF GRANT: \$166,667

DATE OF GRANT: 06/16/2011

PURPOSE OF GRANT: ENDOWMENT FOR PRESERVATION OF HISTORIC LANDMARK

AMOUNTS EXPENDED BY GRANTEE: \$90,930

HAS A PORTION OF THE FUNDS BEEN DIVERTED? NO

DATE OF GRANTEE REPORT: 05/08/2012

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

Description	Whom Sold	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price	PURCHASE				
SEE ATTACHED LT		3/22/02	7/07/11	\$ 25,000	\$ 25,000	\$ 25,000	\$	\$	\$
TOTAL				\$ 25,000	\$ 25,000	\$ 25,000	0	0	0

Statement 2 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	\$ 3,136	\$ 3,136	\$
TOTAL	\$ 3,136	\$ 3,136	0

Statement 3 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
LEGAL FEES	\$ 5,614	\$	\$	\$ 5,614
TOTAL	\$ 5,614	\$ 0	0	\$ 5,614

Statement 4 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ACCOUNTING FEES	\$ 24,648	\$	\$	\$ 24,648
TOTAL	\$ 24,648	\$ 0	0	\$ 24,648

Federal Statements**Statement 5 - Form 990-PF, Part I, Line 16c - Other Professional Fees**

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INVESTMENT AND ADVISORY FEES	\$ 130,492	\$ 130,492	\$	\$
TOTAL	\$ 130,492	\$ 130,492	0	0

Statement 6 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN TAXES	\$ 13,706	\$ 13,706	\$	\$
PAYROLL TAXES	9,202			9,202
EXCISE TAXES	15,000	15,000		
TOTAL	\$ 37,908	\$ 28,706	0	9,202

Statement 7 - Form 990-PF, Part I, Line 19 - Depreciation

Date Acquired	Description	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
\$		\$	4,458			\$ 2,501	\$	\$
TOTAL		0	4,458			2,501	0	0

Statement 8 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES	\$	\$	\$	\$
COMMUNITY RELATIONS	12,976			12,976
COMPUTER CONSULTING	9,109			9,109

1001353 THE STEWART HUSTON CHARITABLE TRUST
 23-2612599
 FYE: 12/31/2011

Federal Statements

Statement 8 - Form 990-PF, Part I, Line 23 - Other Expenses (continued)

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
DUES	\$ 1,875	\$	\$	\$ 1,875
INSURANCE	24,985			24,985
MISCELLANEOUS	2,556			2,556
OFFICE EXPENSE	18,391			18,391
OUTSIDE SERVICES	2,375			2,375
TELEPHONE	10,340			10,340
TOTAL	\$ 82,607	\$ 0	\$ 0	\$ 82,607

Federal Statements**Statement 9 - Form 990-PF, Part II, Line 10a - US and State Government Investments**

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
US GOVERNMENT OBLIGATIONS	\$ 1,526,471	\$ 873,667		\$ 928,099
TOTAL	\$ 1,526,471	\$ 873,667		\$ 928,099

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
VARIOUS CORPORATE STOCKS	\$ 10,355,764	\$ 8,781,266		\$ 11,646,324
VARIOUS CLOSED END FUNDS	682,065	1,469,332		1,530,925
TOTAL	\$ 11,037,829	\$ 10,250,598		\$ 13,177,249

Statement 11 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
VARIOUS CORPORATE BONDS	\$ 1,243,885	\$ 1,970,079		\$ 2,017,876
VARIOUS MORTGAGE & ASSET BACKED BOND	177,553	259,642		258,887
VARIOUS INTERNATIONAL BONDS	268,080	188,067		322,081
TOTAL	\$ 1,689,518	\$ 2,417,788		\$ 2,598,844

Statement 12 - Form 990-PF, Part II, Line 11 - Land, Building, and Equipment Investments

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
PROPERTY AND EQUIPMENT	\$ 11,553	\$ 220,178	\$ 202,831	\$ 17,347
TOTAL	\$ 11,553	\$ 220,178	\$ 202,831	\$ 17,347

1001353 THE STEWART HUSTON CHARITABLE TRUST
 23-2612599
 FYE: 12/31/2011

Federal Statements

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
MUTUAL FUNDS	\$ 581,679	\$ 612,297		\$ 636,079
OTHER INVESTMENTS	289,893	318,324		284,873
TOTAL	\$ 871,572	\$ 930,621		\$ 920,952

Federal Statements

Statement 14 - Form 990-PF, Part II, Line 15 - Other Assets

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Fair Market Value</u>
INVESTMENT IN SUBSIDIARY	\$ 2,146,828	\$ 2,162,904	\$ 2,162,904
COLLECTIONS	84,889	84,889	84,889
TOTAL	<u>\$ 2,231,717</u>	<u>\$ 2,247,793</u>	<u>\$ 2,247,793</u>

Statement 15 - Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description

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

Statement 16 - Form 990-PF, Part XV, Line 2c - Submission Deadlines

Description

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

Statement 17 - Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

Description

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

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

12/31/2011

FEDERAL EMPLOYER IDENTIFICATION NUMBER: 23-2612599

FORM 990-PF, PAGE 3, PART IV

STATEMENT 1	SMITHBARNEY – ACCOUNT #410-8167A-18	
	SHORT TERM CAPITAL GAIN (LOSS)	8,980.76
	LONG TERM CAPITAL GAIN (LOSS)	(1,673.61)
		<u>7,307.15</u>
STATEMENT 2	SMITHBARNEY – ACCOUNT #410-84807-18	
	SHORT TERM CAPITAL GAIN (LOSS)	(54,948.09)
	LONG TERM CAPITAL GAIN (LOSS)	<u>173,948.94</u>
		<u>119,000.85</u>
STATEMENT 3	SMITHBARNEY – ACCOUNT #410-8166A-10	
	SHORT TERM CAPITAL GAIN (LOSS)	(1,988.84)
	LONG TERM CAPITAL GAIN (LOSS)	<u>10,113.28</u>
		<u>8,124.44</u>
STATEMENT 4	SMITHBARNEY – ACCOUNT #410-84743-15	
	SHORT TERM CAPITAL GAIN (LOSS)	(35,339.01)
	LONG TERM CAPITAL GAIN (LOSS)	(33,040.27)
		<u>(68,379.28)</u>
STATEMENT 5	SMITHBARNEY – ACCOUNT #410-84744-14	
	SHORT TERM CAPITAL GAIN (LOSS)	(43,226.56)
	LONG TERM CAPITAL GAIN (LOSS)	<u>200,689.31</u>
		<u>157,462.75</u>
STATEMENT 6	SMITHBARNEY – ACCOUNT #410-84745-13	
	SHORT TERM CAPITAL GAIN (LOSS)	(79,169.12)
	LONG TERM CAPITAL GAIN (LOSS)	<u>102,597.51</u>
		<u>23,428.39</u>

STATEMENT 7	SMITHBARNEY – ACCOUNT #410-84746-12	
	SHORT TERM CAPITAL GAIN (LOSS)	(15,059.64)
	LONG TERM CAPITAL GAIN (LOSS)	<u>23,231.71</u>
		<u>8,172.07</u>
STATEMENT 8	SMITHBARNEY – ACCOUNT #410-84747-11	
	SHORT TERM CAPITAL GAIN (LOSS)	(15,382.98)
	LONG TERM CAPITAL GAIN (LOSS)	<u>36,093.04</u>
		<u>20,710.06</u>
STATEMENT 9	SMITHBARNEY – ACCOUNT #410-84748-10	
	SHORT TERM CAPITAL GAIN (LOSS)	(13,993.26)
	LONG TERM CAPITAL GAIN (LOSS)	<u>49,041.65</u>
		<u>35,048.39</u>
STATEMENT 10	SMITHBARNEY – ACCOUNT #410-84749-19	
	SHORT TERM CAPITAL GAIN (LOSS)	9,799.77
	LONG TERM CAPITAL GAIN (LOSS)	(<u>7,736.92</u>)
		<u>2,062.85</u>
STATEMENT 11	SMITHBARNEY – ACCOUNT #410-84750-15	
	SHORT TERM CAPITAL GAIN (LOSS)	62,978.37
	LONG TERM CAPITAL GAIN (LOSS)	<u>64,007.03</u>
		<u>126,985.40</u>
STATEMENT 12	SMITHBARNEY – ACCOUNT #410-84751-14	
	SHORT TERM CAPITAL GAIN (LOSS)	891.40
	LONG TERM CAPITAL GAIN (LOSS)	<u>6,085.69</u>
		<u>6,977.09</u>
STATEMENT 13	SMITHBARNEY – ACCOUNT #410-84752-13	
	SHORT TERM CAPITAL GAIN (LOSS)	(24,368.43)
	LONG TERM CAPITAL GAIN (LOSS)	<u>39,216.36</u>
		<u>14,847.93</u>
TOTAL GAIN – 12/31/2011		<u>461,748.09</u>

BACKSTAGE

WORK
SESSIONS
ACCOUNTS
ORGANIZATIONS
REPORTS
-Major Analysis Table
-Annual Reports
-Distribution Report
-Accounting Audit
SITE SETTINGS
BACKSTAGE

Log Out

Accounting Audit

Accounting Audit

Accounting Audit - status 'Paid - Report Pending' or higher / 2011 - Generated: 5/8/2012 2:09 PM

2011 Accounting Audit Summary

Total:	\$396000.00
Count:	26

2011 Distributions

Organization	EIN	Check Number/Amount	Date Paid	Award Amount	Tax Status	Done Date	Proposal Status
Asbury Memorial United Methodist Church 1008 E. Henry St. Savannah, GA 31405 Complete the funding of the Church's sanctuary renovation	58-0655352	1134 / \$16000.00	6/2/2011	\$16000.00	church	8/29/2011	Closed
Asbury Memorial United Methodist Church 1008 E. Henry St. Savannah, GA 31405 The Church has a construction loan outstanding of \$260,000 related to the recent renovation of the Church's sanctuary.	58-0655352	1308 / \$11000.00	12/1/2011	\$11000.00	church	3/2/2012	Closed
Calvary Day School 4625 Waters Avenue Savannah, GA 31404 Replacing 138 windows that are 47 years old	58-0835133	1135 / \$35000.00	6/2/2011	\$35000.00	501C3	6/29/2011	Closed
Calvary Day School 4625 Waters Avenue Savannah, GA 31404 Convert gym storage room into a equipment room and uniform/practice gear wash room	58-0835133	1309 / \$37000.00	12/1/2011	\$37000.00	501C3		Interim Report Accepted
Chester County Community Dental Center 744 East Lincoln Street, Suite 120 Coatesville, PA 19320 Community Dental requests a grant to help provide vital dental services for 57 at-risk, under-insured children living in Coatesville, Pennsylvania	06-1654816	1145 / \$3000.00	6/2/2011	\$3000.00	501C3	3/2/2012	Closed
Chester County Food Bank 1208 Horseshoe Pike Downingtown, PA 19335 Our request is for a \$10,000 grant for our initiatives in the Coatesville area: supplying food for 9 food cupboards and meal site, and summer meals and food for backpacks for low-income children	27-0887311	1146 / \$5000.00	6/2/2011	\$5000.00	501C3	3/2/2012	Closed
Chester County Futures, Inc 704 Haywood Drive Exton, PA 19341 Your charitable support will help to provide academic enrichment classes, mentoring and other learning opportunities for youth from high poverty neighborhoods in Coatesville, PA	31-1822506	1147 / \$4000.00	6/2/2011	\$4000.00	501C3		Interim Report Accepted
Christ Church Episcopal 18 Aberdeen Street Savannah, GA 31401 Our congregation is centered in worship of the Triune God. From this core, we seek to educate people of all ages in the Christian faith and reach out in love and service to others	75-3259462	1136 / \$20000.00	6/2/2011	\$20000.00	church	11/17/2011	Closed
Christ Church Episcopal 18 Aberdeen Street Savannah, GA 31401 With the growth of our congregation (thanks in large part to your generosity) we are transitioning from a part time youth minister to a full-time assistant pastor for youth and children's ministries	75-3259462	1310 / \$20000.00	12/1/2011	\$20000.00	church	3/2/2012	Closed
Clarke Pennsylvania, Inc 455 South Roberts Road Bryn Mawr, PA, PA 19010 Clarke is an early intervention preschool for deaf & hard of hearing children. Our goal is to help our children develop the listening & spoken language skills they need to succeed in the mainstream	23-3065167	1148 / \$10000.00	6/2/2011	\$10000.00	501C3	2/9/2012	Closed

Coatesville Area Senior Center 22 N. 5th Ave. Coatesville, PA 19320 replaced some of the existing kitchen equipment, stove with a commercial hood	23- 2040210	1149 / \$5000 00	6/2/2011	\$5000 00	501c3	Interim Report Accepted
Domestic Violence Center of Chester County P.O. Box 832 West Chester, PA 19380 The DVCCC Coatesville Satellite Office provides services to victims of domestic violence and their dependent children. Counseling and outreach is available with the full range of DVCCC services	22- 2605511	1150 / \$5000 00	6/2/2011	\$5000 00	501c3	Interim Report Accepted
Easter Seals of Southeastern Pennsylvania 3975 Conshohocken Avenue Philadelphia, PA 19131 Easter Seals camping program provides an important social opportunity for children and young adults with disabilities	23- 1357293	1151 / \$2500 00	6/2/2011	\$2500 00	501c3	Closed
Good Works, Inc. PO Box 1441 Coatesville, PA 19320 To extend God's love to families living in substandard housing, to make homes warmer, safer, and drier, to replace hopelessness with the hope of Jesus Christ. Our vision is to eliminate	23- 2513834	1137 / \$4000 00	6/2/2011	\$4000 00	501c3	Closed
Habitat for Humanity of Chester County, Inc. 1853 East Lincoln Highway Coatesville, PA 19320 Funds will be used for the construction of 45 homes in Coatesville as part of our capital campaign	23- 2549743	1138 / \$4000 00	6/2/2011	\$4000 00	501c3	Closed
Handi-Crafters, Inc. P.O. Box 72846 Thorndale, PA 19372 A grant to provide 20 Coatesville residents with a serious mental health diagnosis with intensive and comprehensive employment services. In support of their overall recovery process	23- 1609969	1152 / \$5000 00	6/2/2011	\$5000 00	501c3	Closed
LIFE TRANSFORMING MINISTRIES PO BOX 29 COATESVILLE, PA 19320 To bring glory to our Lord and Savior Jesus Christ by quietly encouraging the Christian community to learn together under His Lordship. Lincoln Institute of Public Opinion Research, Inc. 5405 Tonsdown Road, Suite 110 Harrisburg, PA 17112 Funding is requested for general operating support to help underwrite core public opinion research and educational broadcasting project expenses	23- 2909224	1159 / \$12500 00 1167 / \$12500 00	6/9/2011 7/1/2011	\$25000 00	501c3	Interim Report Accepted
Maternal and Child Health Consortium 30 W. Barnard Street, Suite 1 West Chester, PA 19382 Healthy Start is a prenatal and postpartum home visiting program which improves the health of low-income mothers and infants	25- 1704705	1153 / \$4000 00	6/2/2011	\$4000 00	501c3	Closed
Montgomery Presbyterian Church (USA) 10192 Ferguson Ave Savannah, GA 31406 Upgrade bathroom and upgrade wiring in kitchen, develop computer lab, paint gameroom and replace pool tables	23- 2775806	1154 / \$5000 00	6/2/2011	\$5000 00	501c3	Interim Report Submitted
Montgomery Presbyterian Church (USA) 10192 Ferguson Ave Savannah, GA 31406 Expand handicap parking, update and renovate building, build concession building at baseball field and install security system	58 6003074	1140 / \$20000 00	6/2/2011	\$20000 00	church	Closed
PA State Police Camp Cadet of Chester County, Inc. 2 Hoxley Lane Avondale, PA 19311 The Camp Cadet program is an annual week long overnight camp for boys and girls between the ages of eleven and thirteen. The camp is provided at no cost to the camper's or their families	23- 12679985	1155 / \$5000 00	6/2/2011	\$5000 00	501c3	Closed
Project Smile, Inc. 19 East 46th Street Savannah, GA 31405 We plan to convert an unused building in St. Ignacio (near the border of Guatemala) for use as a church school classroom, a meeting place for meals, and a dental clinic for children from the area	48 1273655	1141 / \$5000 00	6/1/2011	\$5000 00	501c3	Closed

The Episcopal Academy 1785 Bishop White Drive Newtown Square, PA 19073 In 2010, The Stewart Huston Countable Trust provided funding for an endowment to establish a lecture series in support of the Lower School Chapel	23- 1370500	1142 / \$25000 00 1157 / \$25000 00	6/22/2011 7/1/2011	\$10000 00 501c3	Interim Report Accepted
	58- 2068326	1312 / \$6000 00 12/1/2011		\$6000 00 501c3	Interim Report Accepted
The Living Vine, Inc 535 East 54th Street Savannah, GA 31405 As a home for pregnant women, providing proper nutrition for both mother and unborn baby is of great importance. Our request is for sponsorship of our annual food budget of \$15,000.	03- 0399261	1313 / \$10000 00 12/1/2011		\$10000 00 501c3	Closed
The Parkesburg Point Youth Center 356 Main Street - PO Box 731 Parkesburg, PA 19365 To assist the church by providing a safe haven that offers the hope of the gospel by address the spiritual, emotional, physical, and academic needs of the community	58- 1505317	1143 / \$10000 00 6/27/2011		\$10000 00 501c3	Closed
United Ministries of Savannah, Inc PO Box 9612 Savannah, GA 31412 To collaborate with Savannah's faith-based community to provide healthy meals, emergency services and other assistance to the homeless and near-homeless *	23- 6274238	1144 / \$10000 00 1156 / \$10000 00	6/27/2011 7/1/2011	\$20000 00 church	Interim Report Accepted
Upper Octorara Presbyterian Church 1121 Octorara Trail Parkesburg, PA 19365 UORC pre-school tries to lessen the financial burden for young families that are seeking a Christian being for their small child. We would use this grant to provide scholarships for those families.	23- 2951962	1156 / \$1500 00 6/27/2011		\$1500 00 501c3	Interim Report Accepted
Wings For Success P O Box 1184 Frazar, PA 19355 In 2010, Wings plotted a program to bring groups of clients to the Wings site for dressing appointments. Wings hopes to expand this program to 120 clients during the grant period.	58- 0603160	1160 / \$6000 00 6/9/2011		\$6000 00 501c3	Closed
YMCA of Coastal Georgia, Inc / Islands Branch 66 Johnny Mercer Blvd Savannah, GA 31410 The Islands YMCA is requesting funds for our Priceless Gifts Financial Assistance program for Day Camp.	58- 0603160	1314 / \$20000 00 12/1/2011		\$20000 00 501c3	Interim Report Accepted
YMCA of Coastal Georgia, Inc / Islands Branch 66 Johnny Mercer Blvd Savannah, GA 31410 The Islands YMCA request funding for our Youth Sports program. We offer soccer, basketball, baseball, and flag football for children ages 3-18. Requesting funding for equipment and facility upkeep.					

2011 Year End Summary

MR CHARLES L HUSTON

Account Number 410-8167A-18 CAN

Details of 1099 Reported Dividends and Distributions 2011, Boxes 3 - 9

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

Reference number	CUSIP Description	Nondividend distributions (Box 3)	Federal income tax withheld (Box 4)	Investment expenses (Box 5)	Foreign tax paid (Box 6)	Cash liquidation distributions (Box 8)	Non cash liquidation distributions (Box 9)
150001000	921943858000 VANGUARD MSCI EAFE ETF THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED				\$ 58.39		
150001100	922042858000 VANGUARD MSCI EMERGING MKTS ETF THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED				303.19		
Totals					\$ 361.58		

Details of Short Term Gain (Loss) 2011

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000120	3	SPDR LEHMAN INTL TREASURY BOND FUND MorganStanley SmithBarney LLC acted as your agent	06/04/10	04/15/11	\$ 181.13	\$ 158.37		\$ 22.76

2011 Year End Summary

MR CHARLES L HUSTON

Account Number 410-8167A-18 CAN

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000140	1,103	VANGUARD EUROPE PACIFIC ETF MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/04/10	01/14/11	\$ 40,369.99	\$ 33,038.16		\$ 7,331.83
125000150	211	VANGUARD MSCI EAFE ETF MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	04/15/11	7,946.25	6,320.08		1,626.17
Total					\$ 48,497.37	\$ 39,518.61		\$ 8,980.76

Details of Long Term Gain (Loss) 2011

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	7	ISHARES RUSSELL MIDCAP VALUE INDEX FD MorganStanley SmithBarney LLC acted as your agent	04/14/08	04/15/11	\$ 333.02	\$ 306.37		\$ 26.65
125000020	141	ISHARES RUSSELL MIDCAP VALUE INDEX FD MorganStanley SmithBarney LLC acted as your agent	04/14/08	10/07/11	5,591.12	6,171.09	(579.97)	
125000030	25	ISHARES RUSSELL MIDCAP GROWTH INDEX FD MorganStanley SmithBarney LLC acted as your agent	04/14/08	01/14/11	1,446.99	1,293.96		153.03
125000040	11	ISHARES RUSSELL MIDCAP GROWTH INDEX FD MorganStanley SmithBarney LLC acted as your agent	04/14/08	04/15/11	666.58	569.34		97.24

2011 YEAR END SUMMARY

2011 Year End Summary

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

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000050	2	ISHARES RUSSELL 1000 VALUE IND FUND MorganStanley SmithBarney LLC acted as your agent	10/29/08	04/15/11	\$ 136.40	\$ 104.08		\$ 32.32
125000060	72	ISHARES RUSSELL 1000 VALUE IND FUND MorganStanley SmithBarney LLC acted as your agent	10/29/08	10/07/11	4,211.92	3,746.88		465.04
125000070	311	ISHARES RUSSELL 1000 GROWTH INDEX FUND	12/19/07	10/07/11	16,830.18	18,764.37	(1,934.19)	
	3		02/22/08		162.35	164.92	(2.57)	
	110	MorganStanley SmithBarney LLC	09/22/08		5,952.80	5,653.67		299.13
	49	acted as your agent	10/29/08		2,651.70	1,903.16		748.54
125000080	9	ISHARES TR RUSSELL 2000 VALUE INDEX FUND	04/17/09	10/07/11	533.13	400.94		132.19
	75	MorganStanley SmithBarney LLC acted as your agent	08/21/09		4,442.73	4,121.24		321.49
125000090	20	ISHARES TR RUSSELL 2000 GROWTH INDEX FUND	04/14/08	01/14/11	1,790.59	1,468.26		322.33
		MorganStanley SmithBarney LLC acted as your agent						
125000100	7	ISHARES TR RUSSELL 2000 GROWTH INDEX FUND	04/14/08	04/15/11	656.37	513.89		142.48
		MorganStanley SmithBarney LLC acted as your agent						
125000110	50	ISHARES JP MORGAN EM BOND FD MorganStanley SmithBarney LLC	06/04/10	10/07/11	5,268.89	5,105.05		163.84
		acted as your agent in this transaction.						
125000130	262	VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF	09/24/08	04/15/11	21,001.51	20,200.20		801.31
		MorganStanley SmithBarney LLC acted as your agent						
125000160	778	VANGUARD MSCI EAFE ETF MorganStanley SmithBarney LLC	06/04/10	10/07/11	24,296.47	23,303.43		993.04
		acted as your agent in this transaction						

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2011 Year End Summary

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

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000170	277	VANGUARD MSCI EMERGING MKTS ETF	12/19/07	10/07/11	\$ 10,481.47	\$ 14,336.98	(\$ 3,855.51)	
MorganStanley SmithBarney LLC acted as your agent								
Total					\$ 108,454.22	\$ 108,127.83	(\$ 6,372.24)	\$ 4,698.63

Details of Deposits and Withdrawals 2011

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

Withdrawals

Reference number	Date	Description	Referral number	Amount
220000100	01/21/11	CONSULTING & ADVISORY SERVICES FROM 01/01/11 TO 03/31/11		\$ 640.01
220000300	07/15/11	CONSULTING & ADVISORY SERVICES FROM 07/01/11 TO 09/30/11		685.33
Total				\$ 2,579.63

Reference number	Date	Description	Referral number	Amount
220000200	04/15/11	CONSULTING & ADVISORY SERVICES FROM 04/01/11 TO 06/30/11		\$ 675.15
220000400	10/21/11	CONSULTING & ADVISORY SERVICES FROM 10/01/11 TO 12/31/11		579.14

2011 YEAR END SUMMARY

2011 Year End Summary

STEWART HUSTON CRT

Account Number 410-84807-18 CAN

Details of Additional Summary Information 2011

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

Reference number	Description	Amount	Federal Income tax withheld	NRA tax withheld	Foreign tax withheld
170000100	ETFS PHYSICAL PLATINUM SHS	\$ 28.65			
170000200	ETFS PHYSICAL PALLADIUM SHS	44.95			
Totals		\$ 73.60			

Details of Short-Term Gain (Loss) 2011

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	806	ASSURED GUARANTY LTD-USD MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/29/10	01/25/11	\$ 12,131.75	\$ 13,860.22	(\$ 1,728.47)	
125000020	247	ASSURED GUARANTY LTD-USD MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/29/10	01/26/11	3,693.19	4,247.48	(554.29)	
125000030	422	ASSURED GUARANTY LTD-USD MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/29/10	01/31/11	6,026.72	7,256.84	(1,230.12)	
125000040	133	ENERGY XXI LTD NEW MorganStanley SmithBarney LLC acted as principal in this transaction.	04/26/11	07/25/11	4,528.32	4,701.76	(173.44)	
125000060	172	NXP SEMICONDUCTORS NV MorganStanley SmithBarney LLC acted as principal in this transaction.	03/15/11	06/23/11	4,788.92	4,508.10		280.82
	91	MorganStanley SmithBarney LLC acted as principal in this transaction.	03/17/11		2,533.67	2,452.96		80.71

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2011 Year End Summary

STEWART HUSTON CRT

Account Number 410-84807-18 CAN

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000070	246	NXP SEMICONDUCTORS NV	03/17/11	05/25/11	\$ 6,665.21	\$ 6,631.08		\$ 34.13
	151	MorganStanley SmithBarney LLC	03/18/11		4,091.25	4,149.95	(58.70)	
	61	acted as principal in this transaction.	03/29/11		1,652.76	1,891.60	(238.84)	
125000080	61	TEEKAY CORP	03/17/11	07/27/11	1,697.25	2,115.56	(418.31)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125000090	106	TEEKAY CORP	03/17/11	08/03/11	2,739.43	3,676.22	(936.79)	
	89	MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/18/11		2,300.09	3,118.67	(818.58)	
125000100	65	AGNICO EAGLE MINES LTD	11/09/10	01/05/11	4,612.93	5,457.98	(845.05)	
	23	MorganStanley SmithBarney LLC	11/10/10		1,632.27	1,860.87	(228.60)	
	32	acted as your agent in this transaction	11/11/10		2,270.98	2,611.50	(340.52)	
125000110	86	ALBEMARLE CORP	09/29/10	08/03/11	5,398.63	3,934.40		1,464.23
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125000120	54	ALBEMARLE CORP	09/29/10	08/04/11	3,273.54	2,470.44		803.10
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000130	40	ALBEMARLE CORP	09/29/10	09/22/11	1,654.19	1,829.96	(175.77)	
	196	MorganStanley SmithBarney LLC acted as your agent in this transaction	09/30/10		8,105.52	9,147.23	(1,041.71)	
125000190	77	APACHE CORP	12/16/10	01/31/11	8,884.40	8,984.54	(100.14)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125000200	14	APPLE INC	01/26/10	01/18/11	4,663.30	2,971.91		1,691.39
		MorganStanley SmithBarney LLC acted as principal in this transaction.						

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2011 Year End Summary

STEWART HUSTON CRT

Account Number 410-84807-18 CAN

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000240	103	BARRICK GOLD CORP CAD	11/09/10	01/06/11	\$ 5,088.28	\$ 5,459.79	(\$ 371.51)	
	38	MorganStanley SmithBarney LLC	11/10/10		1,877.23	1,953.56	(76.33)	
	65	acted as your agent in this transaction	11/11/10		3,211.06	3,366.54	(155.48)	
125000280	16	BORGWARNER INC	09/03/10	05/17/11	1,129.34	773.07		356.27
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125000290	48	BORGWARNER INC	09/03/10	05/18/11	3,386.44	2,319.22		1,067.22
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125000300	78	BORGWARNER INC	09/03/10	05/23/11	5,311.29	3,768.72		1,542.57
	48	MorganStanley SmithBarney LLC	09/13/10		3,268.48	2,282.67		985.81
		acted as your agent in this transaction						
125000310	38	BORGWARNER INC	09/13/10	05/31/11	2,732.69	1,807.11		925.58
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125000320	167	BRISTOL MYERS SQUIBB CO	03/10/10	03/01/11	4,286.48	4,263.46		23.02
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125000330	158	BRISTOL MYERS SQUIBB CO	03/10/10	03/07/11	4,169.56	4,033.69		135.87
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000340	160	CHICAGO BRIDGE&IRON NV SHS	03/18/11	08/05/11	5,413.39	6,139.02	(725.63)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125000350	72	CHICAGO BRIDGE&IRON NV SHS	03/18/11	08/08/11	2,034.83	2,762.56	(727.73)	
	41	MorganStanley SmithBarney LLC	03/21/11		1,158.73	1,610.77	(452.04)	
		acted as your agent in this transaction						

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2011 Year End Summary

STEWART HUSTON CRT

Account Number 410-84807-18 CAN

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000360	63	CHICAGO BRIDGE&IRON NV SHS	03/21/11	10/04/11	\$ 1,578.81	\$ 2,475.09	(\$ 896.28)	
	128	MorganStanley SmithBarney LLC	03/22/11		3,207.74	5,085.47	(1,877.73)	
	91	acted as your agent in this transaction.	04/05/11		2,280.51	3,806.66	(1,526.15)	
125000440	34	COMPASS MINERALS INTL INC	10/06/10	06/21/11	2,899.38	2,580.10		319.28
	33	MorganStanley SmithBarney LLC	10/07/10		2,814.10	2,532.84		281.26
	41	acted as your agent in this transaction	10/08/10		3,496.31	3,271.22		225.09
	45	in this transaction	10/08/10		3,837.40	3,590.36		247.04
125000450	226	CONTINENTAL RESOURCES INC	02/17/11	04/14/11	14,805.60	14,179.74		625.86
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125000460	132	WALT DISNEY CO	03/05/10	01/03/11	4,994.18	4,363.89		630.29
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125000470	601	WALT DISNEY CO	03/05/10	01/04/11	23,012.92	19,868.94		3,143.98
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000630	81	DOW CHEMICAL CO	02/04/11	11/17/11	2,174.27	2,995.83	(821.56)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125000640	190	DOW CHEMICAL CO	02/04/11	12/07/11	5,259.28	7,027.24	(1,767.96)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125000650	140	DREAMWORKS ANIMATION INC CL A	11/29/10	01/03/11	4,101.50	4,383.40	(281.90)	
		MorganStanley SmithBarney LLC acted as principal in this transaction						
125000660	250	DREAMWORKS ANIMATION INC CL A	11/29/10	02/03/11	7,125.31	7,827.50	(702.19)	
		MorganStanley SmithBarney LLC acted as principal in this transaction						

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2011 Year End Summary

STEWART HUSTON CRT

Account Number 410-84807-18 CAN

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000670	158	EOG RESOURCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/23/11	05/05/11	\$ 16,389.76	\$ 17,948.97	(\$ 1,557.21)	
125000680	102 9	ETFS PHYSICAL PLATINUM SHS MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/24/10 11/04/10	03/10/11	17,879.79 1,577.63	16,676.07 1,564.19		1,203.72 13.44
125000690	58 56 33 81	ETFS PHYSICAL PALLADIUM SHS MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/27/10 09/30/10 10/06/10 10/07/10	02/23/11	4,560.93 4,403.66 2,595.01 6,369.58	3,219.30 3,192.84 1,930.12 4,772.46		1,341.63 1,210.82 664.89 1,597.12
125000700	104 30 94	ETFS PHYSICAL PALLADIUM SHS MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/07/10 11/04/10 12/02/10	03/10/11	7,897.04 2,277.99 7,137.72	6,123.73 1,996.82 7,053.32		1,773.31 281.17 84.40
125000720	1	EXPEDITORS INTL OF WASH INC MorganStanley SmithBarney LLC acted as principal in this transaction.	08/04/10	01/31/11	50.55	43.68		6.87
125000730	73	EXPEDITORS INTL OF WASH INC MorganStanley SmithBarney LLC acted as principal in this transaction.	08/04/10	03/01/11	3,494.58	3,188.81		305.77
125000740	61	EXPEDITORS INTL OF WASH INC MorganStanley SmithBarney LLC acted as principal in this transaction.	08/04/10	03/07/11	2,939.71	2,664.62		275.09
125000750	26 296	EXPEDITORS INTL OF WASH INC MorganStanley SmithBarney LLC acted as principal in this transaction.	08/04/10 08/05/10	03/25/11	1,259.61 14,340.12	1,135.74 13,043.18		123.87 1,296.94
125000790	388	FMC TECHNOLOGIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/08/10	05/04/11	16,994.42	13,699.58		3,294.84

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Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000800	1,388	FIFTH THIRD BANCORP MorganStanley SmithBarney LLC acted as principal in this transaction.	01/04/11	05/04/11	\$ 18,274.19	\$ 20,525.47	(\$ 2,251.28)	
125000810	462	FIFTH THIRD BANCORP	01/04/11	05/13/11	5,770.41	6,831.96	(1,061.55)	
	577	MorganStanley SmithBarney LLC acted as principal in this transaction.	01/06/11		7,206.76	8,665.62	(1,458.86)	
125000820	232	FORTUNE BRANDS HOME & SECURITY INC	05/25/11	10/06/11	2,866.51	3,173.44	(306.93)	
	208		05/26/11		2,569.97	2,875.59	(305.62)	
	84	MorganStanley SmithBarney LLC	06/17/11		1,037.88	1,162.25	(124.37)	
125000830	177	GENERAL ELECTRIC CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/14/11	03/15/11	3,396.42	3,817.38	(420.96)	
125000840	200	GENERAL ELECTRIC CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/14/11	03/16/11	3,796.30	4,313.42	(517.12)	
125000850	924	GENERAL ELECTRIC CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/14/11	03/23/11	17,857.34	19,928.00	(2,070.66)	
125000880	375	GIVAUDAN SA-CHF MorganStanley SmithBarney LLC acted as principal in this transaction.	11/29/10	02/10/11	7,103.60	7,567.50	(463.90)	
125000890	275	GREENHILL & CO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/29/10	01/31/11	19,433.84	20,626.43	(1,192.59)	
125000900	210	GRUPO FINANCIERO GALICIA ADR	11/02/10	02/14/11	3,133.37	2,948.46	184.91	
	26	MorganStanley SmithBarney LLC acted as principal	11/03/10		387.94	382.77	5.17	

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Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000910	139	GRUPO FINANCIERO GALICIA ADR MorganStanley SmithBarney LLC acted as principal	11/03/10	02/15/11	\$ 2,052.75	\$ 2,046.38		\$ 6.37
125000920	63 77	GRUPO FINANCIERO GALICIA ADR MorganStanley SmithBarney LLC acted as principal	11/03/10 11/04/10	02/18/11	944.34 1,154.20	927.49 1,215.66	(61.46)	16.85
125000930	117 58	HAIN CELESTIAL GROUP INC MorganStanley SmithBarney LLC acted as principal in this transaction.	06/03/10 06/04/10	01/05/11	3,131.33 1,552.29	2,654.02 1,309.33		477.31 242.96
125000940	111 55	HAIN CELESTIAL GROUP INC MorganStanley SmithBarney LLC acted as principal in this transaction.	06/04/10 06/07/10	01/06/11	2,939.58 1,456.55	2,505.78 1,234.47		433.80 222.08
125000950	8	HAIN CELESTIAL GROUP INC MorganStanley SmithBarney LLC acted as principal in this transaction.	06/07/10	01/07/11	207.67	179.56		28.11
125000980	99	H J HEINZ CO MorganStanley SmithBarney LLC acted as your agent in this transaction	05/18/11	09/13/11	4,937.09	5,269.24	(332.15)	
125000990	240 7	H J HEINZ CO MorganStanley SmithBarney LLC acted as your agent in this transaction	05/18/11 05/19/11	09/15/11	12,242.01 357.06	12,773.90 375.81	(531.89) (18.75)	
125001000	162 11	H J HEINZ CO MorganStanley SmithBarney LLC acted as your agent in this transaction	05/19/11 05/20/11	10/05/11	8,008.03 543.76	8,697.36 594.97	(689.33) (51.21)	
125001010	67 24	H J HEINZ CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/20/11 05/26/11	10/11/11	3,408.72 1,221.03	3,823.91 1,290.15	(215.19) (69.12)	

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Account Number 410-84807-18 CAN

Details of Short-Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001020	40 74	H J HEINZ CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/26/11 06/17/11	10/12/11	\$ 2,048.09 3,788.97	\$ 2,150.25 3,978.59	(102.16) (189.62)	
125001030	142 165	ICICI BANK LTD-SPONS ADR- INR MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/12/10 10/13/10	01/31/11	6,165.18 7,163.76	7,298.40 8,733.65	(1,133.22) (1,569.89)	
125001040	215	IMPERIAL OIL LTD NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/07/11	06/20/11	9,619.75	11,660.91	(2,041.16)	
125001050	126 37	IMPERIAL OIL LTD NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/07/11 03/16/11	06/21/11	5,706.60 1,675.75	6,833.84 1,865.72	(1,127.24) (189.97)	
125001060	44 52	IMPERIAL OIL LTD NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/16/11 04/05/11	06/24/11	1,927.21 2,277.61	2,218.70 2,796.54	(291.49) (518.93)	
125001070	94	INTERDIGITAL INC MorganStanley SmithBarney LLC acted as principal in this transaction.	02/14/11	02/24/11	4,459.30	5,324.18	(864.88)	
125001080	32 18	INTERDIGITAL INC MorganStanley SmithBarney LLC acted as principal in this transaction.	02/14/11 02/15/11	08/05/11	2,114.03 1,189.14	1,812.49 1,190.16	(102)	301.54
125001090	76 74 38 167	INTERDIGITAL INC MorganStanley SmithBarney LLC acted as principal in this transaction.	02/15/11 02/15/11 02/16/11 02/17/11	08/15/11	4,584.85 4,464.20 2,292.43 10,074.61	5,025.14 4,212.04 2,202.07 9,693.50	(440.29)	252.16 90.36 381.11
125001100	1 59 84	INTERDIGITAL INC MorganStanley SmithBarney LLC acted as principal in this transaction.	02/17/11 03/21/11 05/11/11	10/26/11	44.99 2,654.12 3,778.74	58.04 2,549.74 3,716.65	(13.05)	104.38 62.09

