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

OMB No 1545-0052

2009

Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning MAY 1, 2009, and ending APR 30, 2010

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation MARINI FAMILY TRUST (812430)		A Employer identification number 94-6073636
	Number and street (or P.O. box number if mail is not delivered to street address) WELLS FARGO BK TRUST TAX (MAC A0348-012)		B Telephone number (925) 975-4926
	Room/suite P.O. BOX 63954		C If exemption application is pending, check here ☐
	City or town, state, and ZIP code SAN FRANCISCO, CA 94163		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) \$ 6,152,617. (Part I, column (d) must be on cash basis.)			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____			

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))		(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			N/A		
	2 Check ☒ If the foundation is not required to attach Sch. B					
	3 Interest on savings and temporary cash investments					
	4 Dividends and interest from securities	168,006.	168,006.		STATEMENT 1	
	5a Gross rents					
	b Net rental income or (loss)					
	6a Net gain or (loss) from sale of assets not on line 10	<53,920.>				
	b Gross sales price for all assets on line 6a	4,247,658.				
	7 Capital gain net income (from Part IV, line 2)		0.			
	8 Net short-term capital gain					
	9 Income modifications					
	10a Gross sales less returns and allowances					
b Less. Cost of goods sold						
c Gross profit or (loss)						
11 Other income	4,329.	4,329.		STATEMENT 2		
12 Total. Add lines 1 through 11	118,415.	172,335.				
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	71,625.	17,906.		53,719.	
	14 Other employee salaries and wages					
	15 Pension plans, employee benefits					
	16a Legal fees					
	b Accounting fees	STMT 3	7,180.	1,795.		5,385.
	c Other professional fees					
	17 Interest					
	18 Taxes	STMT 4	3,568.	3,568.		0.
	19 Depreciation and depletion					
	20 Occupancy					
	21 Travel, conferences, and meetings					
	22 Printing and publications					
	23 Other expenses	STMT 5	7,773.	7,773.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	90,146.	31,042.		59,104.	
	25 Contributions, gifts, grants paid	240,995.			240,995.	
26 Total expenses and disbursements. Add lines 24 and 25	331,141.	31,042.		300,099.		
27 Subtract line 26 from line 12:						
a Excess of revenue over expenses and disbursements	<212,726.>					
b Net investment income (if negative, enter -0-)		141,293.				
c Adjusted net income (if negative, enter -0-)			N/A			

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	240,115.	168,785.	168,785.
	3 Accounts receivable			
	Less: allowance for doubtful accounts			
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 6	4,204,235.	3,821,582.	4,092,131.
	c Investments - corporate bonds STMT 7	1,575,248.	1,816,505.	1,891,701.
Liabilities	11 Investments - land, buildings, and equipment basis			
	Less: accumulated depreciation			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis			
	Less: accumulated depreciation			
	15 Other assets (describe)			
	16 Total assets (to be completed by all filers)	6,019,598.	5,806,872.	6,152,617.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	6,019,598.	5,806,872.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 Total net assets or fund balances	6,019,598.	5,806,872.	
31 Total liabilities and net assets/fund balances		6,019,598.	5,806,872.	

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	6,019,598.
2 Enter amount from Part I, line 27a	2	<212,726.>
3 Other increases not included in line 2 (itemize)	3	0.
4 Add lines 1, 2, and 3	4	5,806,872.
5 Decreases not included in line 2 (itemize)	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,806,872.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a					
b SEE ATTACHED STATEMENT					
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 4,247,658.		4,301,578.	<53,920.>		
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a					
b					
c					
d					
e			<53,920.>		
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	<53,920.>	
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). If (loss), enter -0- in Part I, line 8			3	N/A	

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 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))
2008	344,776.	6,039,609.	.057086
2007	382,122.	7,512,196.	.050867
2006	385,760.	7,481,971.	.051559
2005	335,191.	7,258,797.	.046177
2004	305,676.	6,714,796.	.045523
2 Total of line 1, column (d)			2 .251212
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 .050242
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 5,753,112.
5 Multiply line 4 by line 3			5 289,048.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,413.
7 Add lines 5 and 6			7 290,461.
8 Enter qualifying distributions from Part XII, line 4			8 300,099.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b.		1	1,413.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	1,413.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,413.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	2,268.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	2,268.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	855.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☒ 855. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☒ \$ 0. (2) On foundation managers ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
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?	N/A	
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) ☒ CA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2009)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► NONE

14 The books are in care of ► JEN THOMPSON, WELLS FARGO BANK Telephone no. ► (562) 637-1337
 Located at ► P.O. BOX 63954, SAN FRANCISCO, CA ZIP+4 ► 94163

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 N/A

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? ☐ N/A	1b	
Organizations relying on a current notice regarding disaster assistance check here ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009? ☐ N/A	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No		
If "Yes," list the years: _____		
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: _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.) ☐ N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? ☐ N/A	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009? ☐ N/A	4b	X

Form 990-PF (2009)

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)?

☐ 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)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

6b

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.

(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
WELLS FARGO BANK 1250 MONTEGO WAY, 1ST FLOOR WALNUT CREEK, CA 94598	BANK TRUST / 40.00	TRUSTEE 71,625.	0.	0.

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

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

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

0

Form 990-PF (2009)

Part VIII

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

3

Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

Total number of others receiving over \$50,000 for professional services

0

Part IX-A

Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments See instructions.	
3	

Total. Add lines 1 through 3

0.

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	5,636,133.
b	Average of monthly cash balances	1b	204,590.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	5,840,723.
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	5,840,723.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	87,611.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,753,112.
6	Minimum investment return. Enter 5% of line 5	6	287,656.

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	287,656.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,413.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,413.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	286,243.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	286,243.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	286,243.

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	300,099.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
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	300,099.
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	5	1,413.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	298,686.

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.

Form **990-PF** (2009)

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				286,243.
2 Undistributed Income, if any, as of the end of 2009:				
a Enter amount for 2008 only			240,945.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 300,099.				
a Applied to 2008, but not more than line 2a			240,945.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				59,154.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	0.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				227,089.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

N/A

- (4) Gross investment income**

2009.03060 MARINI FAMILY TRUST (812430 M0490 1

Part XV Supplementary Information (continued)

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

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE STATEMENT 9				
Total			3a	240,995.
b Approved for future payment				
NONE				
Total			3b	0.

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
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities			14	168,006.		
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			14	4,329.		
8 Gain or (loss) from sales of assets other than inventory			18	<53,920.>		
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.		118,415.		0.
13 Total. Add line 12, columns (b), (d), and (e)					13	118,415.

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

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

[illegible]

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 WELLS FARGO STATEMENT OF CAPITAL GAINS AND LO	P	VARIOUS	VARIOUS
b	FROM K-1 RIC1 LINKED - PAM ADVISORS FUND LLC	P		
c	FROM K-1 RIC1 LINKED - PAM ADVISORS FUND LLC - SE	P		
d	CAPITAL GAINS DIVIDENDS			
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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 4,219,873.		4,301,578.	<81,705.>
b 4,193.			4,193.
c 21,957.			21,957.
d 1,635.			1,635.
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<81,705.>
b			4,193.
c			21,957.
d			1,635.
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	<53,920.>
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). If (loss), enter "-0-" in Part I, line 8	3	N/A

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES		STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT	
FROM K-1 RICI LINKED - PAM ADVISORS FUND LLC	329.	0.	329.	
WELLS FARGO BANK - NOMINEE (ACCRUED MARKET DISCOUNT INTEREST)	108.	0.	108.	
WELLS FARGO BANK - NOMINEE (FOREIGN INTEREST)	1,429.	0.	1,429.	
WELLS FARGO BANK - NOMINEE (LT CAPITAL GAIN DIVIDEND)	1,635.	1,635.	0.	
WELLS FARGO BANK - NOMINEE (NON QUALIFIED ST CG DIVIDENDS)	11.	0.	11.	
WELLS FARGO BANK - NOMINEE (NONQ. DIVIDENDS FROM MUTUAL)	5,113.	0.	5,113.	
WELLS FARGO BANK - NOMINEE (NONQ. DOMESTIC DIVIDENDS)	1,517.	0.	1,517.	
WELLS FARGO BANK - NOMINEE (NONQ. FOREIGN DIV FROM MUTUAL)	18.	0.	18.	
WELLS FARGO BANK - NOMINEE (NONQ. FOREIGN DIVIDENDS)	68.	0.	68.	
WELLS FARGO BANK - NOMINEE (NONQ. NONFACTORED DIVIDENDS FROM MUTUAL)	4,537.	0.	4,537.	
WELLS FARGO BANK - NOMINEE (OTHER DIVIDEND INCOME)	28.	0.	28.	
WELLS FARGO BANK - NOMINEE (OTHER INTEREST)	47,314.	0.	47,314.	
WELLS FARGO BANK - NOMINEE (QUALIFIED DIVIDENDS FROM MUTUAL)	723.	0.	723.	
WELLS FARGO BANK - NOMINEE (QUALIFIED DOMESTIC DIVIDENDS)	34,988.	0.	34,988.	
WELLS FARGO BANK - NOMINEE (QUALIFIED FOREIGN DIV. FROM MUTUAL)	3,212.	0.	3,212.	
WELLS FARGO BANK - NOMINEE (QUALIFIED FOREIGN DIVIDENDS)	30,117.	0.	30,117.	
WELLS FARGO BANK - NOMINEE (QUALIFIED NONFACTORED DIVIDENDS FROM MUTUAL)	750.	0.	750.	
WELLS FARGO BANK - NOMINEE (REINVESTMENT DIVIDENDS)	10,756.	0.	10,756.	
WELLS FARGO BANK - NOMINEE (US GOVT INTEREST)	16,798.	0.	16,798.	
WELLS FARGO BANK - NOMINEE (US GOVT INTEREST)	10,190.	0.	10,190.	
TOTAL TO FM 990-PF, PART I, LN 4	169,641.	1,635.	168,006.	

FORM 990-PF	OTHER INCOME		STATEMENT	2
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
FEE REBATE FROM THE ENDOWMENT TEI FUND LP	4,244.	4,244.		
FROM K-1 THE ENDOWMENT TEI FUND LP	85.	85.		
TOTAL TO FORM 990-PF, PART I, LINE 11	4,329.	4,329.		

FORM 990-PF	ACCOUNTING FEES			STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEE	7,180.	1,795.		5,385.	
TO FORM 990-PF, PG 1, LN 16B	7,180.	1,795.		5,385.	

FORM 990-PF	TAXES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES	3,568.	3,568.		0.	
TO FORM 990-PF, PG 1, LN 18	3,568.	3,568.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FILING FEE	10.	10.		0.	
BANK SERVICE FEE	526.	526.		0.	
FROM K-1 THE ENDOWMENT TEI FUND LP	6,055.	6,055.		0.	
FROM K-1 RICI LINKED - PAM ADVISORS FUND LLC	1,199.	1,199.		0.	

MISCELLANEOUS TAX LOT
ADJUSTMENT

	<17.>	<17.>	0.
TO FORM 990-PF, PG 1, LN 23	7,773.	7,773.	0.

FORM 990-PF CORPORATE STOCK STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
VARIOUS EQUITIES	2,753,214.	3,225,792.
COMMON TRUST FUND ADJUSTMENT	145,368.	0.
REAL ESTATE INVEST TRUST (REIT)	0.	0.
RICI LINKED PAM TOTAL INDEX	265,000.	239,004.
THE ENDOWMENT TEI FUND	658,000.	627,335.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,821,582.	4,092,131.

FORM 990-PF CORPORATE BONDS STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
GOVT & CORP OBLIGATIONS	1,816,505.	1,891,701.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,816,505.	1,891,701.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 8

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

JEN THOMPSON, WELLS FARGO BANK
P.O. BOX 63954
SAN FRANCISCO, CA 94163

TELEPHONE NUMBER

(562) 637-1337

FORM AND CONTENT OF APPLICATIONS

COMPLETE DETAILS OF PROGRAMS, NEEDS, GOALS, METHODS, BUDGETS, ETC. NAMES
AND ADDRESSES OF PERSONS TO CONTACT.

ANY SUBMISSION DEADLINES

AUGUST OF EACH YEAR

RESTRICTIONS AND LIMITATIONS ON AWARDS

RESTRICTED BY TRUST INSTRUMENT TO THOSE CHARITIES IN SAN FRANCISCO BAY AREA
TO WHOM MR. MARINI CONTRIBUTED IN HIS LIFETIME.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 9

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
BELLARMINE COLLEGE PREPARATORY 850 ELM STREET SAN JOSE, CA 95126	NONE CHARITABLE ACTIVITIES	TAX EXEMPT	10,000.
CHRIST EPISCOPAL CHURCH OF LOS ALTOS 1040 BORDER ROAD LOS ALTOS, CA 94024	NONE CHARITABLE ACTIVITIES	TAX EXEMPT	5,000.
ITALIAN AMERICAN COMMUNITY SERVICES 678 GREEN STREET SAN FRANCISCO, CA 94133	NONE CHARITABLE ACTIVITIES	TAX EXEMPT	12,000.
ITALIAN CATHOLIC FEDERATION OF CA CENTRAL COUNCIL 675 HEGENBERGER ROAD OAKLAND, CA 94621	NONE CHARITABLE ACTIVITIES	TAX EXEMPT	5,000.
JESUIT RETREAT CENTER OF LOS ALTOS 300 MANRESA WAY LOS ALTOS, CA 94022	NONE CHARITABLE ACTIVITIES	TAX EXEMPT	18,000.
NATIVE SONS OF THE GOLDEN WEST 414 MASON STREET SAN FRANCISCO, CA 94102	NONE CHARITABLE ACTIVITIES	TAX EXEMPT	1,500.
SAINTS PETER & PAUL CHURCH 666 FILBERT STREET SAN FRANCISCO, CA 94133	NONE CHARITABLE ACTIVITIES	TAX EXEMPT	10,000.
SALESIAN BOYS' & GIRLS' CLUB 680 FILBERT STREET SAN FRANCISCO, CA 94133	NONE CHARITABLE ACTIVITIES	TAX EXEMPT	10,000.

UNIVERSITY OF SAN FRANCISCO
2130 FULTON STREET SAN
FRANCISCO, CA 94117

NONE
CHARITABLE ACTIVITIES

TAX EXEMPT 168,995.

ST. NICHOLAS CHURCH
473 LINCOLN AVENUE LOS ALTOS,
CA 94022

NONE
CHARITABLE ACTIVITIES

TAX EXEMPT 500.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

240,995.

Account Statement For:
MARINI, FRANK FDN TR - SP

Period Covered: April 1, 2010 - April 30, 2010

**WELLS
FARGO**

Consolidated Account Number AGG812430

ASSET SUMMARY

Cash & Equivalents

Money Market

Total Cash & Equivalents

Fixed Income

Government Obligations

Corporate Obligations

International Obligations

Domestic Mutual Funds

Other

Total Fixed Income

Equities

Consumer Discretionary

Consumer Staples

Energy

Financials

Health Care

Industrials

Information Technology

Materials

Telecommunication Services

Utilities

International Equities

Domestic Mutual Funds

Total Equities

	ACCOUNT VALUE AS OF 04/30/10	% OF ASSETS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME
	\$168,785.16	2.74%	\$0.00	\$16.88
	\$168,785.16	2.74%	\$0.00	\$16.88
	\$582,541.22	9.47%	\$19,787.53	\$25,076.25
	907,448.89	14.75	30,832.27	\$49,840.75
	19,325.60	0.31	4,459.45	107.10
	361,191.28	5.87	18,745.78	19,777.24
	21,193.60	0.34	1,371.40	1,020.00
	\$1,891,700.59	30.75%	\$75,196.43	\$95,821.34
	\$302,048.24	4.91%	\$72,466.58	\$1,479.84
	79,379.60	1.29	4,790.38	\$1,858.11
	176,654.91	2.87	26,931.85	1,397.88
	260,523.01	4.23	62,037.43	2,383.70
	185,873.13	3.02	12,329.95	1,970.72
	217,835.73	3.54	31,421.26	3,218.87
	358,665.30	5.83	85,019.84	2,048.18
	45,730.17	0.74	8,767.55	826.41
	42,033.97	0.68	- 6,353.56	51.30
	42,011.70	0.68	- 1,756.95	1,485.24
	751,187.05	12.21	70,126.30	12,969.52
	247,757.77	4.03	52,090.48	3,277.56
	\$2,709,700.58	44.04%	\$417,871.11	\$32,967.33

Account Statement For:
MARINI, FRANK FDN TR - SP

Period Covered: April 1, 2010 - April 30, 2010

Consolidated Account Number AGG812430

**WELLS
FARGO**

ASSET SUMMARY *(continued)*

Complementary Strategies

Other

Total Complementary Strategies

Real Assets

Real Estate Investment Trusts(REITs)

Real Asset Funds

Total Real Assets

TOTAL ASSETS

TOTAL INCOME

TOTAL PRINCIPAL

ACCOUNT VALUE AS OF 04/30/10	% OF ASSETS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME
\$866,338.78	14.08%	-\$56,661.22	\$0.00
\$866,338.78	14.08%	-\$56,661.22	\$0.00
\$2,325.40	0.04%	-\$42.66	\$168.00
513,768.09	8.35	54,750.41	\$27,856.55
\$516,093.49	8.39%	\$54,707.75	\$28,024.55
\$6,152,618.60	100%	\$491,114.07	\$156,830.10
\$42,557.93			
\$6,110,060.67			

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 812430

MARINI, FRANK FDN TR-SP-MCM-INT

Trust Year 5/1/2009 - 4/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
000375204	ABB LTD								
Sold		05/13/09	14	203.13					
Acq		03/11/09	14	203.13	185.08	185.08	18.05	18.05	S
Total for 5/13/2009					185.08	185.08	18.05	18.05	
000375204	ABB LTD								
Sold		01/20/10	280	5,316.68					
Acq		11/11/09	39	740.54	778.83	778.83	-38.29	-38.29	S
Acq		03/11/09	241	4,576.14	3,185.94	3,185.94	1,390.20	1,390.20	S
Total for 1/20/2010					3,964.77	3,964.77	1,351.91	1,351.91	
00081T108	ACCO BRANDS CORP								
Sold		11/05/09	487	3,017.08					
Acq		09/15/09	487	3,017.08	3,248.40	3,248.40	-231.32	-231.32	S
Total for 11/5/2009					3,248.40	3,248.40	-231.32	-231.32	
001055102	AFLAC INC								
Sold		08/19/09	26	1,043.61					
Acq		05/11/09	26	1,043.61	928.57	928.57	115.04	115.04	S
Total for 8/19/2009					928.57	928.57	115.04	115.04	
001055102	AFLAC INC								
Sold		11/05/09	35	1,479.06					
Acq		08/26/09	35	1,479.06	1,436.87	1,436.87	42.19	42.19	S
Total for 11/5/2009					1,436.87	1,436.87	42.19	42.19	
001055102	AFLAC INC								
Sold		04/22/10	40	2,163.56					
Acq		08/26/09	40	2,163.56	1,642.14	1,642.14	521.42	521.42	S
Total for 4/22/2010					1,642.14	1,642.14	521.42	521.42	
00130H105	AES CORPORATION								
Sold		11/19/09	122	1,582.02					
Acq		11/18/09	122	1,582.02	1,624.82	1,624.82	-42.80	-42.80	S
Total for 11/19/2009					1,624.82	1,624.82	-42.80	-42.80	
00130H105	AES CORPORATION								
Sold		02/03/10	33	428.25					
Acq		12/22/09	5	64.89	68.10	68.10	-3.21	-3.21	S
Acq		11/18/09	28	363.36	372.91	372.91	-9.55	-9.55	S
Total for 2/3/2010					441.01	441.01	-12.76	-12.76	
00130H105	AES CORPORATION								
Sold		04/23/10	15	184.34					
Acq		11/18/09	15	184.34	199.77	199.77	-15.43	-15.43	S
Total for 4/23/2010					199.77	199.77	-15.43	-15.43	
00206R102	AT&T INC								
Sold		05/08/09	235	5,987.03					
Acq		03/16/07	10	254.77	370.00	370.00	-115.23	-115.23	L

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 812430

MARINI, FRANK FDN TR-SP-GSM-LCV

Trust Year 5/1/2009 - 4/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
00206R102	AT&T INC								
Sold		05/08/09	235	5,987.03					
Acq		02/07/07	225	5,732.26	8,333.02	8,333.02	-2,600.76	-2,600.76	L
Total for 5/8/2009					8,703.02	8,703.02	-2,715.99	-2,715.99	
00206R102	AT&T INC								
Sold		07/28/09	300	7,657.88					
Acq		03/16/07	70	1,786.84	2,590.00	2,590.00	-803.16	-803.16	L
Acq		03/03/09	230	5,871.04	5,157.22	5,157.22	713.82	713.82	S
Total for 7/28/2009					7,747.22	7,747.22	-89.34	-89.34	
002535201	AARON RENTS INC COM								
Sold		04/07/10	30	1,024.57					
Acq		06/15/09	30	1,024.57	938.05	938.05	86.52	86.52	S
Total for 4/7/2010					938.05	938.05	86.52	86.52	
002535201	AARON RENTS INC COM								
Sold		04/22/10	0.5	11.62					
Acq		07/22/09	0.5	11.62	9.16	9.16	2.46	2.46	S
Total for 4/22/2010					9.16	9.16	2.46	2.46	
002535201	AARON RENTS INC COM								
Sold		04/23/10	40	946.48					
Acq		07/22/09	37	875.49	677.75	677.75	197.74	197.74	S
Acq		09/18/09	3	70.99	53.64	53.64	17.35	17.35	S
Total for 4/23/2010					731.39	731.39	215.09	215.09	
00507V109	ACTIVISION BLIZZARD INC								
Sold		08/19/09	122	1,494.68					
Acq		06/08/09	122	1,494.68	1,536.84	1,536.84	-42.16	-42.16	S
Total for 8/19/2009					1,536.84	1,536.84	-42.16	-42.16	
00507V109	ACTIVISION BLIZZARD INC								
Sold		09/15/09	386	4,421.39					
Acq		06/08/09	180	2,061.79	2,267.46	2,267.46	-205.67	-205.67	S
Acq		05/18/09	206	2,359.60	2,402.52	2,402.52	-42.92	-42.92	S
Total for 9/15/2009					4,669.98	4,669.98	-248.59	-248.59	
00507V109	ACTIVISION BLIZZARD INC								
Sold		10/27/09	433	5,120.67					
Acq		05/18/09	433	5,120.67	5,049.95	5,049.95	70.72	70.72	S
Total for 10/27/2009					5,049.95	5,049.95	70.72	70.72	
00508Y102	ACUITY BRANDS INC								
Sold		04/23/10	10	473.49					
Acq		03/29/10	10	473.49	419.75	419.75	53.74	53.74	S
Total for 4/23/2010					419.75	419.75	53.74	53.74	

Account Id: 812430

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

MARINI, FRANK FDN TR-SP-ATL-SCC

Trust Year 5/1/2009 - 4/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
00762W107	ADVISORY BRD CO								
Sold		04/07/10	15	490.77					
Acq		10/02/07	15	490.77	918.93	918.93	-428.16	-428.16	L
Total for 4/7/2010					918.93	918.93	-428.16	-428.16	
00762W107	ADVISORY BRD CO								
Sold		04/23/10	15	505.49					
Acq		10/02/07	5	168.50	306.31	306.31	-137.81	-137.81	L
Acq		04/10/08	10	336.99	515.70	515.70	-178.71	-178.71	L
Total for 4/23/2010					822.01	822.01	-316.52	-316.52	
007924509	AEGON NV PFD								
Sold		09/30/09	109	1,611.00					
Acq		08/29/06	109	1,611.00	2,789.88	2,789.88	-1,178.88	-1,178.88	L
Total for 9/30/2009					2,789.88	2,789.88	-1,178.88	-1,178.88	
007924509	AEGON NV PFD								
Sold		10/01/09	123	1,817.90					
Acq		08/29/06	123	1,817.90	3,148.21	3,148.21	-1,330.31	-1,330.31	L
Total for 10/1/2009					3,148.21	3,148.21	-1,330.31	-1,330.31	
007924509	AEGON NV PFD								
Sold		10/13/09	35	516.99					
Acq		08/29/06	35	516.99	895.83	895.83	-378.84	-378.84	L
Total for 10/13/2009					895.83	895.83	-378.84	-378.84	
007924509	AEGON NV PFD								
Sold		10/14/09	8	118.10					
Acq		08/29/06	8	118.10	204.76	204.76	-86.66	-86.66	L
Total for 10/14/2009					204.76	204.76	-86.66	-86.66	
007924509	AEGON NV PFD								
Sold		10/22/09	87	1,285.87					
Acq		08/29/06	87	1,285.87	2,226.78	2,226.78	-940.91	-940.91	L
Total for 10/22/2009					2,226.78	2,226.78	-940.91	-940.91	
007924509	AEGON NV PFD								
Sold		10/26/09	380	5,604.88					
Acq		08/29/06	380	5,604.88	9,726.18	9,726.18	-4,121.30	-4,121.30	L
Total for 10/26/2009					9,726.18	9,726.18	-4,121.30	-4,121.30	
007924509	AEGON NV PFD								
Sold		10/26/09	20	295.43					
Acq		08/29/06	20	295.43	511.90	511.90	-216.47	-216.47	L
Total for 10/26/2009					511.90	511.90	-216.47	-216.47	
007924509	AEGON NV PFD								
Sold		11/12/09	298	4,410.29					
Acq		08/29/06	298	4,410.29	7,627.37	7,627.37	-3,217.08	-3,217.08	L
Total for 11/12/2009					7,627.37	7,627.37	-3,217.08	-3,217.08	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)
MARINI, FRANK FDN TR-SP-ACA-MCV
 Trust Year 5/1/2009 - 4/30/2010

Account Id: 812430

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
008190100	AFFILIATED COMPUTER SVCS INC CL A								
Sold		11/05/09	69	3,798.47					
Acq		08/25/06	45	2,477.26	2,319.75	2,319.75	157.51	157.51	L
Acq		11/29/07	9	495.45	380.33	380.33	115.12	115.12	L
Acq		06/15/09	15	825.75	689.25	689.25	136.50	136.50	S
Total for 11/5/2009					3,389.33	3,389.33	409.14	409.14	
008252108	AFFILIATED MANAGERS GROUP INC								
Sold		05/01/09	30	1,683.23					
Acq		04/10/08	15	841.62	1,433.40	1,433.40	-591.79	-591.79	L
Acq		07/24/08	10	561.08	897.11	897.11	-336.03	-336.03	S
Acq		10/02/07	5	280.54	649.64	649.64	-369.10	-369.10	L
Total for 5/1/2009					2,980.15	2,980.15	-1,296.92	-1,296.92	
008252108	AFFILIATED MANAGERS GROUP INC								
Sold		10/21/09	15	1,064.73					
Acq		01/22/08	10	709.82	893.36	893.36	-183.54	-183.54	L
Acq		03/20/08	5	354.91	443.40	443.40	-88.49	-88.49	L
Total for 10/21/2009					1,336.76	1,336.76	-272.03	-272.03	
008252108	AFFILIATED MANAGERS GROUP INC								
Sold		02/09/10	20	1,249.73					
Acq		06/15/09	5	312.43	296.45	296.45	15.98	15.98	S
Acq		09/17/08	5	312.43	400.55	400.55	-88.12	-88.12	L
Acq		08/20/09	10	624.87	638.57	638.57	-13.71	-13.71	S
Total for 2/9/2010					1,335.57	1,335.57	-85.84	-85.84	
008252108	AFFILIATED MANAGERS GROUP INC								
Sold		04/07/10	15	1,241.76					
Acq		06/15/09	15	1,241.76	889.35	889.35	352.41	352.41	S
Total for 4/7/2010					889.35	889.35	352.41	352.41	
008252108	AFFILIATED MANAGERS GROUP INC								
Sold		04/23/10	10	845.78					
Acq		10/30/08	5	422.89	208.99	208.99	213.90	213.90	L
Acq		06/15/09	5	422.89	296.45	296.45	126.44	126.44	S
Total for 4/23/2010					505.44	505.44	340.34	340.34	
00846U101	AGILENT TECHNOLOGIES INC								
Sold		04/22/10	59	2,151.10					
Acq		02/03/10	59	2,151.10	1,759.83	1,759.83	391.27	391.27	S
Total for 4/22/2010					1,759.83	1,759.83	391.27	391.27	
00846U101	AGILENT TECHNOLOGIES INC								
Sold		04/27/10	49	1,787.70					
Acq		02/02/10	47	1,714.73	1,386.75	1,386.75	327.98	327.98	S
Acq		02/03/10	2	72.97	59.66	59.66	13.31	13.31	S
Total for 4/27/2010					1,446.41	1,446.41	341.29	341.29	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 812430

MARINI, FRANK FDN TR-SP-TIM-INT

Trust Year 5/1/2009 - 4/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
009126202	AIR LIQUIDE ADR								
Sold		08/19/09	35	706.98					
Acq		06/12/08	35	706.98	940.59	940.59	-233.61	-233.61	L
Total for 8/19/2009					940.59	940.59	-233.61	-233.61	
009126202	AIR LIQUIDE ADR								
Sold		10/02/09	156	3,356.98					
Acq		06/12/08	156	3,356.98	4,192.34	4,192.34	-835.36	-835.36	L
Total for 10/2/2009					4,192.34	4,192.34	-835.36	-835.36	
009126202	AIR LIQUIDE ADR								
Sold		10/05/09	37	801.00					
Acq		06/12/08	37	801.00	994.34	994.34	-193.34	-193.34	L
Total for 10/5/2009					994.34	994.34	-193.34	-193.34	
009158106	AIR PRODUCTS AND CHEMICALS INC COMMON								
Sold		05/07/09	45	2,810.94					
Acq		09/24/08	45	2,810.94	3,318.11	3,318.11	-507.17	-507.17	S
Total for 5/7/2009					3,318.11	3,318.11	-507.17	-507.17	
009158106	AIR PRODUCTS AND CHEMICALS INC COMMON								
Sold		05/14/09	89	5,447.35					
Acq		09/24/08	35	2,142.22	2,580.76	2,580.76	-438.54	-438.54	S
Acq		01/27/09	54	3,305.13	2,957.54	2,957.54	347.59	347.59	S
Total for 5/14/2009					5,538.30	5,538.30	-90.95	-90.95	
009158106	AIR PRODUCTS AND CHEMICALS INC COMMON								
Sold		11/05/09	23	1,821.21					
Acq		10/15/09	23	1,821.21	1,921.70	1,921.70	-100.49	-100.49	S
Total for 11/5/2009					1,921.70	1,921.70	-100.49	-100.49	
009158106	AIR PRODUCTS AND CHEMICALS INC COMMON								
Sold		02/18/10	49	3,418.46					
Acq		10/16/09	30	2,092.93	2,484.51	2,484.51	-391.58	-391.58	S
Acq		10/15/09	1	69.76	83.55	83.55	-13.79	-13.79	S
Acq		10/14/09	18	1,255.76	1,494.66	1,494.66	-238.90	-238.90	S
Total for 2/18/2010					4,062.72	4,062.72	-644.26	-644.26	
009158106	AIR PRODUCTS AND CHEMICALS INC COMMON								
Sold		02/22/10	51	3,569.45					
Acq		10/21/09	42	2,939.55	3,458.24	3,458.24	-518.69	-518.69	S
Acq		10/20/09	9	629.90	744.09	744.09	-114.19	-114.19	S
Total for 2/22/2010					4,202.33	4,202.33	-632.88	-632.88	
009158106	AIR PRODUCTS AND CHEMICALS INC COMMON								
Sold		02/24/10	51	3,570.02					
Acq		10/13/09	14	980.01	1,133.16	1,133.16	-153.15	-153.15	S
Acq		10/12/09	14	980.01	1,134.00	1,134.00	-153.99	-153.99	S

Account Id: 812430

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
MARINI, FRANK FDN TR-SP-WCM-LCG
Trust Year 5/1/2009 - 4/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
009158106	AIR PRODUCTS AND CHEMICALS INC COMMON								
Sold		02/24/10	51	3,570.02					
Acq		10/09/09	23	1,610.01	1,828.96	1,828.96	-218.95	-218.95	S
Total for 2/24/2010					4,096.12	4,096.12	-526.10	-526.10	
009158106	AIR PRODUCTS AND CHEMICALS INC COMMON								
Sold		02/25/10	52	3,591.23					
Acq		10/06/09	25	1,726.55	1,937.75	1,937.75	-211.20	-211.20	S
Acq		10/09/09	2	138.12	159.04	159.04	-20.92	-20.92	S
Acq		10/08/09	25	1,726.55	1,975.00	1,975.00	-248.45	-248.45	S
Total for 2/25/2010					4,071.79	4,071.79	-480.56	-480.56	
009158106	AIR PRODUCTS AND CHEMICALS INC COMMON								
Sold		04/22/10	11	844.23					
Acq		03/09/10	11	844.23	819.50	819.50	24.73	24.73	S
Total for 4/22/2010					819.50	819.50	24.73	24.73	
00949P108	AIRTRAN HLDGS INC								
Sold		09/15/09	289	1,915.86					
Acq		08/25/09	41	271.80	284.95	284.95	-13.15	-13.15	S
Acq		03/27/09	178	1,180.01	870.46	870.46	309.55	309.55	S
Acq		06/15/09	70	464.05	368.07	368.07	95.98	95.98	S
Total for 9/15/2009					1,523.48	1,523.48	392.38	392.38	
00949P108	AIRTRAN HLDGS INC								
Sold		11/05/09	461	1,913.61					
Acq		03/27/09	461	1,913.61	2,254.41	2,254.41	-340.80	-340.80	S
Total for 11/5/2009					2,254.41	2,254.41	-340.80	-340.80	
00971T101	AKAMAI TECHNOLOGIES INC								
Sold		09/15/09	171	3,135.11					
Acq		06/15/09	16	293.34	353.79	353.79	-60.45	-60.45	S
Acq		03/27/09	146	2,676.76	2,995.07	2,995.07	-318.31	-318.31	S
Acq		08/25/09	9	165.01	161.19	161.19	3.82	3.82	S
Total for 9/15/2009					3,510.05	3,510.05	-374.94	-374.94	
013078100	ALBERTO-CULVER CO NEW								
Sold		04/23/10	15	419.69					
Acq		03/17/10	15	419.69	411.80	411.80	7.89	7.89	S
Total for 4/23/2010					411.80	411.80	7.89	7.89	
017361106	ALLEGHENY ENERGY INC								
Sold		11/19/09	29	653.09					
Acq		11/18/09	29	653.09	657.96	657.96	-4.87	-4.87	S
Total for 11/19/2009					657.96	657.96	-4.87	-4.87	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 812430

MARINI, FRANK FDN TR-SP-PGI-MCC

Trust Year 5/1/2009 - 4/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
017361106	ALLEGHENY ENERGY INC								
Sold		02/03/10	9	186.76					
Acq		12/22/09	9	186.76	216.50	216.50	-29.74	-29.74	S
Total for 2/3/2010					216.50	216.50	-29.74	-29.74	
018490102	ALLERGAN INC COM								
Sold		04/22/10	40	2,471.15					
Acq		04/01/10	24	1,482.69	1,572.79	1,572.79	-90.10	-90.10	S
Acq		03/31/10	16	988.46	1,035.21	1,035.21	-46.75	-46.75	S
Total for 4/22/2010					2,608.00	2,608.00	-136.85	-136.85	
018804104	ALLIANT TECHSYSTEMS INC								
Sold		03/24/10	4	332.17					
Acq		11/18/09	4	332.17	343.62	343.62	-11.45	-11.45	S
Total for 3/24/2010					343.62	343.62	-11.45	-11.45	
020002101	ALLSTATE CORP COM								
Sold		11/05/09	196	5,523.48					
Acq		06/02/09	33	929.97	876.18	876.18	53.79	53.79	S
Acq		03/30/09	98	2,761.74	1,889.83	1,889.83	871.91	871.91	S
Acq		06/15/09	65	1,831.77	1,604.08	1,604.08	227.69	227.69	S
Total for 11/5/2009					4,370.09	4,370.09	1,153.39	1,153.39	
023135106	AMAZON COM INC								
Sold		06/09/09	13	1,133.31					
Acq		06/03/09	13	1,133.31	1,108.26	1,108.26	25.05	25.05	S
Total for 6/9/2009					1,108.26	1,108.26	25.05	25.05	
023135106	AMAZON COM INC								
Sold		08/19/09	32	2,612.73					
Acq		06/03/09	32	2,612.73	2,728.02	2,728.02	-115.29	-115.29	S
Total for 8/19/2009					2,728.02	2,728.02	-115.29	-115.29	
023135106	AMAZON COM INC								
Sold		09/15/09	51	4,250.80					
Acq		08/25/09	3	250.05	254.07	254.07	-4.02	-4.02	S
Acq		03/27/09	43	3,584.01	3,076.55	3,076.55	507.46	507.46	S
Acq		06/15/09	5	416.75	407.20	407.20	9.55	9.55	S
Total for 9/15/2009					3,737.82	3,737.82	512.98	512.98	
023135106	AMAZON COM INC								
Sold		10/06/09	62	5,566.64					
Acq		06/03/09	30	2,693.54	2,557.51	2,557.51	136.03	136.03	S
Acq		06/02/09	32	2,873.10	2,690.39	2,690.39	182.71	182.71	S
Total for 10/6/2009					5,247.90	5,247.90	318.74	318.74	
023135106	AMAZON COM INC								
Sold		10/12/09	21	1,956.24					
Acq		06/02/09	20	1,863.09	1,681.49	1,681.49	181.60	181.60	S

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 812430

MARINI, FRANK FDN TR-SP-WCM-LCG

Trust Year 5/1/2009 - 4/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
023135106	AMAZON COM INC								
Sold		10/12/09	21	1,956.24					
Acq		06/03/09	1	93.15	83.85	83.85	9.30	9.30	S
Total for 10/12/2009					1,765.34	1,765.34	190.90	190.90	
023135106	AMAZON COM INC								
Sold		11/05/09	17	2,031.96					
Acq		10/30/09	8	956.22	951.93	951.93	4.29	4.29	S
Acq		10/26/09	9	1,075.74	1,105.37	1,105.37	-29.63	-29.63	S
Total for 11/5/2009					2,057.30	2,057.30	-25.34	-25.34	
023135106	AMAZON COM INC								
Sold		04/14/10	11	1,578.82					
Acq		11/11/09	1	143.53	130.48	130.48	13.05	13.05	S
Acq		01/28/10	10	1,435.29	1,251.90	1,251.90	183.39	183.39	S
Total for 4/14/2010					1,382.38	1,382.38	196.44	196.44	
023135106	AMAZON COM INC								
Sold		04/22/10	23	3,454.07					
Acq		01/27/10	4	600.71	489.40	489.40	111.31	111.31	S
Acq		10/30/09	4	600.71	475.97	475.97	124.74	124.74	S
Acq		02/01/10	4	600.71	478.76	478.76	121.95	121.95	S
Acq		01/28/10	11	1,651.95	1,377.09	1,377.09	274.86	274.86	S
Total for 4/22/2010					2,821.22	2,821.22	632.85	632.85	
023608102	AMEREN CORP								
Sold		11/05/09	68	1,661.31					
Acq		09/21/06	48	1,172.69	2,536.92	2,536.92	-1,364.23	-1,364.23	L
Acq		06/15/09	20	488.62	482.60	482.60	6.02	6.02	S
Total for 11/5/2009					3,019.52	3,019.52	-1,358.21	-1,358.21	
02364W105	AMERICA MOVIL-SERIES L								
Sold		06/23/09	42	1,483.69					
Acq		06/12/08	42	1,483.69	2,394.71	2,394.71	-911.02	-911.02	L
Total for 6/23/2009					2,394.71	2,394.71	-911.02	-911.02	
02364W105	AMERICA MOVIL-SERIES L								
Sold		08/19/09	18	799.35					
Acq		06/12/08	18	799.35	1,026.31	1,026.31	-226.96	-226.96	L
Total for 8/19/2009					1,026.31	1,026.31	-226.96	-226.96	
02364W105	AMERICA MOVIL-SERIES L								
Sold		04/22/10	12	612.94					
Acq		06/12/08	12	612.94	684.20	684.20	-71.26	-71.26	L
Total for 4/22/2010					684.20	684.20	-71.26	-71.26	