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Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001110	120	INTERDIGITAL INC	05/11/11	10/27/11	\$ 5,316.38	\$ 5,309.49		\$ 6.89
	59	MorganStanley SmithBarney LLC acted as principal in this transaction.	09/20/11		2,613.88	3,685.10	(1,071.22)	
125001120	551	ISRAEL CHEMICALS LTD-ILS MorganStanley SmithBarney LLC acted as principal in this transaction.	12/20/10	02/24/11	8,713.18	9,285.01	(571.83)	
125001130	406	ISRAEL CHEMICALS LTD-ILS MorganStanley SmithBarney LLC acted as principal in this transaction.	12/20/10	03/07/11	6,508.17	6,841.59	(333.42)	
125001140	107	ISRAEL CHEMICALS LTD-ILS MorganStanley SmithBarney LLC acted as principal in this transaction.	12/20/10	03/09/11	1,675.55	1,803.08	(127.53)	
	116	MorganStanley SmithBarney LLC acted as principal in this transaction.	01/06/11		1,816.49	2,037.99	(221.50)	
125001150	233	ISRAEL CHEMICALS LTD-ILS MorganStanley SmithBarney LLC acted as principal in this transaction.	01/06/11	03/30/11	3,837.06	4,093.55	(256.49)	
125001160	668	ISRAEL CHEMICALS LTD-ILS MorganStanley SmithBarney LLC acted as principal in this transaction.	01/06/11	05/03/11	11,359.99	11,736.03	(376.04)	
125001170	69	JPMORGAN CHASE & CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/13/11	04/04/11	3,184.90	3,091.19		93.71
125001180	443	JPMORGAN CHASE & CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/13/11	05/02/11	20,264.51	19,846.31		418.20
125001210	113	JOHNSON CONTROLS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/23/10	05/17/11	4,317.36	3,246.90		1,070.46
	268		07/26/10		10,239.41	7,781.65		2,457.76
	146		09/13/10		5,578.19	4,264.38		1,313.81
125001220	.0277	KINDER MORGAN MANAGEMENT LLC	06/08/11	08/12/11	1.67	1.73	(.06)	
	0171	CASH IN LIEU OF .10855	06/09/11		1.03	1.08	(.05)	
	.0139	RECORD 08/01/11 PAY 08/12/11	06/10/11		83	88	(.05)	

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Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
	.0264		06/13/11		\$ 1.59	\$ 1.68	(\$.09)	
	.0124		06/23/11		.74	.79	(.05)	
	.011		07/06/11		.67	.72	(.05)	
125001230	.027	KINDER MORGAN MANAGEMENT LLC	06/08/11	11/14/11	1.80	1.66		14
	.0166	CASH IN LIEU OF 10592	06/09/11		1.10	1.03		07
	.0135	RECORD 10/31/11 PAY 11/14/11	06/10/11		.90	.84		.06
	.0258		06/13/11		1.71	1.62		.09
	.0121		06/23/11		.80	.76		.04
	.0109		07/06/11		.72	.69		.03
125001240	397	KOMATSU LTD ADR NEW	03/28/11	09/07/11	9,819.09	13,586.49	(3,767.40)	
	256	MorganStanley SmithBarney LLC acted as principal in this transaction.	05/11/11		6,331.70	8,982.12	(2,650.42)	
125001250	35	KOMATSU LTD ADR NEW	05/11/11	09/12/11	790.86	1,228.02	(437.16)	
	300	MorganStanley SmithBarney LLC acted as principal in this transaction.	06/30/11		6,778.78	9,287.67	(2,508.89)	
125001260	154	KRAFT FOODS INC CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/10/10	01/03/11	4,863.49	4,687.65		175.84
125001270	81	KRAFT FOODS INC CLASS A	05/10/10	01/04/11	2,553.84	2,465.58		88.26
	256	MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/02/10		8,071.41	7,438.23		633.18
	96		06/09/10		3,026.78	2,761.19		265.59
125001280	78	LAS VEGAS SANDS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/29/10	01/11/11	3,861.20	3,529.23		331.97
125001290	161	LAS VEGAS SANDS CORP	10/29/10	01/28/11	7,341.50	7,284.68		56.82
	108	MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/01/10		4,924.74	5,090.15	(165.41)	
125001300	50	LORILLARD INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/19/11	10/20/11	5,769.60	5,765.02		4.58

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Account Number 410-84807-18 CAN

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001310	73	LORILLARD INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/19/11	10/21/11	\$ 8,433.46	\$ 8,416.93		\$ 16.53
125001320	29	LORILLARD INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/19/11	11/10/11	3,104.58	3,343.71	(239.13)	
125001330	91 15	MBIA INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/20/10 10/21/10	01/26/11	1,037.19 170.96	1,150.06 192.18	(112.87) (21.22)	
125001340	239	MBIA INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/21/10	03/02/11	2,484.95	3,061.99	(577.04)	
125001350	409 625	MF GLOBAL HOLDINGS LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/06/11 01/07/11	08/05/11	2,650.51 4,050.30	3,661.74 5,667.56	(1,011.23) (1,617.26)	
125001360	599 728 333	MGM RESORTS INTERNATIONAL MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/17/10 12/20/10 01/11/11	02/23/11	8,039.09 9,770.37 4,469.14	8,156.94 10,116.14 5,419.08	(117.85) (345.77) (949.94)	
125001370	147 109 26	MARKET VECTORS GOLD MINERS ETF TR MorganStanley SmithBarney LLC acted as your agent	07/18/11 07/22/11 07/25/11	08/08/11	8,210.02 6,087.70 1,452.12	8,936.00 6,620.21 1,597.42	(725.98) (532.51) (145.30)	
125001380	150	MARKET VECTORS GOLD MINERS ETF TR MorganStanley SmithBarney LLC acted as your agent	07/25/11	08/09/11	8,425.71	9,215.86	(790.15)	
125001390	78 66	MARKET VECTORS GOLD MINERS ETF TR MorganStanley SmithBarney LLC acted as your agent	07/25/11 08/03/11	08/12/11	4,582.44 3,877.45	4,792.25 3,898.75	(209.81) (21.30)	

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Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001400	44	MCDONALDS CORP	08/19/10	01/13/11	\$ 3,211.35	\$ 3,193.37		\$ 17.98
	33	MorganStanley SmithBarney LLC	08/20/10		2,408.51	2,410.17	(1.66)	
	42	acted as your agent in this transaction.	08/23/10		3,065.38	3,095.55	(30.17)	
125001480	125	MOSAIC COMPANY	01/13/11	03/10/11	9,581.19	10,109.17	(527.98)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125001490	105	MOSAIC COMPANY	01/13/11	03/11/11	7,838.76	8,491.71	(652.95)	
	45	MorganStanley SmithBarney LLC	01/18/11		3,359.47	3,827.95	(468.48)	
	48	acted as your agent in this transaction	01/19/11		3,583.43	3,797.95	(214.52)	
125001500	240	MOTOROLA MOBILITY HOLDINGS INC	08/04/11	08/17/11	9,154.12	5,301.34		3,852.78
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125001510	540	MOTOROLA MOBILITY HOLDINGS INC	08/04/11	08/18/11	20,495.68	11,928.00		8,567.68
	123	MorganStanley SmithBarney LLC	08/11/11		4,668.46	2,916.05		1,752.41
125001520	146	MOTOROLA MOBILITY HOLDINGS INC	08/11/11	08/19/11	5,532.30	3,461.32		2,070.98
	185	MorganStanley SmithBarney LLC	08/12/11		7,010.10	4,529.02		2,481.08
		acted as your agent in this transaction						
125001530	56	NYSE EURONEXT	03/11/10	01/31/11	1,802.23	1,595.31		206.92
	95	MorganStanley SmithBarney LLC	04/14/10		3,057.36	3,109.80	(52.44)	
		acted as your agent in this transaction						
125001550	94	NALCO HOLDING COMPANY	04/15/10	02/23/11	2,389.70	2,392.06	(2.36)	
	109	MorganStanley SmithBarney LLC	07/02/10		2,771.03	2,310.85		460.18
	188	acted as your agent in this transaction	07/08/10		4,779.39	4,216.67		562.72
	88		07/13/10		2,237.16	2,072.01		165.15
125001570	58	NATIONAL OILWELL VARCO INC	02/07/11	06/15/11	4,066.65	4,521.46	(454.81)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction						

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Details of Short Term Gain: (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001590	61	NATIONAL OILWELL VARCO INC MorganStanley SmithBarney LLC acted as your agent in this transaction	02/07/11	06/17/11	\$ 4,220 92	\$ 4,755 33	(\$ 534 41)	
125001590	108	NATIONAL OILWELL VARCO INC MorganStanley SmithBarney LLC acted as your agent in this transaction	02/07/11	06/27/11	7,559.36	8,419.27	(859.91)	
125001600	248	NATIONAL OILWELL VARCO INC MorganStanley SmithBarney LLC acted as your agent in this transaction	02/07/11	07/27/11	19,816 69	19,333 14		483 55
125001610	81	NAVISTAR INTL CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction	03/10/11	06/08/11	4,608.57	5,119 05	(510 48)	
125001620	62 21	NAVISTAR INTL CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction	03/10/11 03/11/11	06/10/11	3,397.40 1,150.73	3,918 28 1,355 00	(520 88) (204 27)	
125001630	57	NAVISTAR INTL CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction	03/11/11	06/13/11	3,062 80	3,677 86	(615 06)	
125001640	59 42	NAVISTAR INTL CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction	03/11/11 03/14/11	08/03/11	2,738 15 1,949 19	3,806 90 2,668 91	(1,068.75) (719.72)	
125001650	33 57	NAVISTAR INTL CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction	03/14/11 03/21/11	09/12/11	1,205 45 2,082 13	2,097 00 3,814 85	(891.55) (1,732 72)	
125001660	175	NESTLE S A SPONSORED ADR MorganStanley SmithBarney LLC acted as principal in this transaction	08/11/11	10/24/11	10,217.49	10,788 64	(571 15)	

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001670	85	NESTLE S A SPONSORED ADR	08/11/11	10/26/11	\$ 4,919.31	\$ 5,240.20	(\$ 320.89)	
	58	MorganStanley SmithBarney LLC acted as principal in this transaction.	08/12/11		3,356.71	3,700.71	(344.00)	
125001690	99	NESTLE S A SPONSORED ADR MorganStanley SmithBarney LLC acted as principal in this transaction.	08/12/11	11/03/11	5,688.22	6,316.72	(628.50)	
125001690	120	NESTLE S A SPONSORED ADR MorganStanley SmithBarney LLC acted as principal in this transaction.	08/12/11	11/04/11	6,887.09	7,656.64	(769.55)	
125001700	85	NEWMONT MINING CORP	11/09/10	01/06/11	4,891.01	5,383.54	(492.53)	
	35	MorganStanley SmithBarney LLC	11/10/10		2,013.95	2,157.92	(143.97)	
	50	acted as your agent in this transaction.	11/11/10		2,877.06	3,133.74	(256.68)	
125001710	282	NEXTERA ENERGY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/08/10	01/05/11	14,767.98	15,270.98	(503.00)	
125001720	62	NORFOLK SOUTHERN CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/28/11	05/17/11	4,395.78	4,054.03		341.75
125001730	79	NORFOLK SOUTHERN CORP	02/28/11	05/26/11	5,656.31	5,165.61		490.70
	139	MorganStanley SmithBarney LLC	03/01/11		9,952.24	9,113.23		839.01
	71	acted as your agent in this transaction.	03/18/11		5,083.51	4,738.16		345.35
125001740	31	NOVO-NORDISK A S ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/11/10	03/25/11	3,730.93	2,472.14		1,258.79
125001750	16	NOVO-NORDISK A S ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/11/10	03/29/11	1,939.12	1,275.95		663.17

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STEWART HUSTON CRT

Account Number 410-84807-18 CAN

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001790	36	NOVOZYMES A/S-UNSPON ADR MorganStanley SmithBarney LLC acted as principal in this transaction	08/02/10	06/17/11	\$ 5,582.41	\$ 4,717.03		\$ 865.38
125001800	17 5	NOVOZYMES A/S-UNSPON ADR MorganStanley SmithBarney LLC acted as principal in this transaction	08/02/10 08/03/10	06/20/11	2,600.02 764.71	2,227.48 658.90		372.54 105.81
125001830	240 29	OCCIDENTAL PETROLEUM CORP-DEL MorganStanley SmithBarney LLC acted as your agent in this transaction	11/29/10 12/13/10	11/15/11	23,422.01 2,830.16	21,061.92 2,756.43		2,360.09 73.73
125001840	36 43 35	OCCIDENTAL PETROLEUM CORP-DEL MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/13/10 02/01/11 04/05/11	11/16/11	3,604.65 4,305.56 3,504.53	3,421.78 4,241.90 3,637.93	(133.40)	182.87 63.66
125001850	520	ORACLE CORP MorganStanley SmithBarney LLC acted as principal in this transaction.	08/29/11	12/21/11	13,258.86	14,267.08	(1,008.22)	
125001860	20	ORIX CORP SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	07/28/11	09/15/11	796.03	1,086.94	(290.91)	
125001870	147	ORIX CORP SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	07/28/11	11/07/11	6,440.84	7,989.01	(1,548.17)	
125001880	44	PEABODY ENERGY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/30/10	03/08/11	2,967.84	2,154.55		813.29
125001890	145	PEABODY ENERGY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/30/10	03/10/11	9,034.67	7,100.23		1,934.44

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Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001900	137	PEABODY ENERGY CORP	09/30/10	05/12/11	\$ 8,297.58	\$ 6,708.49		\$ 1,589.09
	4	MorganStanley SmithBarney LLC acted as your agent in this transaction	10/01/10		242.27	201.94		40.33
125001910	140	PEABODY ENERGY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	10/01/10	05/16/11	8,199.92	7,068.06		1,131.86
125001920	103	PEABODY ENERGY CORP	10/01/10	05/20/11	6,053.38	5,200.07		853.31
	80	MorganStanley SmithBarney LLC acted as your agent in this transaction	10/04/10		4,701.65	4,009.32		692.33
	3		11/04/10		176.31	169.61		6.70
125001930	14	PEABODY ENERGY CORP	11/04/10	06/08/11	787.70	791.50	(3.80)	
	64	MorganStanley SmithBarney LLC acted as your agent in this transaction	11/15/10		3,600.90	3,688.73	(87.83)	
	61		11/18/10		3,432.11	3,553.51	(121.40)	
	72		12/01/10		4,051.02	4,365.53	(334.51)	
	69		02/01/11		3,882.22	4,467.29	(585.07)	
125001940	160	PHILIP MORRIS INTL INC MorganStanley SmithBarney LLC acted as your agent in this transaction	08/12/10	01/06/11	9,226.29	8,263.09		963.20
125001950	59	PHILIP MORRIS INTL INC	08/12/10	01/07/11	3,318.01	3,047.01		271.00
	121	MorganStanley SmithBarney LLC acted as your agent in this transaction	08/13/10		6,804.74	6,282.82		521.92
125001960	95	PHILIP MORRIS INTL INC	08/13/10	01/13/11	5,354.44	4,932.79		421.65
	65	MorganStanley SmithBarney LLC acted as your agent in this transaction	08/25/10		3,663.56	3,338.86		324.70
125001970	12	PHILLIPS-VAN HEUSEN CORP DEL MorganStanley SmithBarney LLC acted as your agent in this transaction	09/17/10	03/01/11	729.68	690.38		39.30
125001980	52	PHILLIPS-VAN HEUSEN CORP DEL MorganStanley SmithBarney LLC acted as your agent in this transaction	09/17/10	03/07/11	3,157.44	2,991.65		165.79

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Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001990	118	PIMCO 20 + YR ZERO COUPON US TREASURY INDEX FUND MorganStanley SmithBarney LLC acted as your agent	08/05/11	09/15/11	\$ 11,145 02	\$ 9,961.55		\$ 1,183 47
125002000	79	PIMCO 20 + YR ZERO COUPON US TREASURY INDEX FUND MorganStanley SmithBarney LLC acted as your agent	08/05/11	09/20/11	7,781 91	6,669.17		1,112 74
	66		08/18/11		6,501.35	6,065 99		435 36
125002010	56	PIMCO 20 + YR ZERO COUPON US TREASURY INDEX FUND MorganStanley SmithBarney LLC acted as your agent	08/18/11	09/27/11	5,774 05	5,146.90		627.15
125002020	64	PIMCO 20 + YR ZERO COUPON US TREASURY INDEX FUND MorganStanley SmithBarney LLC acted as your agent	08/18/11	09/29/11	6,735.90	5,882 17		853 73
125002050	212	PROSHARES ULTRASHORT RUSSELL 2000 MorganStanley SmithBarney LLC acted as your agent	11/29/10	01/13/11	2,540.69	3,114.51	(573 82)	
125002060	224	PROSHORT ULTRASHORT QQQ MorganStanley SmithBarney LLC acted as your agent in this transaction	11/29/10	01/13/11	2,409.45	2,830.87	(421 42)	
125002070	108	PROSHARES ULTRASHORT S&P500 MorganStanley SmithBarney LLC acted as your agent in this transaction	11/29/10	01/13/11	2,455 25	2,921 44	(466 19)	
125002080	80	PROSHARES ULTRASHORT S&P500	11/29/10	03/18/11	1,792.34	2,164.03	(371 69)	
	222	MorganStanley SmithBarney LLC	02/09/11		4,973.75	4,760 66		213 09
	174	acted as your agent in this transaction.	02/10/11		3,898.34	3,763.74		134 60
125002090	101	PROSHARES ULTRASHORT S&P500 MorganStanley SmithBarney LLC acted as your agent in this transaction	02/10/11	03/21/11	2,208.43	2,184 70		23.73

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Details of Short-Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002100	96	PROSHARES ULTRASHORT S&P500 MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/10/11	03/31/11	\$ 2,001.08	\$ 2,076.55	(\$ 75.47)	
125002110	179	PROSHARES ULTRASHORT S&P500	02/10/11	05/09/11	3,640.79	3,871.90	(231.11)	
	174	MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/23/11		3,539.09	3,766.09	(227.00)	
125002120	275	PROSHARES ULTRASHORT S&P500 MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/23/11	06/22/11	5,887.85	5,952.15	(64.30)	
125002130	218	PROSHARES ULTRASHORT S&P500 MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/23/11	06/24/11	4,793.81	4,718.44		75.37
125002140	174	PROSHARES ULTRASHORT S&P500	02/23/11	06/28/11	3,755.52	3,766.09	(10.57)	
	38	MorganStanley SmithBarney LLC	03/07/11		820.17	802.79		17.38
	91	acted as your agent in this transaction.	03/15/11		1,964.10	2,105.73	(141.63)	
125002150	168	PROSHARES ULTRASHORT S&P500 MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/15/11	07/20/11	3,396.20	3,887.50	(491.30)	
125002160	46	PROSHARES ULTRASHORT S&P500	03/15/11	07/22/11	909.21	1,064.44	(155.23)	
	98	MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/23/11		1,937.02	2,185.01	(247.99)	
125002170	49	PROSHARES ULTRASHORT S&P500	03/23/11	06/08/11	1,305.38	1,092.50		212.88
	205	MorganStanley SmithBarney LLC	04/14/11		5,461.30	4,411.76		1,049.54
	24	acted as your agent in this transaction.	04/18/11		639.37	521.91		117.46
125002180	90	PROSHARES ULTRASHORT S&P500 MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/18/11	06/09/11	2,390.77	1,957.17		433.60

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Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002190	154 18	PROSHARES ULTRASHORT S&P500 MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/18/11 04/19/11	08/10/11	\$ 4,064.95 475.12	\$ 3,348.93 386.82		\$ 716.02 88.30
125002200	90 110	PROSHARES ULTRASHORT S&P500 MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/19/11 04/20/11	08/12/11	2,200.41 2,689.39	1,934.13 2,281.83		266.28 407.56
125002210	27 143	PROSHARES ULTRASHORT S&P500 MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/20/11 05/04/11	08/15/11	644.16 3,411.64	560.08 2,892.69		84.08 518.95
125002220	106	PROSHARES ULTRASHORT S&P500 MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/04/11	08/22/11	2,758.72	2,144.23		614.49
125002230	112 145 84	PROSHARES ULTRASHORT S&P500 MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/04/11 05/05/11 06/03/11	09/26/11	2,854.13 3,695.08 2,140.60	2,265.60 2,963.32 1,777.44		588.53 731.76 363.16
125002240	67 114	PROSHARES ULTRASHORT S&P500 MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/03/11 06/08/11	09/27/11	1,558.85 2,652.37	1,417.72 2,512.43		141.13 139.94
125002250	13 202 453 23	PROSHARES ULTRASHORT S&P500 MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/08/11 07/12/11 07/27/11 08/04/11	10/06/11	319.71 4,967.83 11,140.73 565.65	286.50 4,157.58 9,449.63 540.58		33.21 810.25 1,691.10 25.07
125002260	169 24	PROSHARES ULTRASHORT S&P500 MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/11 08/05/11	10/11/11	3,815.38 541.83	3,972.05 607.36	(156.67) (65.53)	
125002270	244 195 145	PROSHARES ULTRASHORT S&P500 MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/05/11 09/02/11 09/22/11	10/27/11	4,783.72 3,823.06 2,842.79	6,174.86 4,658.78 3,726.94	(1,391.14) (835.72) (884.15)	

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Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002280	54 168	PROSHARES ULTRASHORT S&P500 MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/22/11 09/23/11	10/28/11	\$ 1,045.42 3,252.41	\$ 1,387.96 4,336.85	(\$ 342.54) (1,084.44)	
125002290	138 196 272 79 111 234 312 187	PROSHARES ULTRASHORT S&P500 MorganStanley SmithBarney LLC acted as your agent in this transaction	09/23/11 10/04/11 10/20/11 10/21/11 11/01/11 11/09/11 11/10/11 11/15/11	11/30/11	2,818.00 4,002.38 5,554.32 1,613.20 2,266.65 4,778.35 6,371.14 3,818.61	3,562.42 5,492.00 6,028.47 1,651.88 2,348.76 4,790.45 6,431.32 3,752.77	(744.42) (1,489.62) (474.15) (38.68) (82.11) (12.10) (60.18)	65.84
125002300	197 6	PROSHARES ULTRASHORT S&P500 MorganStanley SmithBarney LLC acted as your agent in this transaction	11/15/11 11/16/11	12/08/11	3,942.70 120.08	3,953.46 120.60	(10.76) (.52)	
125002310	194 66	PROSHARES ULTRASHORT S&P500 MorganStanley SmithBarney LLC acted as your agent in this transaction	11/16/11 11/16/11	12/19/11	4,055.88 1,379.83	3,899.36 1,321.73		156.52 58.10
125002320	287 43	PROSHARES ULTASHORT DJ-UBS COMMODITY ETF TRUST II MorganStanley SmithBarney LLC acted as your agent	05/12/11 05/16/11	06/03/11	12,510.09 1,874.33	14,238.07 2,057.98	(1,727.98) (183.65)	
125002330	124	PROSHARES ULTASHORT DJ-UBS COMMODITY ETF TRUST II MorganStanley SmithBarney LLC acted as your agent	05/16/11	06/08/11	5,373.79	5,934.64	(560.85)	
125002340	119	PROSHARES ULTASHORT DJ-UBS COMMODITY ETF TRUST II MorganStanley SmithBarney LLC acted as your agent	05/16/11	07/12/11	5,511.97	5,695.34	(183.37)	
125002350	.0756 .2075 .5169	PROSHARES ULTRASHORT QQQ ETF REVSP LT 02/25/11 74347R875000	11/29/10 02/09/11 02/10/11	02/25/11	3.87 10.64 26.52	4.78 10.60 26.71	(.91) (.19)	04
125002360	.0097 .0267 .0665 .0971	PROSHARES ULTRASHORT QQQ ETF REVSP LT 02/25/11 74347R875000	11/29/10 02/09/11 02/10/11 02/23/11	02/25/11	50 1.37 3.41 4.98	61 1.36 3.43 5.14	(.11) (.02) (.16)	01

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Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002370	33 7244 72 2756	PROSHARES ULTRASHORT QQQ ETF MorganStanley SmithBarney LLC acted as your agent in this transaction	11/29/10 02/09/11	03/16/11	\$ 1,919.81 4,114.40	\$ 2,130.40 3,692.33	(\$ 210.59)	422.07
125002380	20.3169 91.6831	PROSHARES ULTRASHORT QQQ ETF MorganStanley SmithBarney LLC acted as your agent in this transaction	02/09/11 02/10/11	03/18/11	1,141.72 5,152.18	1,037.93 4,736.22		103.79 415.96
125002390	49	PROSHARES ULTRASHORT QQQ ETF MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/10/11	03/21/11	2,668.31	2,531.27		137.04
125002400	27	PROSHARES ULTRASHORT QQQ ETF MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/10/11	03/31/11	1,379.47	1,394.78	(15.31)	
125002410	63 79	PROSHARES ULTRASHORT QQQ ETF MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/10/11 02/23/11	05/09/11	3,086.72 3,870.64	3,254.50 4,185.12	(167.78) (314.48)	
125002420	258 35 90	PROSHARES ULTRASHORT QQQ ETF MorganStanley SmithBarney LLC acted as your agent in this transaction	02/23/11 03/07/11 03/14/11	05/10/11	12,441.50 1,687.80 4,340.06	13,667.85 1,765.78 4,857.48	(1,226.35) (77.98) (517.42)	
125002430	26 65 23	PROSHARES ULTRASHORT QQQ ETF MorganStanley SmithBarney LLC acted as your agent in this transaction	03/14/11 03/23/11 04/14/11	06/22/11	1,405.11 3,512.78 1,242.99	1,403.27 3,620.47 1,212.77	(107.69)	1.84 30.22
125002440	54	PROSHARES ULTRASHORT QQQ ETF MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/14/11	06/24/11	2,939.93	2,847.36		92.57
125002450	9 96 28	PROSHARES ULTRASHORT QQQ ETF MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/14/11 04/18/11 04/19/11	06/28/11	474.89 5,065.47 1,477.43	474.56 5,219.88 1,479.17	(154.41) (1.74)	.33

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Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002460	40	PROSHARES ULTRASHORT QQQ ETF	04/19/11	06/29/11	\$ 2,081.67	\$ 2,113.09	(\$ 31.42)	
	55	MorganStanley SmithBarney LLC	04/20/11		2,862.29	2,756.31		105.98
	43	acted as your agent in this transaction.	05/04/11		2,237.79	2,108.70		129.09
125002470	58	PROSHARES ULTRASHORT QQQ ETF	05/04/11	07/20/11	2,733.63	2,844.28	(110.65)	
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125002480	40	PROSHARES ULTRASHORT QQQ ETF	05/04/11	07/22/11	1,864.11	1,961.58	(97.47)	
	19	MorganStanley SmithBarney LLC	05/05/11		885.45	933.69	(48.24)	
		acted as your agent in this transaction.						
125002490	51	PROSHARES ULTRASHORT QQQ ETF	05/05/11	08/08/11	3,050.90	2,506.23		544.67
	3	MorganStanley SmithBarney LLC	05/23/11		179.47	154.98		24.49
		acted as your agent in this transaction.						
125002500	41	PROSHARES ULTRASHORT QQQ ETF	05/23/11	08/09/11	2,401.42	2,118.02		283.40
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125002510	78	PROSHARES ULTRASHORT QQQ ETF	05/23/11	08/10/11	4,605.29	4,029.41		575.88
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125002520	90	PROSHARES ULTRASHORT QQQ ETF	05/23/11	08/12/11	4,918.00	4,649.32		268.68
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125002530	65	PROSHARES ULTRASHORT QQQ ETF	05/23/11	08/15/11	3,462.63	3,357.84		104.79
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125002540	70	PROSHARES ULTRASHORT QQQ ETF	05/23/11	08/22/11	4,188.22	3,616.13		572.09
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						

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Account Number 410-84807-18 CAN

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002550	15	PROSHARES ULTRASHORT QQQ ETF	05/23/11	09/27/11	\$ 725.87	\$ 774.89	(\$ 49.02)	
	61	MorganStanley SmithBarney LLC	06/03/11		2,951.87	3,136.73	(184.86)	
	23	acted as your agent in this transaction.	07/12/11		1,113.00	1,127.84	(14.84)	
125002560	68	PROSHARES ULTRASHORT QQQ ETF	07/12/11	10/06/11	3,540.48	3,334.47		206.01
	124	MorganStanley SmithBarney LLC	07/27/11		6,456.18	5,872.97		583.21
		acted as your agent in this transaction.						
125002570	92	PROSHARES ULTRASHORT QQQ ETF	07/27/11	10/27/11	3,932.22	4,357.37	(425.15)	
	49	MorganStanley SmithBarney LLC	08/04/11		2,094.33	2,578.99	(484.66)	
	96	acted as your agent in this transaction	09/02/11		4,103.18	5,112.72	(1,009.54)	
	41		09/22/11		1,752.40	2,127.12	(374.72)	
125002580	72	PROSHARES ULTRASHORT QQQ ETF	09/22/11	10/28/11	3,052.82	3,735.43	(682.61)	
	8	MorganStanley SmithBarney LLC	09/23/11		339.20	421.95	(82.75)	
		acted as your agent in this transaction						
125002590	137	PROSHARES ULTRASHORT QQQ ETF	09/23/11	11/30/11	6,277.93	7,225.92	(947.99)	
	88	MorganStanley SmithBarney LLC	10/04/11		4,032.54	5,099.13	(1,066.59)	
	145	acted as your agent in this transaction.	10/20/11		6,644.53	6,764.44	(119.91)	
	46		10/21/11		2,107.92	2,068.04		39.88
	45		11/01/11		2,062.09	2,060.83		1.26
	167		11/09/11		7,652.66	7,322.53		330.13
	25		11/10/11		1,145.61	1,128.80		16.81
125002600	64	PROSHARES ULTRASHORT QQQ ETF	11/10/11	12/21/11	2,931.88	2,889.73		42.15
	198	MorganStanley SmithBarney LLC	11/15/11		9,070.49	8,702.14		368.35
		acted as your agent in this transaction.						
125002610	184	PROSHARES ULTRASHORT BASIC MATERIALS	05/12/11	07/22/11	2,934.89	3,200.24	(265.35)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
125002620	174	PROSHARES ULTRASHORT BASIC MATERIALS	05/12/11	08/08/11	4,366.75	3,026.31		1,340.44
		MorganStanley SmithBarney LLC						
		acted as your agent						
125002630	165	PROSHARES ULTRASHORT BASIC MATERIALS	05/12/11	08/09/11	3,946.47	2,869.78		1,076.69
		MorganStanley SmithBarney LLC						
		acted as your agent						

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2011 Year End Summary

STEWART HUSTON CRT

Account Number 410-84807-18 CAN

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002640	176	PROSHARES ULTRASHORT BASIC MATERIALS MorganStanley SmithBarney LLC acted as your agent	05/12/11	08/10/11	\$ 4,033.14	\$ 3,061.10		\$ 972.04
125002650	104	PROSHARES ULTRASHORT BASIC MATERIALS MorganStanley SmithBarney LLC acted as your agent	05/12/11	08/12/11	2,163.77	1,808.83		354.94
	112		06/03/11		2,330.21	2,003.14		327.07
125002660	147	PROSHARES ULTRASHORT BASIC MATERIALS MorganStanley SmithBarney LLC acted as your agent	06/03/11	08/15/11	3,008.03	2,629.13		378.90
125002670	300	PROSHARES ULTRASHORT BASIC MATERIALS MorganStanley SmithBarney LLC acted as your agent	06/03/11	09/08/11	5,903.70	5,365.56		538.14
	82		07/12/11		1,613.68	1,388.11		225.57
125002680	172	PROSHARES ULTRASHORT BASIC MATERIALS MorganStanley SmithBarney LLC acted as your agent	07/12/11	10/06/11	4,177.17	2,911.63		1,265.54
	64		09/22/11		1,554.30	1,691.48	(137.18)	
125002690	66	PROSHARES ULTRASHORT BASIC MATERIALS MorganStanley SmithBarney LLC acted as your agent	09/22/11	10/11/11	1,496.47	1,744.34	(247.87)	
125002700	.0239	PROSHARES ULTRASHORT RUSSELL .0641 2000 ETF	11/29/10	02/25/11	1.07	1.40	(.33)	
	.1592	REVSPLT 02/25/11 74347R834000 2528	02/09/11		2.89	2.97	(.08)	
			02/10/11		7.17	7.46	(.29)	
			02/23/11		11.40	11.77	(.37)	
125002710	.0242	PROSHARES ULTRASHORT RUSSELL .0648 2000 ETF	11/29/10	02/25/11	1.09	1.42	(.33)	
	.161	REVSPLT 02/25/11 74347R834000	02/09/11		2.92	3.00	(.08)	
			02/10/11		7.26	7.55	(.29)	
125002720	37.9758	PROSHARES ULTRASHORT RUSSELL 101.9352 2000 ETF	11/29/10	03/18/11	1,800.84	2,230.23	(429.39)	115.86
	95.089	MorganStanley SmithBarney LLC acted as your agent	02/09/11		4,833.84	4,717.98		115.86
			02/10/11		4,509.18	4,455.39		53.79

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2011 Year End Summary

STEWART HUSTON CRT
Account Number 410-84807-18 CAN

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002730	36	PROSHARES ULTRASHORT RUSSELL 2000 ETF MorganStanley SmithBarney LLC acted as your agent	02/10/11	03/21/11	\$ 1,634.58	\$ 1,686.78	(\$ 52.20)	
125002740	44	PROSHARES ULTRASHORT RUSSELL 2000 ETF MorganStanley SmithBarney LLC acted as your agent	02/10/11	03/31/11	1,850.51	2,061.61	(211.10)	
125002750	78 190	PROSHARES ULTRASHORT RUSSELL 2000 ETF MorganStanley SmithBarney LLC acted as your agent	02/10/11 02/23/11	04/08/11	3,147.20 7,666.26	3,654.68 8,848.80	(507.48) (1,182.54)	
125002760	156	PROSHARES ULTRASHORT RUSSELL 2000 ETF MorganStanley SmithBarney LLC acted as your agent	02/23/11	05/09/11	6,600.82	7,265.32	(664.50)	
125002770	56 39 32	PROSHARES ULTRASHORT RUSSELL 2000 ETF MorganStanley SmithBarney LLC acted as your agent	02/23/11 03/07/11 03/14/11	06/22/11	2,450.09 1,706.31 1,400.06	2,608.07 1,724.43 1,511.80	(157.98) (18.12) (111.74)	
125002780	84	PROSHARES ULTRASHORT RUSSELL 2000 ETF MorganStanley SmithBarney LLC acted as your agent	03/14/11	06/24/11	3,726.12	3,968.48	(242.36)	
125002790	17 75 55	PROSHARES ULTRASHORT RUSSELL 2000 ETF MorganStanley SmithBarney LLC acted as your agent	03/14/11 03/23/11 04/14/11	06/28/11	737.35 3,253.02 2,385.54	803.15 3,481.62 2,435.11	(65.80) (228.60) (49.57)	
125002800	29 49	PROSHARES ULTRASHORT RUSSELL 2000 ETF MorganStanley SmithBarney LLC acted as your agent	04/14/11 04/18/11	07/20/11	1,182.02 1,997.21	1,283.96 2,160.01	(101.94) (162.80)	
125002810	63	PROSHARES ULTRASHORT RUSSELL 2000 ETF MorganStanley SmithBarney LLC acted as your agent	04/18/11	07/22/11	2,532.89	2,777.16	(244.27)	

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STEWART HUSTON CRT

Account Number 410-84807-18 CAN

Details of Short-Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002820	6	PROSHARES ULTRASHORT RUSSELL	04/18/11	08/08/11	\$ 363.82	\$ 264.49		\$ 99.33
	61	2000 ETF	04/19/11		3,698.87	2,648.21		1,050.66
	67	MorganStanley SmithBarney LLC	04/20/11		4,062.69	2,817.92		1,244.77
	3	acted as your agent	05/04/11		181.91	127.46		54.45
125002830	54	PROSHARES ULTRASHORT RUSSELL	05/04/11	08/09/11	3,303.46	2,294.19		1,009.27
		2000 ETF						
		MorganStanley SmithBarney LLC						
		acted as your agent						
125002840	88	PROSHARES ULTRASHORT RUSSELL	05/04/11	08/10/11	5,067.69	3,738.68		1,329.01
		2000 ETF						
		MorganStanley SmithBarney LLC						
		acted as your agent						
125002850	22	PROSHARES ULTRASHORT RUSSELL	05/04/11	08/12/11	1,169.50	934.67		234.83
	64	2000 ETF	05/05/11		3,402.17	2,758.49		643.68
	8	MorganStanley SmithBarney LLC	06/03/11		425.27	348.72		76.55
		acted as your agent						
125002860	56	PROSHARES ULTRASHORT RUSSELL	06/03/11	08/15/11	2,930.38	2,441.03		489.35
	26	2000 ETF	06/08/11		1,360.54	1,207.39		153.15
		MorganStanley SmithBarney LLC						
		acted as your agent						
125002870	34	PROSHARES ULTRASHORT RUSSELL	06/08/11	08/22/11	2,008.24	1,578.89		427.35
	17	2000 ETF	07/12/11		1,003.12	696.81		306.31
		MorganStanley SmithBarney LLC						
		acted as your agent						
125002880	84	PROSHARES ULTRASHORT RUSSELL	07/12/11	09/27/11	4,430.16	3,443.05		987.11
		2000 ETF						
		MorganStanley SmithBarney LLC						
		acted as your agent						
125002890	1	PROSHARES ULTRASHORT RUSSELL	07/12/11	10/06/11	55.03	40.99		14.04
	174	2000 ETF	08/03/11		9,574.40	8,294.09		1,280.31
		MorganStanley SmithBarney LLC						
		acted as your agent						
125002900	119	PROSHARES ULTRASHORT RUSSELL	08/03/11	10/27/11	4,798.04	5,672.40	(874.36)	
	152	2000 ETF	08/04/11		6,128.58	7,645.16	(1,516.58)	
		MorganStanley SmithBarney LLC						
		acted as your agent						

2011 YEAR END SUMMARY

STEWART HUSTON CRT

Account Number 410-84807-18 CAN

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002910	64	PROSHARES ULTRASHORT RUSSELL	08/04/11	10/28/11	\$ 2,493.43	\$ 3,219.01	(\$ 725.58)	
	38	2000 ETF	09/02/11		1,480.47	1,987.91	(507.44)	
		MorganStanley SmithBarney LLC acted as your agent						
125002920	46	PROSHARES ULTRASHORT RUSSELL	09/02/11	11/03/11	1,849.00	2,406.42	(557.42)	
	79	2000 ETF	09/13/11		3,175.45	4,225.88	(1,050.43)	
	89	MorganStanley SmithBarney LLC	09/22/11		3,577.41	5,283.78	(1,706.37)	
	22	acted as your agent	09/23/11		884.30	1,292.15	(407.85)	
125002930	90	PROSHARES ULTRASHORT RUSSELL	09/23/11	11/30/11	3,742.12	5,286.06	(1,543.94)	
	74	2000 ETF	10/04/11		3,076.85	4,871.13	(1,794.28)	
	121	MorganStanley SmithBarney LLC	10/20/11		5,031.07	6,016.68	(985.61)	
	45	acted as your agent	10/21/11		1,871.06	2,055.30	(184.24)	
	51		11/01/11		2,120.53	2,222.64	(102.11)	
	121		11/09/11		5,031.07	5,123.22	(92.15)	
	108		11/10/11		4,490.54	4,599.01	(108.47)	
	138		11/15/11		5,737.93	5,752.74	(14.81)	
125002940	45	PROSHARES ULTRASHORT RUSSELL	11/15/11	12/02/11	1,776.88	1,875.89	(99.01)	
	90	2000 ETF	11/16/11		3,553.75	3,669.26	(115.51)	
	92	MorganStanley SmithBarney LLC	11/16/11		3,632.72	3,726.37	(93.65)	
	89	acted as your agent	11/17/11		3,514.27	3,750.90	(236.63)	
125002950	129	PROTECTIVE LIFE CORP	12/30/10	06/06/11	2,894.94	3,487.37	(592.43)	
	9	MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/03/11		201.97	249.67	(47.70)	
125002960	186	PROTECTIVE LIFE CORP	01/03/11	06/07/11	4,158.73	5,159.83	(1,001.10)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125002970	21	PROTECTIVE LIFE CORP	01/03/11	06/10/11	459.92	582.56	(122.64)	
	141	MorganStanley SmithBarney LLC	01/05/11		3,088.05	4,000.48	(912.43)	
	57	acted as your agent in this transaction.	01/06/11		1,248.36	1,641.92	(393.56)	
125002980	81	PROTECTIVE LIFE CORP	01/06/11	06/13/11	1,765.14	2,333.26	(568.12)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						

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MorganStanley SmithBarney

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Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002990	22	PROTECTIVE LIFE CORP	01/06/11	07/12/11	\$ 488 74	\$ 633 72	(\$ 144 98)	
	286	MorganStanley SmithBarney LLC acted as your agent in this transaction	01/07/11		6,353.56	8,262 20	(1,908 64)	
125003000	162	RED HAT INC	09/09/11	12/20/11	6,859 64	6,007 80		851.84
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125003010	61	RED HAT INC	09/09/11	12/21/11	2,414.34	2,262 20		152.14
	53	MorganStanley SmithBarney LLC acted as your agent in this transaction	09/13/11		2,097.71	2,037 19		60.52
125003020	155	ROCHE HLDG LTD SPON ADR	08/24/11	10/13/11	6,031 01	6,679 22	(648.21)	
		MorganStanley SmithBarney LLC acted as principal in this transaction						
125003030	114	ROCHE HLDG LTD SPON ADR	08/24/11	11/10/11	4,351.96	4,912 45	(560 49)	
	293	MorganStanley SmithBarney LLC acted as principal in this transaction.	08/25/11		11,185 29	12,448 75	(1,263 46)	
125003050	335	ROVI CORP	03/18/11	11/09/11	9,828.27	17,915.47	(8,087 20)	
	113	MorganStanley SmithBarney LLC acted as principal in this transaction.	08/29/11		3,315.21	5,348 19	(2,032 98)	
125003060	335	SLM CORP	12/20/10	10/25/11	4,229 09	4,290 45	(61.36)	
	200	MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/21/10		2,524 83	2,598 20	(73 37)	
125003070	310	SLM CORP	12/21/10	11/23/11	3,776.65	4,027.21	(250 56)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125003080	644	SLM CORP	12/21/10	12/07/11	8,437 53	8,366 20	(344 00)	71 33
	339	MorganStanley SmithBarney LLC acted as your agent in this transaction	01/12/11		4,441.49	4,785 49	(553 92)	
	294		02/01/11		3,851 91	4,405 83	(553 92)	
	181		05/11/11		2,371 42	2,967 28	(595 86)	
	404		08/10/11		5,293 11	5,414.57	(121 46)	
	324		08/12/11		4,244 97	4,704 64	(459 67)	

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MorganStanley SmithBarney

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Account Number 410-84807-18 CAN

Details of Short-Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003090	305	SM ENERGY CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/05/11		\$ 3,996.03	\$ 3,605.16		\$ 390.87
	329		10/06/11		4,310.47	4,212.65		97.82
125003100	64	SPDR GOLD TR GOLD SHS MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/26/11	11/21/11	4,804.14	5,166.07	(361.93)	
	98		08/08/11	09/22/11	16,509.15	16,196.04		313.11
125003110	2	SPDR GOLD TR GOLD SHS MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/08/11	09/23/11	327.91	330.53	(2.62)	
	44		08/09/11		7,214.07	7,466.99	(252.92)	
	49		08/18/11		8,033.86	8,677.69	(643.83)	
125003120	19	SALESFORCE.COM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/14/11	11/18/11	2,171.41	2,472.59	(301.18)	
	39		09/14/11	11/21/11	4,254.75	5,075.32	(820.57)	
125003140	7	SALESFORCE.COM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/14/11	12/16/11	750.42	910.96	(160.54)	
	25		09/19/11		2,680.08	3,376.72	(696.64)	
	20		09/27/11		2,144.06	2,519.18	(375.12)	
125003200	457	TW TELECOM INC CL A MorganStanley SmithBarney LLC acted as principal in this transaction	04/25/11	12/07/11	8,299.23	9,691.74	(1,392.51)	
	225		05/02/11		4,086.06	4,869.72	(783.66)	
	195		05/03/11		3,541.25	4,251.49	(710.24)	
	162		08/15/11		2,941.96	3,073.38	(131.42)	
	162		08/16/11		2,941.96	3,065.35	(113.39)	
	218		08/29/11		3,958.93	4,089.64	(130.71)	
125003230	148	TATA MOTORS LTD SPONS ADR MorganStanley SmithBarney LLC acted as your agent	09/03/10	02/17/11	4,003.45	3,351.00		652.45

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Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003240	19	TATA MOTORS LTD	09/03/10	02/22/11	\$ 481 10	\$ 430 20		\$ 50 90
	75	SPONS ADR	11/15/10		1,899 06	2,322 05	(422 99)	
	80	MorganStanley SmithBarney LLC acted as your agent	12/01/10		2,025 67	2,460 42	(434 75)	
125003250	136	TENARIS S A	12/02/10	02/07/11	6,303 21	6,162 53		140 68
	31	SPONSORED ADR	12/03/10		1,436 76	1,420 58		16 18
		MorganStanley SmithBarney LLC acted as your agent						
125003260	225	TENARIS S A	12/03/10	02/08/11	10,343 39	10,310 70		32 69
	191	SPONSORED ADR	12/07/10		8,780 38	8,887 96	(107 58)	
		MorganStanley SmithBarney LLC acted as your agent						
125003270	324	TIFFANY & CO NEW	07/20/11	12/07/11	22,042 66	27,074 64	(5,031 98)	
	74	MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/29/11		5,034 43	5,185 45	(151 02)	
125003280	80	TREEHOUSE FOODS INC	06/14/10	01/05/11	4,059 43	3,997 85		61 58
	76	MorganStanley SmithBarney LLC acted as your agent in this transaction	06/15/10		3,856 45	3,803 58		52 87
125003290	78	TRINITY INDUSTRIES INC	03/31/11	06/23/11	2,488 75	2,794 47	(306 72)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125003300	71	TRINITY INDUSTRIES INC	03/31/11	07/18/11	2,345 17	2,543 69	(198 52)	
	166	MorganStanley SmithBarney LLC acted as your agent in this transaction	04/04/11		5,483 06	6,233 60	(750 54)	
125003310	128 1079 70 8921	UNITED CONTINENTAL HOLDINGS INC	03/23/10 04/12/10	01/19/11	3,141 75 1,738 57	2,669 77 1,523 91		471 98 214 66
		MorganStanley SmithBarney LLC acted as your agent						
125003320	162	UNITED CONTINENTAL HOLDINGS INC	04/12/10	02/22/11	3,970 01	3,482 38		487 63
		MorganStanley SmithBarney LLC acted as your agent						

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MorganStanley SmithBarney

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Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003330	21 125	UNITED CONTINENTAL HOLDINGS INC	04/12/10	02/23/11	\$ 476.43	\$ 454.11		\$ 22.32
	123 8596	INC	07/02/10		2,793.38	2,554.40		238.98
	192 0873	MorganStanley SmithBarney LLC	07/08/10		4,332.10	3,956.78		375.32
	148 0017	acted as your agent	07/13/10		3,337.85	3,380.24	(42.39)	
	98 6678		07/21/10		2,225.23	2,253.58	(28.35)	
125003340	133 3065		07/22/10		3,006.43	3,065.66	(59.23)	
	146 9521		09/24/10		3,314.16	3,354.77	(40.61)	
	180	VERIFONE SYSTEMS INC	02/14/11	05/04/11	8,634.56	8,368.00		266.56
125003350	37	MorganStanley SmithBarney LLC	02/15/11		1,774.88	1,773.68		1.20
		acted as your agent						
		in this transaction						
125003370	395	VERIFONE SYSTEMS INC	02/15/11	12/07/11	16,827.43	18,935.23	(2,107.80)	
	53	MorganStanley SmithBarney LLC	03/21/11		2,257.86	2,780.84	(522.98)	
	24	acted as your agent	03/29/11		1,022.42	1,347.16	(324.74)	
125003380	53	WABCO HOLDINGS INC	04/29/11	11/16/11	2,456.38	3,877.64	(1,421.26)	
	68	MorganStanley SmithBarney LLC	05/02/11		3,151.59	5,057.92	(1,906.33)	
		acted as your agent						
125003390	134	WABCO HOLDINGS INC	05/02/11	11/17/11	5,946.06	9,967.08	(4,021.02)	
	130	MorganStanley SmithBarney LLC	05/11/11		5,768.56	9,360.52	(3,591.96)	
	102	acted as your agent	09/12/11		4,526.10	4,564.58	(38.48)	
125003420	68	in this transaction.	09/27/11		3,017.40	2,928.28		89.12
	165	WADDELL & REED FINL INC CL A	12/21/10	08/05/11	5,344.56	5,851.41	(506.85)	
	91	MorganStanley SmithBarney LLC	12/22/10		2,947.61	3,262.30	(314.69)	
125003460	113	WASTE MGMT INC DEL	09/17/10	08/01/11	3,561.02	3,958.94	(397.92)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
125003470	82	WEIGHT WATCHERS INTL INC NEW	05/19/11	08/12/11	4,638.58	6,880.29	(2,241.71)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
125003480	140	WEIGHT WATCHERS INTL INC NEW	05/19/11	12/07/11	8,465.08	11,746.84	(3,281.76)	
	71	MorganStanley SmithBarney LLC	11/09/11		4,293.00	4,863.64	(570.64)	
	50	acted as your agent	11/10/11		3,023.24	3,322.27	(299.03)	

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STEWART HUSTON CRT

Account Number 410-84807-18 CAN

Details of Short-Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
	73		11/11/11		\$ 4,413.93	\$ 4,956.34	(\$ 542.41)	
	47		11/14/11		2,841.85	3,204.97	(363.12)	
125003480	74	WELLS FARGO & CO NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/04/11	04/04/11	2,364.52	2,352.00		12.52
125003490	306	WELLS FARGO & CO NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/04/11	04/14/11	9,306.32	9,725.84	(419.52)	
125003500	133	WELLS FARGO & CO NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/04/11	04/20/11	3,831.96	4,227.25	(395.29)	
125003510	353	WELLS FARGO & CO NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/04/11	04/21/11	10,083.11	11,219.68	(1,136.57)	
	256		01/06/11		7,312.39	8,260.07	(947.68)	
125003520	273	WYNN MACAUS LMTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/05/10	02/08/11	6,708.30	5,006.96		1,701.94
125003530	203	WYNN MACAUS LMTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/05/10	02/10/11	4,772.44	3,722.67		1,049.77
	321		10/06/10		7,546.56	6,014.42		1,532.14
125003540	34	WYNN RESORTS LTD MorganStanley SmithBarney LLC acted as principal in this transaction.	09/03/10	07/27/11	5,409.72	2,968.17		2,441.55
125003550	51	WYNN RESORTS LTD MorganStanley SmithBarney LLC acted as principal in this transaction.	09/03/10	08/04/11	7,247.03	4,452.26		2,794.77
125003570	5	WYNN RESORTS LTD MorganStanley SmithBarney LLC acted as principal in this transaction.	11/22/10	11/17/11	618.36	524.17		94.19

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Account Number 410-84907-18 CAN

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003580	119	YUM BRANDS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/18/11	07/12/11	\$ 6,594.03	\$ 6,596.69	(\$ 2.66)	
125003590	76	YUM BRANDS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/18/11	07/27/11	4,028.72	4,213.01	(184.29)	
125003600	108	YUM BRANDS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/18/11	08/03/11	5,466.05	5,988.92	(520.87)	
125003610	25 160	YUM BRANDS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	05/18/11 05/19/11	09/02/11	1,320.79 8,453.03	1,385.86 8,997.63	(65.07) (544.60)	
Total					\$ 2,245,652.11	\$ 2,300,600.20	(\$ 181,561.82)	\$ 128,613.73

Details of Long Term Gain (Loss) 2011

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000050	112 19	TYCO INTL LTD CHF MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/23/09 03/25/09	12/30/11	\$ 5,229.40 887.13	\$ 2,261.97 385.35		\$ 2,967.43 501.78
125000140	36 39	ALLEGHENY TECHNOLOGIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/16/09 11/19/09	05/20/11	2,278.92 2,468.83	1,241.39 1,315.19		1,037.53 1,153.64

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Account Number 410-84807-18 CAN

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000150	89	ALLEGHENY TECHNOLOGIES INC	11/19/09	08/04/11	\$ 4,532.29	\$ 3,001.34		\$ 1,530.95
	20	MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/15/09		1,018.49	763.60		254.89
125000160	154	ALLEGHENY TECHNOLOGIES INC	12/15/09	10/20/11	5,862.92	5,879.76	(16.84)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000170	3	ALLEGHENY TECHNOLOGIES INC	12/15/09	11/17/11	141.25	114.54		26.71
	93	MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/13/10		4,378.64	4,526.62	(147.98)	
125000180	3	ALLEGHENY TECHNOLOGIES INC	07/13/10	11/23/11	129.06	146.02	(16.96)	
	94	MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/21/10		4,043.91	4,503.99	(460.08)	
	2		07/22/10		86.04	98.14	(13.10)	
125000210	23	APPLE INC	01/26/10	06/20/11	7,269.24	4,882.43		2,386.81
	5	MorganStanley SmithBarney LLC acted as principal in this transaction.	02/11/10		1,580.27	995.39		584.88
125000220	29	APPLE INC	02/11/10	10/19/11	11,776.10	5,773.25		6,002.85
		MorganStanley SmithBarney LLC acted as principal in this transaction.						
125000230	22	APPLE INC	02/11/10	10/20/11	8,743.38	4,379.71		4,363.67
		MorganStanley SmithBarney LLC acted as principal in this transaction.						
125000250	58	BORGWARNER INC	03/02/10	04/18/11	4,038.33	2,247.89		1,790.44
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000260	40	BORGWARNER INC	03/02/10	04/19/11	2,844.19	1,550.27		1,293.92
	46	MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/03/10		3,270.82	1,783.76		1,487.06

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STEWART HUSTON CRT

Account Number 410-84807-18 CAN

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000270	120	BORGWARNER INC	03/03/10	04/29/11	\$ 9,240.30	\$ 4,653.27		\$ 4,587.03
	8	MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/01/10		616.02	311.92		304.10
125000280	114	BORGWARNER INC	04/01/10	05/17/11	8,048.58	4,444.79		3,603.79
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000370	36	COGNIZANT TECH SOLUTIONS CL A	04/29/09	05/17/11	2,633.23	880.03		1,753.20
	76	MorganStanley SmithBarney LLC acted as principal in this transaction.	04/30/09		5,559.04	1,877.44		3,681.60
125000380	115	COGNIZANT TECH SOLUTIONS CL A	04/30/09	05/23/11	8,305.14	2,840.87		5,464.27
		MorganStanley SmithBarney LLC acted as principal in this transaction.						
125000390	76	COGNIZANT TECH SOLUTIONS CL A	04/30/09	06/16/11	4,929.64	1,877.44		3,052.20
		MorganStanley SmithBarney LLC acted as principal in this transaction.						
125000400	27	COGNIZANT TECH SOLUTIONS CL A	04/30/09	08/04/11	1,923.85	666.99		1,256.86
	156	MorganStanley SmithBarney LLC acted as principal in this transaction.	05/04/09		11,115.57	4,025.33		7,090.24
125000410	41	COGNIZANT TECH SOLUTIONS CL A	05/04/09	08/18/11	2,264.08	1,057.94		1,206.14
		MorganStanley SmithBarney LLC acted as principal in this transaction.						
125000420	57	COGNIZANT TECH SOLUTIONS CL A	05/04/09	08/19/11	3,147.02	1,470.79		1,676.23
	140	MorganStanley SmithBarney LLC acted as principal in this transaction.	07/27/09		7,729.51	4,257.51		3,472.00
125000430	90	COMPASS MINERALS INTL INC	01/25/08	06/17/11	7,640.37	3,762.96		3,877.41
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						

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Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000440	43	COMPASS MINERALS INTL INC	01/25/08	06/21/11	\$ 3,666.86	\$ 1,797.86		\$ 1,869.00
	104	MorganStanley SmithBarney LLC	03/12/10		8,868.68	8,434.48		434.20
	21	acted as your agent in this transaction.	03/16/10		1,790.79	1,716.93		73.86
125000480	77	DISCOVERY COMMUNICATIONS INC SER A MorganStanley SmithBarney LLC acted as principal	05/20/09	02/22/11	3,325.58	1,669.42		1,656.16
125000490	41	DISCOVERY COMMUNICATIONS INC SER A MorganStanley SmithBarney LLC acted as principal	05/20/09	02/23/11	1,733.96	888.91		845.05
125000500	72	DISCOVERY COMMUNICATIONS INC	05/20/09	03/25/11	2,835.82	1,561.02		1,274.80
	21	SER A MorganStanley SmithBarney LLC acted as principal	05/21/09		827.12	447.35		379.77
125000510	51	DISCOVERY COMMUNICATIONS INC SER A MorganStanley SmithBarney LLC acted as principal	05/21/09	03/29/11	1,967.23	1,088.41		880.82
125000520	62	DISCOVERY COMMUNICATIONS INC SER A MorganStanley SmithBarney LLC acted as principal	05/21/09	03/31/11	2,472.63	1,320.74		1,151.89
125000530	109	DISCOVERY COMMUNICATIONS INC SER A MorganStanley SmithBarney LLC acted as principal	05/21/09	07/20/11	4,386.47	2,321.94		2,064.53
125000540	127	DISCOVERY COMMUNICATIONS INC SER A MorganStanley SmithBarney LLC acted as principal	05/21/09	07/25/11	5,128.45	2,705.38		2,423.07
125000550	111	DISCOVERY COMMUNICATIONS INC SER A MorganStanley SmithBarney LLC acted as principal	05/21/09	11/11/11	4,753.12	2,364.54		2,388.58

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Account Number 410-84807-18 CAN

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000560	58	DOCTOR REDDYS LABORATORY LIMITED ADR MorganStanley SmithBarney LLC acted as your agent	06/19/09	02/07/11	\$ 1,987.02	\$ 886.16		\$ 1,100.86
125000570	70 105	DOCTOR REDDYS LABORATORY LIMITED ADR MorganStanley SmithBarney LLC acted as your agent	06/19/09 06/22/09	02/08/11	2,373.28 3,559.91	1,069.50 1,600.70		1,303.78 1,959.21
125000580	20 156 15	DOCTOR REDDYS LABORATORY LIMITED ADR MorganStanley SmithBarney LLC acted as your agent	06/22/09 06/24/09 01/06/10	02/17/11	671.01 5,233.90 503.26	304.89 2,489.76 391.87		366.12 2,744.14 111.39
125000590	29 93	DOCTOR REDDYS LABORATORY LIMITED ADR MorganStanley SmithBarney LLC acted as your agent	01/06/10 01/07/10	02/22/11	987.61 3,167.15	757.61 2,423.09		230.00 744.06
125000600	265	DOW CHEMICAL CO MorganStanley SmithBarney LLC acted as your agent in this transaction	08/03/09	05/17/11	9,702.33	5,926.94		3,775.39
125000610	135	DOW CHEMICAL CO MorganStanley SmithBarney LLC acted as your agent in this transaction	08/03/09	08/04/11	4,278.14	3,019.39		1,258.75
125000620	30 268	DOW CHEMICAL CO MorganStanley SmithBarney LLC acted as your agent in this transaction	08/03/09 08/04/09	09/22/11	717.72 6,411.61	670.97 6,028.76		46.75 382.85
125000630	40 224	DOW CHEMICAL CO MorganStanley SmithBarney LLC acted as your agent in this transaction	08/04/09 08/05/09	11/17/11	1,073.71 6,012.78	899.82 5,242.18		173.89 770.60
125000710	160	EBAY INC MorganStanley SmithBarney LLC acted as principal in this transaction	03/19/10	11/17/11	4,735.69	4,415.71		319.98

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Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000760	50	FMC TECHNOLOGIES INC WITH DUE BILL SPLIT 2:1 MorganStanley SmithBarney LLC acted as your agent	09/15/09	03/10/11	\$ 4,431.83	\$ 2,695.72		\$ 1,736.11
125000770	58	FMC TECHNOLOGIES INC WITH DUE BILL SPLIT 2:1 MorganStanley SmithBarney LLC acted as your agent	09/15/09	03/15/11	5,001.39	3,127.04		1,874.35
125000780	119	FMC TECHNOLOGIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction	09/15/09	04/28/11	5,610.37	3,207.91		2,402.46
125000790	225	FMC TECHNOLOGIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction	09/15/09	05/04/11	9,855.01	6,065.39		3,789.62
125000860	240	GIVAUDAN SA-CHF MorganStanley SmithBarney LLC acted as principal in this transaction	03/11/09	01/31/11	4,749.72	2,725.49		2,024.23
125000870	469	GIVAUDAN SA-CHF MorganStanley SmithBarney LLC acted as principal in this transaction	03/11/09	02/07/11	9,389.85	5,326.06		4,063.79
125000880	307	GIVAUDAN SA-CHF MorganStanley SmithBarney LLC acted as principal in this transaction	03/11/09	02/10/11	5,815.48	3,486.35		2,329.13
125000960	86	HASBRO INC MorganStanley SmithBarney LLC acted as principal in this transaction	08/27/09	02/22/11	3,897.66	2,401.01		1,496.65
125000970	93	HASBRO INC MorganStanley SmithBarney LLC acted as principal in this transaction	08/27/09	10/12/11	3,218.86	2,596.44		622.42

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2011 Year End Summary

STEWART HUSTON CRT
Account Number 410-84807-18 CAN

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001190	128	JOHNSON CONTROLS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/25/10	04/18/11	\$ 4,871.09	\$ 3,900.76		\$ 970.33
125001200	110	JOHNSON CONTROLS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/25/10	04/19/11	4,197.38	3,352.22		845.16
125001210	84 98	JOHNSON CONTROLS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/25/10 04/23/10	05/17/11	3,208.37 3,744.26	2,559.87 3,446.75		649.50 297.51
125001410	241	MICROCHIP TECHNOLOGY INC MorganStanley SmithBarney LLC acted as principal in this transaction.	11/23/09	05/17/11	9,447.71	5,791.21		3,656.50
125001420	267	MONSTER WORLDWIDE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/25/09	03/03/11	4,559.68	2,263.15		2,296.53
125001430	83	MONSTER WORLDWIDE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/25/09	03/04/11	1,336.70	703.52		633.18
125001440	162	MONSTER WORLDWIDE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/25/09	03/07/11	2,479.93	1,373.15		1,106.78
125001450	57 96	MONSTER WORLDWIDE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/25/09 07/23/09	03/08/11	873.33 1,470.87	483.14 1,296.68		390.19 174.19
125001460	69 69	MONSTER WORLDWIDE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/23/09 07/24/09	03/31/11	1,100.64 1,100.64	931.99 924.61		168.65 176.03

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STEWART HUSTON CRT

Account Number 410-84807-18 CAN

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001470	396	MONSTER WORLDWIDE INC	07/24/09	05/18/11	\$ 5,906.97	\$ 5,306.44		\$ 600.53
	238	MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/11/09		3,550.15	4,062.49	(512.34)	
125001540	122	NALCO HOLDING COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/05/10	02/22/11	3,234.22	3,220.07		14.15
125001550	38	NALCO HOLDING COMPANY	01/05/10	02/23/11	966.05	1,002.97	(36.92)	
	157	MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/06/10		3,991.30	4,140.34	(149.04)	
	174		01/11/10		4,423.48	4,552.94	(129.46)	
125001560	90	NATIONAL FUEL GAS CO	02/12/09	12/21/11	4,964.26	2,946.14		2,018.12
	60	MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/13/09		3,309.51	2,008.86		1,300.65
	67		02/17/09		3,695.61	2,157.86		1,537.75
125001760	34	NOVO-NORDISK A S ADR	06/11/10	08/24/11	3,429.55	2,711.38		718.17
	14	MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/14/10		1,412.17	1,133.76		278.41
125001770	68	NOVO-NORDISK A S ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/14/10	08/25/11	6,724.85	5,506.82		1,218.03
125001780	12	NOVO-NORDISK A S ADR	06/14/10	10/06/11	1,158.13	971.79		186.34
	22	MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/15/10		2,123.23	1,799.22		324.01
	85		06/21/10		8,203.41	7,268.80		934.61
	29		07/15/10		2,798.81	2,561.89		236.92
125001810	45	NOVOZYMES A/S-UNSPON ADR	08/03/10	08/11/11	5,983.82	5,930.08		53.74
	4	MorganStanley SmithBarney LLC acted as principal in this transaction.	08/04/10		531.90	528.70		3.20
125001820	48	NOVOZYMES A/S-UNSPON ADR MorganStanley SmithBarney LLC acted as principal in this transaction.	08/04/10	10/04/11	6,455.17	6,344.44		110.73

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Account Number 410-84807-18 CAN

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002030	104	PLEXUS CORP MorganStanley SmithBarney LLC acted as principal in this transaction.	07/21/09	01/21/11	\$ 2,999.26	\$ 2,542.84		\$ 456.42
125002040	215	PLEXUS CORP MorganStanley SmithBarney LLC acted as principal in this transaction.	07/21/09	01/31/11	5,810.10	5,256.84		553.26
125003040	89	ROPER INDUSTRIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/19/09	03/25/11	7,632.94	3,987.46		3,645.48
125003150	118 122	SOTHEBYS DELAWARE MorganStanley SmithBarney LLC acted as your agent in this transaction	01/12/10 01/13/10	05/04/11	5,432.46 5,616.61	2,759.48 2,981.61		2,672.98 2,635.00
125003160	9 84 75 227	SOTHEBYS DELAWARE MorganStanley SmithBarney LLC acted as your agent in this transaction	01/13/10 01/22/10 01/25/10 01/26/10	05/11/11	377.89 3,526.99 3,149.10 9,531.28	219.95 2,057.61 1,871.00 5,713.48		157.94 1,469.38 1,278.10 3,817.80
125003170	7 69	STERICYCLE INC MorganStanley SmithBarney LLC acted as principal in this transaction	12/07/06 12/13/06	11/11/11	554.48 5,465.63	257.36 2,485.03		297.12 2,980.60
125003180	45	STERICYCLE INC MorganStanley SmithBarney LLC acted as principal in this transaction	12/13/06	11/14/11	3,525.18	1,620.68		1,904.50
125003190	16 59	STERICYCLE INC MorganStanley SmithBarney LLC acted as principal in this transaction.	12/13/06 06/09/10	11/16/11	1,253.73 4,623.14	576.24 3,577.70		677.49 1,045.44
125003210	114 67	TATA MOTORS LTD SPONS ADR MorganStanley SmithBarney LLC acted as your agent	11/17/09 12/24/09	01/31/11	2,771.40 1,628.80	1,574.47 1,154.95		1,196.93 473.85

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2011 Year End Summary

STEWART HUSTON CRT

Account Number 410-84807-18 CAN

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003220	135	TATA MOTORS LTD	12/24/09	02/07/11	\$ 3,389.74	\$ 2,327.15		\$ 1,062.59
	128	SPONS ADR	01/06/10		3,213.98	2,301.35		912.63
	93	MorganStanley SmithBarney LLC acted as your agent	01/07/10		2,335.15	1,631.72		703.43
125003230	41	TATA MOTORS LTD	01/07/10	02/17/11	1,109.07	719.38		389.71
		SPONS ADR						
		MorganStanley SmithBarney LLC acted as your agent						
125003360	135	VERISK ANALYTICS INC CL A	05/12/10	05/26/11	4,555.10	3,973.59		581.51
	89	MorganStanley SmithBarney LLC	05/13/10		3,002.99	2,741.62		261.37
	81	acted as principal	05/17/10		2,733.06	2,528.76		204.30
	74	in this transaction	05/18/10		2,496.86	2,285.76		211.10
125003400	142	WASTE MGMT INC DEL	07/01/10	07/28/11	4,702.95	4,465.84		237.11
		MorganStanley SmithBarney LLC acted as your agent						
		in this transaction.						
125003410	161	WASTE MGMT INC DEL	07/01/10	07/29/11	5,200.84	5,063.39		137.45
	108	MorganStanley SmithBarney LLC	07/02/10		3,488.77	3,444.08		44.69
		acted as your agent						
		in this transaction						
125003420	292	WASTE MGMT INC DEL	07/02/10	08/01/11	9,201.94	9,311.76	(109.82)	
		MorganStanley SmithBarney LLC acted as your agent						
		in this transaction						
125003430	195,1176	WEBMD HEALTH CORP	04/13/09	07/18/11	6,410.17	4,798.60		1,611.57
	77,6036	MorganStanley SmithBarney LLC	04/14/09		2,549.50	1,901.81		647.69
	8,2788	acted as principal	04/16/09		271.98	211.51		60.47
		in this transaction.						
125003440	115	WEBMD HEALTH CORP	04/16/09	07/20/11	4,033.62	2,938.07		1,095.55
	1	MorganStanley SmithBarney LLC	11/04/09		35.07	35.40	(.33)	
	16	acted as principal	11/12/09		561.20	583.67	(22.47)	
		in this transaction.						
125003450	44	WEBMD HEALTH CORP	11/12/09	07/22/11	1,599.75	1,605.08	(5.33)	
	78	MorganStanley SmithBarney LLC acted as principal	02/19/10		2,835.91	3,243.77	(407.86)	
		in this transaction.						

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MorganStanley SmithBarney

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STEWART HUSTON CRT

Account Number 410-84807-18 CAN

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003560	62	WYNN RESORTS LTD MorganStanley SmithBarney LLC acted as principal in this transaction.	09/03/10	09/30/11	\$ 7,030.96	\$ 5,412.55		\$ 1,618.41
125003570	36	WYNN RESORTS LTD	09/03/10	11/17/11	4,452.19	3,142.77		1,309.42
	44	MorganStanley SmithBarney LLC acted as principal in this transaction	09/21/10		5,441.56	4,189.18		1,252.38
Total					\$ 544,877.10	\$ 370,728.16	(\$ 2,028.53)	\$ 176,977.47

Details of Deposits and Withdrawals 2011

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

Withdrawals

Reference number	Date	Description	Referral number	Amount
220000100	01/12/11	ROO 1ST QTR FEE FROM 01/01/2011 TO 03/31/2011		\$ 2,252.14
220000300	01/27/11	ISRAEL CHEMICALS LTD-ILS ADR FEE OF 01200 PER SHR RECORD 12/27/10 PAY 01/27/11		12.77
220000500	04/15/11	CONSULTING & ADVISORY SERVICES FROM 04/01/11 TO 06/30/11		1,155.00
220000700	05/27/11	ISRAEL CHEMICALS LTD-ILS ADR FEE OF .01200 PER SHR RECORD 04/27/11 PAY 05/27/11		8.02
220000900	07/20/11	ROO 3RD QTR FEE FROM 07/01/2011 TO 09/30/2011		2,231.62
220001100	10/21/11	CONSULTING & ADVISORY SERVICES FROM 10/01/11 TO 12/31/11		1,003.40
Total				\$ 13,215.87

Reference number	Date	Description	Referral number	Amount
220000200	01/21/11	CONSULTING & ADVISORY SERVICES FROM 01/01/11 TO 03/31/11		\$ 1,109.98
220000400	03/18/11	NOVOZYMES A/S-UNSPON ADR ADR FEE OF 05000 PER SHR RECORD 03/07/11 PAY 03/18/11		7.75
220000600	04/15/11	ROO 2ND QTR FEE FROM 04/01/2011 TO 06/30/2011		2,318.75
220000800	07/15/11	CONSULTING & ADVISORY SERVICES FROM 07/01/11 TO 09/30/11		1,124.42
220001000	10/12/11	ROO 4TH QTR FEE FROM 10/01/2011 TO 12/31/2011		1,992.02

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2011 Year End Summary

THE STEWART HUSTON CRT

Account Number 410-8166A-10 CAN

Details of Short Term Gain (Loss) 2011

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted	Original Gain/(Loss) Adjusted	Ordinary Income Capital Gain/(Loss)
125000010	11,000	ANHEUSER-BUSCH INBEV WORLDWIDE BOOK/ENTRY DTD 10/16/2009 DUE 01/15/2020 RATE 5.375	06/02/10	03/31/11	\$ 11,817.96	\$ 11,527.45	\$ 290.51	\$ 0.00
125000020	11,000	COMCAST CORP DTD 03/01/2010 DUE 03/01/2020 RATE 5.150 YTM 3.776	07/23/10	07/14/11	12,102.42	11,719.18	383.24	0.00
125000030	37,000	FNMA PL#AH0969 DTD 12/01/2010 DUE 12/01/2025 RATE 3.500 YIELD 3.65 6.51 YR AVG LIFE YIELDS VARY DUE TO CHANGES IN	01/07/11	02/11/11	36,269.58	36,952.21	(682.63)	0.00
125000040	42,000	FNMA PL#AE0395 DTD 09/01/2010 DUE 10/01/2040 RATE 4.500 YIELDS VARY DUE TO CHANGES IN PREPAYMENT SPEEDS. SPECIFICS	12/20/10	10/20/11	38,972.38	38,140.26	832.12	0.00
125000050	67,000	FNMA PL#AE5463 DTD 10/01/2010 DUE 10/01/2040 RATE 4.000 YIELD 4.37 10.78 YR AVG LIFE YIELDS VARY DUE TO CHANGES IN	11/05/10	02/11/11	63,908.22	68,244.49	(4,336.27)	0.00
125000070	10,000	HALLIBURTON CO NOTES BK/ENTRY DTD 03/13/2009 DUE 09/15/2019 RATE 6.150	10/15/10	03/30/11	11,435.57	12,149.70	(714.13)	0.00
125000090	34,000	U S TREASURY BILL DTD 09/16/2010 DUE 03/17/2011 YIELD 103MTY	02/18/11	02/25/11	33,998.37	33,998.16	21	0.00
125000110	34,000	U S TREASURY NOTES SER R-2013 DTD 10/31/2008 DUE 10/31/2013 RATE 2.750 YIELD 229MTY	03/15/11	08/17/11	35,871.33	35,713.29	158.04	0.00
						443.85	439.25	439.25

2011 YEAR END SUMMARY

2011 Year End Summary

THE STEWART HUSTON CRT

Account Number 410-8166A-10 CAN

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000120	35,000	U S TREASURY NOTES SER P-2014 DTD 07/31/09 DUE 07/31/2014 RATE 2.625 YIELD 1.249MTY	02/18/10	01/07/11	\$ 36,667.96	\$ 35,598.82 \$ 35,482.85	\$ 1,069.14 \$ 1,185.31	\$ 0.00 \$ 1,185.31
125000130	36,000	U S TREASURY NOTES SER T-2015 DTD 11/30/2010 DUE 11/30/2015 RATE 1.375 YIELD 1.799MTY	12/15/10	03/15/11	35,313.77	34,907.33 34,907.33	406.44 406.44	51.55 354.89
Total					\$ 319,141.30	\$ 321,719.92 \$ 321,130.14	(\$ 2,578.62) (\$ 1,988.84)	\$ 51.55 \$ 2,131.68

Details of Long Term Gain (Loss) 2011

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000080	12,000	GOLDMAN SACHS GROUP INC BOOK/ENTRY DTD 03/08/2010 DUE 03/15/2020 RATE 5.375	03/03/10	12/20/11	\$ 11,717.88	\$ 11,867.28 \$ 11,867.28	(\$ 149.40) (\$ 149.40)	\$ 0.00 (\$ 149.40)
125000080	2,663.707	LEGG MASON SMASH SERIES C FUND CONFIRM #500010490264938	12/18/07	02/18/11	24,000.00	24,932.30 24,932.30	(932.30) (932.30)	0.00 0.00
125000100	29,000	US TSY INFLATION INDEX BDS CPI U NON-SEASONALLY ADJ DTD 01/31/2006 DUE 01/15/2026 RATE 2.000	12/18/07	11/10/11	40,624.74	30,181.44 30,181.44	10,443.30 10,443.30	0.00 10,443.30
	2,000		07/14/09		2,801.71	2,050.03 2,050.03	751.68 751.68	12.78 738.90
Total					\$ 79,144.33	\$ 69,031.05 \$ 69,031.05	\$ 10,113.28 \$ 10,113.28	\$ 12.78 \$ 11,032.80

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2011 Year End Summary

THE STEWART HUSTON CRT
Account Number 410-84743-15 CAN

Details of Additional Summary Information 2011

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

Reference number	Description	Amount	Federal Income tax withheld	NRA tax withheld	Foreign tax withheld
170000100	*** IBERDROLA ADR THE AMOUNT REPORTED INCLUDES THE VALUE OF THE FOLLOWING STOCK DISTRIBUTIONS 01/06/11 58 SHRS @ \$ 29.3510 08/10/11 56 SHRS @ \$ 27.0940 THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED	\$ 50.38			
Totals		\$ 50.38			

Details of Short-Term Gain (Loss) 2011

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000060	1,269	CARREFOUR SA-SP	01/25/11	12/07/11	\$ 6,195.26	\$ 11,667.95	(\$ 5,472.69)	
	2,804	ADR SBX = H1 SBX CONNECTIVITY BUSINESS	10/24/11		13,689.16	14,529.49	(840.33)	
125000110	450	FRANCE TELECOM SA SPON ADR	01/24/11	12/07/11	7,566.92	10,014.75	(2,447.83)	
	208	SBX = H1	07/07/11		3,497.60	4,321.91	(824.31)	
	622	SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	07/08/11		10,459.16	12,731.22	(2,272.06)	
125000120	93	GDF SUEZ-EUR	04/04/11	12/07/11	2,590.93	3,740.87	(1,149.94)	
	217	SBX = H1	04/05/11		6,045.50	8,462.78	(2,417.28)	
	211	SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	05/06/11		5,878.35	8,121.31	(2,242.96)	
	144		05/09/11		4,011.76	5,387.83	(1,376.07)	