Account Id: 812430

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

MARINI, FRANK FDN TR-SP-OSM-MCG

Trust Year 5/1/2009 - 4/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
024061103	AMERICAN AXLE & MFG HLDGS INC								
Sold		11/05/09	394	2,767.23					
Acq		09/15/09	394	2,767.23	3,000.04	3,000.04	-232.81	-232.81	S
Total for 11/5/2009					3,000.04	3,000.04	-232.81	-232.81	
025537101	AMERICAN ELECTRIC POWER CO INC								
Sold		08/19/09	24	736.30					
Acq		04/08/09	24	736.30	633.00	633.00	103.30	103.30	S
Total for 8/19/2009					633.00	633.00	103.30	103.30	
025537101	AMERICAN ELECTRIC POWER CO INC								
Sold		11/05/09	20	623.78					
Acq		04/08/09	20	623.78	527.50	527.50	96.28	96.28	S
Total for 11/5/2009					527.50	527.50	96.28	96.28	
025537101	AMERICAN ELECTRIC POWER CO INC								
Sold		04/22/10	23	778.07					
Acq		04/08/09	23	778.07	606.62	606.62	171.45	171.45	L
Total for 4/22/2010					606.62	606.62	171.45	171.45	
025816109	AMERICAN EXPRESS COMPANY								
Sold		08/19/09	148	4,681.38					
Acq		08/07/09	144	4,554.86	4,708.38	4,708.38	-153.52	-153.52	S
Acq		08/06/09	4	126.52	126.56	126.56	-0.04	-0.04	S
Total for 8/19/2009					4,834.94	4,834.94	-153.56	-153.56	
025816109	AMERICAN EXPRESS COMPANY								
Sold		10/20/09	61	2,158.00					
Acq		08/06/09	61	2,158.00	1,930.11	1,930.11	227.89	227.89	S
Total for 10/20/2009					1,930.11	1,930.11	227.89	227.89	
025816109	AMERICAN EXPRESS COMPANY								
Sold		10/23/09	231	8,116.76					
Acq		07/27/09	72	2,529.90	2,122.30	2,122.30	407.60	407.60	S
Acq		08/06/09	78	2,740.72	2,444.48	2,444.48	296.24	296.24	S
Acq		08/06/09	81	2,846.14	2,562.93	2,562.93	283.21	283.21	S
Total for 10/23/2009					7,129.71	7,129.71	987.05	987.05	
025816109	AMERICAN EXPRESS COMPANY								
Sold		11/05/09	62	2,291.57					
Acq		07/27/09	62	2,291.57	1,827.54	1,827.54	464.03	464.03	S
Total for 11/5/2009					1,827.54	1,827.54	464.03	464.03	
025816109	AMERICAN EXPRESS COMPANY								
Sold		11/05/09	35	1,317.79					
Acq		07/27/09	35	1,317.79	1,031.67	1,031.67	286.12	286.12	S
Total for 11/5/2009					1,031.67	1,031.67	286.12	286.12	

Account Id: 812430

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

MARINI, FRANK FDN TR-SP-WCM-LCG

Trust Year 5/1/2009 - 4/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
025816109	AMERICAN EXPRESS COMPANY								
Sold		03/23/10	10	412.30					
Acq		02/02/10	10	412.30	388.66	388.66	23.64	23.64	S
Total for 3/23/2010					388.66	388.66	23.64	23.64	
025816109	AMERICAN EXPRESS COMPANY								
Sold		04/22/10	96	4,488.96					
Acq		03/29/10	52	2,431.52	2,155.83	2,155.83	275.69	275.69	S
Acq		03/30/10	44	2,057.44	1,823.12	1,823.12	234.32	234.32	S
Total for 4/22/2010					3,978.95	3,978.95	510.01	510.01	
029912201	AMERICAN TOWER CORP CL A								
Sold		06/05/09	101	3,093.10					
Acq		09/25/08	47	1,439.36	1,756.42	1,756.42	-317.06	-317.06	S
Acq		09/26/08	54	1,653.74	2,023.29	2,023.29	-369.55	-369.55	S
Total for 6/5/2009					3,779.71	3,779.71	-686.61	-686.61	
029912201	AMERICAN TOWER CORP CL A								
Sold		06/08/09	95	2,816.72					
Acq		09/26/08	18	533.69	667.63	667.63	-133.94	-133.94	S
Acq		01/25/08	40	1,185.99	1,475.17	1,475.17	-289.18	-289.18	L
Acq		09/25/08	37	1,097.04	1,382.71	1,382.71	-285.67	-285.67	S
Total for 6/8/2009					3,525.51	3,525.51	-708.79	-708.79	
029912201	AMERICAN TOWER CORP CL A								
Sold		06/09/09	62	1,855.61					
Acq		01/25/08	62	1,855.61	2,286.51	2,286.51	-430.90	-430.90	L
Total for 6/9/2009					2,286.51	2,286.51	-430.90	-430.90	
029912201	AMERICAN TOWER CORP CL A								
Sold		07/20/09	51	1,652.51					
Acq		01/25/08	51	1,652.51	1,880.84	1,880.84	-228.33	-228.33	L
Total for 7/20/2009					1,880.84	1,880.84	-228.33	-228.33	
029912201	AMERICAN TOWER CORP CL A								
Sold		07/21/09	111	3,575.71					
Acq		01/24/08	47	1,514.04	1,723.73	1,723.73	-209.69	-209.69	L
Acq		01/25/08	64	2,061.67	2,360.27	2,360.27	-298.60	-298.60	L
Total for 7/21/2009					4,084.00	4,084.00	-508.29	-508.29	
029912201	AMERICAN TOWER CORP CL A								
Sold		07/21/09	113	3,602.04					
Acq		11/14/08	82	2,613.87	2,980.28	2,980.28	-366.41	-366.41	L
Acq		01/24/08	31	988.17	1,136.92	1,136.92	-148.75	-148.75	L
Total for 7/21/2009					4,117.20	4,117.20	-515.16	-515.16	

Account Id: 812430

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)
MARINI, FRANK FDN TR-SP-WCM-LCG
 Trust Year 5/1/2009 - 4/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
029912201	AMERICAN TOWER CORP CL A								
Sold		07/24/09	61	2,031.68					
Acq		11/14/06	61	2,031.68	2,217.04	2,217.04	-185.36	-185.36	L
Total for 7/24/2009					2,217.04	2,217.04	-185.36	-185.36	
029912201	AMERICAN TOWER CORP CL A								
Sold		07/27/09	72	2,405.22					
Acq		11/14/06	72	2,405.22	2,616.83	2,616.83	-211.61	-211.61	L
Total for 7/27/2009					2,616.83	2,616.83	-211.61	-211.61	
029912201	AMERICAN TOWER CORP CL A								
Sold		08/19/09	74	2,379.77					
Acq		11/14/06	74	2,379.77	2,689.52	2,689.52	-309.75	-309.75	L
Total for 8/19/2009					2,689.52	2,689.52	-309.75	-309.75	
029912201	AMERICAN TOWER CORP CL A								
Sold		11/05/09	43	1,668.44					
Acq		11/14/06	43	1,668.44	1,562.83	1,562.83	105.61	105.61	L
Total for 11/5/2009					1,562.83	1,562.83	105.61	105.61	
029912201	AMERICAN TOWER CORP CL A								
Sold		02/03/10	4	171.65					
Acq		11/18/09	4	171.65	164.27	164.27	7.38	7.38	S
Total for 2/3/2010					164.27	164.27	7.38	7.38	
029912201	AMERICAN TOWER CORP CL A								
Sold		04/22/10	72	3,034.02					
Acq		03/30/10	57	2,401.93	2,430.63	2,430.63	-28.70	-28.70	S
Acq		03/29/10	15	632.09	638.37	638.37	-6.28	-6.28	S
Total for 4/22/2010					3,069.00	3,069.00	-34.98	-34.98	
030111108	AMERICAN SUPERCONDUCTOR CORP								
Sold		11/05/09	89	2,904.12					
Acq		09/15/09	89	2,904.12	3,037.34	3,037.34	-133.22	-133.22	S
Total for 11/5/2009					3,037.34	3,037.34	-133.22	-133.22	
03076C106	AMERIPRISE FINL INC								
Sold		04/23/10	3	146.60					
Acq		11/18/09	3	146.60	115.49	115.49	31.11	31.11	S
Total for 4/23/2010					115.49	115.49	31.11	31.11	
031162100	AMGEN INC								
Sold		05/01/09	117	5,668.86					
Acq		07/14/08	76	3,682.34	3,875.92	3,875.92	-193.58	-193.58	S
Acq		06/24/08	41	1,986.52	1,885.40	1,885.40	101.12	101.12	S
Total for 5/1/2009					5,761.32	5,761.32	-92.46	-92.46	
031162100	AMGEN INC								
Sold		05/08/09	149	6,977.88					
Acq		05/27/08	140	6,556.40	6,022.38	6,022.38	534.02	534.02	S

Statement of Capital Gains and Losses From Sales
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Account Id: 812430

MARINI, FRANK FDN TR-SP-GSM-LCV

Trust Year 5/1/2009 - 4/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
031162100	AMGEN INC								
Sold		05/08/09	149	6,977.88					
Acq		06/24/08	9	421.48	413.87	413.87	7.61	7.61	S
Total for 5/8/2009					6,436.25	6,436.25	541.63	541.63	
031652100	AMKOR TECHNOLOGY INC								
Sold		11/05/09	410	2,392.73					
Acq		09/15/09	410	2,392.73	3,054.67	3,054.67	-661.94	-661.94	S
Total for 11/5/2009					3,054.67	3,054.67	-661.94	-661.94	
032511107	ANADARKO PETE CORP								
Sold		10/16/09	9	602.63					
Acq		09/25/07	9	602.63	475.47	475.47	127.16	127.16	L
Total for 10/16/2009					475.47	475.47	127.16	127.16	
032511107	ANADARKO PETE CORP								
Sold		11/05/09	57	3,719.87					
Acq		09/25/07	42	2,740.96	2,218.86	2,218.86	522.10	522.10	L
Acq		06/15/09	15	978.91	738.60	738.60	240.31	240.31	S
Total for 11/5/2009					2,957.46	2,957.46	762.41	762.41	
032511107	ANADARKO PETE CORP								
Sold		04/22/10	31	2,272.88					
Acq		04/01/10	31	2,272.88	2,289.62	2,289.62	-16.74	-16.74	S
Total for 4/22/2010					2,289.62	2,289.62	-16.74	-16.74	
032511107	ANADARKO PETE CORP								
Sold		04/22/10	34	2,480.59					
Acq		04/16/10	34	2,480.59	2,520.97	2,520.97	-40.38	-40.38	S
Total for 4/22/2010					2,520.97	2,520.97	-40.38	-40.38	
032654105	ANALOG DEVICES INC								
Sold		11/05/09	97	2,590.18					
Acq		06/08/09	57	1,522.06	1,371.38	1,371.38	150.68	150.68	S
Acq		06/15/09	40	1,068.12	980.33	980.33	87.79	87.79	S
Total for 11/5/2009					2,351.71	2,351.71	238.47	238.47	
035128206	ANGLOGOLD LTD SPONS ADR								
Sold		09/15/09	96	4,133.83					
Acq		03/27/09	82	3,530.98	3,030.68	3,030.68	500.30	500.30	S
Acq		08/25/09	5	215.30	189.45	189.45	25.85	25.85	S
Acq		06/15/09	9	387.55	327.24	327.24	60.31	60.31	S
Total for 9/15/2009					3,547.37	3,547.37	586.46	586.46	
03524A108	ANHEUSER-BUSCH INBEV SPN ADR								
Sold		04/22/10	10	493.62					
Acq		02/17/10	10	493.62	509.69	509.69	-16.07	-16.07	S
Total for 4/22/2010					509.69	509.69	-16.07	-16.07	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 812430

MARINI, FRANK FDN TR-SP-ACA-MCV

Trust Year 5/1/2009 - 4/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
035710409	ANNALY MTG MGMT INC								
Sold		11/05/09	419	7,169.57					
Acq		05/23/07	105	1,796.67	1,638.39	1,638.39	158.28	158.28	L
Acq		09/29/09	65	1,112.22	1,174.56	1,174.56	-62.34	-62.34	S
Acq		08/19/09	19	325.11	321.94	321.94	3.17	3.17	S
Acq		06/15/09	60	1,026.67	872.30	872.30	154.37	154.37	S
Acq		10/20/08	58	992.45	734.86	734.86	257.59	257.59	L
Acq		10/11/07	104	1,779.56	1,598.47	1,598.47	181.09	181.09	L
Acq		04/05/07	8	136.89	126.60	126.60	10.29	10.29	L
Total for 11/5/2009					6,467.12	6,467.12	702.45	702.45	
03662Q105	ANSYS INC								
Sold		01/14/10	10	432.86					
Acq		09/26/08	10	432.86	384.75	384.75	48.11	48.11	L
Total for 1/14/2010					384.75	384.75	48.11	48.11	
03662Q105	ANSYS INC								
Sold		02/09/10	15	615.85					
Acq		10/02/07	10	410.57	363.38	363.38	47.19	47.19	L
Acq		09/26/08	5	205.28	192.38	192.38	12.90	12.90	L
Total for 2/9/2010					555.76	555.76	60.09	60.09	
03662Q105	ANSYS INC								
Sold		04/23/10	15	677.98					
Acq		10/02/07	15	677.98	545.06	545.06	132.92	132.92	L
Total for 4/23/2010					545.06	545.06	132.92	132.92	
037389103	AON CORPORATION COM								
Sold		05/01/09	266	9,719.20					
Acq		03/09/09	34	1,242.30	1,319.20	1,319.20	-76.90	-76.90	S
Acq		03/05/09	47	1,717.30	1,785.58	1,785.58	-68.28	-68.28	S
Acq		03/03/09	46	1,680.76	1,707.34	1,707.34	-26.58	-26.58	S
Acq		03/04/09	45	1,644.23	1,681.95	1,681.95	-37.72	-37.72	S
Acq		03/05/09	94	3,434.60	3,604.84	3,604.84	-170.24	-170.24	S
Total for 5/1/2009					10,098.91	10,098.91	-379.71	-379.71	
037389103	AON CORPORATION COM								
Sold		11/05/09	42	1,636.69					
Acq		06/15/09	10	389.69	367.90	367.90	21.79	21.79	S
Acq		08/25/06	32	1,247.00	1,072.96	1,072.96	174.04	174.04	L
Total for 11/5/2009					1,440.86	1,440.86	195.83	195.83	
037389103	AON CORPORATION COM								
Sold		04/23/10	2	88.09					
Acq		03/24/10	2	88.09	85.28	85.28	2.81	2.81	S
Total for 4/23/2010					85.28	85.28	2.81	2.81	

Account Id: 812430

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

MARINI, FRANK FDN TR-SP-GSM-LCV

Trust Year 5/1/2009 - 4/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
037411105	APACHE CORPORATION COM								
Sold		11/05/09	11	1,090.29					
Acq		10/20/09	11	1,090.29	1,139.14	1,139.14	-48.85	-48.85	S
Total for 11/5/2009					1,139.14	1,139.14	-48.85	-48.85	
037411105	APACHE CORPORATION COM								
Sold		03/03/10	35	3,708.48					
Acq		10/08/09	9	953.61	897.78	897.78	55.83	55.83	S
Acq		10/20/09	26	2,754.87	2,692.52	2,692.52	62.35	62.35	S
Total for 3/3/2010					3,590.30	3,590.30	118.18	118.18	
037411105	APACHE CORPORATION COM								
Sold		03/26/10	71	6,940.33					
Acq		10/08/09	71	6,940.33	7,082.46	7,082.46	-142.13	-142.13	S
Total for 3/26/2010					7,082.46	7,082.46	-142.13	-142.13	
037604105	APOLLO GROUP INC CL A								
Sold		09/15/09	46	3,055.63					
Acq		06/15/09	4	265.71	250.68	250.68	15.03	15.03	S
Acq		08/25/09	3	199.28	199.17	199.17	0.11	0.11	S
Acq		10/16/08	39	2,590.64	2,276.69	2,276.69	313.95	313.95	S
Total for 9/15/2009					2,726.54	2,726.54	329.09	329.09	
037833100	APPLE COMPUTER INC COM								
Sold		06/09/09	16	2,285.54					
Acq		05/27/09	16	2,285.54	2,153.10	2,153.10	132.44	132.44	S
Total for 6/9/2009					2,153.10	2,153.10	132.44	132.44	
037833100	APPLE COMPUTER INC COM								
Sold		08/12/09	5	827.15					
Acq		06/15/09	5	827.15	678.35	678.35	148.80	148.80	S
Total for 8/12/2009					678.35	678.35	148.80	148.80	
037833100	APPLE COMPUTER INC COM								
Sold		08/19/09	33	5,426.71					
Acq		04/29/09	15	2,466.69	1,891.50	1,891.50	575.19	575.19	S
Acq		05/27/09	15	2,466.69	2,018.53	2,018.53	448.16	448.16	S
Acq		03/18/09	3	493.34	301.11	301.11	192.23	192.23	S
Total for 8/19/2009					4,211.14	4,211.14	1,215.57	1,215.57	
037833100	APPLE COMPUTER INC COM								
Sold		11/05/09	29	5,619.51					
Acq		10/15/09	9	1,743.99	1,710.27	1,710.27	33.72	33.72	S
Acq		10/21/09	20	3,875.52	4,112.27	4,112.27	-236.75	-236.75	S
Total for 11/5/2009					5,822.54	5,822.54	-203.03	-203.03	
037833100	APPLE COMPUTER INC COM								
Sold		03/31/10	25	5,891.49					
Acq		11/11/09	1	235.66	204.65	204.65	31.01	31.01	S

Account Id: 812430

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)
MARINI, FRANK FDN TR-SP-WCM-LCG
 Trust Year 5/1/2009 - 4/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
037833100	APPLE COMPUTER INC COM								
Sold		03/31/10	25	5,891.49					
Acq		03/18/09	7	1,649.62	702.60	702.60	947.02	947.02	L
Acq		10/15/09	17	4,006.21	3,230.50	3,230.50	775.71	775.71	S
Total for 3/31/2010					4,137.75	4,137.75	1,753.74	1,753.74	
037833100	APPLE COMPUTER INC COM								
Sold		04/08/10	8	1,916.02					
Acq		03/18/09	8	1,916.02	802.97	802.97	1,113.05	1,113.05	L
Total for 4/8/2010					802.97	802.97	1,113.05	1,113.05	
037833100	APPLE COMPUTER INC COM								
Sold		04/22/10	27	7,184.57					
Acq		01/29/09	7	1,862.67	654.01	654.01	1,208.66	1,208.66	L
Acq		03/18/09	19	5,055.81	1,907.04	1,907.04	3,148.77	3,148.77	L
Acq		11/13/08	1	266.10	86.54	86.54	179.56	179.56	L
Total for 4/22/2010					2,647.59	2,647.59	4,536.98	4,536.98	
037833100	APPLE COMPUTER INC COM								
Sold		04/29/10	1	265.81					
Acq		11/13/08	1	265.81	86.54	86.54	179.27	179.27	L
Total for 4/29/2010					86.54	86.54	179.27	179.27	
03822W406	APPLIED MICRO CIRCUITS CORP								
Sold		11/05/09	289	2,109.93					
Acq		09/15/09	289	2,109.93	3,023.12	3,023.12	-913.19	-913.19	S
Total for 11/5/2009					3,023.12	3,023.12	-913.19	-913.19	
038336103	APTARGROUP INC								
Sold		04/23/10	10	431.09					
Acq		04/10/08	10	431.09	408.20	408.20	22.89	22.89	L
Total for 4/23/2010					408.20	408.20	22.89	22.89	
03938L104	ARCELORMITTAL-NY REGISTERED								
Sold		05/08/09	321	9,138.22					
Acq		05/05/09	137	3,900.11	3,819.83	3,819.83	80.28	80.28	S
Acq		05/01/09	66	1,878.89	1,700.80	1,700.80	178.09	178.09	S
Acq		05/04/09	118	3,359.22	3,203.74	3,203.74	155.48	155.48	S
Total for 5/8/2009					8,724.37	8,724.37	413.85	413.85	
03938L104	ARCELORMITTAL-NY REGISTERED								
Sold		05/11/09	235	6,493.70					
Acq		05/01/09	129	3,564.63	3,235.97	3,235.97	328.66	328.66	S
Acq		05/01/09	106	2,929.07	2,731.59	2,731.59	197.48	197.48	S
Total for 5/11/2009					5,967.56	5,967.56	526.14	526.14	
03938L104	ARCELORMITTAL-NY REGISTERED								
Sold		05/12/09	214	5,693.23					
Acq		04/30/09	177	4,708.89	4,162.81	4,162.81	546.08	546.08	S