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2011 Year End Summary

THE STEWART HUSTON CRT

Account Number 410-84743-15 CAN

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000160	56	IBERDROLA ADR SBX = H1	07/12/11	12/07/11	\$ 1,498.52	\$ 1,517.26	(\$ 18.74)	
SBX CONNECTIVITY BUSINESS								
125000280	180	RWE AG SPONS ADR -USD	08/15/11	12/07/11	6,621.30	9,762.95	(3,141.65)	
	394	SBX = H1	08/18/11		14,493.28	14,565.71	(72.43)	
	47	SBX CONNECTIVITY BUSINESS	08/24/11		1,728.89	1,753.35	(24.46)	
	270	MorganStanley SmithBarney LLC	08/25/11		9,931.95	9,889.40		42.55
125000340	118	SOCIETE GENERALE SPON ADR SBX = H1	05/27/11	12/07/11	621.85	1,146.72	(524.87)	
SBX CONNECTIVITY BUSINESS								
		MorganStanley SmithBarney LLC						
125000350	452	TAKEDA PHARMACEUTICAL CO	06/24/11	12/07/11	9,238.70	10,239.07	(1,000.37)	
	113	SBX = H1	06/23/11		2,309.68	2,560.81	(251.13)	
SBX CONNECTIVITY BUSINESS								
		MorganStanley SmithBarney LLC						
125000400	290	TESCO PLC SPONSORED ADR	01/12/11	12/07/11	5,368.96	5,784.37	(415.41)	
	295	SBX = H1	01/13/11		5,461.52	5,774.51	(312.99)	
	656	SBX CONNECTIVITY BUSINESS	01/25/11		12,144.95	12,496.41	(351.46)	
	624	MorganStanley SmithBarney LLC	02/04/11		11,552.51	12,277.82	(725.31)	
	460		02/28/11		8,516.28	9,183.85	(667.57)	
	139		03/01/11		2,573.40	2,773.22	(199.82)	
	419		04/08/11		7,757.22	8,191.45	(434.23)	
	119		04/11/11		2,203.12	2,322.69	(119.57)	
125000410	254	TEVA PHARMACEUTICAL INDS	06/02/11	12/07/11	10,170.47	12,788.54	(2,618.07)	
	257	LTD ADR	06/14/11		10,290.60	12,693.18	(2,402.58)	
	281	SBX = H1	06/23/11		11,251.59	13,319.20	(2,067.61)	
	321	SBX CONNECTIVITY BUSINESS	08/09/11		12,853.23	12,396.83		456.40
125000420	623	TOKIO MARINE HLDGS INC ADR SBX = H1	10/31/11	12/07/11	14,525.03	14,891.20	(366.17)	
SBX CONNECTIVITY BUSINESS								
		MorganStanley SmithBarney LLC						
125000480	227	ZURICH FINCL SVCS SPON ADR	07/08/11	12/07/11	5,096.05	5,632.64	(536.59)	
	285	SBX = H1	07/11/11		6,398.14	6,941.60	(543.46)	
SBX CONNECTIVITY BUSINESS								
		MorganStanley SmithBarney LLC						
Total					\$ 232,541.88	\$ 267,880.89	(\$ 35,837.96)	\$ 488.95

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2011 Year End Summary

THE STEWART HUSTON CRT

Account Number 410-84743-15 CAN

Details of Long Term Gain (Loss) 2011

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	6 182	AMCOR LTD ADR NEW -USD- MorganStanley SmithBarney LLC acted as your agent in this transaction	10/19/06 05/21/09	05/06/11	\$ 179.59 5,447.67	\$ 134.82 2,720.90		\$ 44.77 2,726.77
125000020	142	AMCOR LTD ADR NEW -USD- MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/21/09	05/09/11	4,227.79	2,122.90		2,104.89
125000030	154	BG GROUP PLC SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/11/05	01/28/11	16,752.21	6,507.73		10,244.48
125000040	1,242	BANCO SANTANDER S A MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/21/09	01/21/11	15,304.00	12,274.31		3,029.69
125000050	2,168	BANCO SANTANDER S A SBX = H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	05/21/09	12/07/11	17,105.19	21,425.70	(4,320.51)	
125000060	1,397 810 357 875 541 107 113 488	CARREFOUR SA-SP ADR SBX = H1 SBX CONNECTIVITY BUSINESS	02/18/09 03/11/09 03/12/09 07/17/09 08/20/09 08/21/09 08/27/09 09/03/09	12/07/11	6,820.16 3,954.42 1,742.88 4,271.75 2,641.16 522.37 551.67 2,382.42	9,373.17 5,075.54 2,312.18 7,763.61 4,788.82 954.34 1,006.40 4,361.30	(2,553.01) (1,121.12) (569.30) (3,491.86) (2,147.66) (431.97) (454.73) (1,978.88)	
125000070	2,587	FOSTERS GROUP LTD NEW SPONS ADR MorganStanley SmithBarney LLC acted as your agent	05/21/09	03/31/11	15,116.58	9,727.12		5,389.46

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THE STEWART HUSTON CRT
Account Number 410-84743-15 CAN

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000080	1,297	FOSTERS GROUP LTD NEW SPONS ADR	05/21/09	05/23/11	\$ 5,879.18	\$ 3,854.56		\$ 2,024.62
125000090	1,445	FOSTERS GROUP LTD NEW SPONS ADR	05/21/09	05/25/11	6,450.35	4,294.40		2,155.95
125000100	2,788	FOSTERS GROUP LTD NEW SPONS ADR	05/21/09	05/31/11	12,860.52	8,285.67		4,574.85
125000110	342	FRANCE TELECOM SA SPON ADR	04/29/10	12/07/11	5,750.86	7,456.01	(1,705.15)	
	171	SBX = H1	04/30/10		2,875.43	3,750.53	(875.10)	
	536	SBX CONNECTIVITY BUSINESS	06/04/10		9,013.04	10,019.34	(1,006.30)	
	583	MorganStanley SmithBarney LLC	06/17/10		9,803.36	11,148.36	(1,345.00)	
	363		07/09/10		6,103.98	6,885.38	(781.40)	
	215		07/12/10		3,615.31	4,027.10	(411.79)	
	348		11/03/10		5,851.75	8,399.68	(2,547.93)	
	137		11/04/10		2,303.71	3,363.60	(1,059.89)	
125000130	18	GLAXOSMITHKLINE PLC SP ADR	10/12/06	05/31/11	780.74	991.95	(211.21)	
	23	MorganStanley SmithBarney LLC	01/24/07		997.61	1,268.37	(270.76)	
	24	acted as your agent	01/25/07		1,040.98	1,321.05	(280.07)	
	171	in this transaction	05/21/09		7,416.99	5,699.09		1,717.90
125000140	281	GLAXOSMITHKLINE PLC SP ADR	05/21/09	08/16/11	11,796.26	9,365.17		2,431.09
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000150	265	IBERDROLA	10/22/08	08/24/11	7,709.55	7,562.70		146.85
	138	ADR	10/23/08		4,014.78	3,845.49		169.29
	55	MorganStanley SmithBarney LLC	02/02/09		1,600.10	1,678.98	(78.88)	
		acted as your agent						
125000160	289	IBERDROLA	02/02/09	12/07/11	7,733.49	8,822.27	(1,088.78)	
	559	ADR	05/21/09		14,958.55	18,631.47	(3,672.92)	
	179	SBX = H1	07/15/09		4,789.95	5,640.49	(850.54)	
	104	SBX CONNECTIVITY BUSINESS	07/16/09		2,782.99	3,312.89	(529.90)	
	28		08/21/09		749.27	970.77	(221.50)	
	129		09/08/09		3,451.97	4,817.65	(1,365.68)	
	66		09/09/09		1,766.13	2,479.98	(713.85)	
	210		03/11/10		5,619.49	7,198.36	(1,578.87)	
	85		03/12/10		2,274.56	2,944.88	(670.32)	
	58		12/02/10		1,552.05	1,702.36	(150.31)	

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

2011 Year End Summary

THE STEWART HUSTON CRT

Account Number 410-84743-15 CAN

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000170	3,161 121 1,029	ING GROEP NV SPONS ADR SBX = H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	05/21/09 06/03/10 06/04/10	12/07/11	\$ 25,382.34 971.61 8,262.71	\$ 29,502.97 960.04 7,795.81	(\$ 4,120.63)	11.57 466.90
125000180	38 3 34	NATIONAL GRID PLC GBP SPONS ADR NEW MorganStanley SmithBarney LLC acted as your agent	11/02/05 10/19/06 05/21/09	08/23/11	1,883.93 148.73 1,685.62	1,749.86 190.20 1,580.66	(41.47)	134.07 104.96
125000190	175	NATIONAL GRID PLC GBP SPONS ADR NEW MorganStanley SmithBarney LLC acted as your agent	05/21/09	08/24/11	8,793.02	8,135.75		657.27
125000200	504	NIPPON TEL & TEL SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/21/09	01/12/11	11,250.04	10,277.31		972.73
125000210	746	NIPPON TEL & TEL SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/21/09	01/21/11	16,821.75	15,212.05		1,609.70
125000220	1,006	POWER ASSETS HOLDINGS LTD AMER ICAN DEPOSITARY SHS MorganStanley SmithBarney LLC acted as your agent	07/06/05	03/10/11	6,731.62	4,657.78		2,073.84
125000230	770	POWER ASSETS HOLDINGS LTD AMER ICAN DEPOSITARY SHS MorganStanley SmithBarney LLC acted as your agent	07/06/05	03/11/11	5,140.19	3,565.10		1,575.09
125000240	609	POWER ASSETS HOLDINGS LTD AMER ICAN DEPOSITARY SHS MorganStanley SmithBarney LLC acted as your agent	07/06/05	03/14/11	4,035.88	2,819.67		1,216.21
125000250	1,420	POWER ASSETS HOLDINGS LTD AMER ICAN DEPOSITARY SHS MorganStanley SmithBarney LLC acted as your agent	07/06/05	03/24/11	9,132.12	6,574.60		2,557.52

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

2011 Year End Summary

THE STEWART HUSTON CRT

Account Number 410-84743-15 CAN

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000260	413	POWER ASSETS HOLDINGS LTD AMER ICAN DEPOSITARY SHS MorganStanley SmithBarney LLC acted as your agent	07/06/05	03/25/11	\$ 2,653 42	\$ 1,912 19		\$ 741 23
125000270	1,718 195	POWER ASSETS HOLDINGS LTD AMER ICAN DEPOSITARY SHS MorganStanley SmithBarney LLC acted as your agent	07/06/05 10/19/06	03/30/11	11,321.74 1,285.06	7,954 34 916 50		3,367 40 368 56
125000280	976 18	RWE AG SPONS ADR -USD SBX = H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	07/06/05 10/19/06	12/07/11	35,902 15 662 13	62,368 40 1,759.50	(26,464.25) (1,097 37)	
125000290	3 194	ROYAL DUTCH SHELL PLC ADR CL A MorganStanley SmithBarney LLC acted as your agent	10/19/06 05/21/09	05/10/11	220 19 14,238 90	200.91 9,928 24		19 28 4,310 66
125000300	35 100 54	SEVEN & I HLDGS CO LTD-JPY MorganStanley SmithBarney LLC acted as your agent in this transaction	02/17/09 02/18/09 03/11/09	10/20/11	1,957 55 5,593.00 3,020.22	1,754.32 5,020.75 2,194 05		203 23 572.25 826 17
125000310	125 83	SINGAPORE TELECOMMUNICATIO SPONSORED ADR NEW MorganStanley SmithBarney LLC acted as your agent	11/19/08 11/20/08	07/20/11	3,318.88 2,203 74	1,986 24 1,297 75		1,332.64 905 99
125000320	127	SINGAPORE TELECOMMUNICATIO SPONSORED ADR NEW MorganStanley SmithBarney LLC acted as your agent	11/20/08	07/21/11	3,431 84	1,985 71		1,446.13
125000330	1,009	SOCIETE GENERALE SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/21/09	01/24/11	13,240 04	10,796.30		2,443.74
125000340	3,237 117	SOCIETE GENERALE SPON ADR SBX = H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	05/21/09 06/02/09	12/07/11	17,058 65 616.58	34,635 90 1,230 37	(17,577 25) (613 79)	

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2011 Year End Summary

THE STEWART HUSTON CRT

Account Number 410-84743-15 CAN

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000350	116	TAKEDA PHARMACEUTICAL CO	07/03/08	12/07/11	\$ 2,370.99	\$ 2,976.55	(\$ 605.56)	
	114	SBX = H1	07/23/08		2,330.12	2,851.28	(521.16)	
	40	SBX CONNECTIVITY BUSINESS	09/25/08		817.58	997.61	(180.03)	
	2,435	MorganStanley SmithBarney LLC	05/21/09		49,770.44	49,633.09		137.35
125000360	65,6802	TELECOM CORP NEW ZEALAND	06/09/06	05/12/11	598.64	1,035.15	(436.51)	
	.3198	LTD SPONSORED ADR	08/03/06		2.91	4.73	(1.82)	
	1,470	MorganStanley SmithBarney LLC	05/21/09		13,398.36	10,930.92		2,467.44
		acted as your agent						
125000370	857	TELECOM CORP NEW ZEALAND	05/21/09	06/23/11	8,555.78	6,372.65		2,183.13
		LTD SPONSORED ADR						
		MorganStanley SmithBarney LLC						
		acted as your agent						
125000380	626	TELSTRA LTD SPONS ADR	05/21/09	08/24/11	9,982.31	7,637.20		2,345.11
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						
125000390	546	TELSTRA LTD SPONS ADR	05/21/09	10/04/11	7,808.69	6,661.20		1,147.49
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						
125000400	391	TESCO PLC SPONSORED ADR	10/29/10	12/07/11	7,238.83	8,054.52	(815.69)	
	198	SBX = H1	11/01/10		3,665.70	4,113.61	(447.91)	
	116	SBX CONNECTIVITY BUSINESS	11/12/10		2,147.58	2,372.07	(224.49)	
	117	MorganStanley SmithBarney LLC	11/15/10		2,166.10	2,393.69	(227.59)	
	374		11/16/10		6,924.10	7,539.77	(615.67)	
125000420	1,209	TOKIO MARINE HLDGS INC	07/11/05	12/07/11	28,187.41	32,279.82	(4,092.41)	
	12	ADR	10/19/06		279.78	457.32	(177.54)	
	21	SBX = H1	01/18/07		489.61	783.21	(293.60)	
	5	SBX CONNECTIVITY BUSINESS	01/19/07		116.57	185.77	(69.20)	
	885		05/21/09		20,633.46	25,134.00	(4,500.54)	
125000430	640	TOYOTA MOTOR CORP ADR NEW	11/26/10	12/07/11	43,545.98	50,060.10	(6,514.12)	
		SBX = H1						
		SBX CONNECTIVITY BUSINESS						
		MorganStanley SmithBarney LLC						
125000440	3333	TREASURY WINE ESTATES LTD	05/21/09	05/23/11	1.15	.79		36
		CASH IN LIEU OF 33333						
		RECORD 05/16/11 PAY 05/23/11						

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2011 Year End Summary

THE STEWART HUSTON CRT
Account Number 410-84743-15 CAN

Details of Long Term Gain - (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000450	313	UNILEVER PLC SPONS ADR NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/21/09	06/23/11	\$ 9,757 37	\$ 7,349 24		\$ 2,408 13
125000460	323	UNILEVER PLC SPONS ADR NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/21/09	12/13/11	10,620.61	7,584.04		3,036 57
125000470	103 742 277 540 94 833	VINCI S A ADR SBX = H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	02/08/10 02/09/10 02/19/10 02/22/10 09/23/10 09/23/10	12/07/11	1,117.53 8,050.55 3,005 39 5,858 89 1,019.88 9,037 87	1,338.57 9,647 48 3,622.91 7,112 23 1,143 39 10,045.81	(221 04) (1,596 93) (617 52) (1,253 34) (123 51) (1,007 94)	
125000480	94 338 62 109 389 114 448	ZURICH FINCL SVCS SPON ADR SBX = H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	09/18/09 09/21/09 09/22/09 10/22/09 10/26/09 11/05/09 11/06/09	12/07/11	2,110 26 7,587 95 1,391.87 2,447 00 8,732 88 2,559 25 10,057 40	2,051 52 7,312 38 1,359.20 2,487 55 8,810 01 2,356 23 9,009 25		58.74 275 57 32 67 (40 55) (77 13) 203.02 1,048.15
Total					\$ 769,913.25	\$ 792,953.52	(\$ 113,061.75)	\$ 80,021.48

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2011 Year End Summary

SAMUEL A CANN

Account Number 410-84744-14 CAN

Details of 1099 Reported Dividends and Distributions 2011, Boxes 3 - 9

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

Reference number	CUSIP Description	Nondividend distributions (Box 3)	Federal income tax withheld (Box 4)	Investment expenses (Box 5)	Foreign tax paid (Box 6)	Cash liquidation distributions (Box 8)	Non cash liquidation distributions (Box 9)
150000900	03524A108001 *** ANHEUSER-BUSCH INBEV SPONS ADR THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT				\$ 82.67		
150001200	111320107000 BROADCOM CORP CL A A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED	513.45					
Totals		\$ 513.45			\$ 82.67		

Details of Short Term Gain (Loss) 2011

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	Gain (Loss)
125000010	1,790	WEATHERFORD INTERNATIONAL LTD -CHF MorganStanley SmithBarney LLC acted as your agent	11/26/10	11/15/11	\$ 28,660.92	\$ 35,656.80	(\$ 6,995.88)
125000090	59 161	APACHE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/17/11 08/17/11	11/15/11	6,121.52 16,704.49	6,940.25 17,129.97	(818.73) (425.48)
125000150	14 8 34 28	CME GROUP INC CLASS A MorganStanley SmithBarney LLC acted as your agent	02/24/11 02/25/11 03/01/11 03/10/11	11/15/11	3,625.09 2,071.48 8,803.79 7,250.18	4,264.53 2,486.11 10,418.50 8,336.67	(639.44) (414.63) (1,614.71) (1,086.49)

2011 Year End Summary

SAMUEL A CANN

Account Number 410-84744-14 CAN

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000220	270	CREE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/26/10	11/15/11	\$ 8,060.10	\$ 17,054.15	(\$ 8,994.05)	
125000230	102	DEERE & CO	06/10/11	11/15/11	7,787.66	8,303.49	(515.83)	
	103	MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/29/11		7,864.01	8,505.20	(641.19)	
125000270	105	DOLBY LABORATORIES INC CLASS A MorganStanley SmithBarney LLC acted as your agent	08/05/11	11/15/11	2,940.32	3,260.67	(320.35)	
125000340	32	FIRST SOLAR INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/18/10	04/29/11	4,521.95	3,969.23		552.72
125000380	369	HALLIBURTON CO HOLDINGS CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/24/11	11/08/11	14,035.86	14,909.81	(873.95)	
125000390	455	HUMAN GENOME SCIENCES INC	02/28/11	11/15/11	4,168.63	11,374.95	(7,206.32)	
	95	MorganStanley SmithBarney LLC	07/26/11		870.37	2,028.10	(1,157.73)	
	312	acted as your agent	07/29/11		2,858.49	6,541.27	(3,682.78)	
	278	in this transaction.	08/01/11		2,546.98	5,682.15	(3,135.17)	
125000460	570	L 3 COMMUNICATIONS HLDGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/26/10	11/15/11	39,388.24	40,547.69	(1,159.45)	
125000510	165	NETAPP INC	02/24/11	11/15/11	6,936.80	8,369.28	(1,432.48)	
	155	MorganStanley SmithBarney LLC	02/25/11		6,516.38	8,124.03	(1,607.65)	
	203	acted as your agent in this transaction.	03/16/11		8,534.36	9,542.26	(1,007.90)	
125000550	266	NVIDIA CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/18/10	08/12/11	3,498.07	3,547.14	(49.07)	
Total					\$ 193,786.69	\$ 238,992.25	(\$ 43,779.28)	\$ 552.72

MorganStanley SmithBarney

Ref. 00025635 00232033

2011 Year End Summary

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SAMUEL A CANN

Account Number 410-84744-14 CAN

Details of Long Term Gain (Loss) 2011

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000020	162	AMC NETWORKS INC-A MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/22/05	12/16/11	\$ 5,905.75	\$ 1,924.50		\$ 3,981.25
125000030	25	AMAZON COM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/09/06	04/26/11	4,575.86	832.90		3,742.96
125000040	30 30	AMAZON COM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/09/06 01/31/07	07/14/11	6,407.07 6,407.08	999.48 1,136.34		5,407.59 5,270.74
125000050	70	AMAZON COM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/31/07	10/04/11	14,460.44	2,651.46		11,808.98
125000060	73 150	AMGEN INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/15/08 05/21/09	07/14/11	4,088.36 8,400.78	3,150.58 7,356.90		937.80 1,043.88
125000070	160	AMGEN INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/21/09	10/04/11	8,504.41	7,847.36		657.05
125000080	175	AMGEN INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/21/09	11/08/11	10,102.78	8,583.05		1,519.73
125000100	183	BED BATH & BEYOND MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/06/08	03/10/11	8,387.03	5,141.17		3,245.86

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2011 Year End Summary

SAMUEL A CANN

Account Number 410-84744-14 CAN

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000110	137	BED BATH & BEYOND MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/06/08	06/17/11	\$ 7,155.10	\$ 3,848.85		\$ 3,306.25
125000120	97	BERKSHIRE HATHAWAY INC CL B MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/05/09	02/24/11	8,069.14	4,477.09		3,592.05
125000130	3 200	BERKSHIRE HATHAWAY INC CL B MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/05/09 03/12/09	06/17/11	236.95 15,796.72	138.47 11,049.40		98.48 4,747.32
125000140	569	BIOGEN IDEC INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/05	08/24/11	52,068.06	23,381.01		28,677.05
125000160	105	CVS CAREMARK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/22/08	06/17/11	3,925.04	3,005.89		919.15
125000170	95	COCA-COLA CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/06/05	05/26/11	6,329.57	3,999.50		2,330.07
125000180	35	COCA-COLA CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/06/05	07/29/11	2,394.16	1,473.50		920.66
125000190	180	COCA-COLA CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/06/05	08/05/11	12,030.51	7,578.00		4,452.51
125000200	25	COCA-COLA CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/06/05	09/09/11	1,722.35	1,052.50		669.85

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MorganStanley SmithBarney

Ref 00025635 00232035

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SAMUEL A CANN

Account Number 410-84744-14 CAN

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000210	60	COCA-COLA CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/06/05	11/08/11	\$ 4,078.02	\$ 2,526.00		\$ 1,552.02
125000240	228	WALT DISNEY CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/18/09	03/09/11	9,838.06	5,473.89		4,364.17
125000250	215	WALT DISNEY CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/18/09	08/24/11	6,966.03	5,161.78		1,804.25
125000260	157	WALT DISNEY CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/18/09	11/08/11	5,432.80	3,769.30		1,663.50
125000270	212 130 8	DOLBY LABORATORIES INC CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/29/08 10/30/08 10/31/08	11/15/11	5,936.67 3,640.41 224.03	6,304.82 3,981.42 254.91	(368.15) (341.01) (30.88)	
125000280	571	EXPEDIA INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/18/09	02/11/11	12,209.62	8,233.71		3,975.91
125000290	347	EXPEDIA INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/18/09	02/24/11	6,994.62	5,003.67		1,990.95
125000300	627	EXPEDIA INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/18/09	02/25/11	12,568.22	9,041.22		3,527.00
125000310	51 3	FIRST SOLAR INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/02/08 12/03/08	03/28/11	7,856.34 462.14	5,813.69 371.23		2,042.65 90.91

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2011 Year End Summary

SAMUEL A CANN

Account Number 410-84744-14 CAN

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000320	26	FIRST SOLAR INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/03/08	04/05/11	\$ 3,995.20	\$ 3,217.33		\$ 777.87
125000330	15 9	FIRST SOLAR INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/03/08 02/25/09	04/06/11	2,259.36 1,355.61	1,856.15 987.97		403.21 367.64
125000340	46 89	FIRST SOLAR INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/25/09 03/18/10	04/29/11	6,500.30 12,576.66	5,049.61 10,230.22		1,450.69 2,346.44
125000350	142 140	FREEMPORT MCMORAN COPPER & GOLD CL B MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/11/09 06/17/09	12/16/11	5,230.07 5,156.41	2,003.35 3,497.61		3,226.72 1,658.80
125000360	790	GENERAL ELECTRIC CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/20/10	10/04/11	11,279.64	11,848.66	(569.02)	
125000370	90 200	GENZYME CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/18/09 10/21/09	02/17/11	6,778.06 15,062.35	5,332.10 10,405.88		1,445.96 4,656.47
125000400	99 311	IMMUNOGEN INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/15/10 10/18/10	12/16/11	1,129.96 3,549.69	766.02 2,416.19		363.94 1,133.50
125000410	715	INTEL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/18/09	01/06/11	14,786.88	11,068.06		3,718.82
125000420	195 905	ISIS PHARMACEUTICALS MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/20/10 10/22/10	11/15/11	1,375.11 6,381.94	1,830.76 8,325.28	(455.65) (1,943.34)	

2011 YEAR END SUMMARY

2011 Year End Summary

SAMUEL A CANN

Account Number 410-84744-14 CAN

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000430	35	JOHNSON & JOHNSON MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/18/09	07/29/11	\$ 2,259.76	\$ 1,957.11		\$ 302.65
125000440	65	JOHNSON & JOHNSON MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/18/09	09/09/11	4,123.64	3,634.64		489.00
125000450	200	JUNIPER NETWORKS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/22/08	03/10/11	8,411.51	3,703.78		4,707.73
125000470	259	NASDAQ OMX GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/18/09	03/17/11	6,369.33	4,786.24		1,583.09
125000480	221	NASDAQ OMX GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/18/09	06/23/11	5,127.67	4,084.01		1,043.66
125000490	440	NASDAQ OMX GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/18/09	10/18/11	10,830.43	8,131.07		2,699.36
125000500	7273 8701 4026 44 85 44	NATIONAL OILWELL VARCO INC acted as your agent in this transaction	03/15/06 10/09/06 01/31/07 10/27/08 01/13/09 05/18/09	12/16/11	47.54 56.87 26.32 2,875.96 5,555.83 2,875.96	54.01 64.62 29.90 1,119.76 2,238.20 1,514.74	(6.47) (7.75) (3.58)	1,756.20 3,317.63 1,361.22
125000520	617	NVIDIA CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/18/09	02/10/11	14,104.15	5,722.67		8,381.48
125000530	719	NVIDIA CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/18/09	05/17/11	12,471.46	6,668.73		5,802.73

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MorganStanley SmithBarney

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SAMUEL A CANN

Account Number 410-84744-14 CAN

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000540	330	NVIDIA CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/18/09	07/14/11	\$ 4,728.31	\$ 3,060.75		\$ 1,667.56
125000550	534 375	NVIDIA CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/18/09 05/21/10	08/12/11	7,022.45 4,931.49	4,952.85 4,836.26		2,069.60 95.23
125000560	420	PALL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/18/09	12/16/11	23,673.81	10,968.84		12,704.97
125000570	210	PEPSICO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/18/09	08/05/11	13,579.86	10,707.06		2,872.80
125000580	85	PROCTER & GAMBLE CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/18/09	06/07/11	5,552.13	4,440.06		1,112.07
125000590	135	PROCTER & GAMBLE CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/18/09	08/05/11	8,191.52	7,051.86		1,139.66
125000600	44	SCHWAB CHARLES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/29/09	10/18/11	523.59	615.08	(91.49)	
125000610	701 100 845 339	SCHWAB CHARLES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/29/09 01/30/09 02/19/09 11/10/10	11/15/11	8,455.30 1,206.18 10,192.19 4,088.94	9,799.35 1,367.23 10,964.75 5,188.77	(1,344.05) (161.05) (792.56) (1,099.83)	
125000620	333	TEXAS INSTRUMENTS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/18/09	03/10/11	11,466.26	5,932.73		5,533.53

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2011 Year End Summary

SAMUEL A CANN

Account Number 410-84744-14 CAN

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000630	47	TEXAS INSTRUMENTS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/18/09	07/29/11	\$ 1,406 77	\$ 837 35		\$ 569 42
125000640	69	THERMO FISHER SCIENTIFIC INC	06/10/10	11/15/11	3,407 31	3,538 98	(131 67)	
	81	MorganStanley SmithBarney LLC	06/11/10		3,999 88	4,175 54	(175 66)	
	330	acted as your agent in this transaction.	11/05/10		16,295 81	17,381 76	(1,085 95)	
125000650	400	UNITEDHEALTH GROUP INC	04/01/04	08/24/11	18,307 56	9,060 74		9,246 82 c
	276	MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/18/09		12,632 22	7,622 29		5,009 93
125000660	9	VERTEX PHARMACEUTICALS INC	10/31/08	08/24/11	416 93	230 00		186 93
	13	MorganStanley SmithBarney LLC	11/03/08		602 24	353 06		249 18
	2	acted as your agent	11/04/08		92 65	54 00		38 65
	1	in this transaction.	11/05/08		46 33	27 42		18 91
	67		11/11/08		3,103 84	1,806 48		1,297 36
	89		11/12/08		4,123 01	2,378 88		1,744 13
125000670	88	VISA INC COM CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/10/10	07/29/11	7,537 91	6,714 15		823 76
125000680	63	VISA INC COM CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/10/10	08/24/11	5,430 58	4,806 72		623 86
125000690	70	YAHOO INC	03/20/09	06/17/11	1,026 08	956 60		69 48
	225	MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/27/09		3,298 12	2,997 52		300 60
125000700	520	YAHOO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/27/09	07/14/11	7,668 65	6,927 60		741 05

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2011 Year End Summary

SAMUEL A CANN

Account Number 410-84744-14 CAN

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000710	945	YAHOO INC	03/27/09	07/20/11	\$ 12,816.31	\$ 12,589.57		\$ 226.74
	215	MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/02/09		2,915.88	3,296.10	(380.22)	
Total					\$ 844,457.92	\$ 443,788.61	(\$ 8,988.33)	\$ 209,677.04

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

Details of Deposits and Withdrawals 2011

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

Withdrawals

Reference number	Date	Description	Referral number	Amount
220000100	01/21/11	CONSULTING & ADVISORY SERVICES FROM 01/01/11 TO 03/31/11		\$ 4,683.91
220000300	05/12/11	ANHEUSER-BUSCH INBEV SPONS ADR		8.40
		ADR FEE OF 03000 PER SHR RECORD 04/26/11 PAY 05/12/11		
220000500	10/21/11	CONSULTING & ADVISORY SERVICES FROM 10/01/11 TO 12/31/11		4,256.13
Total				\$ 18,998.11

Reference number	Date	Description	Referral number	Amount
220000200	04/15/11	CONSULTING & ADVISORY SERVICES FROM 04/01/11 TO 06/30/11		\$ 4,932.20
220000400	07/15/11	CONSULTING & ADVISORY SERVICES FROM 07/01/11 TO 09/30/11		5,115.47

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2011 Year End Summary

SAMUEL A CANN

Account Number 410-84745-13 CAN

Details of 1099 Reported Dividends and Distributions 2011, Boxes 3 - 9

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

Reference number	CUSIP Description	Nondividend distributions (Box 3)	Federal income tax withheld (Box 4)	Investment expenses (Box 5)	Foreign tax paid (Box 6)	Cash liquidation distributions (Box 8)	Non cash liquidation distributions (Box 9)
150000100	N07059186001 *** ASML HLDG NV NEW YORK REG THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT				\$ 135.89		
Totals					\$ 135.89		

Details of Short-Term Gain (Loss) 2011

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000060	388	CREE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/19/10	04/06/11	\$ 17,740.72	\$ 20,612.31	(\$ 2,871.59)	
125000070	249 79 493	CREE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/19/10 10/21/10 11/26/10	06/24/11	8,531.79 2,706.87 16,892.27	13,228.00 3,876.17 31,101.30	(4,696.21) (1,169.30) (14,209.03)	
125000100	239	ILLUMINA INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/20/11	12/07/11	7,017.79	11,319.30	(4,301.51)	
125000150	99	NETFLIX INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/13/11	12/07/11	6,995.21	24,546.46	(17,551.25)	

MorganStanley SmithBarney

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2011 Year End Summary

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SAMUEL A CANN

Account Number 410-84745-13 CAN

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000160	284	OPENTABLE INC	04/07/11	12/07/11	\$ 10,702.78	\$ 29,950.36	(\$ 19,247.60)	
	174	MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/13/11		6,557.32	16,254.00	(9,696.68)	
125000170	85	PRICELINE COM INC (NEW)	03/04/11	12/07/11	40,659.98	39,534.27		1,125.71
	36	MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/17/11		17,220.70	18,109.69	(888.99)	
	25		09/20/11		11,958.82	13,723.13	(1,764.31)	
125000200	316	REGENERON PHARMACEUTICALS INC	08/22/11	12/07/11	16,717.42	17,204.08	(486.66)	
	194	MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/19/11		10,263.23	12,626.72	(2,363.49)	
125000220	638	STAPLES INC	04/20/10	02/28/11	13,611.21	15,385.11	(1,773.90)	
	949	MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/04/10		20,246.15	19,520.46		725.69
Total					\$ 207,822.24	\$ 288,991.38	(\$ 81,020.52)	\$ 1,851.40

Details of Long Term Gain (Loss) 2011

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	221	ALLERGAN INC	07/06/05	05/13/11	\$ 17,795.85	\$ 9,378.88		\$ 8,416.97
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000020	248	ALLERGAN INC	07/06/05	09/19/11	20,509.65	10,524.71		9,984.94
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						

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MorganStanley SmithBarney

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SAMUEL A CANN

Account Number 410-84745-13 CAN

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000030	126	AMAZON COM INC MorganStanley SmithBarney LLC acted as your agent in this transaction	01/23/08	05/13/11	\$ 25,648 94	\$ 8,871 28		\$ 16,777 66
125000040	57 113	AMAZON COM INC MorganStanley SmithBarney LLC acted as your agent in this transaction	01/23/08 02/26/08	10/17/11	13,907.28 27,570.56	4,013.20 7,984 25		9,894 08 19,586.31
125000050	725	C.H. ROBINSON WORLDWIDE INC MorganStanley SmithBarney LLC acted as your agent in this transaction	10/11/10	12/07/11	49,654.00	51,670.32	(2,016.32)	
125000080	257	FMC TECHNOLOGIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction	11/06/08	02/16/11	23,407.19	8,772.90		14,634.29
125000090	58 237	FMC TECHNOLOGIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction	11/06/08 05/22/09	04/06/11	2,779.60 11,358 00	989 94 4,597 05		1,789.66 6,760 95
125000100	822 99 872	ILLUMINA INC MorganStanley SmithBarney LLC acted as your agent in this transaction	10/12/09 11/24/09 01/11/10	12/07/11	24,136 50 2,906 95 25,604 65	34,993.70 2,677.93 29,613.99	(10,857.20) (4,009 34)	229.02
125000110	15 40 65	INTERCONTINENTAL EXCHANGE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/04/06 07/12/06 07/19/06	04/04/11	1,777.58 4,740 23 7,702 87	1,043 02 2,275.08 3,763 20		734.56 2,465.15 3,939.67
125000120	32	INTUITIVE SURGICAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction	01/09/07	09/19/11	12,412.68	2,889.68		9,523.00
125000130	74	INTUITIVE SURGICAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/09/07	12/05/11	32,509.79	6,882.40		25,627.39

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2011 Year End Summary

SAMUEL A CANN

Account Number 410-84745-13 CAN

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000140	259	NATIONAL OILWELL VARCO INC MorganStanley SmithBarney LLC acted as your agent in this transaction	11/06/08	08/19/11	\$ 15,749.12	\$ 7,394.32		\$ 8,354.80
125000150	291	NETFLIX INC MorganStanley SmithBarney LLC acted as your agent in this transaction	11/26/10	12/07/11	20,561.66	55,757.08	(35,195.40)	
125000180	487	QUALCOMM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/31/08	02/16/11	28,542.62	17,479.70		11,062.92
125000190	414	QUALCOMM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/31/08	10/17/11	22,332.47	14,859.54		7,472.93
125000210	1,867 1,721 1,400	SCHWAB CHARLES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	11/24/09 01/29/10 10/04/10	12/07/11	22,484.78 20,726.46 16,860.58	33,828.17 31,425.11 19,551.00	(11,343.39) (10,698.65) (2,690.42)	
125000220	1,795	STARLES INC MorganStanley SmithBarney LLC acted as your agent in this transaction	10/02/09	02/28/11	38,294.87	40,560.18	(2,265.31)	
125000230	31 231	VARIAN MEDICAL SYSTEMS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/06/09 05/22/09	05/17/11	2,116.50 15,771.36	851.29 8,197.61		1,265.21 7,573.75
125000240	916	VARIAN MEDICAL SYSTEMS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	05/22/09	09/19/11	47,886.83	32,506.65		15,380.28
Total					\$ 555,749.57	\$ 453,152.06	(\$ 79,076.03)	\$ 181,673.54

2011 YEAR END SUMMARY

2011 Year End Summary

STEWART HUSTON CRT

Account Number 410-84746-12 CAN

Details of Short Term Gain (Loss) 2011

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000080	66	AMERIPRISE FINANCIAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/26/10	01/14/11	\$ 3,996 32	\$ 2,534 32		\$ 1,462 00
125000090	101	APACHE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/17/10	01/04/11	12,153 41	9,519 49		2,633 92
125000110	178	APPLIED MATERIALS INC DELAWARE MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/01/11	12/07/11	1,985 96	2,358 24	(372 28)	
125000130	113	ARCHER-DANIELS-MIDLAND CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/10/11	12/07/11	3,306 54	3,776 70	(470 16)	
125000140	141 23 160	BAKER HUGHES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/12/11 09/13/11 09/27/11	12/07/11	7,176 70 1,170 67 8,143 78	8,035 73 1,317 58 8,374 11	(859 03) (146 91) (230 33)	
125000160	318	WTS BANK OF AMERICA CORP EXP 1/16/2019 MorganStanley SmithBarney LLC acted as your agent	10/11/10	08/10/11	877 70	2,210 26	(1,332 56)	
125000170	133	WTS BANK OF AMERICA CORP EXP 1/16/2019 MorganStanley SmithBarney LLC acted as your agent	10/11/10	08/11/11	413 23	924 42	(511 19)	
125000180	103 113	BANK NEW YORK MELLON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	07/21/11 08/24/11	12/07/11	2,026 14 2,222 86	2,668 18 2,250 40	(642 04) (27 54)	

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2011 Year End Summary

STEWART HUSTON CRT

Account Number 410-84746-12 CAN

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000240	118	COMPUTER SCIENCES CORP	01/04/11	05/05/11	\$ 5,161.42	\$ 5,995.36	(\$ 833.94)	
	79	MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/05/11		3,455.52	4,021.20	(565.68)	
125000250	196	COMPUTER SCIENCES CORP	01/05/11	05/09/11	8,583.83	9,976.66	(1,392.83)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000340	207	EATON CORP	06/21/11	12/07/11	9,339.87	10,074.71	(734.84)	
	206	MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/29/11		9,294.74	10,314.09	(1,019.35)	
125000350	32	EXXON MOBIL CORP	07/02/10	02/25/11	2,736.81	1,791.34		945.47
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000360	130	HALLIBURTON CO HOLDINGS CO	11/08/10	01/03/11	5,334.07	4,335.12		998.95
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000370	53	HALLIBURTON CO HOLDINGS CO	11/08/10	02/18/11	2,545.14	1,767.40		777.74
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000400	114	HESS CORP	02/25/11	12/07/11	6,750.55	9,811.40	(2,860.85)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000430	66	HOSPIRA INC	10/28/11	12/07/11	1,851.40	2,079.42	(228.02)	
	228	MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/31/11		6,395.73	7,201.65	(805.92)	
125000460	164	THE MOSAIC COMPANY	06/23/11	12/07/11	8,679.07	10,238.59	(1,559.52)	
	151	MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/27/11		7,991.10	9,674.66	(1,683.56)	
	148		06/30/11		7,832.33	9,841.79	(2,009.46)	

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MorganStanley SmithBarney

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STEWART HUSTON CRT

Account Number 410-84746-12 CAN

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000470	260	MOTOROLA MOBILITY HOLDINGS INC	02/25/11	08/15/11	\$ 9,937.03	\$ 7,878.68		\$ 2,058.35
	130	MorganStanley SmithBarney LLC	02/28/11		4,968.52	3,923.95		1,044.57
	82	acted as your agent in this transaction	03/01/11		3,133.99	2,433.01		700.98
125000480	241	MOTOROLA MOBILITY HOLDINGS INC	03/01/11	08/16/11	9,157.87	7,150.69		2,007.18
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125000490	15	MOTOROLA MOBILITY HOLDINGS INC	03/01/11	09/07/11	564.92	445.06		119.86
	477	MorganStanley SmithBarney LLC	03/07/11		17,964.33	12,770.82		5,193.51
		acted as your agent in this transaction.						
125000500	44	NATIONAL OILWELL VARCO INC	08/12/10	01/03/11	2,969.21	1,730.60		1,238.61
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125000510	15	NATIONAL OILWELL VARCO INC	08/12/10	02/18/11	1,200.70	589.98		610.72
	22	MorganStanley SmithBarney LLC	08/16/10		1,761.02	864.64		896.38
		acted as your agent in this transaction.						
125000520	89	NATIONAL OILWELL VARCO INC	08/16/10	07/28/11	7,372.70	3,497.85		3,874.85
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction						
125000530	113	NAVISTAR INTL CORP NEW	07/27/11	12/07/11	4,386.17	5,808.09	(1,421.92)	
	180	MorganStanley SmithBarney LLC	07/29/11		6,986.81	9,276.34	(2,289.53)	
	87	acted as your agent in this transaction.	08/25/11		3,376.96	3,452.58	(75.62)	
125000540	412	NEXEN INC	04/29/11	06/23/11	8,294.59	10,815.00	(2,520.41)	
	87	MorganStanley SmithBarney LLC	05/03/11		1,751.53	2,278.12	(526.59)	
		acted as your agent in this transaction.						
125000550	341	NEXEN INC	05/03/11	06/24/11	6,788.11	8,929.19	(2,141.08)	
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						

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MorganStanley SmithBarney

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STEWART HUSTON CRT

Account Number 410-84746-12 CAN

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000690	233	ON SEMICONDUCTOR CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	05/10/10	01/03/11	\$ 2,292.42	\$ 1,807.15		\$ 485.27
125000610	30	PHILIP MORRIS INTL INC MorganStanley SmithBarney LLC acted as your agent in this transaction	05/21/10	01/07/11	1,687.31	1,322.90		364.41
125000640	77	RALCORP HLDGS INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction	05/26/10	05/25/11	6,736.63	4,581.75		2,154.88
125000650	56	ROYAL DUTCH SHELL PLC ADR CL A MorganStanley SmithBarney LLC acted as your agent in this transaction	05/17/11	10/17/11	3,855.07	3,850.93		4.14
125000660	603	SPRINT NEXTEL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	01/07/11	03/14/11	3,025.13	2,793.70		231.43
125000670	695	SPRINT NEXTEL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/07/11	04/29/11	3,683.56	3,219.94		463.62
125000680	657	SPRINT NEXTEL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/07/11	05/24/11	3,767.36	3,043.88		723.48
125000690	227 2,452 1,187 1,025 592 1,825 1,187	SPRINT NEXTEL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	01/07/11 01/14/11 01/28/11 01/31/11 03/24/11 08/02/11 08/10/11	10/10/11	495.35 5,350.65 2,590.22 2,236.71 1,291.84 3,982.44 2,590.22	1,051.69 10,916.55 5,331.05 4,609.73 2,706.98 7,508.78 3,746.29	(556.34) (5,565.90) (2,740.83) (2,373.02) (1,415.14) (3,526.34) (1,156.07)	
125000730	362 209	UNITED STATES STEEL CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/14/10 01/25/11	03/25/11	20,095.03 11,601.83	19,835.14 11,307.57		259.89 294.26

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2011 Year End Summary

STEWART HUSTON CRT

Account Number 410-84746-12 CAN

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000740	111	VODAFONE GROUP PLC SPONS ADR NEW MorganStanley SmithBarney LLC acted as your agent	01/07/11	08/24/11	\$ 3,048.77	\$ 3,056.08	(\$ 9.31)	
Total					\$ 298,367.89	\$ 313,427.53	(\$ 44,804.11)	\$ 28,544.47

Details of Long Term Gain (Loss) 2011

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	121	WILLIS GROUP HLDGS PLC IRELAND MorganStanley SmithBarney LLC acted as your agent	01/23/09	08/24/11	\$ 4,396.42	\$ 2,905.77		\$ 1,490.65
125000020	103 28	ACE LIMITED MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/18/08 01/22/09	01/25/11	6,316.20 1,717.03	5,017.17 1,273.91		1,299.03 443.12
125000030	28 20	ACE LIMITED MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/22/09 04/09/09	08/24/11	1,730.02 1,235.73	1,273.90 889.88		456.12 345.85
125000040	250 1,384	FLEXTRONICS INTL LTD USD MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/02/09 02/05/10	12/07/11	1,507.97 8,348.13	1,855.45 9,123.19	(147.48) (775.06)	
125000050	66	ABBOTT LABORATORIES MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/05/09	04/18/11	3,370.20	2,954.00		416.20

2011 YEAR END SUMMARY

2011 Year End Summary

STEWART HUSTON CRT

Account Number 410-84746-12 CAN

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000060	168 60	ABBOTT LABORATORIES MorganStanley SmithBarney LLC acted as your agent in this transaction	06/05/09 06/08/09	06/30/11	\$ 8,814.37 3,147.99	\$ 7,519.28 2,662.93		\$ 1,295.09 485.06
125000070	61 26	AETNA INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction	11/04/08 05/18/09	05/13/11	2,669.66 1,137.89	1,486.22 659.31		1,183.44 478.58
125000080	289	AMERIPRISE FINANCIAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction	05/18/09	01/14/11	17,499.02	7,542.61		9,956.41
125000100	199 267	APPLIED MATERIALS INC DELAWARE MorganStanley SmithBarney LLC acted as your agent in this transaction	02/04/10 02/18/10	09/27/11	2,169.14 2,910.35	2,355.98 3,371.94	(186.84) (461.59)	
125000110	406 1,360	APPLIED MATERIALS INC DELAWARE MorganStanley SmithBarney LLC acted as your agent in this transaction	02/18/10 11/29/10	12/07/11	4,581.25 15,346.08	5,127.38 16,861.28	(546.13) (1,515.20)	
125000120	82	ARCHER-DANIELS-MIDLAND CO MorganStanley SmithBarney LLC acted as your agent in this transaction	01/07/10	03/04/11	3,067.41	2,558.02		509.39
125000130	88 246 324 84 65	ARCHER-DANIELS-MIDLAND CO MorganStanley SmithBarney LLC acted as your agent in this transaction	01/07/10 01/08/10 01/21/10 11/02/10 12/01/10	12/07/11	2,575.01 7,198.31 9,480.71 2,457.96 1,901.99	2,745.20 7,549.17 9,896.29 2,621.60 1,910.11	(170.19) (350.86) (415.58) (163.64) (8.12)	
125000150	78 312 151	WTS BANK OF AMERICA CORP EXP 1/16/2019 MorganStanley SmithBarney LLC acted as your agent	04/23/10 04/26/10 04/27/10	08/09/11	216.80 867.19 419.69	837.66 3,273.63 1,547.12	(620.86) (2,406.44) (1,127.43)	
125000160	12 9 117 191 245 303	WTS BANK OF AMERICA CORP EXP 1/16/2019 MorganStanley SmithBarney LLC acted as your agent	04/27/10 04/27/10 05/04/10 05/05/10 05/14/10 05/17/10	08/10/11	33.12 24.84 322.92 527.17 676.21 836.29	122.95 92.21 1,166.48 1,944.36 2,237.27 2,762.27	(89.83) (67.37) (843.56) (1,417.19) (1,561.06) (1,925.98)	

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MorganStanley SmithBarney

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2011 Year End Summary

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STEWART HUSTON CRT

Account Number 410-84746-12 CAN

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000180	690	BANK NEW YORK MELLON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/29/10	12/07/11	\$ 13,573.21	\$ 18,587.22	(\$ 5,014.01)	
125000190	129	BAXTER INTL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/21/09	01/28/11	6,287.28	7,507.95	(1,220.67)	
125000200	30 132 156	BAXTER INTL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/21/09 12/30/09 02/02/10	12/07/11	1,525.24 6,711.04 7,931.22	1,746.03 7,783.46 9,107.84	(220.79) (1,072.42) (1,176.62)	
125000210	173	CVS CAREMARK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/18/09	02/04/11	5,641.16	5,305.48		335.68
125000220	83	CVS CAREMARK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/18/09	05/12/11	3,158.64	2,545.40		613.24
125000230	65	CVS CAREMARK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/18/09	12/14/11	2,416.55	1,993.39		423.16
125000260	86	CORNING INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/15/10	11/30/11	1,129.34	1,551.46	(422.12)	
125000270	403 132 305 498	CORNING INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/15/10 03/17/10 03/22/10 05/05/10	12/07/11	5,554.52 1,819.35 4,203.79 6,863.90	7,270.20 2,489.60 5,908.40 9,285.21	(1,715.68) (670.25) (1,704.61) (2,421.31)	
125000280	77	DST SYS INC DEL MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/12/09	03/02/11	3,867.62	2,889.88		977.74

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2011 Year End Summary

STEWART HUSTON CRT

Account Number 410-84746-12 CAN

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000290	6	DST SYS INC DEL	05/12/09	03/03/11	\$ 306.04	\$ 225.19		\$ 80.85
	51	MorganStanley SmithBarney LLC acted as your agent in this transaction	05/14/09		2,601.38	1,904.98		696.40
125000300	20	DST SYS INC DEL	05/14/09	03/23/11	1,013.67	747.05		266.62
	5	MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/19/09		253.42	196.29		57.13
125000310	49	DST SYS INC DEL	05/19/09	03/24/11	2,481.12	1,923.62		557.50
	25	MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/20/09		1,265.88	987.40		278.48
125000320	56	DST SYS INC DEL	05/20/09	03/28/11	2,904.04	2,211.79		692.25
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000330	29	DEVON ENERGY CORP NEW	08/07/09	02/03/11	2,558.44	1,854.07		704.37
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000350	82	EXXON MOBIL CORP	05/22/09	02/25/11	7,013.09	4,646.20		2,366.89
	30.4909	MorganStanley SmithBarney LLC	06/22/09		2,607.75	1,600.33		1,007.42
	63.8182	acted as your agent	08/05/09		5,458.08	3,777.46		1,680.62
	61.6909	in this transaction	12/14/09		5,276.14	4,153.15		1,122.99
125000380	17	HESS CORP	10/22/09	02/03/11	1,395.36	1,032.76		362.60
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125000390	58	HESS CORP	10/22/09	10/27/11	3,713.74	3,523.54		190.20
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125000400	29	HESS CORP	10/22/09	12/07/11	1,717.24	1,761.77	(44.53)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction						

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MorganStanley SmithBarney

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2011 Year End Summary

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STEWART HUSTON CRT

Account Number 410-84746-12 CAN

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000410	105	HONEYWELL INTL INC	07/07/09	01/04/11	\$ 5,596.16	\$ 3,077.91		\$ 2,518.25
	78	MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/14/09		4,157.15	2,416.29		1,740.86
125000420	134	HONEYWELL INTL INC	07/14/09	11/29/11	6,923.64	4,151.06		2,772.58
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000430	201	HOSPIRA INC	05/13/09	12/07/11	5,638.34	6,735.35	(1,097.01)	
	59	MorganStanley SmithBarney LLC	05/25/10		1,655.04	2,957.72	(1,302.68)	
	16	acted as your agent	05/26/10		448.81	819.12	(370.31)	
	45	in this transaction.	08/24/10		1,262.32	2,291.92	(1,029.60)	
125000440	90	KBR INC	05/18/09	03/04/11	3,183.63	1,583.64		1,599.99
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000450	450	METLIFE INC	08/24/10	12/07/11	14,648.12	16,411.86	(1,763.74)	
	203	MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/25/10		6,607.93	7,412.32	(804.39)	
125000560	14	NORFOLK SOUTHERN CORP	03/03/09	06/16/11	977.52	411.56		565.96
	56	MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/04/09		3,910.08	1,696.48		2,213.60
125000570	29	NORFOLK SOUTHERN CORP	03/04/09	06/29/11	2,133.73	878.54		1,255.19
	58	MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/14/09		4,267.46	2,120.66		2,146.80
125000580	56	NORFOLK SOUTHERN CORP	04/14/09	10/28/11	4,196.05	2,047.54		2,148.51
	30	MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/07/09		2,247.89	1,108.59		1,139.30
125000600	105	OWENS ILLINOIS INC NEW	07/02/10	08/12/11	1,909.92	2,820.64	(910.72)	
	71	MorganStanley SmithBarney LLC	07/08/10		1,291.47	2,041.88	(750.41)	
	47	acted as your agent	07/12/10		854.92	1,377.06	(522.14)	
	97	in this transaction	07/13/10		1,764.40	2,944.01	(1,179.61)	
	97		07/14/10		1,764.40	2,921.66	(1,157.26)	
	187		07/29/10		3,401.49	5,249.15	(1,847.66)	

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2011 Year End Summary

STEWART HUSTON CRT

Account Number 410-84746-12 CAN

Details of Long Term Gain (Loss) 2011 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000610	296	PHILIP MORRIS INTL INC MorganStanley SmithBarney LLC acted as your agent in this transaction	05/18/09	01/07/11	\$ 16,648.09	\$ 12,628.56		\$ 4,021.53
125000620	36	RALCORP HLDGS INC NEW	11/24/09	05/04/11	3,164.81	2,076.06		1,088.75
	54	MorganStanley SmithBarney LLC acted as your agent in this transaction	11/25/09		4,747.21	3,115.17		1,632.04
125000630	17	RALCORP HLDGS INC NEW	11/25/09	05/24/11	1,491.90	980.70		511.20
	39	MorganStanley SmithBarney LLC	12/07/09		3,422.59	2,267.18		1,155.41
	17	acted as your agent	12/08/09		1,491.90	983.41		508.49
	18	in this transaction.	12/09/09		1,579.66	1,043.72		535.94
125000640	17	RALCORP HLDGS INC NEW	12/09/09	05/25/11	1,487.31	985.73		501.58
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000700	12	TARGET CORP	12/02/08	11/16/11	644.29	366.95		277.34
	160	MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/18/09		8,590.52	6,637.12		1,953.40
125000710	172	UNILEVER NV NY SHS-NEW	05/18/09	08/24/11	5,814.75	4,045.10		1,769.65
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125000720	21	UNION PACIFIC CORP	10/23/09	10/28/11	2,148.00	1,200.82		947.18
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125000750	253	WESTERN UNION COMPANY (THE)	12/11/08	06/29/11	4,989.38	3,472.50		1,516.88
	66	MorganStanley SmithBarney LLC acted as your agent in this transaction	12/12/08		1,301.58	895.44		406.14
125000760	168	WESTERN UNION COMPANY (THE)	12/12/08	12/20/11	3,030.32	2,279.31		751.01
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
Total					\$ 368,144.10	\$ 344,912.39	(\$ 43,218.96)	\$ 68,450.86

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MorganStanley SmithBarney

Ref: 00025638 00232103

2011 Year End Summary

SAMUEL A CANN

Account Number 410-84747-11 CAN

Details of 1099 Reported Dividends and Distributions 2011, Boxes 3 - 9

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

Reference number	CUSIP Description	Nondividend distributions (Box 3)	Federal income tax withheld (Box 4)	Investment expenses (Box 5)	Foreign tax paid (Box 6)	Cash liquidation distributions (Box 8)	Non cash liquidation distributions (Box 9)
150001000	067901108001 *** BARRICK GOLD CORP CAD THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT				\$ 8.32		
150006500	867224107001 *** SUNCOR ENERGY INC NEW THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT				12.96		
150006800	881624209001 *** TEVA PHARMACEUTICAL INDS LTD ADR THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT				16.45		
Totals					\$ 37.73		

Details of Short Term Gain (Loss) 2011

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000040	18	AMGEN INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/21/10	02/17/11	\$ 952.89	\$ 1,053.93	(\$ 101.04)	
125000070	111	BANK OF AMERICA CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/29/10	09/23/11	699.70	1,250.48	(550.78)	

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2011 Year End Summary

SAMUEL A CANN

Account Number 410-84747-11 CAN

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000080	575	BANK OF AMERICA CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	01/04/11	12/07/11	\$ 3,341.26	\$ 8,178.80	(\$ 4,837.54)	
125000090	331	BANK NEW YORK MELLON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	11/26/10	01/05/11	10,448.63	9,035.63		1,413.00
125000100	69	BANK NEW YORK MELLON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	11/26/10	08/18/11	1,375.00	1,883.56	(508.56)	
125000110	41	BANK NEW YORK MELLON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	11/26/10	08/19/11	779.65	1,119.22	(339.57)	
125000120	42	BANK NEW YORK MELLON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	11/26/10	08/22/11	795.62	1,146.52	(350.90)	
125000130	84	BANK NEW YORK MELLON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	11/26/10	09/20/11	1,714.98	2,293.03	(578.05)	
125000200	15 27	COLGATE PALMOLIVE CO MorganStanley SmithBarney LLC acted as your agent in this transaction	08/16/10 08/20/10	06/24/11	1,285.22 2,313.39	1,139.99 2,051.21		145.23 262.18
125000250	492	CORNING INC MorganStanley SmithBarney LLC acted as your agent in this transaction	12/21/10	12/07/11	6,766.69	9,461.42	(2,694.73)	
125000350	124 110 62 85	WALT DISNEY CO MorganStanley SmithBarney LLC acted as your agent in this transaction	01/27/11 02/14/11 02/24/11 05/11/11	12/07/11	4,577.00 4,060.24 2,288.50 3,137.45	4,895.45 4,755.08 2,594.01 3,556.80	(318.45) (694.84) (305.51) (419.35)	

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2011 Year End Summary

SAMUEL A CANN

Account Number 410-84747-11 CAN

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000540	106	HEWLETT PACKARD CO	01/19/11	12/07/11	\$ 3,001.01	\$ 4,922.10	(\$ 1,921.09)	
	56	MorganStanley SmithBarney LLC	11/07/11		1,585.44	1,526.19		59.25
	41	acted as your agent	11/25/11		1,160.77	1,048.67		112.10
	30	in this transaction.	12/01/11		849.35	847.12		2.23
125000570	83	INTERNATIONAL PAPER CO	09/23/10	09/23/11	2,077.54	1,746.46		331.08
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000590	81	KEYCORP -NEW	04/08/10	03/18/11	731.24	675.07		56.17
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000780	25	MCKESSON CORPORATION	02/07/11	11/21/11	1,957.48	1,935.62		21.86
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000790	16	MCKESSON CORPORATION	02/07/11	11/22/11	1,251.35	1,238.80		12.55
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000800	22	MCKESSON CORPORATION	02/07/11	11/28/11	1,717.61	1,703.35		14.26
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000830	42	NEWMONT MINING CORP	08/30/10	01/07/11	2,392.58	2,614.01	(221.43)	
	45	MorganStanley SmithBarney LLC	07/26/10		2,563.48	2,608.59	(45.11)	
	29	acted as your agent	07/27/10		1,652.02	1,653.20	(1.18)	
	26	in this transaction	08/02/10		1,481.12	1,445.06		36.06
	7		09/20/10		398.78	443.02	(44.24)	
125000880	45	PHILIP MORRIS INTL INC	03/07/11	06/24/11	2,940.16	2,877.75		62.41
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000890	201	PRUDENTIAL FINANCIAL INC	12/17/10	12/07/11	10,289.37	11,684.37	(1,395.00)	
	34	MorganStanley SmithBarney LLC	02/24/11		1,740.49	2,171.14	(430.65)	
		acted as your agent						
		in this transaction.						

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2011 Year End Summary

SAMUEL A CANN

Account Number 410-84747-11 CAN

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001000	338	TEXAS INSTRUMENTS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/09/10	12/07/11	\$ 10,353.42	\$ 11,437.48	(\$ 1,084.06)	
125001020	91	UNITED TECHNOLOGIES CORP	02/02/11	12/07/11	6,899.31	7,497.14	(597.83)	
	60	MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/09/11		4,548.99	5,030.44	(481.45)	
Total					\$ 104,127.73	\$ 119,510.71	(\$ 17,911.36)	\$ 2,528.38

Details of Long Term Gain (Loss) 2011

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	133	COVIDIEN PLC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/26/09	07/25/11	\$ 6,715.15	\$ 4,637.24		\$ 2,077.91
125000020	19	COVIDIEN PLC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/26/09	12/23/11	856.62	662.46		194.16
125000030	99 5	AMGEN INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/26/09 07/10/09	02/15/11	5,316.45 268.51	4,945.65 289.23	(20.72)	370.80
125000040	38 18 9	AMGEN INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/10/09 07/21/09 09/09/09	02/17/11	2,011.65 952.89 476.44	2,198.14 1,052.82 531.57	(186.49) (99.93) (55.13)	

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2011 Year End Summary

SAMUEL A CANN

Account Number 410-84747-11 CAN

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000050	42	AMGEN INC	04/21/10	12/06/11	\$ 2,416.72	\$ 2,459.17	(\$ 42.45)	
	16	MorganStanley SmithBarney LLC acted as your agent in this transaction	09/30/10		920.66	883.13		37.53
125000060	95	ARCHER-DANIELS-MIDLAND CO MorganStanley SmithBarney LLC acted as your agent in this transaction	12/08/09	04/14/11	3,330.29	2,911.58		418.71
125000080	675	BANK OF AMERICA CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	11/29/10	12/07/11	3,922.35	7,604.28	(3,681.93)	
125000140	36	BARRICK GOLD CORP CAD	11/23/09	01/06/11	1,767.40	1,578.88		188.52
	38	MorganStanley SmithBarney LLC acted as your agent in this transaction	12/07/09		1,865.59	1,612.74		252.85
125000150	22	CANADIAN NATL RAILWAY CO	06/22/09	01/26/11	1,514.52	908.20		606.32
	32	MorganStanley SmithBarney LLC acted as your agent in this transaction	07/09/09		2,202.94	1,234.09		968.85
	24		08/21/09		1,652.20	1,187.58		464.62
125000160	15	CARNIVAL CORP (PAIRED STOCK)	11/24/08	09/20/11	509.78	257.29		252.49
	30	MorganStanley SmithBarney LLC acted as your agent in this transaction	03/13/09		1,019.56	616.07		403.49
125000170	16	CARNIVAL CORP (PAIRED STOCK)	03/13/09	09/22/11	500.35	328.57		171.78
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125000180	14	CATERPILLAR INC	05/26/09	08/19/11	1,158.27	491.12		667.15
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125000190	60	CHEVRON CORP	05/26/09	03/24/11	6,328.05	3,927.96		2,400.09
		MorganStanley SmithBarney LLC acted as your agent in this transaction						

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2011 Year End Summary

SAMUEL A CANN

Account Number 410-84747-11 CAN

Details of Long Term Gain (Loss) 2011 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000210	104	COMCAST CORP CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/12/09	05/11/11	\$ 2,633.91	\$ 1,599.91		\$ 1,034.00
125000220	6	COMCAST CORP CL A	10/12/09	05/24/11	140.96	92.30		48.66
	86	MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/12/10		2,020.39	1,423.55		596.84
125000230	30	COMCAST CORP CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/12/10	08/18/11	613.53	496.59		116.94
125000240	69	COMCAST CORP CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/12/10	08/19/11	1,403.95	1,142.15		261.80
125000260	425	DELTA AIR LINES INC (NEW) MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/26/09	01/03/11	5,342.79	2,625.65		2,717.14
125000270	297	DELTA AIR LINES INC (NEW) MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/26/09	01/04/11	3,739.55	1,834.87		1,904.68
125000280	86	DELTA AIR LINES INC (NEW) MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/26/09	07/21/11	696.27	531.31		164.96
125000290	110	DELTA AIR LINES INC (NEW) MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/26/09	07/22/11	891.38	679.58		211.80
125000300	142	DELTA AIR LINES INC (NEW) MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/26/09	08/15/11	1,028.00	877.28		150.72

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2011 Year End Summary

SAMUEL A CANN

Account Number 410-84747-11 CAN

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000310	65	DELTA AIR LINES INC (NEW) MorganStanley SmithBarney LLC acted as your agent	05/26/09	08/16/11	\$ 491.42	\$ 401.57		\$ 89.85
125000320	7	DELTA AIR LINES INC (NEW) MorganStanley SmithBarney LLC acted as your agent	05/26/09	08/18/11	51.72	43.25		8.47
125000330	55	DELTA AIR LINES INC (NEW) MorganStanley SmithBarney LLC acted as your agent	05/26/09	08/22/11	396.02	339.79		56.23
125000340	44	DELTA AIR LINES INC (NEW) MorganStanley SmithBarney LLC acted as your agent	05/26/09	09/08/11	314.78	271.83		42.95
125000360	90	EMC CORP-MASS MorganStanley SmithBarney LLC acted as your agent in this transaction	03/16/10	09/22/11	1,822.70	1,688.43		134.27
125000370	12	EATON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	05/26/09	02/02/11	1,301.70	550.38		751.32
125000380	27	EATON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	05/26/09	02/25/11	2,892.22	1,238.36		1,653.86
125000390	59	EATON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	05/26/09	04/26/11	3,241.03	1,353.02		1,888.01
125000400	7	EATON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	05/26/09	10/10/11	277.96	160.53		117.43

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SAMUEL A CANN

Account Number 410-84747-11 CAN

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000410	48	EATON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	05/28/09	10/24/11	\$ 2,110.47	\$ 1,100.76		\$ 1,009.71
125000420	8	EATON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	05/28/09	12/16/11	338.47	183.46		155.01
125000430	1 0842 72.9158 44	EXXON MOBIL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/12/09 11/05/09 12/02/09	01/31/11	87 19 5,863.96 3,538.53	75.94 4,362.51 3,326.32		11.25 1,501.45 212.21
125000440	168 246 61	FORD MOTOR COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/04/09 07/07/09 09/30/09	04/15/11	2,466.21 3,611.23 895.47	1,069.33 1,375.80 454.09		1,396.88 2,235.43 441.38
125000450	28	HSN INC MorganStanley SmithBarney LLC acted as your agent in this transaction	12/10/09	01/11/11	798.75	498.24		300.51
125000460	22 30	HSN INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/10/09 12/11/09	01/12/11	638.66 870.89	391.47 536.13		247.19 334.76
125000470	16	HSN INC MorganStanley SmithBarney LLC acted as your agent in this transaction	12/11/09	05/06/11	544.99	285.94		259.05
125000480	33	HSN INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/11/09	05/25/11	1,079.15	589.74		489.41
125000490	3 51	HALLIBURTON CO HOLDINGS CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/02/09 06/30/09	02/16/11	142.38 2,420.45	71.71 1,058.25		70.67 1,362.20

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2011 Year End Summary

SAMUEL A CANN

Account Number 410-84747-11 CAN

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000500	51	HALLIBURTON CO HOLDINGS CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/30/09	04/19/11	\$ 2,485.93	\$ 1,058.25		\$ 1,427.68
125000510	59	HALLIBURTON CO HOLDINGS CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/30/09	06/24/11	2,759.28	1,224.25		1,535.03
125000520	59	HERTZ GLOBAL HOLDINGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/26/09	07/07/11	980.00	192.46		787.54
125000530	135	HERTZ GLOBAL HOLDINGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/26/09	09/14/11	1,506.46	440.39		1,066.07
125000550	17	HYATT HOTELS CORP CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/29/10	11/02/11	639.02	505.34		133.68
125000560	138 49	INTEL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/01/09 04/09/09	05/11/11	3,225.60 1,145.32	2,061.02 786.06		1,164.58 359.26
125000580	667 131 91 77	JPMORGAN CHASE & CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/26/09 05/29/09 09/22/10 11/22/10	12/07/11	22,431.58 4,405.60 3,060.38 2,589.55	24,150.40 4,777.31 3,631.21 2,978.27	(1,718.82) (371.71) (570.83) (388.72)	
125000590	658	KEYCORP -NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/12/10	03/18/11	5,940.17	4,232.32		1,707.85
125000600	97	KEYCORP -NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/08/10	10/21/11	677.74	808.42	(130.68)	

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SAMUEL A CANN

Account Number 410-84747-11 CAN

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000610	85	KROGER CO MorganStanley SmithBarney LLC acted as your agent in this transaction	05/26/09	02/07/11	\$ 1,895.04	\$ 1,916.64	(\$ 21.60)	
125000620	8	KROGER CO	05/26/09	03/03/11	182.47	180.39		2.08
	109	MorganStanley SmithBarney LLC	10/30/09		2,486.13	2,532.64	(46.51)	
	5	acted as your agent in this transaction.	11/06/09		114.04	116.64	(2.60)	
125000630	66	KROGER CO	11/06/09	04/07/11	1,586.85	1,539.63		47.22
	47	MorganStanley SmithBarney LLC	11/24/09		1,130.03	1,078.47		51.56
		acted as your agent in this transaction						
125000640	14	KROGER CO	11/24/09	06/24/11	342.51	321.24		21.27
	13	MorganStanley SmithBarney LLC	12/02/09		318.05	294.87		23.18
	67	acted as your agent in this transaction.	12/31/09		1,639.18	1,378.83		260.35
125000650	9	M & T BK CORP	12/19/08	01/14/11	775.76	506.97		268.79
	15	MorganStanley SmithBarney LLC	12/30/08		1,292.93	813.10		479.83
	5	acted as your agent in this transaction.	12/31/08		430.97	283.86		147.11
125000660	5	M & T BK CORP	12/31/08	10/24/11	378.20	283.87		94.33
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125000670	1	M & T BK CORP	12/31/08	10/27/11	78.81	56.77		22.04
	6	MorganStanley SmithBarney LLC	03/13/09		472.88	221.97		250.91
		acted as your agent in this transaction						
125000680	5	M & T BK CORP	03/13/09	11/08/11	360.90	184.97		175.93
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125000690	9	M & T BK CORP	03/13/09	11/10/11	646.57	332.95		313.62
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						

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2011 Year End Summary

SAMUEL A CANN

Account Number 410-84747-11 CAN

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000700	7	M & T BK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/13/09	12/05/11	\$ 525.68	\$ 258.96		\$ 266.72
125000710	6	M & T BK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/13/09	12/23/11	459.50	221.97		237.53
125000720	93	MARATHON OIL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/24/09	01/13/11	4,074.33	2,994.02		1,080.31
125000730	4 3	MARATHON OIL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/24/09 10/01/09	12/23/11	116.00 87.00	76.82 55.72		39.18 31.28
125000740	.0091 .0639 .1164 1096 0616 .1394	MARATHON PETROLEUM CORP CASH IN LIEU OF 50000 RECORD 06/27/11 PAY 06/30/11	09/24/09 10/01/09 10/21/09 12/04/09 04/26/10 04/27/10	07/01/11	.38 2.66 4.85 4.57 2.57 5.82	24 1.61 3.35 2.81 1.65 3.63		14 1.05 1.50 1.76 92 2.19
125000750	6658 1342	MARRIOTT VACATIONS WORLD CASH IN LIEU OF 80000 RECORD 11/10/11 PAY 11/21/11	03/13/09 06/30/09	11/21/11	11.97 2.41	9.04 2.60	(19)	2.93
125000760	25 8006 5 1994	MARRIOTT VACATIONS WORLD MorganStanley SmithBarney LLC acted as your agent	03/13/09 06/30/09	11/30/11	416.43 83.92	218.73 62.87		197.70 21.05
125000770	35	MARRIOTT INTL INC NEW CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/13/09	12/15/11	994.52	504.89		489.63
125000810	68 22	MORGAN STANLEY MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/19/09 04/02/09	09/23/11	938.24 303.55	1,496.61 519.33	(558.37) (215.78)	

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SAMUELA CANN

Account Number 410-84747-11 CAN

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000820	20	MORGAN STANLEY	04/02/09	12/07/11	\$ 335.21	\$ 472.12	(\$ 136.91)	
	173	MorganStanley SmithBarney LLC	04/23/09		2,899.60	3,751.44	(851.84)	
	147	acted as your agent in this transaction.	05/08/09		2,463.82	3,781.05	(1,317.23)	
125000840	71	ORACLE CORP	09/08/10	11/08/11	2,348.93	1,708.32		640.61
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125000850	64	ORACLE CORP	09/08/10	11/10/11	2,031.65	1,539.89		491.76
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000860	64	ORACLE CORP	09/08/10	11/18/11	1,962.61	1,539.89		422.72
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000870	55	PEPSICO INC	01/27/10	06/24/11	3,759.48	3,300.24		459.24
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000900	256	REGIONS FINANCIAL CORP (NEW)	09/30/09	12/07/11	1,047.53	1,602.76	(555.23)	
	81		10/14/09		331.45	490.96	(159.51)	
	284	MorganStanley SmithBarney LLC	01/26/10		1,162.10	1,760.52	(598.42)	
	246	acted as your agent	04/14/10		1,006.61	2,167.21	(1,160.60)	
125000910	46	SCHLUMBERGER LTD	07/07/05	06/24/11	3,776.33	1,779.20		1,997.13
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125000920	39	SCHLUMBERGER LTD	07/07/05	09/23/11	2,416.21	1,508.46		907.75
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000930	40	STATE STREET CORP	04/13/09	09/21/11	1,304.61	1,533.64	(229.03)	
	26	MorganStanley SmithBarney LLC	04/14/09		848.00	942.69	(94.69)	
		acted as your agent in this transaction						

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2011 Year End Summary

SAMUEL A CANN

Account Number 410-84747-11 CAN

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000940	15	STATE STREET CORP	04/14/09	09/22/11	\$ 460 82	\$ 543 86	(\$ 83 04)	
	34	MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/12/09		1,044 54	1,262.11	(217 57)	
125000950	8	STATE STREET CORP	05/12/09	10/19/11	294.68	298.97	(2 29)	
	45	MorganStanley SmithBarney LLC	05/26/09		1,657.58	1,978.47	(320 89)	
	25	acted as your agent in this transaction.	04/01/10		920 87	1,151 41	(230 54)	
125000960	66	SUNTRUST BANKS INC	06/30/09	09/20/11	1,259 51	1,078.19		181 32
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000970	179	SUNTRUST BANKS INC	06/30/09	12/07/11	3,195 32	2,924.20		271 12
	57	MorganStanley SmithBarney LLC	07/01/09		1,017.50	924.52		92 98
	176	acted as your agent in this transaction	09/24/09		3,141.77	4,010 32	(868 55)	
	60		10/19/09		1,071 06	1,262.17	(191 11)	
	74		11/16/09		1,320 97	1,542.92	(221 95)	
	49		12/18/09		874 70	986.68	(111 98)	
	74		02/03/10		1,320 97	1,702 90	(381 93)	
	42		10/20/10		749.73	1,054.89	(305 16)	
125000980	89	TARGET CORP	12/18/08	01/27/11	4,880 97	3,201.31		1,679.66
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000990	14	TARGET CORP	12/18/08	03/07/11	718 90	503.58		215 32
	67	MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/26/08		3,440.43	2,173 81		1,266 62
125001010	70	UNITED STATES STEEL CORP NEW	01/27/10	12/07/11	1,957 42	3,186 87	(1,229 45)	
	42	MorganStanley SmithBarney LLC	07/01/10		1,174 45	1,595 46	(421 01)	
	56	acted as your agent in this transaction	09/21/10		1,565 93	2,532 56	(966 63)	
125001030	33	UNITEDHEALTH GROUP INC	02/24/09	10/10/11	1,520.35	801 10		719.25
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						

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SAMUEL A CANN
Account Number 410-84747-11 CAN

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001040	25	UNITEDHEALTH GROUP INC	02/24/09	11/08/11	\$ 1,147.42	\$ 606.90		\$ 540.52
	14	MorganStanley SmithBarney LLC acted as your agent in this transaction	02/27/09		642.56	282.74		359.82
125001050	76	WELLS FARGO & CO NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/26/09	09/19/11	1,836.99	1,940.13	(103.14)	
125001060	30	ZIONS BANCORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/16/09	12/16/11	453.39	320.59		132.80
125001070	69	ZIONS BANCORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/16/09	12/22/11	1,118.08	737.37		380.71
	2		05/26/09		32.41	29.25		3.16
125001080	23	ZIONS BANCORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/26/09	12/23/11	372.03	336.43		35.60
Total					\$ 241,311.31	\$ 205,218.27	(\$ 18,871.16)	\$ 54,984.20

Details of Deposits and Withdrawals 2011

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

Withdrawals

Reference number	Date	Description	Referral number	Amount
220000100	01/21/11	CONSULTING & ADVISORY SERVICES FROM 01/01/11 TO 03/31/11		\$ 1,639.01
220000300	07/15/11	CONSULTING & ADVISORY SERVICES FROM 07/01/11 TO 09/30/11		1,715.83
Total				\$ 6,485.22

Reference number	Date	Description	Referral number	Amount
220000200	04/15/11	CONSULTING & ADVISORY SERVICES FROM 04/01/11 TO 06/30/11		\$ 1,752.33
220000400	10/21/11	CONSULTING & ADVISORY SERVICES FROM 10/01/11 TO 12/31/11		1,378.05