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 812430

MARINI, FRANK FDN TR-SP-WCM-LCG

Trust Year 5/1/2009 - 4/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
03938L104	ARCELORMITTAL-NY REGISTERED								
Sold		05/12/09	214	5,693.23					
Acq		05/01/09	37	984.34	928.14	928.14	56.20	56.20	S
Total for 5/12/2009					5,090.95	5,090.95	602.28	602.28	
039483102	ARCHER DANIELS MIDLAND CO COM								
Sold		09/15/09	125	3,572.40					
Acq		03/27/09	106	3,029.40	3,034.31	3,034.31	-4.91	-4.91	S
Acq		06/15/09	12	342.95	335.42	335.42	7.53	7.53	S
Acq		08/25/09	7	200.05	196.56	196.56	3.49	3.49	S
Total for 9/15/2009					3,566.29	3,566.29	6.11	6.11	
042068106	ARM HLDGS PLC								
Sold		05/06/09	183	972.55					
Acq		06/12/08	183	972.55	1,010.16	1,010.16	-37.61	-37.61	S
Total for 5/6/2009					1,010.16	1,010.16	-37.61	-37.61	
042068106	ARM HLDGS PLC								
Sold		08/19/09	139	849.26					
Acq		06/12/08	139	849.26	767.28	767.28	81.98	81.98	L
Total for 8/19/2009					767.28	767.28	81.98	81.98	
042068106	ARM HLDGS PLC								
Sold		10/20/09	199	1,578.87					
Acq		06/12/08	199	1,578.87	1,098.48	1,098.48	480.39	480.39	L
Total for 10/20/2009					1,098.48	1,098.48	480.39	480.39	
042068106	ARM HLDGS PLC								
Sold		01/07/10	60	564.03					
Acq		11/11/09	60	564.03	472.16	472.16	91.87	91.87	S
Total for 1/7/2010					472.16	472.16	91.87	91.87	
042068106	ARM HLDGS PLC								
Sold		01/08/10	91	840.87					
Acq		06/12/08	20	184.81	110.40	110.40	74.41	74.41	L
Acq		11/11/09	71	656.06	558.73	558.73	97.33	97.33	S
Total for 1/8/2010					669.13	669.13	171.74	171.74	
042068106	ARM HLDGS PLC								
Sold		02/01/10	100	902.07					
Acq		06/12/08	100	902.07	552.00	552.00	350.07	350.07	L
Total for 2/1/2010					552.00	552.00	350.07	350.07	
042068106	ARM HLDGS PLC								
Sold		04/12/10	85	930.60					
Acq		06/12/08	85	930.60	469.20	469.20	461.40	461.40	L
Total for 4/12/2010					469.20	469.20	461.40	461.40	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 812430

MARINI, FRANK FDN TR-SP-TIM-INT
Trust Year 5/1/2009 - 4/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
042068106	ARM HLDGS PLC								
Sold		04/22/10	62	745.84					
Acq		06/12/08	62	745.84	342.24	342.24	403.60	403.60	L
Total for 4/22/2010					342.24	342.24	403.60	403.60	
043436104	ASBURY AUTOMOTIVE GROUP INC								
Sold		11/05/09	208	2,168.30					
Acq		09/15/09	208	2,168.30	3,084.00	3,084.00	-915.70	-915.70	S
Total for 11/5/2009					3,084.00	3,084.00	-915.70	-915.70	
044209104	ASHLAND INC NEW								
Sold		11/05/09	75	2,650.22					
Acq		09/15/09	75	2,650.22	3,138.26	3,138.26	-488.04	-488.04	S
Total for 11/5/2009					3,138.26	3,138.26	-488.04	-488.04	
04518A104	ASIAINFO HLDGS INC								
Sold		04/22/10	8	238.15					
Acq		03/03/10	8	238.15	217.76	217.76	20.39	20.39	S
Total for 4/22/2010					217.76	217.76	20.39	20.39	
046353108	ASTRAZENECA PLC SPONS ADR								
Sold		05/27/09	43	1,766.02					
Acq		11/13/08	43	1,766.02	1,850.02	1,850.02	-84.00	-84.00	S
Total for 5/27/2009					1,850.02	1,850.02	-84.00	-84.00	
046353108	ASTRAZENECA PLC SPONS ADR								
Sold		03/12/10	106	4,693.59					
Acq		11/11/09	13	575.63	591.89	591.89	-16.26	-16.26	S
Acq		12/04/08	31	1,372.65	1,182.17	1,182.17	190.48	190.48	L
Acq		11/13/08	62	2,745.31	2,667.47	2,667.47	77.84	77.84	L
Total for 3/12/2010					4,441.53	4,441.53	252.06	252.06	
049255706	ATLAS COPCO AB SPONSORED ADR								
Sold		04/22/10	33	540.53					
Acq		11/11/09	33	540.53	491.70	491.70	48.83	48.83	S
Total for 4/22/2010					491.70	491.70	48.83	48.83	
052800109	AUTOLIV INC COM								
Sold		11/05/09	87	3,067.54					
Acq		09/15/09	87	3,067.54	3,083.01	3,083.01	-15.47	-15.47	S
Total for 11/5/2009					3,083.01	3,083.01	-15.47	-15.47	
052800109	AUTOLIV INC COM								
Sold		04/22/10	8	449.83					
Acq		02/17/10	8	449.83	358.88	358.88	90.95	90.95	S
Total for 4/22/2010					358.88	358.88	90.95	90.95	

Account Id: 812430

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)
MARINI, FRANK FDN TR-SP-PGI-MCC
 Trust Year 5/1/2009 - 4/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
053015103	AUTOMATIC DATA PROCESSING INC COMMON								
Sold		12/22/09	4	171.57					
Acq		11/18/09	4	171.57	175.71	175.71	-4.14	-4.14	S
Total for 12/22/2009					175.71	175.71	-4.14	-4.14	
053332102	AUTOZONE INC								
Sold		09/15/09	21	3,069.58					
Acq		03/27/09	18	2,631.07	2,963.38	2,963.38	-332.31	-332.31	S
Acq		06/15/09	2	292.34	305.84	305.84	-13.50	-13.50	S
Acq		08/25/09	1	146.17	150.81	150.81	-4.64	-4.64	S
Total for 9/15/2009					3,420.03	3,420.03	-350.45	-350.45	
053332102	AUTOZONE INC								
Sold		04/23/10	1	181.94					
Acq		03/24/10	1	181.94	174.00	174.00	7.94	7.94	S
Total for 4/23/2010					174.00	174.00	7.94	7.94	
054303102	AVON PRODUCTS INC COM								
Sold		11/05/09	30	988.00					
Acq		10/22/09	30	988.00	1,063.29	1,063.29	-75.29	-75.29	S
Total for 11/5/2009					1,063.29	1,063.29	-75.29	-75.29	
054303102	AVON PRODUCTS INC COM								
Sold		04/14/10	38	1,241.13					
Acq		10/22/09	38	1,241.13	1,346.84	1,346.84	-105.71	-105.71	S
Total for 4/14/2010					1,346.84	1,346.84	-105.71	-105.71	
054303102	AVON PRODUCTS INC COM								
Sold		04/14/10	55	1,778.23					
Acq		10/22/09	38	1,228.60	1,346.83	1,346.83	-118.23	-118.23	S
Acq		10/23/09	17	549.63	601.93	601.93	-52.30	-52.30	S
Total for 4/14/2010					1,948.76	1,948.76	-170.53	-170.53	
054303102	AVON PRODUCTS INC COM								
Sold		04/15/10	71	2,371.91					
Acq		10/26/09	16	534.51	566.01	566.01	-31.50	-31.50	S
Acq		10/23/09	55	1,837.40	1,947.42	1,947.42	-110.02	-110.02	S
Total for 4/15/2010					2,513.43	2,513.43	-141.52	-141.52	
054303102	AVON PRODUCTS INC COM								
Sold		04/16/10	57	1,912.32					
Acq		10/21/09	38	1,274.88	1,329.91	1,329.91	-55.03	-55.03	S
Acq		10/26/09	19	637.44	672.13	672.13	-34.69	-34.69	S
Total for 4/16/2010					2,002.04	2,002.04	-89.72	-89.72	
054303102	AVON PRODUCTS INC COM								
Sold		04/20/10	65	2,190.12					
Acq		10/21/09	65	2,190.12	2,274.86	2,274.86	-84.74	-84.74	S
Total for 4/20/2010					2,274.86	2,274.86	-84.74	-84.74	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

Account Id: 812430

MARINI, FRANK FDN TR-SP-WCM-LCG
 Trust Year 5/1/2009 - 4/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
054303102	AVON PRODUCTS INC COM								
Sold		04/21/10	84	2,826.63					
Acq		10/20/09	61	2,052.67	2,099.21	2,099.21	-46.54	-46.54	S
Acq		10/20/09	11	370.15	376.53	376.53	-6.38	-6.38	S
Acq		10/21/09	12	403.80	419.97	419.97	-16.17	-16.17	S
Total for 4/21/2010					2,895.71	2,895.71	-69.08	-69.08	
054303102	AVON PRODUCTS INC COM								
Sold		04/22/10	84	2,771.95					
Acq		10/20/09	49	1,616.97	1,677.27	1,677.27	-60.30	-60.30	S
Acq		10/15/09	35	1,154.98	1,193.68	1,193.68	-38.70	-38.70	S
Total for 4/22/2010					2,870.95	2,870.95	-99.00	-99.00	
054303102	AVON PRODUCTS INC COM								
Sold		04/22/10	23	758.75					
Acq		10/15/09	23	758.75	784.41	784.41	-25.66	-25.66	S
Total for 4/22/2010					784.41	784.41	-25.66	-25.66	
054303102	AVON PRODUCTS INC COM								
Sold		04/23/10	69	2,283.87					
Acq		10/15/09	2	66.20	68.21	68.21	-2.01	-2.01	S
Acq		10/19/09	58	1,919.77	1,974.90	1,974.90	-55.13	-55.13	S
Acq		10/16/09	9	297.90	306.00	306.00	-8.10	-8.10	S
Total for 4/23/2010					2,349.11	2,349.11	-65.24	-65.24	
054303102	AVON PRODUCTS INC COM								
Sold		04/26/10	72	2,405.77					
Acq		10/16/09	50	1,670.67	1,700.00	1,700.00	-29.33	-29.33	S
Acq		10/29/09	22	735.10	698.08	698.08	37.02	37.02	S
Total for 4/26/2010					2,398.08	2,398.08	7.69	7.69	
05523R107	BAE SYS PLC								
Sold		05/13/09	7	155.04					
Acq		10/02/07	7	155.04	284.90	284.90	-129.86	-129.86	L
Total for 5/13/2009					284.90	284.90	-129.86	-129.86	
05523R107	BAE SYS PLC								
Sold		06/09/09	242	5,231.47					
Acq		10/02/07	229	4,950.44	9,320.30	9,320.30	-4,369.86	-4,369.86	L
Acq		04/10/08	13	281.03	517.40	517.40	-236.37	-236.37	L
Total for 6/9/2009					9,837.70	9,837.70	-4,606.23	-4,606.23	
055262505	BASF AG								
Sold		04/22/10	9	557.54					
Acq		10/15/09	9	557.54	541.05	541.05	16.49	16.49	S
Total for 4/22/2010					541.05	541.05	16.49	16.49	

Account Id: 812430

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

MARINI, FRANK FDN TR-SP-MCM-JNT

Trust Year 5/1/2009 - 4/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
055434203	BG PLC								
Sold		08/19/09	3	255.71					
Acq		06/23/08	3	255.71	375.54	375.54	-119.83	-119.83	L
Total for 8/19/2009					375.54	375.54	-119.83	-119.83	
055434203	BG PLC								
Sold		08/19/09	9	760.48					
Acq		08/04/09	9	760.48	784.51	784.51	-24.03	-24.03	S
Total for 8/19/2009					784.51	784.51	-24.03	-24.03	
055434203	BG PLC								
Sold		12/04/09	98	8,934.46					
Acq		06/23/08	84	7,658.11	10,515.22	10,515.22	-2,857.11	-2,857.11	L
Acq		11/11/09	14	1,276.35	1,266.44	1,266.44	9.91	9.91	S
Total for 12/4/2009					11,781.66	11,781.66	-2,847.20	-2,847.20	
055434203	BG PLC								
Sold		04/22/10	7	602.82					
Acq		11/11/09	7	602.82	632.10	632.10	-29.28	-29.28	S
Total for 4/22/2010					632.10	632.10	-29.28	-29.28	
055622104	BP P L C SPONS ADR								
Sold		06/26/09	25	1,176.40					
Acq		05/14/08	25	1,176.40	1,810.56	1,810.56	-634.16	-634.16	L
Total for 6/26/2009					1,810.56	1,810.56	-634.16	-634.16	
055622104	BP P L C SPONS ADR								
Sold		02/03/10	56	3,087.59					
Acq		12/02/09	1	55.14	58.61	58.61	-3.47	-3.47	S
Acq		11/10/09	55	3,032.45	3,229.98	3,229.98	-197.53	-197.53	S
Total for 2/3/2010					3,288.59	3,288.59	-201.00	-201.00	
055622104	BP P L C SPONS ADR								
Sold		02/08/10	59	3,119.77					
Acq		12/02/09	59	3,119.77	3,457.95	3,457.95	-338.18	-338.18	S
Total for 2/8/2010					3,457.95	3,457.95	-338.18	-338.18	
055622104	BP P L C SPONS ADR								
Sold		02/24/10	134	7,179.02					
Acq		11/03/09	99	5,303.90	5,698.16	5,698.16	-394.26	-394.26	S
Acq		12/02/09	35	1,875.12	2,051.32	2,051.32	-176.20	-176.20	S
Total for 2/24/2010					7,749.48	7,749.48	-570.46	-570.46	
055622104	BP P L C SPONS ADR								
Sold		04/22/10	6	356.99					
Acq		05/14/08	6	356.99	434.54	434.54	-77.55	-77.55	L
Total for 4/22/2010					434.54	434.54	-77.55	-77.55	

Account Id: 812430

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
MARINI, FRANK FDN TR-SP-TIM-INT
Trust Year 5/1/2009 - 4/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
05565A202	BNP PARIBAS								
Sold		05/07/09	36	1,082.44					
Acq		06/12/08	36	1,082.44	1,690.20	1,690.20	-607.76	-607.76	S
Total for 5/7/2009					1,690.20	1,690.20	-607.76	-607.76	
05565A202	BNP PARIBAS								
Sold		08/11/09	23	869.88					
Acq		06/12/08	23	869.88	1,079.85	1,079.85	-209.97	-209.97	L
Total for 8/11/2009					1,079.85	1,079.85	-209.97	-209.97	
05565A202	BNP PARIBAS								
Sold		08/12/09	21	822.87					
Acq		06/12/08	21	822.87	985.95	985.95	-163.08	-163.08	L
Total for 8/12/2009					985.95	985.95	-163.08	-163.08	
05565A202	BNP PARIBAS								
Sold		08/19/09	20	764.98					
Acq		06/12/08	20	764.98	939.00	939.00	-174.02	-174.02	L
Total for 8/19/2009					939.00	939.00	-174.02	-174.02	
05565A202	BNP PARIBAS								
Sold		04/22/10	12	422.99					
Acq		06/12/08	12	422.99	563.40	563.40	-140.41	-140.41	L
Total for 4/22/2010					563.40	563.40	-140.41	-140.41	
055921100	BMC SOFTWARE INC								
Sold		09/15/09	107	4,010.85					
Acq		08/25/09	6	224.91	212.64	212.64	12.27	12.27	S
Acq		06/15/09	10	374.85	347.40	347.40	27.45	27.45	S
Acq		03/27/09	91	3,411.10	3,060.34	3,060.34	350.76	350.76	S
Total for 9/15/2009					3,620.38	3,620.38	390.47	390.47	
056752108	BAIDU COM INC								
Sold		07/20/09	3	1,005.37					
Acq		01/16/09	3	1,005.37	337.89	337.89	667.48	667.48	S
Total for 7/20/2009					337.89	337.89	667.48	667.48	
056752108	BAIDU COM INC								
Sold		08/19/09	2	640.16					
Acq		01/16/09	2	640.16	225.26	225.26	414.90	414.90	S
Total for 8/19/2009					225.26	225.26	414.90	414.90	
056752108	BAIDU COM INC								
Sold		09/09/09	8	2,901.51					
Acq		01/16/09	8	2,901.51	901.03	901.03	2,000.48	2,000.48	S
Total for 9/9/2009					901.03	901.03	2,000.48	2,000.48	

Account Id: 812430

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

MARINI, FRANK FDN TR-SP-ATL-SCC
Trust Year 5/1/2009 - 4/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
057665200	BALCHEM CORP CL B								
Sold		04/07/10	25	632.42					
Acq		07/01/08	25	632.42	414.36	414.36	218.06	218.06	L
Total for 4/7/2010					414.36	414.36	218.06	218.06	
057665200	BALCHEM CORP CL B								
Sold		04/23/10	10	257.22					
Acq		07/01/08	10	257.22	165.74	165.74	91.48	91.48	L
Total for 4/23/2010					165.74	165.74	91.48	91.48	
058498106	BALL CORP								
Sold		09/15/09	83	4,143.80					
Acq		06/15/09	8	399.40	334.56	334.56	64.84	64.84	S
Acq		03/27/09	70	3,494.77	3,046.15	3,046.15	448.62	448.62	S
Acq		08/25/09	5	249.63	246.90	246.90	2.73	2.73	S
Total for 9/15/2009					3,627.61	3,627.61	516.19	516.19	
060505104	BANK AMER CORP								
Sold		06/15/09	100	1,330.78					
Acq		05/08/09	100	1,330.78	1,400.00	1,400.00	-69.22	-69.22	S
Total for 6/15/2009					1,400.00	1,400.00	-69.22	-69.22	
060505104	BANK AMER CORP								
Sold		08/06/09	141	2,346.65					
Acq		05/08/09	52	865.43	728.00	728.00	137.43	137.43	S
Acq		05/06/09	89	1,481.22	1,087.33	1,087.33	393.89	393.89	S
Total for 8/6/2009					1,815.33	1,815.33	531.32	531.32	
060505104	BANK AMER CORP								
Sold		08/19/09	285	4,828.28					
Acq		05/06/09	285	4,828.28	3,481.90	3,481.90	1,346.38	1,346.38	S
Total for 8/19/2009					3,481.90	3,481.90	1,346.38	1,346.38	
060505104	BANK AMER CORP								
Sold		08/19/09	237	4,003.25					
Acq		05/08/09	59	996.59	824.27	824.27	172.32	172.32	S
Acq		06/02/09	178	3,006.66	2,054.10	2,054.10	952.56	952.56	S
Total for 8/19/2009					2,878.37	2,878.37	1,124.88	1,124.88	
060505104	BANK AMER CORP								
Sold		10/20/09	232	3,970.81					
Acq		05/06/09	232	3,970.81	2,834.39	2,834.39	1,136.42	1,136.42	S
Total for 10/20/2009					2,834.39	2,834.39	1,136.42	1,136.42	
060505104	BANK AMER CORP								
Sold		11/05/09	147	2,168.45					
Acq		05/06/09	147	2,168.45	1,795.93	1,795.93	372.52	372.52	S
Total for 11/5/2009					1,795.93	1,795.93	372.52	372.52	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

Account Id: 812430

MARINI, FRANK FDN TR-SP-GSM-LCV
 Trust Year 5/1/2009 - 4/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
060505104	BANK AMER CORP							
Sold		11/05/09	186	2,743.44				
Acq		06/02/09	186	2,743.44	2,146.42	2,146.42	597.02	597.02 S
Total for 11/5/2009					2,146.42	2,146.42	597.02	597.02
060505104	BANK AMER CORP							
Sold		12/17/09	10	152.60				
Acq		11/11/09	10	152.60	164.99	164.99	-12.39	-12.39 S
Total for 12/17/2009					164.99	164.99	-12.39	-12.39
060505104	BANK AMER CORP							
Sold		02/01/10	10	153.55				
Acq		05/06/09	10	153.55	122.17	122.17	31.38	31.38 S
Total for 2/1/2010					122.17	122.17	31.38	31.38
060505104	BANK AMER CORP							
Sold		04/14/10	327	6,297.58				
Acq		05/06/09	327	6,297.58	3,995.03	3,995.03	2,302.55	2,302.55 S
Total for 4/14/2010					3,995.03	3,995.03	2,302.55	2,302.55
060505104	BANK AMER CORP							
Sold		04/22/10	124	2,303.90				
Acq		05/06/09	124	2,303.90	1,514.93	1,514.93	788.97	788.97 S
Total for 4/22/2010					1,514.93	1,514.93	788.97	788.97
060505104	BANK AMER CORP							
Sold		04/22/10	305	5,602.78				
Acq		06/02/09	36	661.31	415.44	415.44	245.87	245.87 S
Acq		12/07/09	269	4,941.47	4,299.11	4,299.11	642.36	642.36 S
Total for 4/22/2010					4,714.55	4,714.55	888.23	888.23
064058100	THE BANK OF NEW YORK MELLON CORP.							
Sold		11/05/09	39	1,024.89				
Acq		10/22/09	39	1,024.89	1,115.43	1,115.43	-90.54	-90.54 S
Total for 11/5/2009					1,115.43	1,115.43	-90.54	-90.54
064058100	THE BANK OF NEW YORK MELLON CORP.							
Sold		04/22/10	50	1,609.47				
Acq		10/22/09	50	1,609.47	1,430.03	1,430.03	179.44	179.44 S
Total for 4/22/2010					1,430.03	1,430.03	179.44	179.44
071813109	BAXTER INTL INC COM							
Sold		05/19/09	21	1,033.87				
Acq		03/04/09	21	1,033.87	1,104.79	1,104.79	-70.92	-70.92 S
Total for 5/19/2009					1,104.79	1,104.79	-70.92	-70.92
071813109	BAXTER INTL INC COM							
Sold		05/20/09	54	2,663.26				
Acq		03/06/09	36	1,775.51	1,867.44	1,867.44	-91.93	-91.93 S