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SAMUEL A CANN

Account Number 410-84748-10 CAN

Details of 1099 Reported Dividends and Distributions 2011, Boxes 3 - 9

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

Reference number	CUSIP Description	Nondividend distributions (Box 3)	Federal income tax withheld (Box 4)	Investment expenses (Box 5)	Foreign tax paid (Box 6)	Cash liquidation distributions (Box 8)	Non cash liquidation distributions (Box 9)
150004300	780259206001 *** ROYAL DUTCH SHELL PLC ADR CL A THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT				\$ 133.56		
150004400	80105N105001 *** SANOFI SPONS ADR THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT				239.83		
150004600	89151E109001 *** TOTAL S A SPONS ADR THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT				410.96		
Totals					\$ 784.35		

Details of Short Term Gain (Loss) 2011

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000060	45	BAXTER INTL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/18/10	03/02/11	\$ 2,343.55	\$ 1,955.54		\$ 388.01
125000070	153	BAXTER INTL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/18/10	03/03/11	8,186.99	6,648.83		1,538.16

2011 YEAR END SUMMARY

2011 Year End Summary

SAMUEL A CANN

Account Number 410-84748-10 CAN

Details of Short-Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000080	45	BAXTER INTL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/18/10	03/09/11	\$ 2,388.60	\$ 1,955.54		\$ 433.06
125000090	137	BAXTER INTL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/18/10	03/11/11	7,137.29	5,953.52		1,183.77
125000180	280	HUDSON CITY BANCORP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/10/11	12/07/11	1,649.54	3,122.73	(1,473.19)	
	232		02/11/11		1,366.75	2,664.57	(1,297.82)	
	460		08/24/11		2,709.94	2,729.32	(19.38)	
	520		08/26/11		3,063.42	3,068.62	(5.20)	
125000240	305	JPMORGAN CHASE & CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/03/11	12/07/11	10,175.21	13,986.23	(3,811.02)	
	151		05/04/11		5,037.56	6,905.29	(1,867.73)	
	685		11/04/11		22,852.53	23,121.49	(268.96)	
125000260	55	LOCKHEED MARTIN CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/26/11	12/07/11	4,270.78	4,366.63	(95.85)	
125000340	155	PITNEY BOWES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/17/10	12/07/11	2,911.16	3,797.84	(886.68)	
	45		12/20/10		845.17	1,108.32	(263.15)	
	125		12/21/10		2,347.70	3,076.60	(728.90)	
	50		12/22/10		939.08	1,233.88	(294.80)	
	350		03/29/11		6,573.57	8,825.64	(2,252.07)	
	67		03/30/11		1,258.37	1,699.73	(441.36)	
125000400	55	WHIRLPOOL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/05/11	12/07/11	2,709.17	3,643.78	(934.61)	
	80		08/08/11		3,940.60	5,092.42	(1,151.82)	
	149		08/11/11		7,339.37	8,896.52	(1,557.15)	
	27		08/22/11		1,329.95	1,516.52	(186.57)	
Total					\$ 101,376.30	\$ 115,369.56	(\$ 17,536.26)	\$ 3,543.00

2011 YEAR END SUMMARY

2011 Year End Summary

SAMUEL A CANN

Account Number 410-84748-10 CAN

Details of Long Term Gain (Loss) 2011

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	105	ALTRIA GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/21/09	08/04/11	\$ 2,709.90	\$ 1,744.02		\$ 965.88
125000020	273	ALTRIA GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/21/09	08/05/11	7,082.33	4,534.45		2,547.88
125000030	348	ALTRIA GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/21/09	08/10/11	8,573.68	5,780.17		2,793.51
125000040	55 60 200	ANNALY CAPITAL MANAGEMENT INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/27/08 06/30/08 07/08/08	09/26/11	957.39 1,044.42 3,481.41	849.48 940.41 3,057.26		107.91 104.01 424.15
125000050	150 375 343	ANNALY CAPITAL MANAGEMENT INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/08/08 07/16/08 07/17/08	09/27/11	2,620.24 6,550.59 5,991.61	2,292.95 5,347.91 4,996.52		327.29 1,202.68 995.09
125000100	82 0299 41 0149 16 9552	CENTURYLINK INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/20/09 02/23/09 03/02/09	08/30/11	2,910.20 1,455.10 601.53	2,060.73 1,017.79 417.58		849.47 437.31 183.95
125000110	65	CENTURYLINK INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/02/09	08/31/11	2,330.75	1,600.85		729.90
125000120	20 5821 47 8507 61 5224 27 3433 95.7015	CENTURYLINK INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/02/09 03/04/09 03/05/09 03/12/09 03/13/09	09/29/11	690.82 1,608.08 2,064.96 917.76 3,212.16	506.90 1,195.94 1,516.52 698.73 2,332.59		183.92 410.14 548.44 219.03 879.57

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2011 Year End Summary

SAMUEL A CANN

Account Number 410-84748-10 CAN

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000130	94	CONOCOPHILLIPS MorganStanley SmithBarney LLC acted as your agent in this transaction	05/21/09	03/18/11	\$ 7,128.21	\$ 4,164.60		\$ 2,963.61
125000140	48	DIAMOND OFFSHORE DRILLING INC	05/21/09	01/28/11	3,383.73	3,605.56	(221.83)	
	97	MorganStanley SmithBarney LLC	07/27/09		6,837.95	8,983.62	(2,145.67)	
125000150	38	DIAMOND OFFSHORE DRILLING INC	07/27/09	11/29/11	2,241.56	3,519.36	(1,277.80)	
	15	MorganStanley SmithBarney LLC	07/29/09		884.83	1,354.50	(469.67)	
	61	acted as your agent	04/13/10		3,598.30	5,533.74	(1,935.44)	
	80	in this transaction	05/17/10		4,719.08	5,740.57	(1,021.49)	
	66		08/23/10		3,893.23	3,936.55	(43.32)	
125000160	18	DIAMOND OFFSHORE DRILLING INC	08/23/10	11/30/11	1,079.99	1,073.60		6.39
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						
125000170	370	FREEMONT MCMORAN COPPER & GOLD	01/11/10	12/07/11	14,936.72	16,415.72	(1,479.00)	
	32	CL B	01/13/10		1,291.82	1,354.33	(62.51)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
125000180	355	HUDSON CITY BANCORP INC	07/06/09	12/07/11	2,091.37	4,728.17	(2,636.80)	
	320	MorganStanley SmithBarney LLC	07/08/09		1,885.18	4,245.63	(2,360.45)	
	305	acted as your agent	07/09/09		1,796.81	4,120.43	(2,323.62)	
	230	in this transaction	11/23/09		1,354.97	3,051.30	(1,696.33)	
125000190	.3334	HUNTINGTON INGALLS INDUSTRIAL RECORD 03/30/11 PAY 03/30/11 FROM: 666807102000 (SPINOFF)	10/26/09	03/31/11	13.31	9.79		3.52
125000200	20	HUNTINGTON INGALLS INDUSTRIAL MorganStanley SmithBarney LLC acted as your agent	10/26/09	05/09/11	789.98	587.36		202.62
125000210	33	HUNTINGTON INGALLS INDUSTRIAL MorganStanley SmithBarney LLC acted as your agent	10/26/09	05/10/11	1,319.29	969.15		350.14

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MorganStanley SmithBarney

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Account Number 410-84748-10 CAN

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000220	201	INTEL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/11/09	12/07/11	\$ 5,132.82	\$ 3,994.64		\$ 1,138.18
125000230	26	INTL BUSINESS MACHINES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/02/09	12/07/11	5,051.72	2,578.80		2,472.92
125000250	545	KRAFT FOODS INC CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/21/09	11/07/11	19,082.15	13,525.54		5,556.61
125000260	120 85	LOCKHEED MARTIN CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/16/10 03/17/10	12/07/11	9,318.06 6,600.29	10,136.02 7,206.81	(817.96) (606.52)	
125000270	20 100 50 10	LUBRIZOL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/13/10 01/21/10 01/22/10 01/27/10	03/15/11	2,676.73 13,383.63 6,691.81 1,338.36	1,536.45 8,346.52 4,071.69 804.67		1,140.28 5,037.11 2,620.12 533.69
125000280	220	MARATHON PETROLEUM CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/07/05	07/14/11	8,685.63	4,967.22		3,718.41
125000290	385	NEW YORK COMMUNITY BANCORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/23/09	06/23/11	5,828.51	4,400.13		1,428.38
125000300	135	NEW YORK COMMUNITY BANCORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/23/09	06/27/11	2,013.38	1,542.90		470.48
125000310	185	NEW YORK COMMUNITY BANCORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/23/09	06/28/11	2,733.37	2,114.35		619.02

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MorganStanley SmithBarney

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SAMUEL A CANN

Account Number 410-84748-10 CAN

Details of Long Term Gain (Loss) 2011 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000320	323	NEW YORK COMMUNITY BANCORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/23/09	06/29/11	\$ 4,814.57	\$ 3,691.53		\$ 1,123.04
125000330	1,118	PFIZER INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/21/09	05/03/11	22,884.57	16,499.44		6,385.13
125000350	151	REYNOLDS AMERICAN INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/07/05	05/31/11	5,993.95	2,944.65		3,049.30
125000360	245 115 160 45	TOTAL S A SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/21/09 02/16/10 02/17/10 02/18/10	12/07/11	12,666.93 5,945.71 8,272.29 2,326.58	13,438.01 6,719.39 9,325.38 2,624.06	(771.08) (773.68) (1,053.09) (297.48)	
125000370	90	V F CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/10/06	07/15/11	10,060.01	5,144.58		4,915.43
125000380	155	V F CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/10/06	07/19/11	17,789.70	8,860.11		8,929.59
125000390	530	VERIZON COMMUNICATIONS MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/23/09	05/03/11	20,004.73	15,543.44		4,461.29
Total					\$ 313,342.76	\$ 264,301.11	(\$ 21,993.74)	\$ 71,036.39

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MorganStanley SmithBarney

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STEWART HUSTON CRT

Account Number 410-84749-19 CAN

Details of Short Term Gain (Loss) 2011

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	80	AMERON INTERNATIONAL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	11/22/10	09/20/11	\$ 6,795 96	\$ 5,447 77		\$ 1,348 19
125000030	85	ANSYS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	11/22/10	06/02/11	4,741 16	4,111 54		629 62
125000040	74	BLACKBOARD INC MorganStanley SmithBarney LLC acted as your agent in this transaction	11/22/10	04/19/11	3,619 28	3,005 10		614 18
125000050	99	BLACKBOARD INC MorganStanley SmithBarney LLC acted as your agent in this transaction	11/22/10	09/20/11	4,396 27	4,020 34		375 93
125000060	85	CAPELLA EDUCATION CO MorganStanley SmithBarney LLC acted as your agent in this transaction	11/22/10	03/21/11	4,294 43	4,679 15	(384 72)	
125000070	71 113 55	CAVIUM INC MorganStanley SmithBarney LLC acted as your agent in this transaction	02/16/11 03/21/11 03/30/11	12/07/11	2,269 12 3,611 41 1,757 76	3,192 33 4,495 09 2,335 73	(923 21) (883 68) (577 97)	
125000080	121	COGNEX CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	11/22/10	02/10/11	4,179 32	3,525 59		653 73
125000090	14	COHU INC MorganStanley SmithBarney LLC acted as your agent in this transaction	05/25/11	12/07/11	150 67	182 43	(31 76)	

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STEWART HUSTON CRT

Account Number 410-84749-19 CAN

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000100	43	DRIL QUIP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/22/10	10/21/11	\$ 2,650.15	\$ 3,301.30	(\$ 651.15)	
125000110	244	DUFF & PHELPS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/22/10	07/01/11	3,164.10	3,322.80	(158.50)	
125000120	378	EPICOR SOFTWARE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/22/10	05/04/11	4,713.56	3,524.21		1,189.35
125000130	112	GULFPORT ENERGY CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/22/10	04/15/11	3,712.74	2,124.89		1,587.85
125000140	84	HMS HOLDINGS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/23/10	04/28/11	6,749.50	5,229.89		1,519.61
125000150	280 148	HANGER ORTHOPEDIC GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/20/10 03/30/11	12/07/11	4,406.89 2,329.36	6,058.53 3,850.04	(1,651.64) (1,520.68)	
125000170	172	HEARTLAND EXPRESS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/30/11	12/07/11	2,351.35	2,975.31	(623.96)	
125000180	35	HITTITE MICROWAVE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/22/10	09/28/11	1,792.85	1,959.99	(167.14)	
125000190	9	LANDAUER INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/25/11	12/07/11	456.79	540.82	(84.03)	

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MorganStanley SmithBarney

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Account Number 410-84749-19 CAN

Details of Short-Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000200	43	LULUMON ATHLETICA INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/22/10	02/10/11	\$ 3,582.00	\$ 2,192.29		\$ 1,369.71
125000210	52	LULUMON ATHLETICA INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/22/10	03/21/11	3,994.15	2,651.14		1,343.01
125000220	34	LULUMON ATHLETICA INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/22/10	05/11/11	3,293.91	1,733.44		1,560.47
125000230	68	LULUMON ATHLETICA INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/22/10	06/21/11	6,972.91	3,466.88		3,506.03
125000250	210	MERIDIAN BIOSCIENCE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/22/10	07/22/11	4,660.00	4,622.08		37.92
125000260	280 136 20	PRIVATEBANCORP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/22/10 05/04/11 05/25/11	10/18/11	2,489.26 1,209.07 177.80	3,471.66 2,173.14 312.16	(982.40) (964.07) (134.36)	
125000270	159	PROS HOLDINGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/23/10	02/10/11	1,871.64	1,554.99		316.65
125000280	92	RITCHIE BROS AUCTIONEERS MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/22/10	05/11/11	2,618.94	1,840.17		778.77
125000290	65	RIVERBED TECHNOLOGY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/22/10	03/21/11	2,512.62	2,143.09		369.53

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2011 Year End Summary

STEWART HUSTON CRT

Account Number 410-84749-19 CAN

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000300	24	RIVERBED TECHNOLOGY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/22/10	03/30/11	\$ 907 15	\$ 791.29		\$ 115 86
125000310	173	RIVERBED TECHNOLOGY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/22/10	04/04/11	5,973.73	5,703.92		269 81
125000320	41	ROFIN SINAR TECHNOLOGIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/30/11	12/07/11	954 12	1,822 31	(668 19)	
125000330	55	SCHNITZER STEEL INDS INC CLA A MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/10/10	12/07/11	2,630 93	3,383 86	(752 93)	
125000340	125	SOURCEFIRE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/22/10	01/06/11	3,085.20	3,469.23	(384 03)	
125000350	.5	STIFEL FINANCIAL CORP CASH IN LIEU OF .50000 RECORD 03/22/11 PAY 04/05/11	11/22/10	04/05/11	24 03	17.77		6.26
125000360	89	STIFEL FINANCIAL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/01/11	12/07/11	2,804 15	3,219 19	(415 04)	
125000370	75	TESCO CORP ALTA MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/23/10	03/30/11	1,647 04	1,010 83		636 21
125000380	181	TEXAS ROADHOUSE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/30/11	12/07/11	2,608 88	3,058.79	(449 91)	

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2011 Year End Summary

STEWART HUSTON CRT

Account Number 410-84749-19 CAN

Details of Short-Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000390	65	TRACTOR SUPPLY CO MorganStanley SmithBarney LLC acted as your agent in this transaction	11/22/10	03/30/11	\$ 3,837.92	\$ 2,716.91		\$ 1,121.01
125000410	24	TUPPERWARE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	11/22/10	03/30/11	1,418.89	1,156.10		262.79
125000420	42	II VI INC MorganStanley SmithBarney LLC acted as your agent in this transaction	11/22/10	06/08/11	2,086.44	1,693.97		392.47
125000440	24	UNITED THERAPEUTICS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	11/22/10	03/30/11	1,596.45	1,507.80		88.65
125000460	91	UNIVERSAL FOREST PRODUCTS MorganStanley SmithBarney LLC acted as your agent in this transaction	11/22/10	02/10/11	3,429.95	2,960.94		469.01
125000470	99	WADDELL & REED FINL INC CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/22/10	03/30/11	4,022.70	3,089.34		933.36
125000480	80	WADDELL & REED FINL INC CL A MorganStanley SmithBarney LLC acted as your agent in this transaction	11/22/10	04/15/11	3,209.59	2,496.43		713.16
Total					\$ 141,742.14	\$ 131,942.37	(\$ 12,409.37)	\$ 22,209.14

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MorganStanley SmithBarney

Corrected Copy as of 03/09/12
Ref 0003214 00058436

2011 Year End Summary

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STEWART HUSTON CRT

Account Number 410-84749-19 CAN

Details of Long Term Gain (Loss) 2011

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000020	96	ANSYS INC	11/29/06	03/30/11	\$ 5,185 74	\$ 2,257 73		\$ 2,928 01
	27	MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/30/08		1,458 49	974.53		483.96
125000030	3	ANSYS INC	09/30/08	06/02/11	167 33	108 28		59.05
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000080	371	COHU INC	11/22/10	12/07/11	3,992 62	5,382 21	(1,389 59)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000160	872	HARMONIC INC	11/22/10	12/07/11	4,676 27	5,790 25	(1,113 98)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000170	470	HEARTLAND EXPRESS INC	11/22/10	12/07/11	6,425 20	7,208 34	(783 14)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000190	97	LANDAUER INC	11/22/10	12/07/11	4,923 24	6,313 99	(1,390 75)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000240	162	MATTHEWS INTL CORP CL A	11/23/10	12/22/11	5,071 33	5,307 31	(235 98)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000320	267	ROFIN SINAR TECHNOLOGIES INC	11/22/10	12/07/11	6,213 40	7,722 52	(1,509 12)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						

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2011 Year End Summary

STEWART HUSTON CRT

Account Number 410-84749-19 CAN

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000330	136	SCHNITZER STEEL INDS INC CLA A MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/22/10	12/07/11	\$ 6,505 57	\$ 7,531 07	(\$ 1,025 50)	
125000360	229	STIFEL FINANCIAL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/22/10	12/07/11	7,215 19	8,139 82	(924 63)	
125000380	349	TEXAS ROADHOUSE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/22/10	12/07/11	5,030.39	5,896 20	(665 81)	
125000400	32	TRACTOR SUPPLY CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/22/10	12/22/11	2,283.89	1,337 55		946.34
125000430	22	UMPQUA HOLDINGS CORPORATION MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/03/10	05/25/11	252.99	278 37	(25 38)	
125000450	147	UNITED THERAPEUTICS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/22/10	12/07/11	6,144 89	9,235 29	(3,090.40)	
Total					\$ 65,548.54	\$ 73,283.46	(\$ 12,154.28)	\$ 4,417.36

Details of Deposits and Withdrawals 2011

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

Withdrawals

Reference number	Date	Description	Referral number	Amount
220000100	01/21/11	CONSULTING & ADVISORY SERVICES FROM 01/01/11 TO 03/31/11		\$ 1,047 65
		CONSULTING & ADVISORY SERVICES FROM 04/01/11 TO 06/30/11		\$ 1,149.91

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2011 Year End Summary

SAMUEL A CANN

Account Number 410-84750-15 CAN

Details of 1099 Reported Interest Income 2011, Boxes 1-4 - continued

Reference number	CUSIP Description	Interest income (Box 1)	Early withdrawal penalty (Box 2)	Interest on US Savings Bonds and Treas obligations (Box 3)	Federal income tax withheld (Box 4)
130007600	93142CK7080 WAL MART STORES INC NOTES- BK/ENTRY-DTD 08/24/2007 DUE 08/15/2037 RATE 6.500	\$ 1,110.24			
130007700	931422AD 1080 WALGREEN CO BOOK/ENTRY DTD 07/17/2008 DUE 08/01/2013 RATE 4.875	957.67			
Totals		\$ 37,275.88		\$ 28,941.30	

Details of Short-Term Gain (Loss) 2011

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Capital Gain/(Loss)	Ordinary Income
125000020	73,000	FED NATL MTG ASSN TBA 15 YR INTERMEDIATE 3.00% OCT 2003 DUE 10/01/2081 RATE 3.000	08/22/11	09/23/11	\$ 75,520.76	\$ 74,616.80 \$ 74,616.80	\$ 903.96 \$ 903.96	\$ 0.00 \$ 0.00
125000030	73,000	FNMA TBA 15YR NOV 3.0000% CL DUE 11/16/2041 RATE 3.000 YIELD 2.72 10.74 YR AVG LIFE	09/23/11	11/14/11	74,790.76	75,247.01 75,247.01	(456.25) (456.25)	0.00 0.00
125000040	73,000	FEDERAL HOME LN MTG CORP 1YR 3.000% DEC 2011 TBA 2% ANNUAL CAP 5% LIFE CAP DUE 12/01/2012 RATE 3.000	11/14/11	12/05/11	74,779.38	74,448.61 74,448.61	330.77 330.77	0.00 0.00
125000060	15,000	BARRICK AUSTRALIA FIN BOOK/ENTRY 144A DTD 12/23/09 DUE 01/15/2020 RATE 4.950	05/04/11	12/05/11	16,309.50	16,098.45 16,036.20	211.05 273.30	0.00 273.30

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2011 Year End Summary

SAMUEL A CANN

Account Number 410-84750-15 CAN

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000090	2,000	CME GROUP INC BOOK/ENTRY DTD 08/12/2008 DUE 08/01/2013 RATE 5.400	11/09/11	12/05/11	\$ 2,132.50	\$ 2,149.28 \$ 2,143.74	(\$ 16.78) (\$ 11.24)	\$ 0.00 (\$ 11.24)
125000100	2,000	CENTERPOINT ENERGY R DTD 03/25/2003 DUE 04/01/2013 RATE 7.875 YTM 1.154	10/21/10	01/13/11	2,292.94	2,301.04 2,274.80	(8.10) 18.34	0.00 18.34
125000150	14,000	DOMINION RESOURCES INC/NA DTD 08/15/2011 DUE 08/15/2016 RATE 1.950 YTM 1.998	08/10/11	12/05/11	13,969.90	13,996.64 13,998.84	(26.74) (26.74)	0.00 (26.74)
125000170	16,000	ENERGY TRAN PTNR GLOBAL DTD 05/12/2011 FIXED CALLABLE DUE 06/01/2041 RATE 6.050	05/17/11	12/05/11	15,493.76	16,126.72 16,125.92	(632.96) (832.16)	0.00 (632.16)
125000200	3,000	GENERAL ELEC CO BK/ENTRY DTD 01/28/2003 DUE 02/01/2013 RATE 5.000 YTM 1.111	11/09/11	12/05/11	3,132.60	3,144.06 3,138.50	(11.46) (3.90)	0.00 (3.90)
125000210	15,000	GOLDMAN SACHS GROUP B/E DTD 06/03/2010 DUE 06/15/2020 RATE 6.000	01/25/11	06/22/11	16,188.75	16,112.40 16,074.00	76.35 114.75	0.00 114.75
125000230	3,000	HEWLETT PACKARD CO BOOK/ENTRY DTD 12/05/2008 DUE 03/01/2014 RATE 6.125	11/09/11	12/05/11	3,264.63	3,317.46 3,308.73	(52.83) (44.10)	0.00 (44.10)
125000270	2,000	KROGER CO BOOK/ENTRY DTD 11/25/2008 DUE 01/15/2014 RATE 7.500	11/09/11	12/05/11	2,249.58	2,260.48 2,252.92	(10.90) (3.34)	0.00 (3.34)
125000350	2,000	PACIFIC GAS & ELEC CO1ST MTG BK/ENTRY DTD 03/23/2004 DUE 03/01/2034 RATE 6.050	11/22/10	06/14/11	2,141.18	2,201.00 2,198.48	(59.82) (57.30)	0.00 (57.30)

2011 YEAR END SUMMARY

2011 Year End Summary

SAMUEL A CANN

Account Number 410-84750-15 CAN

Details of Short-Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000360	17,000	PEPSICO INC/NC DTD 08/16/2011 DUE 11/01/2020 RATE 3.125 YTM 3.937	10/27/10	01/14/11	\$ 15,887.69	\$ 16,640.28 \$ 16,640.28	(\$ 752.59) (\$ 752.59)	\$ 0.00 (\$ 752.59)
125000400	14,000	THERMO FISHER SCIENTIFIC INC DTD 08/16/2011 DUE 08/15/2016 RATE 2.250 YTM 1.899	08/09/11	12/05/11	14,219.10	13,975.64 13,975.64	243.46 243.46	0.00 243.46
125000420	72,000	U S TREASURY BOND DTD 08/15/2010 DUE 08/15/2040 RATE 3.875 YIELD 4.471MTY	12/03/10	03/22/11	65,013.48	66,757.82 66,757.82	(1,744.34) (1,744.34)	0.00 (1,744.34)
125000430	4,000	U S TREASURY BOND DTD 08/15/2010 DUE 08/15/2040 RATE 3.875 YIELD 4.471MTY	01/31/11		3,611.86	3,541.11 3,541.11	70.75 70.75	93 69.82
125000440	72,000	U S TREASURY BONDS DTD 11/15/2010 DUE 11/15/2040 RATE 4.250 YIELD 4.227MTY	03/22/11	08/15/11	72,269.71	69,474.67 69,474.67	2,795.04 2,795.04	0.00 2,795.04
125000440	6,000	U S TREASURY BONDS DTD 02/15/2011 DUE 02/15/2041 RATE 4.750 YIELD 3.507MTY	03/31/11		6,022.48	5,736.59 5,736.59	285.89 285.89	0.00 285.89
125000440	1,000	U S TREASURY BONDS DTD 04/29/11 DUE 05/31/11	04/29/11		1,003.75	972.50 972.50	31.25 31.25	0.00 31.25
125000440	4,000	U S TREASURY BONDS DTD 06/14/11 DUE 06/15/2041 RATE 4.375 YIELD 2.934MTY	05/31/11		4,014.98	4,018.61 4,018.61	(3.63) (3.63)	0.00 (3.54)
125000440	12,000	U S TREASURY BONDS DTD 02/15/2011 DUE 02/15/2041 RATE 4.750 YIELD 3.507MTY	06/14/11	08/30/11	14,724.32	12,967.55 12,967.55	1,756.77 1,756.77	0.00 1,756.77
125000440	78,000	U S TREASURY BONDS DTD 02/15/2011 DUE 02/15/2041 RATE 4.750 YIELD 3.507MTY	06/15/11		95,708.11	85,102.60 85,102.60	10,605.51 10,605.51	0.00 10,605.51
125000440	7,000	U S TREASURY BONDS DTD 06/30/11 DUE 06/30/11	06/30/11		8,589.19	7,432.88 7,432.88	1,156.31 1,156.31	0.00 1,156.31
125000450	6,000	U S TREASURY BONDS DTD 05/15/2011 DUE 05/15/2041 RATE 4.375 YIELD 2.934MTY	08/30/11	09/30/11	7,702.94	6,931.90 6,931.90	771.04 771.04	0.00 771.04
125000460	95,000	U S TREASURY BONDS DTD 05/15/2011 DUE 05/15/2041 RATE 4.375 YIELD 2.934MTY	08/30/11	11/17/11	121,391.86	109,755.12 109,755.12	11,636.74 11,636.74	0.00 11,636.74
125000470	102,000	U S TREASURY BOND BONDS 08/2041 DUE 08/15/2041 RATE 3.750 YIELD 2.992MTY 3.7500% FA-15 DUE 08/15/2041	11/17/11	12/05/11	117,148.22	117,412.00 117,412.00	(263.78) (263.78)	0.00 (263.78)
125000470	102,000	U S TREASURY BOND BONDS 08/2041 DUE 08/15/2041 RATE 3.750 YIELD 2.992MTY 3.7500% FA-15 DUE 08/15/2041	11/17/11	12/05/11	117,148.22	117,412.00 117,412.00	(263.78) (263.78)	0.00 (263.78)

2011 YEAR END SUMMARY

2011 Year End Summary

SAMUEL A CANN

Account Number 410-84750-15 CAN

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000510	3,000	U S TREASURY NOTES SER F-2018 DTD 11/17/08 DUE 11/15/2018 RATE 3.750 YIELD 2.539MTY	08/31/10	05/25/11	\$ 3,245.73	\$ 3,361.65 \$ 3,331.88 10,626.21 10,598.10	(\$ 115.92) (\$ 86.13) 192.89 221.00	\$ 0.00 (\$ 86.13) 0.00 221.00
	7,000		02/28/11		7,573.37	7,392.69 7,381.99	180.68 191.38	0.00 191.38
125000520	86,000	U S TREASURY NOTES SER U-2011 DTD 02/02/2009 DUE 01/31/2011 RATE 0.875	06/30/10	01/31/11	86,000.00	86,316.05 86,000.00	(316.05) 0.00	0.00 0.00
125000530	59,000	U S TREASURY NOTES SER B-2019 DTD 02/17/2009 DUE 02/15/2019 RATE 2.750 YIELD 1.683MTY	05/25/11	10/19/11	63,316.44	59,493.42 59,469.84 2,030.63 2,029.22	3,823.02 3,846.80 115.69 117.10	0.00 3,846.80 0.00 117.10
125000540	1,000	U S TREASURY NOTES SER B-2019 DTD 02/17/2009 DUE 02/15/2019 RATE 2.750 YIELD 1.499MTY	05/31/11	12/05/11	1,084.96	1,015.32 1,014.38 5,181.86 5,174.05	69.64 70.58 242.92 260.73	0.00 0.00 0.00 250.73
	5,000		07/29/11		5,424.78	35,864.43 35,800.05	(60.85) 3.53	0.00 3.53
	33,000		09/30/11		35,803.58	4,348.89	(7.06)	0.00
	4,000		11/02/11		4,339.83	4,343.32	(3.49)	(3.49)
125000560	12,000	U S TREASURY NOTES SER Y-2011 DTD 06/01/2009 DUE 05/31/2011 RATE 0.875 YIELD 1.57MTY	11/01/10	02/28/11	12,021.53	12,048.32 12,020.88	(26.79) 65	0.00 65
125000570	95,000	U S TREASURY NOTES SER Y-2011 DTD 06/01/2009 DUE 05/31/2011 RATE 0.875	11/01/10	05/31/11	95,000.00	95,382.57 95,000.00	(382.57) 0.00	0.00 0.00
125000580	12,000	U S TREASURY NOTES SER R-2014 DTD 09/30/2009 DUE 09/30/2014 RATE 2.375 YIELD 1.319MTY	06/15/10	03/15/11	12,436.84	12,245.66 12,204.48 3,132.67 3,113.34	191.18 232.36 (23.46) (4.13)	0.00 232.36 0.00 (4.13)
	3,000		07/30/10		3,109.21	18,940.14 18,818.46	(284.89) (163.21)	0.00 (163.21)
	18,000		08/31/10		18,655.25	15,839.12 15,744.90	(293.07) (198.85)	0.00 (198.85)
	15,000		09/30/10		15,546.05	21,167.26	(439.20)	0.00
	20,000		10/28/10		20,728.06	21,058.00	(327.94)	(327.94)

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2011 Year End Summary

SAMUEL A CANN

Account Number 410-84750-15 CAN

Details of Short-Term Gain/(Loss) 2011 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Capital Gain/(Loss)	Ordinary Income
	24,000		11/30/10		\$ 24,873.67	\$ 25,207.58 \$ 25,118.16	(\$ 333.91) (\$ 244.49)	\$ 0.00 (\$ 244.49)
	20,000		12/31/10		20,728.06	20,711.00	17.06	0.00
	12,000		01/14/11		12,436.84	20,674.40	53.66	53.66
	19,000		01/31/11		19,691.66	12,465.50	(28.66)	0.00
	22,000		02/28/11		22,800.86	12,448.88	(10.04)	(10.04)
						19,743.00	(51.34)	0.00
						19,719.53	(27.87)	(27.87)
						22,709.06	91.80	0.00
						22,701.14	99.72	99.72
125000590	59,000	U S TREASURY NOTES SER AB-2011 DTD 08/31/2009	01/31/11	08/31/11	59,000.00	59,276.77	(276.77)	0.00
	27,000	DUE 08/31/2011 RATE 1.000	05/31/11		27,000.00	59,000.00	0.00	0.00
	60,000		07/22/11		60,000.00	27,063.37	(63.37)	0.00
						27,000.00	0.00	0.00
						60,056.46	(56.46)	0.00
						60,000.00	0.00	0.00
125000600	53,000	U S TREASURY NOTES F-2019 DTD 11/15/2009	05/25/11	12/05/11	59,809.07	55,263.05	4,546.02	0.00
		DUE 11/15/2019 RATE 3.375 YIELD 1.643MTY				55,138.43	4,672.64	4,672.64
125000610	116,000	U S TREASURY NOTES SER T-2014 DTD 11/30/2009	07/20/10	07/20/11	121,138.10	119,244.75	1,893.35	0.00
	9,000	DUE 11/30/2014 RATE 2.125 YIELD .787MTY	01/13/11		9,398.65	118,518.36	2,619.74	2,619.74
						9,254.92	143.73	0.00
						9,222.48	176.17	176.17
125000620	66,000	U S TREASURY NOTES SER AE-2011 DTD 11/30/2009	05/31/11	10/19/11	66,053.92	66,214.24	(160.32)	0.00
		DUE 11/30/2011 RATE 0.750 YIELD .021MTY				66,048.18	5.74	5.74
125000630	25,000	U S TREASURY NOTES SER AE-2011 DTD 11/30/2009	05/31/11	11/30/11	25,000.00	25,081.15	(81.15)	0.00
		DUE 11/30/2011 RATE 0.750				25,000.00	0.00	0.00
125000640	43,000	U S TREASURY NOTES SER G-2015 DTD 02/28/2010	08/31/11	10/31/11	43,115.76	43,176.51	(60.75)	0.00
		DUE 02/29/2012 RATE 0.875 YIELD .058MTY				43,116.96	(1.20)	(1.20)

2011 YEAR END SUMMARY

2011 Year End Summary

SAMUEL A CANN

Account Number 410-84750-15 CAN

Details of Short-Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000650	103,000	U S TREASURY NOTES SER G-2015 DTD 02/28/2010 DUE 02/29/2012 RATE 0.875 YIELD .010MTY	08/31/11	12/05/11	\$ 103,212.90	\$ 103,422.82 \$ 103,197.76	(\$ 209.92) \$ 15.14	\$ 0.00 \$ 15.14
125000660	28,000	U S TREASURY NOTES SER F-2010 DTD 11/15/2010 DUE 11/15/2020 RATE 2.625 YIELD 3.484MTY	12/10/10	02/22/11	26,030.03	26,424.02 26,424.02	(393.99) (393.99)	0.00 (393.99)
125000670	15,000	U S TREASURY NOTES SER S-2015 DTD 10/31/2010 DUE 10/31/2015 RATE 1.250 YIELD .727MTY	03/15/11	08/10/11	15,325.14	14,612.16 14,612.16	712.98 712.98	32.49 680.49
125000680	11,000	U S TREASURY NOTES SER S-2015 DTD 10/31/2010 DUE 10/31/2015 RATE 1.250 YIELD .697MTY	03/15/11	08/23/11	11,250.47	10,715.58 10,715.58	534.89 534.89	25.92 508.97
125000690	30,000	U S TREASURY NOTES SER S-2015 DTD 10/31/2010 DUE 10/31/2015 RATE 1.250 YIELD .727MTY	03/15/11	09/30/11	30,629.19	29,224.32 29,224.32	1,404.87 1,404.87	88.38 1,316.49
125000700	6,000	U S TREASURY NOTES SER S-2015 DTD 10/31/2010 DUE 10/31/2015 RATE 1.250 YIELD .619MTY	03/15/11	11/09/11	6,147.87	5,844.88 5,844.88	303.01 303.01	21.52 281.49
125000710	91,000	U S TREASURY NOTES SER S-2015 DTD 10/31/2010 DUE 10/31/2015 RATE 1.250 YIELD .622MTY	03/15/11	12/05/11	93,200.02	88,647.11 88,647.11	4,552.91 4,552.91	354.54 4,198.37
125000720	8,000	U S TREASURY NOTES SER AE-2013 DTD 11/15/2010 DUE 11/15/2013 RATE 0.500 YIELD .266MTY	05/26/11	12/05/11	8,036.22	7,973.46 7,973.46	62.76 62.76	0.00 62.76
125000730	41,000	U S TREASURY NOTES SER B-2021 DTD 02/15/2011 DUE 02/15/2021 RATE 3.625 YIELD 3.118MTY	02/22/11	05/18/11	42,734.34	41,485.44 41,474.37	1,248.90 1,259.97	0.00 1,259.97

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2011 Year End Summary

SAMUEL A CANN

Account Number 410-84750-15 CAN

Details of Short-Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000740	41,000	U S TREASURY NOTES SERC-2021 DTD 05/15/2011 DUE 05/15/2021 RATE 3 125 YIELD 2.057MTY	05/18/11	08/18/11	\$ 44,846.78	\$ 40,889.67 \$ 40,889.67	\$ 3,957.11 \$ 3,957.11	\$ 0.00 \$ 3,957.11
	24,000		05/25/11		26,251.78	24,001.97	2,249.81	0.00
	4,000		06/22/11		4,375.30	24,001.20	2,250.58	2,250.58
	13,000		06/22/11		14,219.71	4,042.83	332.47	0.00
	8,000		06/30/11		8,750.59	4,042.24	333.06	333.06
						13,172.20	1,047.51	0.00
						13,169.91	1,049.80	1,049.80
						7,975.34	775.25	0.00
						7,976.34	775.25	775.25
125000750	12,000	U S TREASURY NOTES SER Y-2016 DTD 05/31/2011	06/21/11	08/09/11	12,493.08	12,118.13	374.95	0.00
	3,000	DUE 05/31/2016 RATE 1.750 YIELD .875MTY	07/20/11		3,123.27	12,115.08	378.00	378.00
						3,045.24	78.03	0.00
						3,044.73	78.54	78.54
125000760	63,000	U S TREASURY NOTES SER Y-2016 DTD 05/31/2011	07/20/11	08/22/11	65,564.04	63,950.11	1,613.93	0.00
		DUE 05/31/2016 RATE 1.750 YIELD .876MTY				63,931.77	1,632.27	1,632.27
125000770	24,000	U S TREASURY NOTES SER Y-2016 DTD 05/31/2011	07/20/11	12/05/11	25,027.42	24,361.94	665.48	0.00
		DUE 05/31/2016 RATE 1.750 YIELD .777MTY				24,334.80	692.62	692.62
125000780	90,000	U S TREASURY NOTES SER E-2021 DTD 08/15/2011	08/18/11	11/17/11	91,029.69	90,292.14	737.55	0.00
		DUE 08/15/2021 RATE 2.125 YIELD 1.995MTY				90,284.40	745.29	745.29
125000790	15,000	U S TREASURY NOTES SER AE-2014 DTD 10/15/2011	10/19/11	11/16/11	15,050.93	15,016.46	34.47	0.00
		DUE 10/15/2014 RATE 0.500 YIELD .382MTY				15,015.90	35.03	35.03
125000800	132,000	U S TREASURY NOTES SER AE-2014 DTD 10/15/2011	10/19/11	12/05/11	132,422.40	132,144.80	277.60	0.00
	45,000	DUE 10/15/2014 RATE 0.500 YIELD .387MTY	10/31/11		45,144.00	132,137.28	285.12	285.12
						45,103.86	40.14	0.00
						45,100.35	43.65	43.65
125000810	89,000	U S TREASURY NOTES SER F-2021 DTD 11/15/2011	11/17/11	12/05/11	88,759.79	88,923.91	(164.12)	0.00
		DUE 11/15/2021 RATE 2.000 YIELD 2.030MTY				88,923.91	(164.12)	(164.12)

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2011 Year End Summary

SAMUEL A CANN

Account Number 410-84750-15 CAN

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000820	14,000	UNITED TECHNOLOGIES CORP BOOK/ENTRY DTD 12/18/2008 DUE 02/01/2019 RATE 6 125	02/03/11	12/05/11	\$ 16,952 32	\$ 16,165 38 \$ 16,968 12	\$ 786 94 \$ 984 20	\$ 0 00 \$ 984 20
125000860	16,000	VERIZON COMMUNICATIONS INC DTD 03/28/2011 DUE 04/01/2021 RATE 4 600 YTM 3 383	05/04/11	12/05/11	17,543 84	16,539 20 16,512 96	1,004 64 1,030 88	0 00 1,030 88
125000890	2,000	WALGREEN CO BOOK/ENTRY DTD 07/17/2008 DUE 08/01/2013 RATE 4 875	11/09/11	12/05/11	2,138 96	2,147 38 2,141 90	(8 42) (2 94)	0 00 (2 94)
Total					\$ 2,822,948 82	\$ 2,763,819 22 \$ 2,759,970 45	\$ 59,129 60 \$ 62,978 37	\$ 669 94 \$ 61,529 95

Details of Long Term Gain (Loss) 2011

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000010	12,000	AT&T INC BOOK/ENTRY DTD 02/01/2008 DUE 02/01/2018 RATE 5 500	12/15/08	12/05/11	\$ 13,793 52	\$ 11,359 80 \$ 11,369 80	\$ 2,433 72 \$ 2,433 72	\$ 170 16 \$ 2,263 56
125000050	13,000	BARRICK GOLD CORP DTD 03/24/2009 DUE 04/01/2019 RATE 6 950 YTM 3 855	04/13/10	05/04/11	15,715 44	15,014 35 14,816 88	701 09 898 56	0 00 898 56
125000070	14,000	BECTON DICKINSON AND CO DTD 11/12/2010 DUE 11/12/2020 RATE 3 250 YTM 3 036	11/12/10	12/05/11	14,232 54	13,809 32 13,809 32	423 22 423 22	0 00 423 22

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2011 Year End Summary

SAMUEL A CANN

Account Number 410-84750-15 CAN

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000080	13,000	BERKSHIRE HATHWAY GLOBAL DTD 02/11/2010 FIXED AT MATURITY DUE 02/11/2015 RATE 3.200	02/04/10	12/05/11	\$ 13,695.76	\$ 12,989.21 \$ 12,989.21	\$ 706.55 \$ 706.55	\$ 0.00 \$ 706.55
125000090	11,000	CME GROUP INC BOOK/ENTRY	08/07/08	12/05/11	11,728.75	10,998.79 10,998.79	729.96 729.96	0.00 729.96
	3,000	DTD 08/12/2008 DUE 08/01/2013 RATE 5.400	07/29/09		3,198.75	3,213.30 3,091.38	(14.55) 107.37	0.00 107.37
125000100	9,000	CENTERPOINT ENERGY R DTD 03/25/2003	10/17/06	01/13/11	10,318.23	9,979.47 9,376.83	338.76 941.40	0.00 941.40
	3,000	DUE 04/01/2013 RATE 7.875 YTM 1.154	04/07/09		3,439.41	3,115.41 3,087.71	324.00 371.70	0.00 371.70
125000110	16,000	CISCO SYSTEMS INC DTD 11/17/2009	11/24/09	12/05/11	18,647.20	15,824.48 15,824.48	2,822.72 2,822.72	0.00 2,822.72
		DUE 01/15/2040 RATE 5.500 YTM 4.461						
125000120	11,000	COMCAST CORP NOTES-BK/ENTRY DTD 06/09/2005	10/17/06	12/05/11	12,109.35	10,165.10 10,165.10	1,944.25 1,944.25	385.00 1,559.25
	2,000	DUE 06/15/2016 RATE 4.950 YTM 2.572	04/08/09		2,201.70	1,823.00 1,823.00	378.70 378.70	56.26 322.44
	2,000		06/23/09		2,201.70	1,951.32 1,951.32	250.38 250.38	15.10 235.28
125000130	14,000	CREDIT SUISSE FIRST BOSTON USA NOTSE-BK/ENTRY DTD 08/17/2005	11/16/09	06/21/11	15,471.26	15,066.52 14,791.42	404.74 679.84	0.00 679.84
		DUE 08/15/2015 RATE 5.125						
125000140	11,000	DIAGEO CAPITAL PLC DTD 09/28/2006	10/23/07	12/05/11	11,054.89	11,027.50 10,999.56	27.39 55.33	0.00 55.33
	3,000	012 DUE 01/30/2012 RATE 5.125	09/03/09		3,014.97	3,222.09 3,013.59	(207.12) 1.38	0.00 1.38
125000160	12,000	ENERGY TRANSFER PARTNERS BOOK/ENTRY	05/20/08	05/17/11	14,227.32	12,755.76 12,730.88	1,471.56 1,496.64	0.00 1,496.64
	2,000	DTD 03/28/2008 DUE 07/01/2038 RATE 7.500	04/07/09		2,371.22	1,667.08 1,667.08	704.14 704.14	5.56 698.58
125000180	3,000	ENTERPRISE PRODUCTS DTD 04/03/2008	09/11/09	12/05/11	3,433.44	3,311.94 3,250.44	121.50 183.00	0.00 183.00
	11,000	DUE 01/31/2019 RATE 6.500 YTM 4.142	04/14/10		12,589.28	12,169.85 11,988.48	419.43 600.82	0.00 600.82

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2011 Year End Summary

SAMUEL A CANN

Account Number 410-84750-15 CAN

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000190	12,000	GENERAL DYNAMICS CORP BOOK/ENTRY	12/09/08	01/14/11	\$ 13,280.04	\$ 11,943.36 \$ 11,943.36	\$ 1,336.68 \$ 1,336.68	\$ 0.00 \$ 1,336.68
	2,000	DTD 12/15/2008 DUE 02/01/2014 RATE 5.250	06/24/09		2,213.34	2,148.14 2,100.46	65.20 112.88	0.00 112.88
125000200	14,000	GENERAL ELEC CO BK/ENTRY DTD 01/28/2003 DUE 02/01/2013 RATE 5.000 YTM 1.111	10/17/06	12/05/11	14,618.80	13,758.64 13,758.64	860.16 860.16	190.40 669.76
125000220	12,000	HEWLETT PACKARD CO BOOK/ENTRY	02/25/08	12/05/11	12,398.52	11,990.52 11,990.52	408.00 408.00	0.00 408.00
	2,000	DTD 03/03/2008 DUE 03/01/2013 RATE 4.500	06/23/09		2,066.42	2,076.82 2,028.88	(10.40) 39.74	0.00 39.74
125000240	7,000	JPMORGAN CHASE & CO BOOK/ENTRY	11/16/09	12/05/11	7,859.46	7,803.04 7,657.02	56.42 202.44	0.00 202.44
	7,000	DTD 04/23/2009 DUE 04/23/2019 RATE 6.300	11/17/09		7,859.46	7,809.06 7,681.99	50.40 197.47	0.00 197.47
125000250	5,000	JEFFERIES GROUP INC DTD 06/30/2009 DUE 07/15/2019 RATE 8.500 YTM 5.446	11/24/09	06/22/11	5,984.30	5,512.15 5,450.00	472.15 534.30	0.00 534.30
125000260	9,000	JEFFERIES GROUP INC DTD 06/30/2009 DUE 07/15/2019 RATE 8.500 YTM 5.606	11/24/09	06/30/11	10,664.64	9,921.87 9,808.47	742.77 856.17	0.00 856.17
125000270	11,000	KROGER CO BOOK/ENTRY	11/19/08	12/05/11	12,372.69	10,978.88 10,978.88	1,393.81 1,393.81	0.00 1,393.81
	2,000	DTD 11/25/2008 DUE 01/15/2014 RATE 7.500	06/23/09		2,249.58	2,247.16 2,120.24	2.42 129.34	0.00 129.34
125000280	11,000	LAZARD LLC DTD 05/10/2005 DUE 05/15/2015 RATE 7.125 YTM 4.722	10/11/07	12/05/11	11,828.96	11,150.37 11,077.44	678.59 751.52	0.00 751.52
	4,000	DUE 05/15/2015 RATE 7.125 YTM 4.722	08/05/09		4,301.44	4,040.00 4,025.80	261.44 275.64	0.00 275.64
125000290	15,000	MIDAMERICAN ENERGY H DTD 03/24/2006 DUE 04/01/2036 RATE 6.125 YTM 5.038	06/15/10	12/05/11	17,269.80	15,729.15 16,709.95	1,540.65 1,569.85	0.00 1,559.85

2011 YEAR END SUMMARY

2011 Year End Summary

SAMUEL A CANN

Account Number 410-84750-15 CAN

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted	Original Gain/(Loss) Adjusted	Ordinary Income Capital Gain/(Loss)
125000300	16,000	NEWMONT MINING CORP MED TERM NTS BOOK/ENTRY DTD 09/18/2009 DUE 10/01/2039 RATE 6 250	11/24/09	12/05/11	\$ 18,433.60	\$ 15,746.72	\$ 2,686.88	\$ 0.00
125000310	15,000	NOVARTIS CAPITAL CORP BOOK/ENTRY DTD 3/16/10 DUE 04/24/2020 RATE 4 400	06/16/10	12/05/11	16,726.20	15,642.75	1,083.45	0.00
125000320	10,000	ONEBEACON US HOLDING INC DTD 5/19/03	Unavailable	06/06/11	10,750.00	15,561.75	1,164.45	1,164.45
125000330	5,000	ONEBEACON US HOLDING INC DTD 5/19/03 DUE 05/15/2013 RATE 5 875 YTM 4 141	Unavailable	12/05/11	5,119.50			
125000340	12,000	ORACLE CORP DTD 04/09/2008 DUE 04/15/2018 RATE 5 750 YTM 2 381	12/15/08	12/05/11	14,370.00	11,874.60	2,495.40	0.00
125000350	11,000	PACIFIC GAS & ELEC CO1ST MTG BK/ENTRY DTD 03/23/2004 DUE 03/01/2034 RATE 6 050	08/22/07	06/14/11	11,776.49	10,698.71	1,077.78	0.00
125000370	11,000	SCHERING PLOUGH DTD 09/17/07 DUE 09/15/2037 RATE 6 550 YTM 4 278	04/07/09	12/05/11	2,141.18	1,962.04	179.14	0.00
125000380	10,000	SHELL INTL FINANCE BOOK/ENTRY DTD 12/11/2008 DUE 12/15/2038 RATE 6 375	09/13/07	12/05/11	14,878.38	11,096.91	3,781.47	0.00
125000390	11,000	TEVA PHARMACEUTICAL INDS NOTES-BK/ENTRY DTD 01/31/2006 DUE 02/01/2016 RATE 5 550	07/09/09	12/05/11	4,057.74	11,090.31	3,788.07	3,788.07
	3,000		06/23/09	12/05/11	3,374.73	3,362.04	695.70	0.00
						3,348.45	709.29	709.29
						9,946.90	3,426.30	0.00
						9,946.90	3,426.30	3,426.30
						1,054.16	283.16	0.00
						1,052.31	285.01	285.01
						2,209.36	465.28	0.00
						2,202.00	472.64	472.64
						10,677.70	1,696.31	156.09
						10,677.70	1,696.31	1,540.22
						3,082.77	291.96	0.00
						3,055.05	319.68	319.68

2011 YEAR END SUMMARY

2011 Year End Summary

SAMUEL A CANN

Account Number 410-84750-15 CAN

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000410	14,000	TIME WARNER CABLE INC DUE 11/15/2010 DUE 02/15/2021 RATE 4.125 YTM 4.046	11/12/10	12/05/11	\$ 14,083.44	\$ 13,811.98 \$ 13,811.98	\$ 271.46 \$ 271.46	\$ 0.00 \$ 271.46
125000480	12,000	U S TREASURY NOTES SER F-2018 DTD 11/17/08	05/29/09	01/25/11	12,709.18	12,279.89 12,238.76	429.29 472.42	0.00 472.42
	3,000	DUE 11/15/2018 RATE 3.750 YIELD 2.897MTY	06/09/09		3,177.29	2,975.52 2,975.52	201.77 201.77	0.00 201.77
125000490	15,000	U S TREASURY NOTES SER F-2018 DTD 11/17/08 DUE 11/15/2018 RATE 3.750 YIELD 3.063MTY	06/09/09	02/03/11	15,717.72	14,877.60 14,877.80	840.12 840.12	0.00 840.12
125000500	1,000	U S TREASURY NOTES SER F-2018 DTD 11/17/08	06/09/09	05/04/11	1,070.11	991.84 991.84	78.27 78.27	0.00 78.27
	7,000	DUE 11/15/2018 RATE 3.750 YIELD 2.714MTY	08/11/09		7,490.79	7,034.76 7,029.26	456.03 461.53	0.00 461.53
125000510	1,000	U S TREASURY NOTES SER F-2018 DTD 11/17/08	08/11/09	05/25/11	1,081.91	1,004.96 1,004.15	76.95 77.76	0.00 77.76
	14,000	DUE 11/15/2018 RATE 3.750 YIELD 2.539MTY	08/11/09		15,146.74	14,100.13 14,083.68	1,046.61 1,063.16	0.00 1,063.16
	12,000		09/30/09		12,982.92	12,428.48 12,360.12	554.44 622.80	0.00 622.80
	9,000		10/30/09		9,737.19	9,278.12 9,235.71	459.07 501.48	0.00 501.48
	43,000		02/18/10		46,522.13	43,462.08 43,404.63	3,060.05 3,117.50	0.00 3,117.50
	9,000		02/25/10		9,737.19	9,173.71 9,152.19	563.48 585.00	0.00 585.00
	9,000		03/31/10		9,737.19	9,069.29 9,081.38	667.90 675.81	0.00 675.81
	27,000		04/30/10		29,211.57	27,585.47 27,521.37	1,626.10 1,690.20	0.00 1,690.20
125000550	11,000	U S TREASURY NOTES SER W-2012 DTD 03/16/2009	10/30/09	05/26/11	11,106.57	11,068.35 11,023.21	38.22 83.36	0.00 83.36
	13,000	DUE 03/15/2012 RATE 1.375 YIELD .165MTY	11/16/09		13,125.94	13,111.25 13,038.61	14.69 87.33	0.00 87.33

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2011 Year End Summary

SAMUEL A CANN

Account Number 410-84750-15 CAN

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000880	24,000	U S TREASURY NOTES SER R-2014 DTD 09/30/2009 DUE 09/30/2014 RATE 2.375 YIELD 1.319MTY	01/25/10	03/15/11	\$ 24,873.67	\$ 24,140.71 \$ 24,108.00	\$ 732.96 \$ 765.67	\$ 0.00 \$ 765.67
125000830	5,000	VEOLIA ENVIRONNEMENT BOOK/ENTRY DTD 05/27/2008 DUE 06/01/2018 RATE 6.000	05/21/08	11/02/11	5,617.45	4,981.00 4,981.00	636.45 636.45	0.00 636.45
125000840	7,000	VEOLIA ENVIRONNEMENT BOOK/ENTRY DTD 05/27/2008 DUE 06/01/2018 RATE 6.000	05/21/08	12/05/11	7,632.52	6,973.40 6,973.40	659.12 659.12	0.00 659.12
125000850	3,000	VEOLIA ENVIRONNEMENT BOOK/ENTRY DTD 05/27/2008 DUE 06/01/2018 RATE 6.000	06/24/09		3,271.08	3,065.67 3,060.88	205.41 220.20	0.00 220.20
125000870	12,000	VERIZON COMMUNICATIO DTD 11/04/2008 DUE 11/01/2018 RATE 8.750 YTM 3.970	12/15/08	05/04/11	15,679.68	12,948.00 12,778.80	2,731.68 2,900.88	0.00 2,900.88
125000880	11,000	VODAFONE GROUP PLC DTD 3/16/06 DUE 06/15/2011 RATE 5.500	10/13/06	06/15/11	11,000.00	10,958.97 10,958.97	41.03 41.03	0.00 41.03
125000880	3,000	WAL MART STORES INC NOTES- BK/ENTRY-DTD 08/24/2007 DUE 08/15/2037 RATE 6.500 YTM 4.491	06/23/09		3,000.00	3,170.82 3,000.00	(170.82) 0.00	0.00 0.00
125000890	11,000	WALGREEN CO BOOK/ENTRY DTD 07/17/2008 DUE 08/01/2013 RATE 4.875	08/21/07	12/05/11	14,347.30	11,137.28 11,128.59	3,210.02 3,218.71	0.00 3,218.71
125000890	2,000	WALGREEN CO BOOK/ENTRY DTD 07/17/2008 DUE 08/01/2013 RATE 4.875	06/23/09		2,608.60	2,267.86 2,257.34	340.74 351.26	0.00 351.26
125000890	12,000	WALGREEN CO BOOK/ENTRY DTD 07/17/2008 DUE 08/01/2013 RATE 4.875	07/14/08	12/05/11	12,833.76	11,953.08 11,953.08	880.68 880.68	0.00 880.68
125000890	2,000	WALGREEN CO BOOK/ENTRY DTD 07/17/2008 DUE 08/01/2013 RATE 4.875	08/13/09		2,138.96	2,127.10 2,054.90	11.86 84.18	0.00 84.18
Total					\$ 761,283.45	\$ 685,054.00 \$ 681,406.92	\$ 60,359.95 \$ 64,007.03	\$ 978.57 \$ 63,028.46

2011 YEAR END SUMMARY

2011 Year End Summary

SAMUEL A CANN

Account Number 410-84751-14 CAN

Details of 1099 Reported Interest Income 2011, Boxes 1-4 - continued

Reference number	CUSIP Description	Interest income (Box 1)	Early withdrawal penalty (Box 2)	Interest on US Savings Bonds and Treas. obligations withheld (Box 3)	Federal income tax withheld (Box 4)
130002500	912828KV10B0 U S TREASURY NOTES SER M-2014 DTD 05/31/2009 DUE 05/31/2014 RATE 2.250			\$ 1,642.50	
130002600	912828NB20B0 U S TREASURY NOTES SER AK-2012 DTD 04/30/2010 DUE 04/30/2012 RATE 1.000			700.00	
130002700	912828NC00B0 U S TREASURY NOTES SER Y-2013 DTD 05/15/2010 DUE 05/15/2013 RATE 1.375			1,155.00	
130002800	912828PC80B0 U S TREASURY NOTES SER F-2010 DTD 11/15/2010 DUE 11/15/2020 RATE 2.625			1,873.31	
Totals		\$ 38,318.79		\$ 10,407.36	

Details of Short Term Gain (Loss) 2011

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000060	10,000	U S TREASURY NOTES SER F-2010 DTD 11/15/2010 DUE 11/15/2020 RATE 2.625 YIELD 2.343MTY	12/15/10	08/09/11	\$ 10,233.59	\$ 9,342.19 \$ 9,342.19	\$ 891.40 \$ 891.40	\$ 36.61 \$ 854.79
Total					\$ 10,233.59	\$ 9,342.19 \$ 9,342.19	\$ 891.40 \$ 891.40	\$ 36.61 \$ 854.79

2011 YEAR END SUMMARY

2011 Year End Summary

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Account Number 410-84751-14 CAN

Details of Long Term Gain (Loss) 2011

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted	Original Gain/(Loss) Adjusted	Ordinary Income Capital Gain/(Loss)
125000010	50,000	BANK OF AMERICA CORP GLOBAL DTD 9/25/02 DUE 09/15/2012 RATE 4.875 YTM 4.017	12/19/05	08/10/11	\$ 50,448.50	\$ 49,685.00 \$ 49,685.00	\$ 763.50 \$ 763.50	\$ 0.00 \$ 763.50
125000020	60,000	CISCO SYSTEMS INC DTD 02/22/2006 DUE 02/22/2011 RATE 5.250	12/12/06	02/22/11	60,000.00	60,668.40 60,000.00	(668.40) 0.00	0.00 0.00
125000030	50,000	DISNEY (WALT) COMPANY NOTES BOOK/ENTRY DD 7/18/08 DUE 07/15/2011 RATE 5.700	10/31/07	07/15/11	50,000.00	51,446.50 50,000.00	(1,446.50) 0.00	0.00 0.00
125000040	12,000	U S TREASURY NOTES SER E-2011 DTD 02/28/2006 DUE 02/28/2011 RATE 4.500	09/29/09	02/28/11	12,000.00	12,656.25 12,000.00	(656.25) 0.00	0.00 0.00
125000050	42,000	U S TREASURY NOTES SER C-2019 DTD 05/15/2009 DUE 05/15/2019 RATE 3.125 YIELD 1.959MTY	12/23/09	08/09/11	45,510.94	40,188.75 40,188.75	5,322.19 5,322.19	270.69 5,051.50
Total					\$ 217,959.44	\$ 214,644.90 \$ 211,873.75	\$ 3,314.54 \$ 6,085.69	\$ 270.69 \$ 5,815.00

2011 YEAR END SUMMARY

2011 Year End Summary

STEWART HUSTON CRT

Account Number 410-84752-13 CAN

Details of Short Term Gain (Loss) 2011

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	72	INGERSOLL-RAND PUBLIC LTD CO MorganStanley SmithBarney LLC acted as your agent	02/10/11	10/26/11	\$ 2,159 59	\$ 3,310 59	(\$ 1,151 00)	
125000020	97	INGERSOLL-RAND PUBLIC LTD CO	02/10/11	11/02/11	3,102 14	4,460 10	(1,357 96)	
	58	CO	02/23/11		1,854 89	2,576 24	(721 35)	
	51	MorganStanley SmithBarney LLC	04/26/11		1,631 02	2,586 79	(955 77)	
	57	acted as your agent	06/22/11		1,822 91	2,549 63	(726 72)	
	66		08/12/11		2,110 74	2,012 38		98 36
125000030	393	MARVELL TECHNOLOGY GROUP LTD-US	12/20/10	12/07/11	5,664 27	7,513 33	(1,849 06)	
	137	LTD-US	12/28/10		1,974 57	2,541 75	(567 18)	
	130	MorganStanley SmithBarney LLC	02/01/11		1,873 68	2,540 84	(667 16)	
	161	acted as your agent	03/23/11		2,320 48	2,574 31	(253 83)	
	171		06/15/11		2,464 61	2,454 52		10 09
	170		08/03/11		2,450 20	2,435 68		14 52
125000040	133	NABORS INDUSTRIES LTD-US	02/03/11	09/07/11	2,409 05	3,444 96	(1,035 91)	
		NEW MorganStanley SmithBarney LLC acted as your agent						
125000050	65	NABORS INDUSTRIES LTD-US	02/03/11	12/07/11	1,186 46	1,683 62	(497 16)	
	105	NEW	02/07/11		1,916 60	2,768 33	(851 73)	
	98	MorganStanley SmithBarney LLC	02/17/11		1,788 83	2,680 80	(891 97)	
	96	acted as your agent	03/15/11		1,752 32	2,546 70	(794 38)	
	93		03/29/11		1,697 56	2,735 70	(1,038 14)	
125000060	190	SEAGATE TECHNOLOGY PLC MorganStanley SmithBarney LLC acted as your agent in this transaction	08/25/10	04/08/11	3,044 99	1,994 32		1,050 67
125000070	163	SEAGATE TECHNOLOGY PLC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/25/10	04/11/11	2,575 04	1,710 91		864 13

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2011 Year End Summary

STEWART HUSTON CRT

Account Number 410-84752-13 CAN

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000080	239 131	SEAGATE TECHNOLOGY PLC MorganStanley SmithBarney LLC acted as your agent in this transaction	08/25/10 08/27/10	08/05/11	\$ 2,908.26 1,594.07	\$ 2,508.64 1,354.50		\$ 399.62 239.57
125000090	113	WEATHERFORD INTERNATIONAL LTD -CHF MorganStanley SmithBarney LLC acted as your agent	02/22/10	01/28/11	2,552.12	1,889.45		662.67
125000120	124 241	WEATHERFORD INTERNATIONAL LTD -CHF MorganStanley SmithBarney LLC acted as your agent	03/16/11 03/29/11	12/07/11	1,854.11 3,603.55	2,517.67 5,266.09	(663.56) (1,662.54)	
125000130	64	NOBLE CORPORATION-CHF MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/30/10	04/12/11	2,779.20	2,149.31		629.89
125000140	197 63	NOBLE CORPORATION-CHF MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/30/10 11/08/10	04/15/11	8,455.49 2,704.04	6,615.83 2,343.61		1,839.66 360.43
125000150	28	MILLICOM INTL CELLULAR SA NEW MorganStanley SmithBarney LLC acted as your agent	12/13/10	03/31/11	2,675.90	2,465.32		210.58
125000160	27	MILLICOM INTL CELLULAR SA NEW MorganStanley SmithBarney LLC acted as your agent	12/13/10	04/13/11	2,632.37	2,377.27		255.10
125000170	29 26 30	MILLICOM INTL CELLULAR SA NEW MorganStanley SmithBarney LLC acted as your agent	12/13/10 12/22/10 02/09/11	04/15/11	2,841.82 2,547.83 2,939.81	2,553.36 2,429.56 2,739.59		288.46 118.27 200.22
125000240	55 55	ABERCROMBIE & FITCH CO CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction	05/06/10 05/14/10	02/22/11	3,159.88 3,159.89	2,227.60 2,197.36		932.28 962.53

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STEWART HUSTON CRT

Account Number 410-84752-13 CAN

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000250	122	ADOBE SYSTEMS INC (DE) MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/17/10	11/02/11	\$ 3,569.71	\$ 3,501.73		\$ 67.98
125000260	138	ADOBE SYSTEMS INC (DE)	12/17/10	11/21/11	3,649.58	3,980.97	(311.39)	
	81	MorganStanley SmithBarney LLC	12/21/10		2,142.15	2,474.33	(332.18)	
	10	acted as your agent	12/21/10		264.46	305.47	(41.01)	
	68	in this transaction.	03/16/11		1,798.35	2,217.33	(418.98)	
125000270	672	ALCATEL-LUCENT ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/13/10	02/28/11	3,246.23	2,203.09		1,043.14
125000280	172	ALCATEL-LUCENT ADR	04/13/10	03/11/11	916.18	563.88		352.30
	305	MorganStanley SmithBarney LLC	05/06/10		1,624.61	811.73		812.88
		acted as your agent in this transaction.						
125000290	458	ALCATEL-LUCENT ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/06/10	03/28/11	2,624.78	1,218.92		1,405.86
125000300	110	ALCATEL-LUCENT ADR	05/06/10	03/30/11	623.69	292.75		330.94
	376	MorganStanley SmithBarney LLC	01/11/11		2,131.87	1,140.86		991.01
		acted as your agent in this transaction.						
125000310	1,289	ALCATEL-LUCENT ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/11/11	04/01/11	7,437.38	3,911.08		3,526.30
125000330	46	ALLEGHENY TECHNOLOGIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/20/11	09/07/11	2,166.73	2,747.25	(580.52)	
125000340	47	ALLEGHENY TECHNOLOGIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/20/11	09/27/11	2,027.31	2,806.98	(779.67)	

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Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000350	133	ALLEGHENY TECHNOLOGIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/20/11	12/07/11	\$ 6,480.69	\$ 7,943.15	(\$ 1,462.46)	
125000360	89	ALPHA NATURAL RESOURCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/07/11	11/03/11	2,316.55	5,123.87	(2,807.32)	
125000370	53	ALPHA NATURAL RESOURCES INC	04/07/11	12/07/11	1,290.64	3,051.30	(1,760.66)	
	54	MorganStanley SmithBarney LLC	06/08/11		1,314.99	2,551.32	(1,236.33)	
	55	acted as your agent	07/15/11		1,339.34	2,466.71	(1,127.37)	
	74	in this transaction.	08/04/11		1,802.03	2,576.69	(774.66)	
125000390	899	ATMEL CORP	11/02/11	12/07/11	8,227.49	9,278.04	(1,050.55)	
	219	MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/04/11		2,004.25	2,307.06	(302.81)	
125000400	333	BALLY TECHNOLOGIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/10/11	12/07/11	12,467.15	13,637.18	(1,170.03)	
125000420	76	BRADY CORP CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/21/10	02/24/11	2,596.43	2,183.88		412.55
125000450	809	BROCADE COMMUNICATIONS SYSTEMS INC-NEW	08/19/10	08/08/11	2,610.67	3,948.24	(1,337.57)	
	57	MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/25/10		183.95	273.53	(89.58)	
125000470	12	CF INDUSTRIES HOLDINGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/05/11	08/19/11	2,029.34	1,687.89		341.45
125000480	72	CIT GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/02/10	11/30/11	2,410.79	2,976.00	(565.21)	

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2011 Year End Summary

STEWART HUSTON CRT

Account Number 410-84752-13 CAN

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000490	63	CIT GROUP INC	02/23/11	12/07/11	\$ 2,142.13	\$ 2,719.24	(\$ 577.11)	
	65	MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/14/11		2,210.14	2,645.75	(435.61)	
125000510	116	CAMDEN PROPERTY TRUST SBI	07/26/11	12/07/11	6,653.85	8,002.57	(1,348.72)	
	34	MorganStanley SmithBarney LLC	08/10/11		1,950.27	2,113.14	(162.87)	
	32	acted as your agent in this transaction.	08/24/11		1,835.55	2,043.24	(207.69)	
125000520	44	CAMERON INTERNATIONAL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/28/11	09/01/11	2,279.81	2,276.44		3.37
125000530	54	CARPENTER TECHNOLOGY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/26/11	05/16/11	2,804.51	2,265.58		538.93
125000540	188	CARPENTER TECHNOLOGY CORP	01/26/11	06/20/11	9,781.63	7,887.58		1,894.05
	64	MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/09/11		3,329.92	2,652.71		677.21
125000580	49	CEPHALON INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/07/10	05/31/11	3,903.84	2,742.58		1,161.26
125000590	62	CLIFFS NATURAL RESOURCES	01/03/11	02/03/11	5,468.08	5,053.64		414.44
	31	MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/21/11		2,734.04	2,627.68		106.36
125000600	93	COMERICA INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/18/11	12/07/11	2,378.16	3,682.20	(1,304.04)	
125000620	64	CON-WAY INC	05/13/10	02/03/11	2,134.20	2,272.87	(138.67)	
	70	MorganStanley SmithBarney LLC	06/09/10		2,334.28	2,102.30		231.98
	57	acted as your agent in this transaction.	07/28/10		1,900.77	1,976.81	(76.04)	
	76		08/24/10		2,534.36	2,052.04		482.32

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2011 Year End Summary

STEWART HUSTON CRT

Account Number 410-84752-13 CAN

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000630	47	CONSOL ENERGY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/25/10	01/14/11	\$ 2,445.96	\$ 2,109.84		\$ 336.12
125000670	54	DARDEN RESTAURANTS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/13/11	02/11/11	2,653.65	2,485.82		167.83
125000680	40	DRESSER-RAND GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/30/11	12/15/11	1,969.49	1,705.60		263.89
125000690	647 169	EXCO RESOURCES INC-NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/21/11 08/04/11	12/07/11	7,835.60 2,046.70	10,557.55 2,472.54	(2,721.95) (425.84)	
125000700	55	ENERGIZER HLDGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/02/10	05/04/11	4,132.77	3,576.53		556.24
125000710	37	ENERGIZER HLDGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/02/10	06/29/11	2,672.84	2,406.03		266.81
125000720	14 33 36	ENERGIZER HLDGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/02/10 11/30/10 01/11/11	07/12/11	1,056.64 2,490.64 2,717.06	910.39 2,307.44 2,590.61		146.25 183.20 126.45
125000730	24	ENERSYS MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/28/11	07/13/11	831.37	773.64		57.73
125000740	54	ENERSYS MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/28/11	07/14/11	1,915.69	1,740.69		175.00

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STEWART HUSTON CRT

Account Number 410-84752-13 CAN

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000750	103	ENERSYS MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/28/11	08/12/11	\$ 2,179.31	\$ 3,320.21	(\$ 1,140.90)	
125000760	80	ENERSYS	01/28/11	08/22/11	1,212.28	1,934.10	(721.82)	
	82	MorganStanley SmithBarney LLC	02/02/11		1,656.79	2,697.28	(1,040.49)	
	75	acted as your agent	02/08/11		1,515.35	2,612.39	(1,097.04)	
	79	in this transaction.	06/08/11		1,596.17	2,536.33	(940.16)	
125000770	46	ENSCO PLC ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/15/11	09/01/11	2,227.75	2,575.01	(347.26)	
125000780	144	ENSCO PLC ADR	04/15/11	12/07/11	7,190.18	8,060.91	(870.73)	
	46	MorganStanley SmithBarney LLC	06/02/11		2,296.86	2,506.97	(210.11)	
	50	acted as your agent in this transaction.	07/26/11		2,496.59	2,628.09	(129.50)	
125000790	46	EQUINIX INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/07/10	01/28/11	4,141.01	4,406.02	(265.01)	
125000800	19	EQUINIX INC	09/07/10	02/10/11	1,725.57	1,819.88	(94.31)	
	7	MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/24/10		635.73	716.14	(80.41)	
125000830	5	GAMESTOP CORP NEW CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/29/10	03/23/11	104.58	101.13		3.45
125000840	179	GAMESTOP CORP NEW CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/29/10	05/13/11	4,784.82	3,620.40		1,164.42
125000850	281	GAMESTOP CORP NEW CL A	11/29/10	07/07/11	7,698.94	5,683.42		2,015.52
	118	MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/06/11		3,233.01	2,473.41		759.60

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STEWART HUSTON CRT

Account Number 410-84752-13 CAN

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000880	29	GOODRICH CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	07/12/11	09/19/11	\$ 3,047.28	\$ 2,718.04		\$ 329.24
125000870	15	GOODRICH CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/12/11	09/20/11	1,681.51	1,405.88		275.63
125000880	24	GOODRICH CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/12/11	09/21/11	2,634.61	2,249.42		385.19
125000890	15 3	GOODRICH CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	07/12/11 07/21/11	09/21/11	1,646.64 329.33	1,405.88 293.37		240.76 35.96
125000900	23 26 25 23	GOODRICH CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/21/11 08/04/11 08/16/11 08/26/11	09/22/11	2,768.56 3,129.68 3,009.31 2,768.56	2,249.13 2,324.92 2,167.48 1,970.75		519.43 804.76 841.83 797.81
125000940	164	HERTZ GLOBAL HOLDINGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	10/07/10	05/09/11	2,732.70	1,591.90		1,140.80
125001010	60 65	JB HUNT TRANSPORT SERVICES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/20/10 08/12/10	04/14/11	2,823.02 3,058.27	2,035.34 2,190.54		787.68 867.73
125001020	852 220	INTERPUBLIC GROUP OF COS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/28/11 07/18/11	12/07/11	8,079.96 2,086.37	10,286.20 2,621.50	(2,206.24) (535.13)	
125001050	205 198 205 186	JANUS CAPITAL GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction	08/31/10 10/21/10 12/07/10 12/22/10	07/26/11	1,820.16 1,758.01 1,820.16 1,651.46	1,855.15 2,153.27 2,424.43 2,423.17	(34.99) (395.26) (604.27) (771.71)	

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MorganStanley SmithBarney

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Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001150	41	LANDSTAR SYSTEM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/10/10	02/25/11	\$ 1,824.58	\$ 1,642.54		\$ 182.04
125001160	54	LANDSTAR SYSTEM INC	08/18/10	06/28/11	2,453.21	2,052.62		400.59
	52	MorganStanley SmithBarney LLC	08/25/10		2,362.35	1,862.65		499.70
	62	acted as your agent in this transaction.	11/04/10		2,816.64	2,419.46		397.18
125001170	57	LAS VEGAS SANDS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/25/10	01/04/11	2,660.52	1,207.97		1,452.55
125001180	22	LAS VEGAS SANDS CORP	05/25/10	01/07/11	1,096.50	466.24		630.26
	87	MorganStanley SmithBarney LLC	06/29/10		4,336.17	2,022.44		2,313.73
	47	acted as your agent in this transaction.	11/16/10		2,342.54	2,194.72		147.82
125001190	149	LASALLE HOTEL PTYS SBI	04/29/11	08/11/11	2,788.89	4,208.12	(1,419.23)	
	145	MorganStanley SmithBarney LLC	05/02/11		2,714.02	4,088.42	(1,374.40)	
	104	acted as your agent in this transaction.	06/14/11		1,946.62	2,589.37	(642.75)	
125001240	411	MANITOWOC CO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/13/10	08/11/11	4,373.32	5,458.94	(1,085.62)	
125001250	158	MANITOWOC CO INC	12/13/10	08/26/11	1,585.50	2,098.57	(513.07)	
	129	MorganStanley SmithBarney LLC	02/17/11		1,294.49	2,706.41	(1,411.92)	
	125	acted as your agent	04/21/11		1,254.35	2,753.94	(1,499.59)	
	159	in this transaction	06/13/11		1,595.53	2,473.10	(877.57)	
125001260	1,212	MARSHALL & ILSLEY CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/29/10	01/05/11	8,408.46	5,790.94		2,617.52
125001270	248	MASCO CORP DE MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/07/10	03/22/11	3,477.06	2,723.21		753.85