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
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Account Id: 812430

MARINI, FRANK FDN TR-SP-WCM-LCG
Trust Year 5/1/2009 - 4/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
071813109	BAXTER INTL INC COM								
Sold		05/20/09	54	2,663.26					
Acq		03/04/09	18	887.75	946.96	946.96	-59.21	-59.21	S
Total for 5/20/2009					2,814.40	2,814.40	-151.14	-151.14	
071813109	BAXTER INTL INC COM								
Sold		05/20/09	33	1,617.62					
Acq		03/06/09	2	98.04	103.75	103.75	-5.71	-5.71	S
Acq		03/05/09	31	1,519.58	1,591.43	1,591.43	-71.85	-71.85	S
Total for 5/20/2009					1,695.18	1,695.18	-77.56	-77.56	
071813109	BAXTER INTL INC COM								
Sold		05/21/09	83	4,051.64					
Acq		03/06/09	33	1,610.89	1,683.44	1,683.44	-72.55	-72.55	S
Acq		03/05/09	10	488.15	513.37	513.37	-25.22	-25.22	S
Acq		03/05/09	40	1,952.60	2,048.04	2,048.04	-95.44	-95.44	S
Total for 5/21/2009					4,244.85	4,244.85	-193.21	-193.21	
071813109	BAXTER INTL INC COM								
Sold		08/19/09	50	2,784.92					
Acq		06/05/09	50	2,784.92	2,375.04	2,375.04	409.88	409.88	S
Total for 8/19/2009					2,375.04	2,375.04	409.88	409.88	
071813109	BAXTER INTL INC COM								
Sold		11/05/09	37	2,022.73					
Acq		06/05/09	37	2,022.73	1,757.53	1,757.53	265.20	265.20	S
Total for 11/5/2009					1,757.53	1,757.53	265.20	265.20	
071813109	BAXTER INTL INC COM								
Sold		04/27/10	49	2,324.52					
Acq		08/28/06	14	664.15	620.62	620.62	43.53	43.53	L
Acq		06/05/09	35	1,660.37	1,662.52	1,662.52	-2.15	-2.15	S
Total for 4/27/2010					2,283.14	2,283.14	41.38	41.38	
072730302	BAYER A G SPONSORED ADR								
Sold		05/11/09	50	2,500.46					
Acq		10/02/07	50	2,500.46	3,932.50	3,932.50	-1,432.04	-1,432.04	L
Total for 5/11/2009					3,932.50	3,932.50	-1,432.04	-1,432.04	
072730302	BAYER A G SPONSORED ADR								
Sold		05/13/09	5	250.69					
Acq		10/02/07	5	250.69	393.25	393.25	-142.56	-142.56	L
Total for 5/13/2009					393.25	393.25	-142.56	-142.56	
072730302	BAYER A G SPONSORED ADR								
Sold		04/22/10	11	730.93					
Acq		10/02/07	11	730.93	865.15	865.15	-134.22	-134.22	L
Total for 4/22/2010					865.15	865.15	-134.22	-134.22	

Account Id: 812430

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
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MARINI, FRANK FDN TR-SP-MCM-INT
Trust Year 5/1/2009 - 4/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
072730302	BAYER A G SPONSORED ADR								
Sold		04/27/10	112	7,648.90					
Acq		11/11/09	18	1,229.29	1,359.00	1,359.00	-129.71	-129.71	S
Acq		10/02/07	94	6,419.61	7,393.10	7,393.10	-973.49	-973.49	L
Total for 4/27/2010					8,752.10	8,752.10	-1,103.20	-1,103.20	
075887109	BECTON DICKINSON AND COMPANY								
Sold		08/19/09	13	850.95					
Acq		10/23/08	13	850.95	884.17	884.17	-33.22	-33.22	S
Total for 8/19/2009					884.17	884.17	-33.22	-33.22	
075887109	BECTON DICKINSON AND COMPANY								
Sold		10/27/09	98	6,611.55					
Acq		10/23/08	32	2,158.87	2,176.43	2,176.43	-17.56	-17.56	L
Acq		10/31/08	66	4,452.68	4,461.06	4,461.06	-8.38	-8.38	S
Total for 10/27/2009					6,637.49	6,637.49	-25.94	-25.94	
075887109	BECTON DICKINSON AND COMPANY								
Sold		03/09/10	93	7,277.60					
Acq		12/31/09	93	7,277.60	7,369.73	7,369.73	-92.13	-92.13	S
Total for 3/9/2010					7,369.73	7,369.73	-92.13	-92.13	
086516101	BEST BUY INC COM								
Sold		11/05/09	46	1,834.51					
Acq		10/21/09	46	1,834.51	1,840.68	1,840.68	-6.17	-6.17	S
Total for 11/5/2009					1,840.68	1,840.68	-6.17	-6.17	
086516101	BEST BUY INC COM								
Sold		01/27/10	53	1,969.03					
Acq		09/22/09	29	1,077.39	1,125.15	1,125.15	-47.76	-47.76	S
Acq		10/20/09	15	557.27	598.80	598.80	-41.53	-41.53	S
Acq		10/21/09	9	334.36	360.13	360.13	-25.77	-25.77	S
Total for 1/27/2010					2,084.08	2,084.08	-115.05	-115.05	
086516101	BEST BUY INC COM								
Sold		01/27/10	69	2,556.41					
Acq		09/23/09	29	1,074.43	1,118.64	1,118.64	-44.21	-44.21	S
Acq		09/22/09	40	1,481.98	1,551.92	1,551.92	-69.94	-69.94	S
Total for 1/27/2010					2,670.56	2,670.56	-114.15	-114.15	
086516101	BEST BUY INC COM								
Sold		01/28/10	67	2,479.36					
Acq		09/23/09	47	1,739.25	1,812.97	1,812.97	-73.72	-73.72	S
Acq		09/18/09	20	740.11	760.00	760.00	-19.89	-19.89	S
Total for 1/28/2010					2,572.97	2,572.97	-93.61	-93.61	
086516101	BEST BUY INC COM								
Sold		01/29/10	71	2,620.84					
Acq		09/18/09	54	1,993.31	2,052.00	2,052.00	-58.69	-58.69	S

Account Id: 812430

Statement of Capital Gains and Losses From Sales
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MARINI, FRANK FDN TR-SP-WCM-LCG
Trust Year 5/1/2009 - 4/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
086516101	BEST BUY INC COM								
Sold		01/29/10	71	2,620.84					
Acq		09/24/09	17	627.53	643.94	643.94	-16.41	-16.41	S
Total for 1/29/2010					2,695.94	2,695.94	-75.10	-75.10	
086516101	BEST BUY INC COM								
Sold		01/29/10	69	2,538.82					
Acq		09/24/09	66	2,428.44	2,499.98	2,499.98	-71.54	-71.54	S
Acq		09/21/09	3	110.38	112.60	112.60	-2.22	-2.22	S
Total for 1/29/2010					2,612.58	2,612.58	-73.76	-73.76	
086516101	BEST BUY INC COM								
Sold		02/01/10	69	2,543.94					
Acq		09/21/09	69	2,543.94	2,589.68	2,589.68	-45.74	-45.74	S
Total for 2/1/2010					2,589.68	2,589.68	-45.74	-45.74	
088606108	BHP BILLITON LIMITED								
Sold		04/22/10	15	1,177.63					
Acq		10/02/07	15	1,177.63	1,187.96	1,187.96	-10.33	-10.33	L
Total for 4/22/2010					1,187.96	1,187.96	-10.33	-10.33	
090572207	BIO RAD LABS INC CL A								
Sold		04/23/10	10	1,109.08					
Acq		02/04/08	5	554.54	460.55	460.55	93.99	93.99	L
Acq		01/24/08	5	554.54	471.39	471.39	83.15	83.15	L
Total for 4/23/2010					931.94	931.94	177.14	177.14	
09062X103	BIOGEN IDEC INC								
Sold		08/19/09	32	1,555.80					
Acq		01/20/09	32	1,555.80	1,593.82	1,593.82	-38.02	-38.02	S
Total for 8/19/2009					1,593.82	1,593.82	-38.02	-38.02	
09062X103	BIOGEN IDEC INC								
Sold		11/05/09	35	1,543.11					
Acq		01/20/09	35	1,543.11	1,743.24	1,743.24	-200.13	-200.13	S
Total for 11/5/2009					1,743.24	1,743.24	-200.13	-200.13	
09062X103	BIOGEN IDEC INC								
Sold		04/22/10	32	1,665.25					
Acq		01/20/09	32	1,665.25	1,593.82	1,593.82	71.43	71.43	L
Total for 4/22/2010					1,593.82	1,593.82	71.43	71.43	
09067J109	BIOVAIL CORP								
Sold		04/22/10	32	534.07					
Acq		10/01/09	32	534.07	488.64	488.64	45.43	45.43	S
Total for 4/22/2010					488.64	488.64	45.43	45.43	
09227Q100	BLACKBAUD INC								
Sold		04/23/10	50	1,310.47					
Acq		05/01/08	40	1,048.38	978.03	978.03	70.35	70.35	L

Statement of Capital Gains and Losses From Sales
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Account Id: 812430

MARINI, FRANK FDN TR-SP-ATL-SCC
Trust Year 5/1/2009 - 4/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
09227Q100	BLACKBAUD INC								
Sold		04/23/10	50	1,310.47					
Acq		05/09/08	10	262.09	227.87	227.87	34.22	34.22	L
Total for 4/23/2010					1,205.90	1,205.90	104.57	104.57	
09578R103	BLUE NILE INC								
Sold		04/21/10	40	2,206.01					
Acq		02/29/08	20	1,103.01	876.86	876.86	226.15	226.15	L
Acq		04/10/08	20	1,103.01	980.80	980.80	122.21	122.21	L
Total for 4/21/2010					1,857.66	1,857.66	348.35	348.35	
097023105	BOEING COMPANY								
Sold		07/14/09	102	4,093.94					
Acq		09/04/08	102	4,093.94	6,467.78	6,467.78	-2,373.84	-2,373.84	S
Total for 7/14/2009					6,467.78	6,467.78	-2,373.84	-2,373.84	
097023105	BOEING COMPANY								
Sold		08/19/09	30	1,313.06					
Acq		07/25/08	12	525.22	756.32	756.32	-231.10	-231.10	L
Acq		09/04/08	18	787.84	1,141.37	1,141.37	-353.53	-353.53	S
Total for 8/19/2009					1,897.69	1,897.69	-584.63	-584.63	
097023105	BOEING COMPANY								
Sold		11/05/09	33	1,632.46					
Acq		07/25/08	33	1,632.46	2,079.88	2,079.88	-447.42	-447.42	L
Total for 11/5/2009					2,079.88	2,079.88	-447.42	-447.42	
097023105	BOEING COMPANY								
Sold		02/22/10	97	6,201.12					
Acq		07/25/08	97	6,201.12	6,113.60	6,113.60	87.52	87.52	L
Total for 2/22/2010					6,113.60	6,113.60	87.52	87.52	
097023105	BOEING COMPANY								
Sold		04/06/10	61	4,427.96					
Acq		11/17/09	28	2,032.51	1,472.18	1,472.18	560.33	560.33	S
Acq		07/25/08	33	2,395.45	2,079.89	2,079.89	315.56	315.56	L
Total for 4/6/2010					3,552.07	3,552.07	875.89	875.89	
097023105	BOEING COMPANY								
Sold		04/22/10	23	1,730.26					
Acq		11/17/09	23	1,730.26	1,209.30	1,209.30	520.96	520.96	S
Total for 4/22/2010					1,209.30	1,209.30	520.96	520.96	
097751200	BOMBARDIER INC CL B								
Sold		04/05/10	1304	7,174.61					
Acq		11/11/09	221	1,215.94	972.40	972.40	243.54	243.54	S
Acq		10/08/09	1083	5,958.67	5,187.03	5,187.03	771.64	771.64	S
Total for 4/5/2010					6,159.43	6,159.43	1,015.18	1,015.18	

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Account Id: 812430

MARINI, FRANK FDN TR-SP-ACA-MCV

Trust Year 5/1/2009 - 4/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
105368203	BRANDYWINE RLTY TR								
Sold		06/15/09	105	709.97					
Acq		09/25/07	13	87.90	324.28	324.28	-236.38	-236.38	L
Acq		08/25/06	92	622.07	2,920.29	2,920.29	-2,298.22	-2,298.22	L
Total for 6/15/2009					3,244.57	3,244.57	-2,534.60	-2,534.60	
105368203	BRANDYWINE RLTY TR								
Sold		11/05/09	119	1,152.10					
Acq		09/25/07	2	19.36	49.89	49.89	-30.53	-30.53	L
Acq		06/11/08	49	474.39	885.71	885.71	-411.32	-411.32	L
Acq		12/09/08	68	658.34	389.91	389.91	268.43	268.43	S
Total for 11/5/2009					1,325.51	1,325.51	-173.41	-173.41	
110448107	BRITISH AMERICAN TOBACCO								
Sold		05/13/09	10	519.48					
Acq		10/02/07	10	519.48	703.49	703.49	-184.01	-184.01	L
Total for 5/13/2009					703.49	703.49	-184.01	-184.01	
110448107	BRITISH AMERICAN TOBACCO								
Sold		08/19/09	6	371.75					
Acq		10/02/07	6	371.75	422.10	422.10	-50.35	-50.35	L
Total for 8/19/2009					422.10	422.10	-50.35	-50.35	
110448107	BRITISH AMERICAN TOBACCO								
Sold		04/22/10	11	738.65					
Acq		10/02/07	11	738.65	773.84	773.84	-35.19	-35.19	L
Total for 4/22/2010					773.84	773.84	-35.19	-35.19	
111013108	BRITISH SKY BROADCASTING GRP PLC ADR								
Sold		08/19/09	26	904.51					
Acq		09/19/08	26	904.51	831.16	831.16	73.35	73.35	S
Total for 8/19/2009					831.16	831.16	73.35	73.35	
111013108	BRITISH SKY BROADCASTING GRP PLC ADR								
Sold		04/22/10	17	659.96					
Acq		11/11/09	17	659.96	611.66	611.66	48.30	48.30	S
Total for 4/22/2010					611.66	611.66	48.30	48.30	
111320107	BROADCOM CORP CL A								
Sold		06/09/09	33	882.06					
Acq		05/06/09	33	882.06	793.16	793.16	88.90	88.90	S
Total for 6/9/2009					793.16	793.16	88.90	88.90	
111320107	BROADCOM CORP CL A								
Sold		08/19/09	67	1,791.53					
Acq		05/06/09	49	1,310.22	1,177.73	1,177.73	132.49	132.49	S
Acq		05/05/09	18	481.31	429.35	429.35	51.96	51.96	S
Total for 8/19/2009					1,607.08	1,607.08	184.45	184.45	

Account Id: 812430

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MARINI, FRANK FDN TR-SP-WCM-LCG

Trust Year 5/1/2009 - 4/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
111320107	BROADCOM CORP CL A								
Sold		11/05/09	42	1,135.69					
Acq		05/05/09	42	1,135.69	1,001.81	1,001.81	133.88	133.88	S
Total for 11/5/2009					1,001.81	1,001.81	133.88	133.88	
111320107	BROADCOM CORP CL A								
Sold		11/05/09	30	809.67					
Acq		10/27/09	30	809.67	821.28	821.28	-11.61	-11.61	S
Total for 11/5/2009					821.28	821.28	-11.61	-11.61	
111320107	BROADCOM CORP CL A								
Sold		01/05/10	125	3,972.82					
Acq		10/27/09	125	3,972.82	3,421.98	3,421.98	550.84	550.84	S
Total for 1/5/2010					3,421.98	3,421.98	550.84	550.84	
111320107	BROADCOM CORP CL A								
Sold		03/23/10	10	341.99					
Acq		11/11/09	10	341.99	288.69	288.69	53.30	53.30	S
Total for 3/23/2010					288.69	288.69	53.30	53.30	
111320107	BROADCOM CORP CL A								
Sold		03/30/10	109	3,630.28					
Acq		11/11/09	109	3,630.28	3,146.72	3,146.72	483.56	483.56	S
Total for 3/30/2010					3,146.72	3,146.72	483.56	483.56	
111320107	BROADCOM CORP CL A								
Sold		04/08/10	59	1,980.50					
Acq		05/05/09	38	1,275.58	906.40	906.40	369.18	369.18	S
Acq		11/11/09	21	704.92	606.25	606.25	98.67	98.67	S
Total for 4/8/2010					1,512.65	1,512.65	467.85	467.85	
111320107	BROADCOM CORP CL A								
Sold		04/22/10	49	1,743.39					
Acq		05/05/09	49	1,743.39	1,168.77	1,168.77	574.62	574.62	S
Total for 4/22/2010					1,168.77	1,168.77	574.62	574.62	
111320107	BROADCOM CORP CL A								
Sold		04/22/10	31	1,098.62					
Acq		02/03/10	31	1,098.62	864.55	864.55	234.07	234.07	S
Total for 4/22/2010					864.55	864.55	234.07	234.07	
11133T103	BROADRIDGE FINL SOLUTIONS INC								
Sold		06/15/09	5	83.34					
Acq		12/07/07	5	83.34	118.05	118.05	-34.71	-34.71	L
Total for 6/15/2009					118.05	118.05	-34.71	-34.71	
11133T103	BROADRIDGE FINL SOLUTIONS INC								
Sold		11/05/09	182	4,004.55					
Acq		09/24/09	41	902.12	840.43	840.43	61.69	61.69	S
Acq		11/09/07	117	2,574.35	2,546.82	2,546.82	27.53	27.53	L

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Account Id: 812430

MARINI, FRANK FDN TR-SP-ACA-MCV

Trust Year 5/1/2009 - 4/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
11133T103	BROADRIDGE FINL SOLUTIONS INC								
Sold		11/05/09	182	4,004.55					
Acq		12/07/07	24	528.07	566.64	566.64	-38.57	-38.57	L
Total for 11/5/2009					3,953.89	3,953.89	50.66	50.66	
11133T103	BROADRIDGE FINL SOLUTIONS INC								
Sold		12/22/09	4	90.28					
Acq		11/18/09	4	90.28	90.59	90.59	-0.31	-0.31	S
Total for 12/22/2009					90.59	90.59	-0.31	-0.31	
11133T103	BROADRIDGE FINL SOLUTIONS INC								
Sold		04/23/10	3	69.41					
Acq		11/18/09	3	69.41	67.94	67.94	1.47	1.47	S
Total for 4/23/2010					67.94	67.94	1.47	1.47	
112585104	BROOKFIELD ASSET MGMT INC								
Sold		04/23/10	1	25.85					
Acq		03/24/10	1	25.85	24.98	24.98	0.87	0.87	S
Total for 4/23/2010					24.98	24.98	0.87	0.87	
115236101	BROWN & BROWN INC								
Sold		11/19/09	7	124.95					
Acq		11/18/09	7	124.95	126.34	126.34	-1.39	-1.39	S
Total for 11/19/2009					126.34	126.34	-1.39	-1.39	
115236101	BROWN & BROWN INC								
Sold		04/23/10	14	278.45					
Acq		11/18/09	14	278.45	252.68	252.68	25.77	25.77	S
Total for 4/23/2010					252.68	252.68	25.77	25.77	
119848109	BUFFALO WILD WINGS INC								
Sold		09/15/09	94	3,892.82					
Acq		06/15/09	9	372.72	292.77	292.77	79.95	79.95	S
Acq		08/25/09	5	207.06	194.40	194.40	12.66	12.66	S
Acq		03/27/09	80	3,313.04	3,038.37	3,038.37	274.67	274.67	S
Total for 9/15/2009					3,525.54	3,525.54	367.28	367.28	
124857202	CBS CORP NEW								
Sold		04/22/10	80	1,299.17					
Acq		03/08/10	80	1,299.17	1,176.80	1,176.80	122.37	122.37	S
Total for 4/22/2010					1,176.80	1,176.80	122.37	122.37	
12497T101	CB RICHARD ELLIS GROUP INC								
Sold		11/05/09	252	2,666.54					
Acq		09/15/09	252	2,666.54	3,067.57	3,067.57	-401.03	-401.03	S
Total for 11/5/2009					3,067.57	3,067.57	-401.03	-401.03	

Account Id: 812430

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
MARINI, FRANK FDN TR-SP-WCM-LCG
Trust Year 5/1/2009 - 4/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
125269100	CF INDS HLDGS INC								
Sold		05/22/09	25	2,032.63					
Acq		04/15/09	25	2,032.63	1,840.70	1,840.70	191.93	191.93	S
Total for 5/22/2009					1,840.70	1,840.70	191.93	191.93	
125269100	CF INDS HLDGS INC								
Sold		05/27/09	49	4,009.57					
Acq		04/15/09	30	2,454.84	2,208.85	2,208.85	245.99	245.99	S
Acq		04/14/09	19	1,554.73	1,391.59	1,391.59	163.14	163.14	S
Total for 5/27/2009					3,600.44	3,600.44	409.13	409.13	
125269100	CF INDS HLDGS INC								
Sold		05/28/09	26	2,035.96					
Acq		04/13/09	6	469.84	435.39	435.39	34.45	34.45	S
Acq		04/14/09	9	704.76	659.17	659.17	45.59	45.59	S
Acq		04/09/09	11	861.37	798.48	798.48	62.89	62.89	S
Total for 5/28/2009					1,893.04	1,893.04	142.92	142.92	
125269100	CF INDS HLDGS INC								
Sold		05/29/09	96	7,454.09					
Acq		04/13/09	33	2,562.34	2,394.63	2,394.63	167.71	167.71	S
Acq		04/08/09	33	2,562.34	2,343.11	2,343.11	219.23	219.23	S
Acq		04/24/09	30	2,329.40	2,123.92	2,123.92	205.48	205.48	S
Total for 5/29/2009					6,861.66	6,861.66	592.43	592.43	
126117100	C N A FINANCIAL CORP								
Sold		11/05/09	121	2,519.59					
Acq		09/15/09	121	2,519.59	3,073.90	3,073.90	-554.31	-554.31	S
Total for 11/5/2009					3,073.90	3,073.90	-554.31	-554.31	
126132109	CNOOC LTD SPONSORED ADR								
Sold		04/22/10	4	701.62					
Acq		11/12/09	2	350.81	322.40	322.40	28.41	28.41	S
Acq		11/11/09	2	350.81	329.52	329.52	21.29	21.29	S
Total for 4/22/2010					651.92	651.92	49.70	49.70	
12626K203	CRH PLC ADR								
Sold		05/13/09	6	133.97					
Acq		04/28/09	6	133.97	141.59	141.59	-7.62	-7.62	S
Total for 5/13/2009					141.59	141.59	-7.62	-7.62	
12626K203	CRH PLC ADR								
Sold		07/23/09	154	3,870.18					
Acq		04/28/09	154	3,870.18	3,634.19	3,634.19	235.99	235.99	S
Total for 7/23/2009					3,634.19	3,634.19	235.99	235.99	

Account Id: 812430

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)MARINI, FRANK FDN TR-SP-TIM-INT
Trust Year 5/1/2009 - 4/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
12637N105	CSL LIMITED - ADR								
Sold		08/19/09	31	415.38					
Acq		01/30/09	31	415.38	370.53	370.53	44.85	44.85	S
Total for 8/19/2009					370.53	370.53	44.85	44.85	
126650100	CVS CORP								
Sold		06/09/09	52	1,599.99					
Acq		08/30/06	52	1,599.99	1,763.32	1,763.32	-163.33	-163.33	L
Total for 6/9/2009					1,763.32	1,763.32	-163.33	-163.33	
126650100	CVS CORP								
Sold		08/06/09	68	2,315.34					
Acq		08/30/06	68	2,315.34	2,305.88	2,305.88	9.46	9.46	L
Total for 8/6/2009					2,305.88	2,305.88	9.46	9.46	
126650100	CVS CORP								
Sold		08/19/09	103	3,532.99					
Acq		08/30/06	103	3,532.99	3,492.73	3,492.73	40.26	40.26	L
Total for 8/19/2009					3,492.73	3,492.73	40.26	40.26	
126650100	CVS CORP								
Sold		11/05/09	149	4,320.89					
Acq		08/30/06	149	4,320.89	5,052.59	5,052.59	-731.70	-731.70	L
Total for 11/5/2009					5,052.59	5,052.59	-731.70	-731.70	
126650100	CVS CORP								
Sold		11/05/09	47	1,364.92					
Acq		08/30/06	47	1,364.92	1,593.77	1,593.77	-228.85	-228.85	L
Total for 11/5/2009					1,593.77	1,593.77	-228.85	-228.85	
126650100	CVS CORP								
Sold		11/05/09	134	3,860.73					
Acq		08/30/06	134	3,860.73	4,543.94	4,543.94	-683.21	-683.21	L
Total for 11/5/2009					4,543.94	4,543.94	-683.21	-683.21	
126650100	CVS CORP								
Sold		11/06/09	268	7,858.77					
Acq		04/21/09	63	1,847.40	1,921.97	1,921.97	-74.57	-74.57	S
Acq		10/18/06	100	2,932.38	3,138.81	3,138.81	-206.43	-206.43	L
Acq		08/30/06	105	3,079.00	3,560.55	3,560.55	-481.55	-481.55	L
Total for 11/6/2009					8,621.33	8,621.33	-762.56	-762.56	
126650100	CVS CORP								
Sold		04/22/10	31	1,143.26					
Acq		03/03/10	31	1,143.26	1,077.27	1,077.27	65.99	65.99	S
Total for 4/22/2010					1,077.27	1,077.27	65.99	65.99	
12673P105	CA INC								
Sold		09/15/09	206	4,604.02					
Acq		08/25/09	11	245.85	251.02	251.02	-5.17	-5.17	S

Statement of Capital Gains and Losses From Sales
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Account Id: 812430

MARINI, FRANK FDN TR-SP-OSM-MCG
Trust Year 5/1/2009 - 4/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
12673P105	CA INC								
Sold		09/15/09	206	4,604.02					
Acq		06/15/09	19	424.64	329.05	329.05	95.59	95.59	S
Acq		03/27/09	176	3,933.53	3,041.48	3,041.48	892.05	892.05	S
Total for 9/15/2009					3,621.55	3,621.55	982.47	982.47	
12686C109	CABLEVISION NY GROUP CL A								
Sold		11/05/09	174	4,268.42					
Acq		08/25/06	124	3,041.86	2,842.28	2,842.28	199.58	199.58	L
Acq		06/15/09	50	1,226.56	945.31	945.31	281.25	281.25	S
Total for 11/5/2009					3,787.59	3,787.59	480.83	480.83	
127055101	CABOT CORPORATION COMMON								
Sold		11/05/09	143	3,097.81					
Acq		09/15/09	143	3,097.81	3,071.37	3,071.37	26.44	26.44	S
Total for 11/5/2009					3,071.37	3,071.37	26.44	26.44	
12721E102	CADBURY PLC SPONSORED ADR								
Sold		05/05/09	143	4,474.05					
Acq		12/04/08	143	4,474.05	4,649.59	4,649.59	-175.54	-175.54	S
Total for 5/5/2009					4,649.59	4,649.59	-175.54	-175.54	
131347304	CALPINE CORP/NEW								
Sold		11/19/09	44	474.35					
Acq		11/18/09	44	474.35	493.61	493.61	-19.26	-19.26	S
Total for 11/19/2009					493.61	493.61	-19.26	-19.26	
131347304	CALPINE CORP/NEW								
Sold		02/03/10	26	298.77					
Acq		11/18/09	26	298.77	291.68	291.68	7.09	7.09	S
Total for 2/3/2010					291.68	291.68	7.09	7.09	
131347304	CALPINE CORP/NEW								
Sold		04/23/10	33	428.99					
Acq		11/18/09	18	233.99	201.93	201.93	32.06	32.06	S
Acq		03/24/10	15	195.00	170.37	170.37	24.63	24.63	S
Total for 4/23/2010					372.30	372.30	56.69	56.69	
136375102	CANADIAN NATL RY CO								
Sold		08/19/09	20	946.37					
Acq		06/12/08	20	946.37	994.98	994.98	-48.61	-48.61	L
Total for 8/19/2009					994.98	994.98	-48.61	-48.61	
136375102	CANADIAN NATL RY CO								
Sold		04/22/10	13	814.18					
Acq		11/11/09	13	814.18	705.64	705.64	108.54	108.54	S
Total for 4/22/2010					705.64	705.64	108.54	108.54	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 812430

MARINI, FRANK FDN TR-SP-TIM-INT
Trust Year 5/1/2009 - 4/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
136375102	CANADIAN NATL RY CO								
Sold		04/22/10	12	747.10					
Acq		11/11/09	12	747.10	649.08	649.08	98.02	98.02	S
Total for 4/22/2010					649.08	649.08	98.02	98.02	
136385101	CANADIAN NAT RES LTD								
Sold		10/20/09	11	805.10					
Acq		08/20/09	11	805.10	643.02	643.02	162.08	162.08	S
Total for 10/20/2009					643.02	643.02	162.08	162.08	
136385101	CANADIAN NAT RES LTD								
Sold		04/22/10	6	467.63					
Acq		11/11/09	6	467.63	410.52	410.52	57.11	57.11	S
Total for 4/22/2010					410.52	410.52	57.11	57.11	
139674105	CAPITAL CITY BK GROUP INC								
Sold		10/19/09	20	257.17					
Acq		10/02/07	20	257.17	655.80	655.80	-398.63	-398.63	L
Total for 10/19/2009					655.80	655.80	-398.63	-398.63	
139674105	CAPITAL CITY BK GROUP INC								
Sold		10/20/09	60	735.12					
Acq		04/10/08	35	428.82	942.90	942.90	-514.08	-514.08	L
Acq		10/02/07	25	306.30	819.75	819.75	-513.45	-513.45	L
Total for 10/20/2009					1,762.65	1,762.65	-1,027.53	-1,027.53	
142339100	CARLISLE COMPANIES INC								
Sold		04/23/10	10	407.49					
Acq		10/21/09	10	407.49	342.93	342.93	64.56	64.56	S
Total for 4/23/2010					342.93	342.93	64.56	64.56	
143658300	CARNIVAL CORP								
Sold		05/04/09	36	1,044.48					
Acq		06/12/08	36	1,044.48	1,317.19	1,317.19	-272.71	-272.71	S
Total for 5/4/2009					1,317.19	1,317.19	-272.71	-272.71	
143658300	CARNIVAL CORP								
Sold		08/19/09	30	853.47					
Acq		06/12/08	30	853.47	1,097.66	1,097.66	-244.19	-244.19	L
Total for 8/19/2009					1,097.66	1,097.66	-244.19	-244.19	
143658300	CARNIVAL CORP								
Sold		04/22/10	31	1,280.58					
Acq		06/12/08	31	1,280.58	1,134.24	1,134.24	146.34	146.34	L
Total for 4/22/2010					1,134.24	1,134.24	146.34	146.34	
14365C103	CARNIVAL PLC								
Sold		08/27/09	131	4,019.35					
Acq		04/24/09	131	4,019.35	3,724.78	3,724.78	294.57	294.57	S
Total for 8/27/2009					3,724.78	3,724.78	294.57	294.57	

Account Id: 812430

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
MARINI, FRANK FDN TR-SP-ATL-SCC
Trust Year 5/1/2009 - 4/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
147528103	CASEYS GEN STORES INC COM								
Sold		04/16/10	45	1,768.77					
Acq		06/15/09	25	982.65	623.25	623.25	359.40	359.40	S
Acq		04/10/08	20	786.12	443.60	443.60	342.52	342.52	L
Total for 4/16/2010					1,066.85	1,066.85	701.92	701.92	
149123101	CATERPILLAR INC								
Sold		06/09/09	23	892.38					
Acq		05/06/09	23	892.38	897.35	897.35	-4.97	-4.97	S
Total for 6/9/2009					897.35	897.35	-4.97	-4.97	
149123101	CATERPILLAR INC								
Sold		06/30/09	183	6,047.97					
Acq		05/06/09	152	5,023.45	5,930.33	5,930.33	-906.88	-906.88	S
Acq		05/04/09	31	1,024.52	1,179.99	1,179.99	-155.47	-155.47	S
Total for 6/30/2009					7,110.32	7,110.32	-1,062.35	-1,062.35	
149123101	CATERPILLAR INC								
Sold		07/01/09	186	6,325.77					
Acq		05/01/09	57	1,938.54	2,125.05	2,125.05	-186.51	-186.51	S
Acq		05/04/09	21	714.20	799.34	799.34	-85.14	-85.14	S
Acq		05/13/09	56	1,904.53	2,018.80	2,018.80	-114.27	-114.27	S
Acq		05/29/09	52	1,768.49	1,831.88	1,831.88	-63.39	-63.39	S
Total for 7/1/2009					6,775.07	6,775.07	-449.30	-449.30	
153435102	CENTRAL EUROPEAN DISTR CORP								
Sold		11/05/09	94	3,037.17					
Acq		09/15/09	94	3,037.17	3,041.99	3,041.99	-4.82	-4.82	S
Total for 11/5/2009					3,041.99	3,041.99	-4.82	-4.82	
153527205	CENTRAL GARDEN & PET CO								
Sold		09/15/09	468	5,102.02					
Acq		06/15/09	44	479.68	384.84	384.84	94.84	94.84	S
Acq		08/25/09	26	283.45	312.00	312.00	-28.55	-28.55	S
Acq		03/27/09	398	4,338.90	3,188.15	3,188.15	1,150.75	1,150.75	S
Total for 9/15/2009					3,884.99	3,884.99	1,217.03	1,217.03	
162456107	CHATTEM INC COM								
Sold		01/14/10	30	2,799.28					
Acq		06/15/09	10	933.09	633.90	633.90	299.19	299.19	S
Acq		10/09/08	5	466.55	341.35	341.35	125.20	125.20	L
Acq		06/23/08	15	1,399.64	924.80	924.80	474.84	474.84	L
Total for 1/14/2010					1,900.05	1,900.05	899.23	899.23	
166764100	CHEVRON CORP								
Sold		11/05/09	17	1,314.08					
Acq		10/29/09	17	1,314.06	1,302.31	1,302.31	11.75	11.75	S
Total for 11/5/2009					1,302.31	1,302.31	11.75	11.75	

Statement of Capital Gains and Losses From Sales
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Account Id: 812430

MARINI, FRANK FDN TR-SP-GSM-LCV
Trust Year 5/1/2009 - 4/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
166764100	CHEVRON CORP								
Sold	12/23/09	86	6,647.82						
Acq	10/29/09	86	6,647.82	6,588.17	6,588.17	59.65	59.65	S	
Total for 12/23/2009					6,588.17	6,588.17	59.65	59.65	
166764100	CHEVRON CORP								
Sold	01/15/10	95	7,464.47						
Acq	10/29/09	95	7,464.47	7,277.64	7,277.64	186.83	186.83	S	
Total for 1/15/2010					7,277.64	7,277.64	186.83	186.83	
168615102	CHICOS FAS INC								
Sold	11/05/09	225	2,745.29						
Acq	09/15/09	225	2,745.29	3,011.57	3,011.57	-266.28	-266.28	S	
Total for 11/5/2009					3,011.57	3,011.57	-266.28	-266.28	
16934Q109	CHIMERA INVESTMENT CORP								
Sold	11/05/09	751	2,757.30						
Acq	06/15/09	135	495.65	433.11	433.11	62.54	62.54	S	
Acq	06/08/09	223	818.75	746.60	746.60	72.15	72.15	S	
Acq	05/28/09	393	1,442.90	1,285.11	1,285.11	157.79	157.79	S	
Total for 11/5/2009					2,464.82	2,464.82	292.48	292.48	
16939P106	CHINA LIFE INS CO LTD								
Sold	07/20/09	15	965.39						
Acq	06/12/08	15	965.39	827.85	827.85	137.54	137.54	L	
Total for 7/20/2009					827.85	827.85	137.54	137.54	
16939P106	CHINA LIFE INS CO LTD								
Sold	08/19/09	16	986.37						
Acq	06/12/08	16	986.37	883.04	883.04	103.33	103.33	L	
Total for 8/19/2009					883.04	883.04	103.33	103.33	
16939P106	CHINA LIFE INS CO LTD								
Sold	04/22/10	10	702.78						
Acq	11/11/09	10	702.78	761.00	761.00	-58.22	-58.22	S	
Total for 4/22/2010					761.00	761.00	-58.22	-58.22	
16941M109	CHINA MOBILE HONG KONG LTD								
Sold	05/13/09	10	465.08						
Acq	10/02/07	10	465.08	864.63	864.63	-399.55	-399.55	L	
Total for 5/13/2009					864.63	864.63	-399.55	-399.55	
16941M109	CHINA MOBILE HONG KONG LTD								
Sold	07/13/09	90	4,214.10						
Acq	06/12/08	67	3,137.16	4,617.63	4,617.63	-1,480.47	-1,480.47	L	
Acq	10/08/08	23	1,076.94	1,027.26	1,027.26	49.68	49.68	S	
Total for 7/13/2009					5,644.89	5,644.89	-1,430.79	-1,430.79	

Account Id: 812430

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
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Trust Year 5/1/2009 - 4/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
16941M109	CHINA MOBILE HONG KONG LTD								
Sold		08/27/09	113	5,741.84					
Acq		08/23/07	40	2,032.51	2,439.41	2,439.41	-406.90	-406.90	L
Acq		10/02/07	67	3,404.45	5,793.01	5,793.01	-2,388.56	-2,388.56	L
Acq		04/10/08	6	304.88	499.74	499.74	-194.86	-194.86	L
Total for 8/27/2009					8,732.16	8,732.16	-2,990.32	-2,990.32	
1694EN103	CHINA MERCHANTS HLDGS INTL ADR								
Sold		04/22/10	18	671.38					
Acq		11/11/09	18	671.38	630.00	630.00	41.38	41.38	S
Total for 4/22/2010					630.00	630.00	41.38	41.38	
169656105	CHIPOTLE MEXICAN GRILL INC								
Sold		09/15/09	52	4,586.84					
Acq		03/27/09	44	3,881.17	3,041.60	3,041.60	839.57	839.57	S
Acq		06/15/09	5	441.04	400.50	400.50	40.54	40.54	S
Acq		08/25/09	3	264.63	260.10	260.10	4.53	4.53	S
Total for 9/15/2009					3,702.20	3,702.20	884.64	884.64	
169905106	CHOICE HOTELS INTL INC								
Sold		04/23/10	25	979.48					
Acq		06/15/09	10	391.79	249.97	249.97	141.82	141.82	S
Acq		08/18/08	15	587.69	428.29	428.29	159.40	159.40	L
Total for 4/23/2010					678.26	678.26	301.22	301.22	
171232101	CHUBB CORPORATION COM								
Sold		06/05/09	120	4,934.62					
Acq		10/27/08	120	4,934.62	5,503.88	5,503.88	-569.26	-569.26	S
Total for 6/5/2009					5,503.88	5,503.88	-569.26	-569.26	
171232101	CHUBB CORPORATION COM								
Sold		11/05/09	72	3,510.76					
Acq		08/05/09	13	633.89	622.70	622.70	11.19	11.19	S
Acq		06/15/09	25	1,219.01	999.95	999.95	219.06	219.06	S
Acq		06/12/09	34	1,657.86	1,395.06	1,395.06	262.80	262.80	S
Total for 11/5/2009					3,017.71	3,017.71	493.05	493.05	
17133Q106	17133Q106								
Sold		04/22/10	13	256.48					
Acq		10/06/08	12.273	242.14	267.67	267.67	-25.53	-25.53	L
Acq		10/06/08	0.727	14.34	15.86	15.86	-1.52	-1.52	L
Total for 4/22/2010					283.53	283.53	-27.05	-27.05	
17133Q106	17133Q106								
Sold		04/23/10	227	4,461.01					
Acq		10/06/08	195.182	3,835.72	4,256.87	4,256.87	-421.15	-421.15	L
Acq		11/11/09	31.818	625.29	624.40	624.40	0.89	0.89	S
Total for 4/23/2010					4,881.27	4,881.27	-420.26	-420.26	

Statement of Capital Gains and Losses From Sales
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Account Id: 812430