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2011 Year End Summary

STEWART HUSTON CRT

Account Number 410-84752-13 CAN

Details of Short-Term Gain - (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001280	329	MASCO CORP DE	09/07/10	07/07/11	\$ 3,971.64	\$ 3,612.65		\$ 358.99
	203	MorganStanley SmithBarney LLC	10/15/10		2,450.59	2,236.69		213.90
	204	acted as your agent	10/25/10		2,462.66	2,279.33		183.33
	176	in this transaction	12/10/10		2,124.65	2,370.53	(245.88)	
125001310	32	MONSTER WORLDWIDE INC	11/29/10	11/02/11	279.14	715.20	(436.06)	
	167	MorganStanley SmithBarney LLC	01/28/11		1,456.78	2,854.08	(1,397.30)	
	171	acted as your agent	04/04/11		1,491.67	2,841.46	(1,349.79)	
	188	in this transaction.	05/19/11		1,639.97	2,790.67	(1,150.70)	
125001320	234	MYLAN INC	03/30/11	12/07/11	4,579.76	5,304.43	(724.67)	
	110	MorganStanley SmithBarney LLC	05/02/11		2,152.88	2,750.20	(597.32)	
	106	acted as your agent	06/21/11		2,074.59	2,422.03	(347.44)	
		in this transaction.						
125001350	59	NII HLDGS INC CLASS B NEW	04/05/11	12/07/11	1,266.36	2,503.10	(1,236.74)	
	137	MorganStanley SmithBarney LLC	04/15/11		2,940.52	5,386.50	(2,445.98)	
	96	acted as your agent	11/01/11		2,060.51	2,248.20	(187.69)	
		in this transaction						
125001360	436	NRG ENERGY INC NEW	06/28/11	12/07/11	8,497.47	10,387.74	(1,890.27)	
	104	MorganStanley SmithBarney LLC	08/05/11		2,026.92	2,237.77	(210.85)	
		acted as your agent						
		in this transaction						
125001370	48	NETAPP INC	08/08/11	08/15/11	2,106.56	1,911.82		194.74
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125001380	116	NETAPP INC	08/08/11	11/29/11	4,143.07	4,620.22	(477.15)	
	56	MorganStanley SmithBarney LLC	08/29/11		2,000.10	2,092.16	(92.06)	
	57	acted as your agent	09/14/11		2,035.82	2,118.15	(82.33)	
		in this transaction						
125001420	75	OWENS ILLINOIS INC NEW	08/12/10	08/11/11	1,301.01	1,915.12	(614.11)	
	75	MorganStanley SmithBarney LLC	08/20/10		1,301.01	2,005.93	(704.92)	
	84	acted as your agent	10/08/10		1,457.13	2,289.65	(832.52)	
	79	in this transaction.	11/08/10		1,370.38	2,292.20	(921.82)	
125001450	56	PENN NATIONAL GAMING INC	12/22/10	08/10/11	1,946.01	1,938.00		8.01
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						

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STEWART HUSTON CRT

Account Number 410-84752-13 CAN

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001480	61	PENN NATIONAL GAMING INC MorganStanley SmithBarney LLC acted as your agent in this transaction	12/22/10	11/28/11	\$ 2,147.11	\$ 2,111.03		\$ 36.08
125001470	565	PETROHAWK ENERGY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	11/29/10	07/15/11	21,629.98	10,000.44		11,629.54
125001540	201 150	PROLOGIS SH BEN INT MorganStanley SmithBarney LLC acted as your agent in this transaction	05/20/10 10/27/10	04/01/11	3,218.43 2,401.81	2,209.23 1,970.47		1,009.20 431.34
125001550	775 36	RF MICRO DEVICES INC MorganStanley SmithBarney LLC acted as your agent in this transaction	04/27/11 04/28/11	09/14/11	5,103.66 237.07	5,033.55 238.28	(1.21)	70.11
125001560	868 419	RF MICRO DEVICES INC MorganStanley SmithBarney LLC acted as your agent in this transaction	04/28/11 04/29/11	09/15/11	5,867.22 2,832.22	5,745.21 2,791.46		122.01 40.76
125001570	60 183	RANGE RESOURCES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	08/18/10 11/29/10	02/17/11	2,922.38 8,913.24	2,099.89 7,640.73		822.49 1,272.51
125001580	181	REGAL ENTERTAINMENT GROUP CL A MorganStanley SmithBarney LLC acted as your agent in this transaction	11/05/10	08/03/11	2,344.33	2,349.28	(4.95)	
125001590	172	REGAL ENTERTAINMENT GROUP CL A MorganStanley SmithBarney LLC acted as your agent in this transaction	11/05/10	08/05/11	2,061.16	2,232.46	(171.30)	
125001600	135 40	REGAL ENTERTAINMENT GROUP CL A MorganStanley SmithBarney LLC acted as your agent in this transaction	11/05/10 11/30/10	11/04/11	1,975.97 585.47	1,752.22 517.88		223.75 67.59

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2011 Year End Summary

STEWART HUSTON CRT

Account Number 410-84752-13 CAN

Details of Short-Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001610	27	REGAL ENTERTAINMENT GROUP CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/05/11	12/27/11	\$ 320.43	\$ 330.65	(\$ 10.22)	
125001640	228	SANDRIDGE ENERGY INC	02/17/11	08/08/11	1,515.46	2,124.72	(609.26)	
	151	MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/17/11		1,003.67	1,407.18	(403.51)	
125001650	786	SANDRIDGE ENERGY INC	02/17/11	08/30/11	5,873.35	7,324.74	(1,451.39)	
	228	MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/15/11		1,703.72	3,112.40	(1,408.68)	
125001660	166	SAVIS INC-NEW	01/28/11	04/27/11	6,495.72	5,198.17		1,297.55
	116	MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/10/11		4,539.18	4,031.97		507.21
	78		02/18/11		3,052.20	2,683.20		369.00
125001670	343	SEALED AIR CORP -NEW-	07/21/11	12/07/11	6,329.49	7,874.15	(1,544.66)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001710	122	SMITHFIELD FOODS INC DE	06/16/10	02/10/11	2,728.54	2,148.54		580.00
	120	MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/22/10		2,683.81	1,716.62		967.19
125001720	58	SMUCKER J M CO NEW	08/11/11	10/11/11	4,274.77	4,246.99		27.78
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001730	131	SPIRIT AEROSYSTEMS HLDGS INC CLASS A	12/06/10	08/03/11	2,551.73	2,661.38	(109.65)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001740	133	SPIRIT AEROSYSTEMS HLDGS INC CLASS A	12/06/10	08/29/11	2,169.91	2,702.02	(532.11)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						

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MorganStanley SmithBarney

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Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001750	122	SPIRIT AEROSYSTEMS HLDGS INC	12/22/10	12/07/11	\$ 2,396.90	\$ 2,538.16	(\$ 141.26)	
	115	CLASS A	02/10/11		2,259.37	2,791.17	(531.80)	
	146	MorganStanley SmithBarney LLC	04/08/11		2,868.42	3,519.40	(650.98)	
	113	acted as your agent	04/26/11		2,220.08	2,731.49	(511.41)	
	117		05/02/11		2,298.67	2,886.13	(587.46)	
125001760	138	STARWOOD HOTELS & RESORTS	07/19/11	12/07/11	6,727.67	7,759.71	(1,032.04)	
	36	WORLDWIDE INC - NEW	10/27/11		1,755.04	1,887.09	(132.05)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
125001770	551	STEEL DYNAMICS INC	02/01/11	08/24/11	6,182.48	10,145.01	(3,962.53)	
	146	MorganStanley SmithBarney LLC	03/15/11		1,638.19	2,666.19	(1,028.00)	
		acted as your agent						
		in this transaction.						
125001820	75	SUNTRUST BANKS INC	03/21/11	12/07/11	1,327.00	2,216.18	(889.18)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125001830	983	SYNOVUS FINANCIAL CORP	11/29/10	01/07/11	2,557.13	1,943.00		614.13
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125001840	771	SYNOVUS FINANCIAL CORP	11/29/10	01/21/11	2,221.82	1,523.96		697.86
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125001850	1,012	SYNOVUS FINANCIAL CORP	11/29/10	03/18/11	2,513.05	2,000.32		512.73
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125001860	1,618	SYNOVUS FINANCIAL CORP	11/29/10	04/01/11	4,001.72	3,198.13		803.59
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125001880	272	TELLABS INC	04/14/10	01/26/11	1,548.82	2,300.06	(751.24)	
	251	MorganStanley SmithBarney LLC	09/24/10		1,429.24	1,937.87	(508.63)	
		acted as your agent						
		in this transaction.						

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MorganStanley SmithBarney

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Account Number 410-84752-13 CAN

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001890	152	TITANIUM METALS CORP(NEW) MorganStanley SmithBarney LLC acted as your agent in this transaction	02/04/11	08/30/11	\$ 2,361.76	\$ 2,943.75	(\$ 581.99)	
125001900	382 142	TITANIUM METALS CORP(NEW) MorganStanley SmithBarney LLC acted as your agent in this transaction	02/04/11 04/26/11	10/20/11	5,848.65 2,174.10	7,398.12 2,759.73	(1,549.47) (585.63)	
125001910	28	TRIUMPH GROUP INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction	02/23/11	06/10/11	2,743.08	2,335.68		407.40
125001920	50	TRIUMPH GROUP INC NEW WITH DUE BILL SPLIT 2 1 MorganStanley SmithBarney LLC acted as your agent in this transaction	02/23/11	07/12/11	5,008.30	4,170.86		837.44
125001930	32 13	TRIUMPH GROUP INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction	02/23/11 02/25/11	09/13/11	1,589.42 645.70	1,334.68 565.95		254.74 79.75
125001940	41	UNITED STATES STEEL CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction	07/01/10	01/26/11	2,427.66	1,544.43		883.23
125001950	55 51 45	UNITED STATES STEEL CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction	07/01/10 07/14/10 08/12/10	02/01/11	3,206.37 2,973.18 2,623.40	2,071.79 2,212.28 2,019.72		1,134.58 760.90 603.68
125001960	132	UNITED THERAPEUTICS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	08/03/11	12/07/11	5,466.93	7,252.57	(1,785.64)	
125001970	80	UNIVERSAL HEALTH SERVICES INC CLASS B MorganStanley SmithBarney LLC acted as your agent	08/03/10	07/05/11	4,226.81	2,881.62		1,345.19

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STEWART HUSTON CRT

Account Number 410-84752-13 CAN

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001980	34	VISTEON CORP	01/11/11	12/07/11	\$ 1,904.40	\$ 2,584.18	(\$ 879.78)	
	40	MorganStanley SmithBarney LLC	03/10/11		2,240.48	2,594.05	(353.57)	
	43	acted as your agent in this transaction	05/16/11		2,408.51	2,679.74	(271.23)	
125001990	52	WMS INDUSTRIES INC	08/24/10	05/10/11	1,751.87	1,895.25	(143.38)	
	60	MorganStanley SmithBarney LLC	01/26/11		2,021.39	2,532.44	(511.05)	
	92	acted as your agent in this transaction	04/12/11		3,099.48	2,802.44		297.04
125002000	19	WALTER ENERGY INC	11/01/10	01/05/11	2,568.72	1,699.24		869.48
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125002010	19	WALTER ENERGY INC	11/01/10	01/07/11	2,546.53	1,699.24		847.29
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125002020	20	WALTER ENERGY INC	11/01/10	04/01/11	2,742.50	1,788.68		953.82
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125002030	17	WALTER ENERGY INC	11/01/10	04/08/11	2,401.50	1,520.38		881.12
	4	MorganStanley SmithBarney LLC	11/03/10		565.06	355.27		209.79
		acted as your agent in this transaction.						
125002040	23	WALTER ENERGY INC	11/03/10	08/04/11	1,922.59	2,042.80	(120.21)	
	23	MorganStanley SmithBarney LLC	11/18/10		1,922.59	2,162.21	(239.62)	
	22	acted as your agent in this transaction.	01/21/11		1,839.00	2,761.13	(922.13)	
	20	in this transaction.	03/04/11		1,671.82	2,539.82	(868.00)	
125002050	20	WHITING PETROLEUM CORP NEW	12/13/10	01/28/11	2,456.22	2,281.00		175.22
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125002060	90	WHITING PETROLEUM CORP NEW	12/13/10	12/07/11	4,351.96	5,132.26	(780.30)	
	44	MorganStanley SmithBarney LLC	12/21/10		2,127.62	2,562.25	(434.63)	
	37	acted as your agent in this transaction.	03/04/11		1,789.14	2,516.51	(727.37)	
	37	in this transaction.	03/28/11		1,789.14	2,664.63	(875.49)	
	43		07/19/11		2,079.26	2,594.41	(515.15)	

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Account Number 410-84752-13 CAN

Details of Short Term Gain (Loss) 2011 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002090	17	WYNN RESORTS LTD MorganStanley SmithBarney LLC acted as your agent in this transaction	08/10/11	10/28/11	\$ 2,380.90	\$ 2,325.17		\$ 55.73
125002100	136	XILINX INC MorganStanley SmithBarney LLC acted as your agent in this transaction	09/15/11	12/14/11	4,264.12	4,303.79	(39.67)	
125002110	37	ZIMMER HOLDINGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	03/12/10	01/03/11	2,024.94	2,181.93	(156.99)	
Total					\$ 710,250.79	\$ 734,819.22	(\$ 104,602.17)	\$ 80,233.74

Details of Long Term Gain (Loss) 2011

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000100	130	WEATHERFORD INTERNATIONAL LTD -CHF MorganStanley SmithBarney LLC acted as your agent	02/22/10	07/26/11	\$ 2,876.46	\$ 2,173.70		\$ 702.76
125000110	109 33	WEATHERFORD INTERNATIONAL LTD -CHF MorganStanley SmithBarney LLC acted as your agent	02/22/10 03/05/10	10/14/11	1,582.53 479.11	1,822.57 579.22	(240.04) (100.11)	
125000120	85 154	WEATHERFORD INTERNATIONAL LTD -CHF MorganStanley SmithBarney LLC acted as your agent	03/05/10 08/18/10	12/07/11	1,270.96 2,302.69	1,491.92 2,426.81	(220.96) (124.12)	

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STEWART HUSTON CRT

Account Number 410-84752-13 CAN

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000180	49	AGCO CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/11/09	01/12/11	\$ 2,674.55	\$ 1,449.71		\$ 1,224.84
125000190	2 57	AGCO CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/11/09 11/13/09	09/12/11	78.07 2,224.87	59.17 1,672.64		18.90 552.23
125000200	.5	AMC NETWORKS INC-A CASH IN LIEU OF .50000 RECORD 06/16/11 PAY 06/30/11	Unavailable	06/30/11	19.32			
125000210	87	AMC NETWORKS INC-A MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/10/10	07/05/11	3,353.48	1,820.92		1,532.56
125000220	14	AMC NETWORKS INC-A MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/20/10	07/11/11	520.74	370.05		150.69
125000230	32 15	ABERCROMBIE & FITCH CO CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/15/09 09/04/09	01/06/11	1,743.12 817.09	845.56 443.57		897.56 373.52
125000240	43	ABERCROMBIE & FITCH CO CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/04/09	02/22/11	2,470.45	1,271.56		1,198.89
125000320	210 66 81	ALERE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/20/10 08/25/10 11/01/10	12/07/11	4,801.76 1,509.13 1,852.11	6,045.08 1,852.88 2,289.42	(1,243.32) (343.75) (437.31)	
125000380	96	AMERICAN TOWER CORP-CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/07/06	02/14/11	5,378.46	2,976.11		2,402.35
125000410	109	BRADY CORP CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/14/09	02/23/11	3,820.28	3,321.64		498.64

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STEWART HUSTON CRT

Account Number 410-84752-13 CAN

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000420	86	BRADY CORP CL A	09/14/09	02/24/11	\$ 2,938.06	\$ 2,820.75		\$ 317.31
	67	MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/13/09		2,288.95	1,923.49		365.46
125000430	372	BROCADE COMMUNICATIONS SYSTEMS INC-NEW MorganStanley SmithBarney LLC acted as your agent	01/15/10	02/23/11	2,280.31	2,920.54	(640.23)	
125000440	279	BROCADE COMMUNICATIONS SYSTEMS INC-NEW MorganStanley SmithBarney LLC acted as your agent	01/15/10	06/02/11	1,944.67	2,190.40	(245.73)	
	136		02/05/10		947.94	875.23		72.71
125000450	171	BROCADE COMMUNICATIONS SYSTEMS INC-NEW MorganStanley SmithBarney LLC acted as your agent	02/05/10	08/08/11	551.82	1,100.47	(548.65)	
	387		02/23/10		1,248.86	2,112.48	(863.62)	
	373		04/09/10		1,203.68	2,364.63	(1,160.95)	
125000460	97	CBS CORP NEW CLASS B MorganStanley SmithBarney LLC acted as your agent in this transaction	10/14/09	06/08/11	2,568.51	1,158.53		1,409.98
125000490	164	CIT GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/02/10	12/07/11	5,576.35	6,778.66	(1,202.31)	
125000500	318	CABLEVISION SYSTEMS CORP	02/10/10	08/10/11	5,254.40	5,069.87		184.53
	88	CABLEVISION NY GROUP CL A MorganStanley SmithBarney LLC acted as your agent	04/20/10		1,454.05	1,648.47	(194.42)	
125000550	65	CELANESE CORPORATION SER A MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/21/09	04/01/11	2,889.02	1,282.89		1,606.13
125000560	51	CELANESE CORPORATION SER A MorganStanley SmithBarney LLC acted as your agent in this transaction	05/21/09	07/07/11	2,852.35	1,006.58		1,845.77

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Account Number 410-84752-13 CAN

Details of Long Term Gain (Loss) 2011 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000570	37	CEPHALON INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/23/09	03/30/11	\$ 2,786.67	\$ 2,004.59		\$ 782.08
125000580	124	CEPHALON INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/23/09	05/31/11	9,879.11	6,718.07		3,161.04
125000600	69 139 128 63	COMERICA INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/07/09 10/14/09 03/09/10 10/20/10	12/07/11	1,764.45 3,554.46 3,273.18 1,611.02	2,084.45 4,266.61 4,562.34 2,219.18	(320.00) (712.15) (1,289.16) (608.16)	
125000610	36 64 39	CON-WAY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/30/09 11/13/09 12/16/09	02/01/11	1,252.97 2,227.49 1,357.38	1,182.20 2,074.62 1,324.85		70.77 152.87 32.53
125000620	24	CON-WAY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/16/09	02/03/11	800.32	815.29	(14.97)	
125000640	126	CONSTELLATION BRANDS INC CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/23/09	04/07/11	2,731.41	1,694.34		1,037.07
125000650	89 39	CONSTELLATION BRANDS INC CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/23/09 08/17/09	10/27/11	1,836.56 804.78	1,196.79 560.30		639.77 244.48
125000660	71	CROWN CASTLE INTERNATIONAL MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/24/08	07/12/11	2,996.15	859.06		2,137.09
125000670	63 61 68	DARDEN RESTAURANTS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/21/09 09/30/09 10/16/09	02/11/11	3,095.92 2,997.64 3,341.63	2,076.75 2,015.82 2,261.33		1,019.17 981.82 1,080.30

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Account Number 410-84752-13 CAN

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000810	30	FMC CORP-NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/10/09	07/07/11	\$ 2,675.93	\$ 1,598.75		\$ 1,077.18
125000820	159	FOREST LABORATORIES INC	05/19/09	05/02/11	5,508.23	3,761.62		1,746.61
	69	MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/04/10		2,390.36	2,043.85		346.51
	72		03/12/10		2,494.29	2,244.18		250.11
125000830	114	GAMESTOP CORP NEW CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/08/10	03/23/11	2,384.36	2,114.40		269.96
125000910	113	HARTFORD FINL SVCS GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/19/09	08/11/11	2,262.63	1,883.68		378.95
125000920	97	HARTFORD FINL SVCS GROUP INC	05/19/09	08/29/11	1,869.79	1,616.96		252.83
	7	MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/11/09		134.93	126.31		8.62
125000930	96	HARTFORD FINL SVCS GROUP INC	08/11/09	10/06/11	1,693.15	1,732.26	(39.11)	
	98	MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/21/09		1,728.42	2,022.85	(294.43)	
	125		07/02/10		2,204.62	2,700.14	(495.52)	
	95		08/27/10		1,675.50	1,866.93	(191.43)	
125000950	145	HOLOGIC INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/24/09	01/31/11	2,869.72	2,048.90		820.82
125000960	12	JB HUNT TRANSPORT SERVICES INC	02/13/07	01/03/11	503.60	317.59		186.01
	48	MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/01/07		2,014.42	1,273.09		741.33
125000970	61	JB HUNT TRANSPORT SERVICES INC	03/01/07	01/28/11	2,530.90	1,617.88		913.02
	1	MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/26/09		41.49	20.66		20.83

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STEWART HUSTON CRT

Account Number 410-84752-13 CAN

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000980	60	JB HUNT TRANSPORT SERVICES INC	02/26/09	02/25/11	\$ 2,457.66	\$ 1,239.53		\$ 1,218.13
	3	MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/14/09		122.88	103.99		18.89
125000990	54	JB HUNT TRANSPORT SERVICES INC	10/14/09	03/17/11	2,332.92	1,871.74		461.18
	1	MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/03/10		43.20	31.18		12.02
125001000	59	JB HUNT TRANSPORT SERVICES INC	02/03/10	04/01/11	2,664.86	1,839.89		824.97
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001010	8	JB HUNT TRANSPORT SERVICES INC	02/03/10	04/14/11	376.40	249.48		126.92
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001030	252	JANUS CAPITAL GROUP INC	11/23/09	06/10/11	2,306.30	3,335.49	(1,029.19)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001040	223	JANUS CAPITAL GROUP INC	11/23/09	06/23/11	1,954.27	2,951.65	(997.38)	
	165	MorganStanley SmithBarney LLC	11/24/09		1,445.98	2,171.47	(725.49)	
	313	acted as your agent	02/05/10		2,742.98	3,701.57	(958.59)	
	177	in this transaction.	02/11/10		1,551.14	2,125.31	(574.17)	
	95		05/06/10		832.54	1,192.91	(360.37)	
125001050	48	JANUS CAPITAL GROUP INC	05/06/10	07/26/11	426.18	602.74	(176.56)	
	27	MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/07/10		239.73	334.76	(95.03)	
125001060	32	KANSAS CITY SOUTHERN INDS NEW	04/27/09	04/21/11	1,726.72	490.45		1,236.27
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001070	28	KANSAS CITY SOUTHERN INDS NEW	04/27/09	10/28/11	1,811.91	429.14		1,382.77
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						

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STEWART HUSTON CRT

Account Number 410-84752-13 CAN

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001080	326	KEYCORP -NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/30/09	06/07/11	\$ 2,634.18	\$ 1,768.68		\$ 865.50
125001090	101 260 273	KEYCORP -NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/30/09 08/06/09 08/10/09	06/10/11	803.61 2,068.70 2,172.14	547.97 1,748.37 1,825.38		255.64 320.33 346.76
125001100	1 262 60	KEYCORP -NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/10/09 08/21/09 10/02/09	06/16/11	8.03 2,104.58 481.97	6.69 1,756.29 375.70		1.34 348.29 106.27
125001110	282 276	KEYCORP -NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/02/09 05/06/10	07/12/11	2,281.00 2,232.46	1,765.77 2,204.94		515.23 27.52
125001120	27 38	LANDSTAR SYSTEM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/19/09 06/17/09	01/28/11	1,104.33 1,554.25	996.06 1,378.84		108.27 175.41
125001130	14 47 6	LANDSTAR SYSTEM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/17/09 08/24/09 08/27/09	02/01/11	586.80 1,969.96 251.48	507.99 1,728.32 213.25		78.81 241.64 38.23
125001140	48 8	LANDSTAR SYSTEM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/27/09 11/18/09	02/24/11	2,073.71 345.62	1,705.97 305.61		367.74 40.01
125001150	42	LANDSTAR SYSTEM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/18/09	02/25/11	1,869.09	1,604.48		264.61
125001160	11 51	LANDSTAR SYSTEM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/10/10 06/23/10	06/28/11	499.73 2,316.92	440.68 2,046.27		59.05 270.65

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MorganStanley SmithBarney

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Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001200	121	LINCOLN NATIONAL CORP -IND- MorganStanley SmithBarney LLC acted as your agent in this transaction	10/02/09	08/23/11	\$ 2,300.05	\$ 2,937.60	(\$ 637.55)	
125001210	96	LINCOLN NATIONAL CORP -IND- MorganStanley SmithBarney LLC acted as your agent in this transaction	10/02/09	09/27/11	1,633.34	2,330.66	(697.32)	
125001220	100 9	LINCOLN NATIONAL CORP -IND- MorganStanley SmithBarney LLC acted as your agent in this transaction	10/02/09 05/20/10	10/06/11	1,522.42 137.02	2,427.77 238.76	(905.35) (101.74)	
125001230	63 63 52 98 92	LINCOLN NATIONAL CORP -IND- MorganStanley SmithBarney LLC acted as your agent in this transaction	05/20/10 06/14/10 06/15/10 08/20/10 08/25/10	10/12/11	1,088.74 1,088.74 898.64 1,693.59 1,589.90	1,671.34 1,759.26 1,435.24 2,083.40 1,952.27	(582.60) (670.52) (536.60) (389.81) (362.37)	
125001290	230	MONSTER WORLDWIDE INC MorganStanley SmithBarney LLC acted as your agent in this transaction	06/08/10	08/10/11	1,990.66	2,856.69	(866.03)	
125001300	18 159 105	MONSTER WORLDWIDE INC MorganStanley SmithBarney LLC acted as your agent in this transaction	06/08/10 07/23/10 08/11/10	09/01/11	161.13 1,423.33 939.93	223.57 2,129.82 1,304.04	(62.44) (706.49) (364.11)	
125001310	69 182	MONSTER WORLDWIDE INC MorganStanley SmithBarney LLC acted as your agent in this transaction	08/11/10 08/19/10	11/02/11	601.90 1,587.63	856.94 2,018.43	(255.04) (430.80)	
125001330	60	NII HLDGS INC CLASS B NEW MorganStanley SmithBarney LLC acted as your agent in this transaction	05/19/09	08/03/11	2,526.14	1,147.63		1,378.51
125001340	97	NII HLDGS INC CLASS B NEW MorganStanley SmithBarney LLC acted as your agent in this transaction	05/19/09	11/30/11	2,213.87	1,855.33		358.54

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STEWART HUSTON CRT

Account Number 410-84752-13 CAN

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001350	113	NII HLDGS INC CLASS B NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/14/10	12/07/11	\$ 2,425.40	\$ 4,417.64	(\$ 1,992.24)	
125001390	14	OWENS ILLINOIS INC NEW	02/20/09	03/30/11	422.45	212.29		210.16
	81	MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/19/09		2,444.19	2,198.14		246.05
125001400	192	OWENS ILLINOIS INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/19/09	06/28/11	4,823.86	5,210.40	(386.54)	
125001410	186	OWENS ILLINOIS INC NEW	05/19/09	07/28/11	4,554.55	5,047.57	(493.02)	
	23	MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/29/10		563.20	658.25	(95.05)	
125001420	44	OWENS ILLINOIS INC NEW	01/29/10	08/11/11	763.26	1,259.26	(496.00)	
	70	MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/02/10		1,214.27	2,128.46	(914.19)	
125001430	36	PVH CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/19/09	07/20/11	2,643.66	1,009.44		1,634.22
125001440	33	PVH CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/19/09	10/31/11	2,459.96	925.32		1,534.64
125001480	114	PHARMACEUTICAL PRODUCT DEV INC	05/14/09	07/18/11	3,627.83	2,308.29		1,319.54
	48	MorganStanley SmithBarney LLC	05/14/09		1,527.51	971.92		555.59
	6	acted as your agent in this transaction.	05/15/09		190.93	120.15		70.78
125001490	101	PHARMACEUTICAL PRODUCT DEV INC	05/15/09	10/03/11	3,253.38	2,022.56		1,230.82
	82	MorganStanley SmithBarney LLC	06/10/09		2,641.36	1,691.04		950.32
	31	acted as your agent in this transaction.	07/24/09		998.57	592.72		405.85

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MorganStanley SmithBarney

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Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001500	50	PHARMACEUTICAL PRODUCT DEV INC	07/24/09	10/17/11	\$ 1,650.31	\$ 955.99		\$ 694.32
	93	MorganStanley SmithBarney LLC	03/10/10		3,069.58	1,978.63		1,090.95
	102	acted as your agent in this transaction.	03/25/10		3,366.64	2,222.05		1,144.59
125001510	43	PHILLIPS-VAN HEUSEN CORP DEL	05/19/09	03/30/11	2,779.07	1,205.72		1,573.35
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125001520	170	PROLOGIS SH BEN INT	10/02/09	01/27/11	2,705.17	1,876.11		829.06
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction						
125001530	165	PROLOGIS SH BEN INT	10/02/09	03/11/11	2,544.84	1,820.94		723.90
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction						
125001540	156	PROLOGIS SH BEN INT	10/02/09	04/01/11	2,497.88	1,721.61		776.27
	147	MorganStanley SmithBarney LLC	12/23/09		2,353.78	2,095.02		258.76
		acted as your agent in this transaction.						
125001610	165	REGAL ENTERTAINMENT GROUP CL A	11/30/10	12/27/11	1,958.16	2,136.26	(178.10)	
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125001620	357	REGIONS FINANCIAL CORP (NEW)	06/19/09	01/07/11	2,503.48	1,485.48		1,018.00
		MorganStanley SmithBarney LLC						
		acted as your agent						
125001630	409	REGIONS FINANCIAL CORP	06/19/09	08/11/11	1,773.96	1,701.85		72.11
	479	(NEW)	07/21/09		2,077.58	1,713.72		363.86
	425	MorganStanley SmithBarney LLC	01/06/10		1,843.36	2,411.28	(567.92)	
		acted as your agent						
125001680	127	SMITHFIELD FOODS INC DE	09/18/09	01/19/11	2,526.42	1,761.03		765.39
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction						

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Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001690	128	SMITHFIELD FOODS INC DE MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/18/09	02/02/11	\$ 2,664.35	\$ 1,774.90		\$ 889.45
125001700	88 13	SMITHFIELD FOODS INC DE MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/18/09 11/11/09	02/07/11	1,974.58 291.70	1,220.25 221.77		754.33 69.93
125001710	101	SMITHFIELD FOODS INC DE MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/11/09	02/10/11	2,258.87	1,723.02		535.85
125001750	98	SPIRIT AEROSYSTEMS HLDGS INC CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/06/10	12/07/11	1,925.38	1,990.96	(65.58)	
125001780	27 63	SUNTRUST BANKS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/11/09 05/19/09	01/05/11	804.88 1,878.05	265.82 1,011.15		539.06 866.90
125001790	4 88	SUNTRUST BANKS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/19/09 05/29/09	01/07/11	113.88 2,505.38	64.20 1,144.06		49.68 1,361.32
125001800	57 26	SUNTRUST BANKS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/29/09 06/01/09	01/21/11	1,692.92 772.21	741.04 344.41		951.88 427.80
125001810	97	SUNTRUST BANKS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/01/09	08/05/11	2,115.26	1,284.92		830.34
125001820	97	SUNTRUST BANKS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/16/10	12/07/11	1,716.26	2,383.16	(666.90)	

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STEWART HUSTON CRT

Account Number 410-84752-13 CAN

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001870	411	TELLABS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	01/07/10	01/25/11	\$ 2,332 50	\$ 2,488 52	(\$ 156.02)	
125001880	497	TELLABS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	01/07/10	01/26/11	2,830 01	3,009 24	(179.23)	
125001980	109 36	VISTEON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	11/09/10 12/01/10	12/07/11	6,105.30 2,016 43	7,165.54 2,226 78	(1,060 24) (210 35)	
125001990	36 41 49 47 51	WMS INDUSTRIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction	07/16/09 08/07/09 09/25/09 11/04/09 03/17/10	05/10/11	1,212 83 1,381 28 1,650 80 1,583 42 1,718 18	1,204 47 1,681.12 2,049 25 1,986 88 2,091 61	(299 84) (398 45) (403 46) (373 43)	8 38
125002070	145	WYNDHAM WORLDWIDE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	01/14/10	08/05/11	4,180.00	3,324.79		855 21
125002080	86	WYNDHAM WORLDWIDE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	01/14/10	10/27/11	3,010.46	1,971 95		1,038.51
125002110	68 44 40	ZIMMER HOLDINGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	07/16/09 08/13/09 09/21/09	01/03/11	3,721 51 2,408.04 2,189 13	2,868.17 1,981 47 2,117 98		853 34 426.57 71 15
125002120	10 97	ZIONS BANCORP MorganStanley SmithBarney LLC acted as your agent in this transaction	08/11/09 09/02/09	01/07/11	245.04 2,376.88	161.98 1,590.87		83.06 786.01
125002130	28 109 96 99	ZIONS BANCORP MorganStanley SmithBarney LLC acted as your agent in this transaction	09/02/09 10/14/09 07/02/10 07/20/10	12/07/11	447.49 1,742 00 1,534 24 1,582 19	459.22 1,992.75 1,998 84 1,966 02	(11 73) (250 75) (464 60) (383 83)	

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

2011 Year End Summary

STEWART HUSTON CRT

Account Number 410-84752-13 CAN

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
	96		08/12/10		\$ 1,534.24	\$ 1,943.73	(\$ 409.49)	
	105		08/20/10		1,678.08	2,012.14	(334.06)	
Total					\$ 365,257.27	\$ 328,021.59	(\$ 34,807.02)	\$ 74,023.38

Details of Deposits and Withdrawals 2011

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

Withdrawals

Reference number	Date	Description	Referral number	Amount
220000100	01/21/11	CONSULTING & ADVISORY SERVICES FROM 01/01/11 TO 03/31/11		\$ 1,751.37
220000300	07/15/11	CONSULTING & ADVISORY SERVICES FROM 07/01/11 TO 09/30/11		1,847.26
Total				\$ 6,839.01

Reference number	Date	Description	Referral number	Amount
220000200	04/15/11	CONSULTING & ADVISORY SERVICES FROM 04/01/11 TO 06/30/11		\$ 1,876.97
220000400	10/21/11	CONSULTING & ADVISORY SERVICES FROM 10/01/11 TO 12/31/11		1,363.41

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

2011 Year End Summary

MR. CHARLES L. HUSTON, III
Account Number 410-72070-13 CAN

Details of 1099 Reported Interest Income 2011, Boxes 1-4

The following details show how we derived your total interest reported on Form 1099-INT. Amounts in Box 1 and Box 3 include any taxable accrued interest received.

Reference number	CUSIP Description	Interest income (Box 1)	Early withdrawal penalty (Box 2)	Interest on US Savings Bonds and Treas obligations (Box 3)	Federal income tax withheld (Box 4)
130000100	552990640000 CITIBANK NA BANK DEPOSIT PROGRAM	\$ 345.39			
130000200	552990657000 CITIBANK NA SOUTH DAKOTA BANK DEPOSIT PROGRAM	333.87			
130000300	71645WAB7081 *** PETROBRAS INTL FINANCE SENIOR NOTES BK/ENTRY DTD 2/19/02 DUE 07/06/2011 RATE 9.750	2,437.50			
130000400	894994797000 CITICORP TRUST BANK, FSB	215.00			
Totals		\$ 3,331.76			

Details of Long Term Gain (Loss) 2011

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000010	25,000	PETROBRAS INTL FINANCE SENIOR NOTES BK/ENTRY DTD 2/19/02 DUE 07/06/2011 RATE 9.750	03/22/02	07/07/11	\$ 25,000.00	\$ 26,125.00 ^e \$ 25,000.00	(\$ 1,125.00) \$ 0.00	\$ 0.00 \$ 0.00
Total					\$ 25,000.00	\$ 26,125.00 \$ 25,000.00	(\$ 1,125.00) \$ 0.00	\$ 0.00 \$ 0.00

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

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

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

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

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

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

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

04

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

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

THE STEWART HUSTON CHARITABLE TRUST
50 SOUTH FIRST AVE

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

PA 19320

Telephone No. **610-384-2666**

FAX No. ☐

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

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

4 I request an additional 3-month extension of time until **11/15/12**.

5 For calendar year **2011**, or other tax year beginning , and ending

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

7 State in detail why you need the extension

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

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	15,156
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	\$	19,169
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0

Signature and Verification must be completed for Part II only.

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

Signature ☐

[Signature]

Title ☐

[Signature]

Date ☐

[Signature]

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

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

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

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

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

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

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

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

Enter filer's identifying number, see instructions

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

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

04

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

**THE STEWART HUSTON CHARITABLE TRUST
50 SOUTH FIRST AVE**

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

PA 19320Telephone No. ▶ **610-384-2666**

FAX No. ▶

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **08/15/12**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ ☒ calendar year **2011** or

▶ ☐ tax year beginning _____, and ending _____

- 2 If the 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	\$	19,169
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	\$	12,169
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	7,000

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



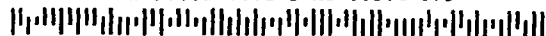
Department of the Treasury
Internal Revenue Service
Ogden UT 84201

For assistance, call
1-877-829-5500

Notice Number: CP211A
Date: June 25, 2012

Taxpayer Identification Number:
23-2612599
Tax Form: 990PF
Tax Period: December 31, 2011

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STEWART HUSTON CHARITABLE TRUST
50 S 1ST AVE
COATESVILLE PA 19320-3418

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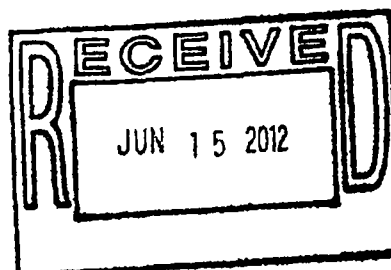
APPLICATION FOR EXTENSION OF TIME TO FILE AN EXEMPT ORGANIZATION RETURN - APPROVED

We received and approved your Form 8868, Application for Extension of Time to File an Exempt Organization Return, for the return (form) and tax period identified above. Your extended due date to file your return is **August 15, 2012**.

When it's time to file your Form 990, 990-EZ, 990-PF or 1120-POL, you should consider filing electronically. Electronic filing is the fastest, easiest and most accurate way to file your return. For more information, visit the Charities and Nonprofit web at www.irs.gov/eo. This site will provide information about:

- The type of returns that can be filed electronically,
- approved e-File providers, and
- if you are required to file electronically.

If you have any questions, please call us at the number shown above, or you may write us at the address shown at the top of this letter.





Department of the Treasury
Internal Revenue Service
Ogden UT 84201

Notice Number: CP211A
Date: September 17, 2012

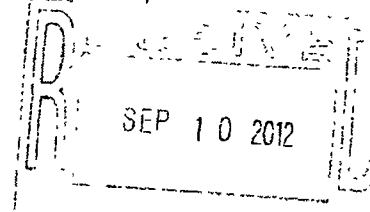
005132.108307.0019.001 1 AT 0.374 373



Taxpayer Identification Number:
23-2612599
Tax Form: 990PF
Tax Period: December 31, 2011



STEWART HUSTON CHARITABLE TRUST
50 S 1ST AVE
COATESVILLE PA 19320-3418



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APPLICATION FOR EXTENSION OF TIME TO FILE AN EXEMPT ORGANIZATION RETURN - APPROVED

We received and approved your Form 8868, Application for Extension of Time to File an Exempt Organization Return, for the return (form) and tax period identified above. Your extended due date to file your return is **November 15, 2012**.

When it's time to file your Form 990, 990-EZ, 990-PF or 1120-POL, you should consider filing electronically. Electronic filing is the fastest, easiest and most accurate way to file your return. For more information, visit the Charities and Nonprofit web at www.irs.gov/eo. This site will provide information about:

- The type of returns that can be filed electronically,
- approved e-File providers, and
- if you are required to file electronically.

If you have any questions, please call us at the number shown above, or you may write us at the address shown at the top of this letter.