MARINI, FRANK FDN TR-SP-MCM-INT
Trust Year 5/1/2009 - 4/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
17133Q403	CHUNGHWA TELECOM CO., LTD - ADR								
Sold		05/13/09	16	292.63					
Acq		10/06/08	8.52	155.83	185.75	185.75	-29.92	-29.92	S
Acq		10/06/08	7.48	136.80	163.21	163.21	-26.41	-26.41	S
Total for 5/13/2009					348.96	348.96	-56.33	-56.33	
17133Q403	CHUNGHWA TELECOM CO., LTD - ADR								
Sold		08/19/09	8	134.23					
Acq		10/06/08	8	134.23	158.62	174.48	-24.39	-40.25	S
Total for 8/19/2009					158.62	174.48	-24.39	-40.25	
17133Q403	CHUNGHWA TELECOM CO., LTD - ADR								
Sold		09/28/09	0.6	10.71					
Acq		10/06/08	0.6	10.71	15.86	15.86	-5.15	-5.15	S
Total for 9/28/2009					15.86	15.86	-5.15	-5.15	
171798101	CIMAREX ENERGY CO								
Sold		02/03/10	6	310.20					
Acq		11/18/09	6	310.20	289.28	289.28	20.92	20.92	S
Total for 2/3/2010					289.28	289.28	20.92	20.92	
171798101	CIMAREX ENERGY CO								
Sold		03/24/10	25	1,490.21					
Acq		11/18/09	25	1,490.21	1,205.32	1,205.32	284.89	284.89	S
Total for 3/24/2010					1,205.32	1,205.32	284.89	284.89	
171798101	CIMAREX ENERGY CO								
Sold		04/23/10	6	393.11					
Acq		11/18/09	6	393.11	289.28	289.28	103.83	103.83	S
Total for 4/23/2010					289.28	289.28	103.83	103.83	
17275R102	CISCO SYS INC								
Sold		06/09/09	61	1,219.35					
Acq		09/15/06	61	1,219.35	1,386.53	1,386.53	-167.18	-167.18	L
Total for 6/9/2009					1,386.53	1,386.53	-167.18	-167.18	
17275R102	CISCO SYS INC								
Sold		08/19/09	246	5,163.84					
Acq		09/15/06	246	5,163.84	5,591.58	5,591.58	-427.74	-427.74	L
Total for 8/19/2009					5,591.58	5,591.58	-427.74	-427.74	
17275R102	CISCO SYS INC								
Sold		10/20/09	149	3,580.53					
Acq		09/15/06	149	3,580.53	3,386.77	3,386.77	193.76	193.76	L
Total for 10/20/2009					3,386.77	3,386.77	193.76	193.76	
17275R102	CISCO SYS INC								
Sold		11/05/09	132	3,150.88					
Acq		09/15/06	132	3,150.88	3,000.36	3,000.36	150.52	150.52	L
Total for 11/5/2009					3,000.36	3,000.36	150.52	150.52	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

Account Id: 812430

MARINI, FRANK FDN TR-SP-GSM-LCV

Trust Year 5/1/2009 - 4/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
17275R102	CISCO SYS INC								
Sold		11/05/09	68	1,614.27					
Acq		09/30/09	68	1,614.27	1,615.00	1,615.00	-0.73	-0.73	S
Total for 11/5/2009					1,615.00	1,615.00	-0.73	-0.73	
17275R102	CISCO SYS INC								
Sold		12/17/09	10	232.50					
Acq		11/11/09	10	232.50	239.89	239.89	-7.39	-7.39	S
Total for 12/17/2009					239.89	239.89	-7.39	-7.39	
17275R102	CISCO SYS INC								
Sold		03/23/10	10	264.51					
Acq		09/15/06	10	264.51	227.30	227.30	37.21	37.21	L
Total for 3/23/2010					227.30	227.30	37.21	37.21	
17275R102	CISCO SYS INC								
Sold		04/22/10	160	4,366.56					
Acq		09/15/06	146	3,984.49	3,318.58	3,318.58	665.91	665.91	L
Acq		08/06/09	14	382.07	312.19	312.19	69.88	69.88	S
Total for 4/22/2010					3,630.77	3,630.77	735.79	735.79	
17275R102	CISCO SYS INC								
Sold		04/22/10	90	2,448.85					
Acq		09/30/09	90	2,448.85	2,137.50	2,137.50	311.35	311.35	S
Total for 4/22/2010					2,137.50	2,137.50	311.35	311.35	
17275R102	CISCO SYS INC								
Sold		04/28/10	199	5,399.68					
Acq		09/30/09	199	5,399.68	4,726.25	4,726.25	673.43	673.43	S
Total for 4/28/2010					4,726.25	4,726.25	673.43	673.43	
17275R102	CISCO SYS INC								
Sold		04/29/10	10	271.39					
Acq		08/06/09	10	271.39	223.00	223.00	48.39	48.39	S
Total for 4/29/2010					223.00	223.00	48.39	48.39	
172908105	CINTAS CORP								
Sold		06/15/09	20	444.98					
Acq		06/01/07	20	444.98	766.95	766.95	-321.97	-321.97	L
Total for 6/15/2009					766.95	766.95	-321.97	-321.97	
172908105	CINTAS CORP								
Sold		11/05/09	73	2,077.62					
Acq		06/01/07	73	2,077.62	2,799.35	2,799.35	-721.73	-721.73	L
Total for 11/5/2009					2,799.35	2,799.35	-721.73	-721.73	
172908105	CINTAS CORP								
Sold		11/19/09	77	2,156.79					
Acq		11/18/09	77	2,156.79	2,202.83	2,202.83	-46.04	-46.04	S
Total for 11/19/2009					2,202.83	2,202.83	-46.04	-46.04	

Account Id: 812430

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
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MARINI, FRANK FDN TR-SP-PGI-MCC
Trust Year 5/1/2009 - 4/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
172908105	CINTAS CORP								
Sold	12/22/09	6	177.66						
Acq	11/18/09	6	177.66	171.65	171.65	6.01	6.01	S	
Total for 12/22/2009					171.65	171.65	6.01	6.01	
178566105	CITY NATIONAL CORP								
Sold	04/23/10	10	585.94						
Acq	01/16/08	10	585.94	548.01	548.01	37.93	37.93	L	
Total for 4/23/2010					548.01	548.01	37.93	37.93	
18683K101	CLIFFS NAT RES INC								
Sold	03/05/10	53	3,154.26						
Acq	02/23/10	53	3,154.26	2,849.82	2,849.82	304.44	304.44	S	
Total for 3/5/2010					2,849.82	2,849.82	304.44	304.44	
18683K101	CLIFFS NAT RES INC								
Sold	04/07/10	29	2,097.29						
Acq	02/23/10	29	2,097.29	1,559.33	1,559.33	537.96	537.96	S	
Total for 4/7/2010					1,559.33	1,559.33	537.96	537.96	
18683K101	CLIFFS NAT RES INC								
Sold	04/22/10	26	1,796.58						
Acq	02/23/10	26	1,796.58	1,398.03	1,398.03	398.53	398.53	S	
Total for 4/22/2010					1,398.03	1,398.03	398.53	398.53	
18683K101	CLIFFS NAT RES INC								
Sold	04/30/10	65	4,164.57						
Acq	01/29/10	60	3,844.22	2,444.94	2,444.94	1,399.28	1,399.28	S	
Acq	02/23/10	5	320.35	268.85	268.85	51.50	51.50	S	
Total for 4/30/2010					2,713.79	2,713.79	1,450.78	1,450.78	
189054109	CLOROX COMPANY COMMON								
Sold	03/24/10	5	324.31						
Acq	02/03/10	3	194.59	180.95	180.95	13.64	13.64	S	
Acq	11/18/09	2	129.72	120.12	120.12	9.60	9.60	S	
Total for 3/24/2010					301.07	301.07	23.24	23.24	
1912EP104	COCA-COLA HELLENIC BOTTLING CO S A								
Sold	08/19/09	29	647.55						
Acq	06/12/08	29	647.55	1,203.42	1,203.42	-555.87	-555.87	L	
Total for 8/19/2009					1,203.42	1,203.42	-555.87	-555.87	
1912EP104	COCA-COLA HELLENIC BOTTLING CO S A								
Sold	03/24/10	22	602.57						
Acq	06/12/08	22	602.57	912.94	912.94	-310.37	-310.37	L	
Total for 3/24/2010					912.94	912.94	-310.37	-310.37	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 812430

MARINI, FRANK FDN TR-SP-TIM-INT
Trust Year 5/1/2009 - 4/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
1912EP104	COCA-COLA HELLENIC BOTTLING CO S A								
Sold		03/26/10	28	761.72					
Acq		06/12/08	28	761.72	1,161.93	1,161.93	-400.21	-400.21	L
Total for 3/26/2010					1,161.93	1,161.93	-400.21	-400.21	
1912EP104	COCA-COLA HELLENIC BOTTLING CO S A								
Sold		03/29/10	17	461.82					
Acq		06/12/08	17	461.82	705.46	705.46	-243.64	-243.64	L
Total for 3/29/2010					705.46	705.46	-243.64	-243.64	
195872106	COLONIAL PPTYS TR SBI								
Sold		06/15/09	108	786.40					
Acq		08/25/06	88	640.77	4,010.76	4,010.76	-3,369.99	-3,369.99	L
Acq		09/25/07	20	145.63	637.14	637.14	-491.51	-491.51	L
Total for 6/15/2009					4,647.90	4,647.90	-3,861.50	-3,861.50	
198516106	COLUMBIA SPORTSWEAR CO								
Sold		04/19/10	15	853.39					
Acq		01/20/10	15	853.39	629.65	629.65	223.74	223.74	S
Total for 4/19/2010					629.65	629.65	223.74	223.74	
198516106	COLUMBIA SPORTSWEAR CO								
Sold		04/23/10	10	598.18					
Acq		08/27/09	10	598.18	400.12	400.12	198.06	198.06	S
Total for 4/23/2010					400.12	400.12	198.06	198.06	
20030N101	COMCAST CORP NEW CL A								
Sold		08/19/09	181	2,633.81					
Acq		08/03/09	181	2,633.81	2,699.58	2,699.58	-65.77	-65.77	S
Total for 8/19/2009					2,699.58	2,699.58	-65.77	-65.77	
20030N101	COMCAST CORP NEW CL A								
Sold		10/01/09	392	6,202.98					
Acq		08/03/09	121	1,914.70	1,804.69	1,804.69	110.01	110.01	S
Acq		05/27/09	271	4,288.28	3,856.91	3,856.91	431.37	431.37	S
Total for 10/1/2009					5,661.60	5,661.60	541.38	541.38	
20030N101	COMCAST CORP NEW CL A								
Sold		10/15/09	919	14,332.13					
Acq		03/03/09	104	1,621.92	1,312.55	1,312.55	309.37	309.37	S
Acq		03/04/09	271	4,226.34	3,406.19	3,406.19	820.15	820.15	S
Acq		04/08/09	256	3,992.41	3,601.92	3,601.92	390.49	390.49	S
Acq		05/27/09	25	389.88	355.80	355.80	34.08	34.08	S
Acq		03/30/09	263	4,101.58	3,585.13	3,585.13	516.45	516.45	S
Total for 10/15/2009					12,261.59	12,261.59	2,070.54	2,070.54	

Account Id: 812430

Statement of Capital Gains and Losses From Sales
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MARINI, FRANK FDN TR-SP-MCM-INT
Trust Year 5/1/2009 - 4/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
20449X203	COMPASS GROUP PLC								
Sold		05/27/09	360	2,080.75					
Acq		07/17/08	360	2,080.75	2,693.84	2,693.84	-613.09	-613.09	S
Total for 5/27/2009					2,693.84	2,693.84	-613.09	-613.09	
20449X203	COMPASS GROUP PLC								
Sold		07/24/09	799	4,123.53					
Acq		07/17/08	799	4,123.53	5,978.84	5,978.84	-1,855.31	-1,855.31	L
Total for 7/24/2009					5,978.84	5,978.84	-1,855.31	-1,855.31	
20451N101	COMPASS MINERALS INTL INC								
Sold		09/15/09	62	3,574.49					
Acq		08/25/09	3	172.96	156.96	156.96	16.00	16.00	S
Acq		06/15/09	6	345.92	344.22	344.22	1.70	1.70	S
Acq		03/27/09	53	3,055.61	3,049.32	3,049.32	6.29	6.29	S
Total for 9/15/2009					3,550.50	3,550.50	23.99	23.99	
205306103	COMPUTER PROGRAMS & SYS INC								
Sold		09/15/09	109	4,357.52					
Acq		06/15/09	10	399.77	374.60	374.60	25.17	25.17	S
Acq		08/25/09	6	239.86	234.72	234.72	5.14	5.14	S
Acq		10/16/08	93	3,717.88	2,678.49	2,678.49	1,039.39	1,039.39	S
Total for 9/15/2009					3,287.81	3,287.81	1,069.71	1,069.71	
209115104	CONSOLIDATED EDISON INC								
Sold		06/15/09	30	1,099.17					
Acq		05/21/08	30	1,099.17	1,252.50	1,252.50	-153.33	-153.33	L
Total for 6/15/2009					1,252.50	1,252.50	-153.33	-153.33	
209115104	CONSOLIDATED EDISON INC								
Sold		11/05/09	64	2,648.37					
Acq		05/21/08	39	1,613.85	1,628.25	1,628.25	-14.40	-14.40	L
Acq		06/24/08	25	1,034.52	994.82	994.82	39.70	39.70	L
Total for 11/5/2009					2,623.07	2,623.07	25.30	25.30	
210371100	CONSTELLATION ENERGY GROUP INC								
Sold		11/19/09	60	1,874.50					
Acq		11/18/09	60	1,874.50	1,906.68	1,906.68	-32.18	-32.18	S
Total for 11/19/2009					1,906.68	1,906.68	-32.18	-32.18	
210371100	CONSTELLATION ENERGY GROUP INC								
Sold		12/22/09	61	2,147.26					
Acq		11/18/09	61	2,147.26	1,938.45	1,938.45	208.81	208.81	S
Total for 12/22/2009					1,938.45	1,938.45	208.81	208.81	
216648402	COOPER CO INC NEW								
Sold		09/15/09	132	3,857.16					
Acq		06/15/09	12	350.65	321.96	321.96	28.69	28.69	S
Acq		03/27/09	113	3,301.96	3,030.71	3,030.71	271.25	271.25	S

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Account Id: 812430

MARINI, FRANK FDN TR-SP-OSM-MCG

Trust Year 5/1/2009 - 4/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
216648402	COOPER CO INC NEW								
Sold		09/15/09	132	3,857.16					
Acq		08/25/09	7	204.55	202.65	202.65	1.90	1.90	S
Total for 9/15/2009					3,555.32	3,555.32	301.84	301.84	
216831107	COOPER TIRE & RUBBER COMPANY COM								
Sold		11/05/09	193	3,177.04					
Acq		09/15/09	193	3,177.04	2,926.27	2,926.27	250.77	250.77	S
Total for 11/5/2009					2,926.27	2,926.27	250.77	250.77	
218868107	CORINTHIAN COLLEGES INC								
Sold		09/15/09	179	3,448.74					
Acq		08/25/08	152	2,928.54	2,452.46	2,452.46	476.08	476.08	L
Acq		06/15/09	17	327.53	254.29	254.29	73.24	73.24	S
Acq		08/25/09	10	192.67	188.00	188.00	4.67	4.67	S
Total for 9/15/2009					2,894.75	2,894.75	553.99	553.99	
22160N109	COSTAR GROUP INC								
Sold		07/23/09	35	1,195.24					
Acq		02/24/09	25	853.74	641.98	641.98	211.76	211.76	S
Acq		03/05/09	10	341.50	251.79	251.79	89.71	89.71	S
Total for 7/23/2009					893.77	893.77	301.47	301.47	
22163N106	COTT CORP QUE								
Sold		11/05/09	397	3,648.98					
Acq		09/15/09	397	3,648.98	3,145.51	3,145.51	503.47	503.47	S
Total for 11/5/2009					3,145.51	3,145.51	503.47	503.47	
22282E102	COVANTA HLDG CORP								
Sold		11/19/09	27	459.61					
Acq		11/18/09	27	459.61	467.60	467.60	-7.99	-7.99	S
Total for 11/19/2009					467.60	467.60	-7.99	-7.99	
22282E102	COVANTA HLDG CORP								
Sold		04/23/10	1	17.00					
Acq		02/03/10	1	17.00	18.05	18.05	-1.05	-1.05	S
Total for 4/23/2010					18.05	18.05	-1.05	-1.05	
222862104	COVENTRY HEALTH CARE INC								
Sold		11/19/09	33	732.63					
Acq		11/18/09	33	732.63	756.90	756.90	-24.27	-24.27	S
Total for 11/19/2009					756.90	756.90	-24.27	-24.27	
222862104	COVENTRY HEALTH CARE INC								
Sold		12/22/09	43	1,079.74					
Acq		11/18/09	43	1,079.74	986.26	986.26	93.48	93.48	S
Total for 12/22/2009					986.26	986.26	93.48	93.48	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 812430

MARINI, FRANK FDN TR-SP-PGI-MCC
Trust Year 5/1/2009 - 4/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
222862104	COVENTRY HEALTH CARE INC								
Sold		03/24/10	3	76.17					
Acq		11/18/09	3	76.17	68.81	68.81	7.36	7.36	S
Total for 3/24/2010					68.81	68.81	7.36	7.36	
22410J106	CRACKER BARREL OLD COUNTRY								
Sold		09/15/09	122	4,010.97					
Acq		08/25/09	7	230.14	200.62	200.62	29.52	29.52	S
Acq		06/15/09	11	361.64	299.75	299.75	61.89	61.89	S
Acq		03/27/09	104	3,419.19	3,025.44	3,025.44	393.75	393.75	S
Total for 9/15/2009					3,525.81	3,525.81	485.16	485.16	
227046109	CROCS INC								
Sold		11/05/09	420	2,889.44					
Acq		09/15/09	420	2,889.44	3,002.44	3,002.44	-113.00	-113.00	S
Total for 11/5/2009					3,002.44	3,002.44	-113.00	-113.00	
232572107	CYMER INC								
Sold		11/05/09	81	2,830.95					
Acq		09/15/09	81	2,830.95	3,068.75	3,068.75	-237.80	-237.80	S
Total for 11/5/2009					3,068.75	3,068.75	-237.80	-237.80	
234264109	DAKTRONICS INC								
Sold		04/23/10	75	683.98					
Acq		08/11/09	55	501.59	492.13	492.13	9.46	9.46	S
Acq		02/05/09	20	182.39	174.83	174.83	7.56	7.56	L
Total for 4/23/2010					666.96	666.96	17.02	17.02	
23636T100	DANONE ADR								
Sold		05/28/09	75	749.31					
Acq		06/12/08	75	749.31	1,226.25	1,226.25	-476.94	-476.94	S
Total for 5/28/2009					1,226.25	1,226.25	-476.94	-476.94	
23636T100	DANONE ADR								
Sold		06/22/09	482	4,633.20					
Acq		02/13/09	67	644.03	656.61	656.61	-12.58	-12.58	S
Acq		06/12/08	415	3,989.17	6,785.25	6,785.25	-2,796.08	-2,796.08	L
Total for 6/22/2009					7,441.86	7,441.86	-2,808.66	-2,808.66	
237194105	DARDEN RESTAURANTS INC COM								
Sold		09/15/09	98	3,414.63					
Acq		06/15/09	9	313.59	299.07	299.07	14.52	14.52	S
Acq		03/27/09	84	2,926.83	3,042.20	3,042.20	-115.37	-115.37	S
Acq		08/25/09	5	174.22	168.55	168.55	5.67	5.67	S
Total for 9/15/2009					3,509.82	3,509.82	-95.19	-95.19	

Account Id: 812430

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)MARINI, FRANK FDN TR-SP-TIM-INT
Trust Year 5/1/2009 - 4/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
237545108	DASSAULT SYS S A								
Sold		08/19/09	11	540.52					
Acq		06/12/08	11	540.52	697.39	697.39	-156.87	-156.87	L
Total for 8/19/2009					697.39	697.39	-156.87	-156.87	
237545108	DASSAULT SYS S A								
Sold		04/22/10	7	441.69					
Acq		06/12/08	7	441.69	443.79	443.79	-2.10	-2.10	L
Total for 4/22/2010					443.79	443.79	-2.10	-2.10	
24702R101	DELL INC								
Sold		11/05/09	181	2,673.54					
Acq		06/15/09	60	886.26	776.30	776.30	109.96	109.96	S
Acq		06/03/09	121	1,787.28	1,392.44	1,392.44	394.84	394.84	S
Total for 11/5/2009					2,168.74	2,168.74	504.80	504.80	
247361702	DELTA AIR LINES INC - W/I								
Sold		11/05/09	149	1,080.23					
Acq		10/20/09	149	1,080.23	1,348.61	1,348.61	-268.38	-268.38	S
Total for 11/5/2009					1,348.61	1,348.61	-268.38	-268.38	
247361702	DELTA AIR LINES INC - W/I								
Sold		01/08/10	162	2,013.63					
Acq		10/20/09	89	1,106.25	805.55	805.55	300.70	300.70	S
Acq		10/16/09	73	907.38	658.31	658.31	249.07	249.07	S
Total for 1/8/2010					1,463.86	1,463.86	549.77	549.77	
247361702	DELTA AIR LINES INC - W/I								
Sold		02/01/10	20	248.22					
Acq		10/16/09	20	248.22	180.36	180.36	67.86	67.86	S
Total for 2/1/2010					180.36	180.36	67.86	67.86	
247361702	DELTA AIR LINES INC - W/I								
Sold		03/29/10	201	2,923.11					
Acq		10/16/09	128	1,861.48	1,154.29	1,154.29	707.19	707.19	S
Acq		10/15/09	73	1,061.63	657.49	657.49	404.14	404.14	S
Total for 3/29/2010					1,811.78	1,811.78	1,111.33	1,111.33	
247361702	DELTA AIR LINES INC - W/I								
Sold		04/22/10	134	1,662.93					
Acq		10/15/09	134	1,662.93	1,206.90	1,206.90	456.03	456.03	S
Total for 4/22/2010					1,206.90	1,206.90	456.03	456.03	
247916208	DENBURY RES INC NEW								
Sold		03/15/10	0.9137	13.97					
Acq		11/18/09	0.91	13.91	14.01	14.01	-0.10	-0.10	S
Total for 3/15/2010					14.01	14.01	-0.10	-0.10	

Statement of Capital Gains and Losses From Sales
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Account Id: 812430

MARINI, FRANK FDN TR-SP-PGI-MCC

Trust Year 5/1/2009 - 4/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
247916208	DENBURY RES INC NEW								
Sold		04/23/10	29	520.83					
Acq		03/24/10	29	520.83	450.25	450.25	70.58	70.58	S
Total for 4/23/2010					450.25	450.25	70.58	70.58	
24872B100	DENSO CORP								
Sold		02/05/10	50	5,513.45					
Acq		11/11/09	7	771.88	797.72	797.72	-25.84	-25.84	S
Acq		09/04/09	43	4,741.57	5,026.78	5,026.78	-285.21	-285.21	S
Total for 2/5/2010					5,824.50	5,824.50	-311.05	-311.05	
251542106	DEUTSCHE BOERSE AG UNSPN ADR								
Sold		08/19/09	85	630.68					
Acq		06/05/09	85	630.68	750.79	750.79	-120.11	-120.11	S
Total for 8/19/2009					750.79	750.79	-120.11	-120.11	
251542106	DEUTSCHE BOERSE AG UNSPN ADR								
Sold		02/03/10	135	878.76					
Acq		06/05/09	11	71.60	97.16	97.16	-25.56	-25.56	S
Acq		10/20/09	72	468.67	662.85	662.85	-194.18	-194.18	S
Acq		11/11/09	52	338.49	455.00	455.00	-116.51	-116.51	S
Total for 2/3/2010					1,215.01	1,215.01	-336.25	-336.25	
251542106	DEUTSCHE BOERSE AG UNSPN ADR								
Sold		02/04/10	652	4,275.50					
Acq		04/16/09	197	1,291.83	1,300.57	1,300.57	-8.74	-8.74	S
Acq		04/22/09	185	1,213.14	1,167.00	1,167.00	46.14	46.14	S
Acq		05/08/09	209	1,370.52	1,554.63	1,554.63	-184.11	-184.11	S
Acq		11/11/09	61	400.01	533.75	533.75	-133.74	-133.74	S
Total for 2/4/2010					4,555.95	4,555.95	-280.45	-280.45	
25179M103	DEVON ENERGY CORPORATION NEW								
Sold		08/19/09	39	2,435.09					
Acq		02/14/07	39	2,435.09	2,627.31	2,627.31	-192.22	-192.22	L
Total for 8/19/2009					2,627.31	2,627.31	-192.22	-192.22	
25179M103	DEVON ENERGY CORPORATION NEW								
Sold		08/27/09	61	3,779.40					
Acq		02/14/07	36	2,230.47	2,425.20	2,425.20	-194.73	-194.73	L
Acq		06/11/09	25	1,548.93	1,673.86	1,673.86	-124.93	-124.93	S
Total for 8/27/2009					4,099.06	4,099.06	-319.66	-319.66	
25179M103	DEVON ENERGY CORPORATION NEW								
Sold		11/03/09	70	4,598.48					
Acq		06/11/09	23	1,510.93	1,539.96	1,539.96	-29.03	-29.03	S
Acq		03/01/07	47	3,087.55	3,090.99	3,090.99	-3.44	-3.44	L
Total for 11/3/2009					4,630.95	4,630.95	-32.47	-32.47	

Account Id: 812430

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
MARINI, FRANK FDN TR-SP-GSM-LCV
Trust Year 5/1/2009 - 4/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
25179M103	DEVON ENERGY CORPORATION NEW								
Sold		11/05/09	17	1,162.94					
Acq		03/01/07	17	1,162.94	1,118.02	1,118.02	44.92	44.92	L
Total for 11/5/2009					1,118.02	1,118.02	44.92	44.92	
25179M103	DEVON ENERGY CORPORATION NEW								
Sold		11/13/09	55	3,693.98					
Acq		03/01/07	13	873.12	854.95	854.95	18.17	18.17	L
Acq		06/04/09	42	2,820.86	2,736.73	2,736.73	84.13	84.13	S
Total for 11/13/2009					3,591.68	3,591.68	102.30	102.30	
25179M103	DEVON ENERGY CORPORATION NEW								
Sold		11/19/09	107	7,417.12					
Acq		06/04/09	13	901.15	847.08	847.08	54.07	54.07	S
Acq		01/23/09	37	2,564.80	2,258.63	2,258.63	306.17	306.17	S
Acq		01/30/09	57	3,951.18	3,556.27	3,556.27	394.91	394.91	S
Total for 11/19/2009					6,661.98	6,661.98	755.14	755.14	
251893103	DEVRY INC DEL COM USD1								
Sold		09/15/09	72	3,674.59					
Acq		06/15/09	7	357.25	315.84	315.84	41.41	41.41	S
Acq		10/16/08	61	3,113.19	2,813.73	2,813.73	299.46	299.46	S
Acq		08/25/09	4	204.14	209.76	209.76	-5.62	-5.62	S
Total for 9/15/2009					3,339.33	3,339.33	335.26	335.26	
252603105	DIAMOND FOODS INC								
Sold		09/15/09	133	3,879.99					
Acq		03/27/09	114	3,325.71	3,043.78	3,043.78	281.93	281.93	S
Acq		08/25/09	7	204.21	208.11	208.11	-3.90	-3.90	S
Acq		06/15/09	12	350.07	332.28	332.28	17.79	17.79	S
Total for 9/15/2009					3,584.17	3,584.17	295.82	295.82	
252603105	DIAMOND FOODS INC								
Sold		04/23/10	10	450.49					
Acq		03/05/10	10	450.49	394.46	394.46	56.03	56.03	S
Total for 4/23/2010					394.46	394.46	56.03	56.03	
25459L106	DIRECTV GROUP INC								
Sold		06/01/09	183	4,193.13					
Acq		05/04/09	165	3,780.69	3,896.85	3,896.85	-116.16	-116.16	S
Acq		01/24/08	18	412.44	402.31	402.31	10.13	10.13	L
Total for 6/1/2009					4,299.16	4,299.16	-106.03	-106.03	
25459L106	DIRECTV GROUP INC								
Sold		06/09/09	55	1,279.81					
Acq		01/24/08	55	1,279.81	1,229.29	1,229.29	50.52	50.52	L
Total for 6/9/2009					1,229.29	1,229.29	50.52	50.52	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 812430

MARINI, FRANK FDN TR-SP-WCM-LCG
Trust Year 5/1/2009 - 4/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
25459L106	DIRECTV GROUP INC								
Sold		08/12/09	100	2,460.26					
Acq		08/06/09	89	2,189.63	2,231.68	2,231.68	-42.05	-42.05	S
Acq		08/06/09	11	270.63	274.22	274.22	-3.59	-3.59	S
Total for 8/12/2009					2,505.90	2,505.90	-45.64	-45.64	
25459L106	DIRECTV GROUP INC								
Sold		08/19/09	121	2,902.93					
Acq		08/06/09	86	2,063.24	2,143.93	2,143.93	-80.69	-80.69	S
Acq		01/24/08	35	839.69	782.27	782.27	57.42	57.42	L
Total for 8/19/2009					2,926.20	2,926.20	-23.27	-23.27	
25459L106	DIRECTV GROUP INC								
Sold		11/05/09	99	2,763.10					
Acq		10/05/09	28	781.48	757.02	757.02	24.46	24.46	S
Acq		10/06/09	71	1,981.62	1,959.60	1,959.60	22.02	22.02	S
Total for 11/5/2009					2,716.62	2,716.62	46.48	46.48	
254687106	DISNEY (WALT) COMPANY HOLDING CO.								
Sold		03/23/10	10	339.18					
Acq		03/02/10	10	339.18	315.57	315.57	23.61	23.61	S
Total for 3/23/2010					315.57	315.57	23.61	23.61	
254687106	DISNEY (WALT) COMPANY HOLDING CO.								
Sold		04/22/10	97	3,565.74					
Acq		03/25/10	97	3,565.74	3,386.25	3,386.25	179.49	179.49	S
Total for 4/22/2010					3,386.25	3,386.25	179.49	179.49	
25470F104	DISCOVERY COMMUNICATIONS INC								
Sold		11/19/09	149	4,586.85					
Acq		11/18/09	149	4,586.85	4,705.27	4,705.27	-118.42	-118.42	S
Total for 11/19/2009					4,705.27	4,705.27	-118.42	-118.42	
25470F302	DISCOVERY COMMUNICATIONS INC								
Sold		03/24/10	13	382.73					
Acq		11/18/09	13	382.73	360.74	360.74	21.99	21.99	S
Total for 3/24/2010					360.74	360.74	21.99	21.99	
25470F302	DISCOVERY COMMUNICATIONS INC								
Sold		04/23/10	13	403.51					
Acq		11/18/09	13	403.51	360.74	360.74	42.77	42.77	S
Total for 4/23/2010					360.74	360.74	42.77	42.77	
25470M109	DISH NETWORK CORP								
Sold		08/19/09	85	1,431.36					
Acq		05/19/09	85	1,431.36	1,457.53	1,457.53	-26.17	-26.17	S
Total for 8/19/2009					1,457.53	1,457.53	-26.17	-26.17	

Account Id: 812430

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
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MARINI, FRANK FDN TR-SP-GSM-LCV
 Trust Year 5/1/2009 - 4/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
25470M109	DISH NETWORK CORP								
Sold		11/05/09	82	1,506.30					
Acq		10/28/09	82	1,506.30	1,418.46	1,418.46	87.84	87.84	S
Total for 11/5/2009					1,418.46	1,418.46	87.84	87.84	
25470M109	DISH NETWORK CORP								
Sold		03/24/10	13	267.42					
Acq		12/22/09	13	267.42	274.01	274.01	-6.59	-6.59	S
Total for 3/24/2010					274.01	274.01	-6.59	-6.59	
25470M109	DISH NETWORK CORP								
Sold		04/22/10	92	2,002.80					
Acq		10/28/09	92	2,002.80	1,591.44	1,591.44	411.36	411.36	S
Total for 4/22/2010					1,591.44	1,591.44	411.36	411.36	
25470M109	DISH NETWORK CORP								
Sold		04/23/10	14	309.11					
Acq		12/22/09	14	309.11	295.09	295.09	14.02	14.02	S
Total for 4/23/2010					295.09	295.09	14.02	14.02	
25490A101	THE DIRECTV GROUP								
Sold		11/30/09	0.25	7.90					
Acq		11/18/09	0.25	7.90	7.80	7.80	0.10	0.10	S
Total for 11/30/2009					7.80	7.80	0.10	0.10	
25490A101	THE DIRECTV GROUP								
Sold		12/01/09	10	317.70					
Acq		11/18/09	10	317.70	309.51	309.51	8.19	8.19	S
Total for 12/1/2009					309.51	309.51	8.19	8.19	
25490A101	THE DIRECTV GROUP								
Sold		12/22/09	162	5,467.96					
Acq		11/18/09	162	5,467.96	5,014.09	5,014.09	453.87	453.87	S
Total for 12/22/2009					5,014.09	5,014.09	453.87	453.87	
25490A101	THE DIRECTV GROUP								
Sold		01/08/10	102	3,482.21					
Acq		01/24/08	55	1,877.66	1,229.29	1,229.29	648.37	648.37	L
Acq		10/05/09	47	1,604.55	1,270.70	1,270.70	333.85	333.85	S
Total for 1/8/2010					2,499.99	2,499.99	982.22	982.22	
25490A101	THE DIRECTV GROUP								
Sold		03/01/10	61	2,088.91					
Acq		01/25/08	9	308.20	198.06	198.06	110.14	110.14	L
Acq		01/24/08	52	1,780.71	1,162.24	1,162.24	618.47	618.47	L
Total for 3/1/2010					1,360.30	1,360.30	728.61	728.61	

Statement of Capital Gains and Losses From Sales
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MARINI, FRANK FDN TR-SP-GSM-LCV
Trust Year 5/1/2009 - 4/30/2010

Account Id: 812430

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
25490A101	THE DIRECTV GROUP								
Sold		03/03/10	36	1,232.55					
Acq		11/20/09	36	1,232.55	1,131.45	1,131.45	101.10	101.10	S
Total for 3/3/2010					1,131.45	1,131.45	101.10	101.10	
25490A101	THE DIRECTV GROUP								
Sold		03/16/10	58	2,019.00					
Acq		01/25/08	58	2,019.00	1,276.38	1,276.38	742.62	742.62	L
Total for 3/16/2010					1,276.38	1,276.38	742.62	742.62	
25490A101	THE DIRECTV GROUP								
Sold		03/17/10	95	3,275.29					
Acq		01/25/08	95	3,275.29	2,090.61	2,090.61	1,184.68	1,184.68	L
Total for 3/17/2010					2,090.61	2,090.61	1,184.68	1,184.68	
25490A101	THE DIRECTV GROUP								
Sold		03/19/10	226	7,561.61					
Acq		11/07/08	59	1,974.05	1,287.90	1,287.90	686.15	686.15	L
Acq		01/25/08	129	4,316.14	2,838.84	2,838.84	1,477.30	1,477.30	L
Acq		11/10/08	38	1,271.42	831.92	831.92	439.50	439.50	L
Total for 3/19/2010					4,958.66	4,958.66	2,602.95	2,602.95	
25490A101	THE DIRECTV GROUP								
Sold		03/29/10	143	4,730.70					
Acq		11/11/08	39	1,290.19	849.77	849.77	440.42	440.42	L
Acq		11/07/08	48	1,587.93	1,047.79	1,047.79	540.14	540.14	L
Acq		01/14/09	56	1,852.58	1,173.64	1,173.64	678.94	678.94	L
Total for 3/29/2010					3,071.20	3,071.20	1,659.50	1,659.50	
25490A101	THE DIRECTV GROUP								
Sold		03/30/10	145	4,788.33					
Acq		01/14/09	12	396.28	251.49	251.49	144.79	144.79	L
Acq		11/13/08	50	1,651.15	936.00	936.00	715.15	715.15	L
Acq		03/06/09	83	2,740.91	1,618.52	1,618.52	1,122.39	1,122.39	L
Total for 3/30/2010					2,806.01	2,806.01	1,982.32	1,982.32	
25490A101	THE DIRECTV GROUP								
Sold		04/22/10	46	1,656.43					
Acq		11/20/09	46	1,656.43	1,445.75	1,445.75	210.68	210.68	S
Total for 4/22/2010					1,445.75	1,445.75	210.68	210.68	
256746108	DOLLAR TREE INC								
Sold		09/15/09	83	4,069.34					
Acq		06/15/09	8	392.23	340.08	340.08	52.15	52.15	S
Acq		10/16/08	70	3,431.97	2,559.98	2,559.98	871.99	871.99	S
Acq		08/25/09	5	245.14	240.25	240.25	4.89	4.89	S
Total for 9/15/2009					3,140.31	3,140.31	929.03	929.03	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

Account Id: 812430

MARINI, FRANK FDN TR-SP-GSM-LCV

Trust Year 5/1/2009 - 4/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
260543103	DOW CHEMICAL COMPANY COMMON								
Sold		08/07/09	186	4,291.43					
Acq		05/11/09	3	69.22	51.95	51.95	17.27	17.27	S
Acq		06/03/09	183	4,222.21	3,294.27	3,294.27	927.94	927.94	S
Total for 8/7/2009					3,346.22	3,346.22	945.21	945.21	
260543103	DOW CHEMICAL COMPANY COMMON								
Sold		08/19/09	40	844.37					
Acq		05/11/09	40	844.37	692.71	692.71	151.66	151.66	S
Total for 8/19/2009					692.71	692.71	151.66	151.66	
260543103	DOW CHEMICAL COMPANY COMMON								
Sold		10/20/09	26	696.54					
Acq		08/28/09	26	696.54	563.24	563.24	133.30	133.30	S
Total for 10/20/2009					563.24	563.24	133.30	133.30	
260543103	DOW CHEMICAL COMPANY COMMON								
Sold		10/21/09	149	3,926.42					
Acq		08/28/09	149	3,926.42	3,227.77	3,227.77	698.65	698.65	S
Total for 10/21/2009					3,227.77	3,227.77	698.65	698.65	
260543103	DOW CHEMICAL COMPANY COMMON								
Sold		10/21/09	151	3,924.30					
Acq		08/31/09	105	2,728.82	2,232.18	2,232.18	496.64	496.64	S
Acq		08/28/09	46	1,195.48	996.49	996.49	198.99	198.99	S
Total for 10/21/2009					3,228.67	3,228.67	695.63	695.63	
260543103	DOW CHEMICAL COMPANY COMMON								
Sold		11/05/09	54	1,315.94					
Acq		09/11/09	54	1,315.94	1,252.38	1,252.38	63.56	63.56	S
Total for 11/5/2009					1,252.38	1,252.38	63.56	63.56	
260543103	DOW CHEMICAL COMPANY COMMON								
Sold		01/07/10	171	5,285.03					
Acq		11/11/09	171	5,285.03	4,546.16	4,546.16	738.87	738.87	S
Total for 1/7/2010					4,546.16	4,546.16	738.87	738.87	
260543103	DOW CHEMICAL COMPANY COMMON								
Sold		04/22/10	77	2,311.50					
Acq		11/11/09	30	900.58	797.57	797.57	103.01	103.01	S
Acq		09/11/09	47	1,410.92	1,090.03	1,090.03	320.89	320.89	S
Total for 4/22/2010					1,887.60	1,887.60	423.90	423.90	
26144M103	26144M103								
Sold		04/22/10	24	220.31					
Acq		01/28/10	24	220.31	286.38	286.38	-66.07	-66.07	S
Total for 4/22/2010					286.38	286.38	-66.07	-66.07	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

Account Id: 812430

MARINI, FRANK FDN TR-SP-ACA-MCV
 Trust Year 5/1/2009 - 4/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
26153C103	DREAMWORKS ANIMATION INC								
Sold		06/15/09	10	274.09					
Acq		08/25/06	10	274.09	210.40	210.40	63.69	63.69	L
Total for 8/15/2009					210.40	210.40	63.69	63.69	
26153C103	DREAMWORKS ANIMATION INC								
Sold		11/05/09	55	1,818.31					
Acq		08/25/06	55	1,818.31	1,157.20	1,157.20	661.11	661.11	L
Total for 11/5/2009					1,157.20	1,157.20	661.11	661.11	
26168L205	DREW INDS INC COM NEW								
Sold		11/05/09	141	3,011.54					
Acq		09/15/09	141	3,011.54	3,075.80	3,075.80	-64.26	-64.26	S
Total for 11/5/2009					3,075.80	3,075.80	-64.26	-64.26	
262037104	DRIL-QUIP INC								
Sold		06/11/09	15	631.41					
Acq		09/24/08	15	631.41	731.27	731.27	-99.86	-99.86	S
Total for 6/11/2009					731.27	731.27	-99.86	-99.86	
262037104	DRIL-QUIP INC								
Sold		11/19/09	15	806.66					
Acq		09/24/08	15	806.66	731.26	731.26	75.40	75.40	L
Total for 11/19/2009					731.26	731.26	75.40	75.40	
262037104	DRIL-QUIP INC								
Sold		04/23/10	15	1,027.03					
Acq		08/27/09	5	342.34	213.51	213.51	128.83	128.83	S
Acq		09/24/08	10	684.69	487.51	487.51	197.18	197.18	L
Total for 4/23/2010					701.02	701.02	326.01	326.01	
263534BJ7	DU PONT E I DE NEMOURS & CO								
Sold		10/15/09	45000	45,000.00					
Acq		08/29/06	45000	45,000.00	47,024.55	47,024.55	-2,024.55	-2,024.55	L
Total for 10/15/2009					47,024.55	47,024.55	-2,024.55	-2,024.55	
26483E100	DUN & BRADSTREET CORP DEL NEW								
Sold		04/23/10	2	156.83					
Acq		11/18/09	2	156.83	161.35	161.35	-4.52	-4.52	S
Total for 4/23/2010					161.35	161.35	-4.52	-4.52	
26852W103	E-HOUSE CHINA HLDGS LTD								
Sold		02/17/10	269	4,621.66					
Acq		08/19/09	235	4,037.51	4,421.85	4,421.85	-384.34	-384.34	S
Acq		11/11/09	34	584.15	667.42	667.42	-83.27	-83.27	S
Total for 2/17/2010					5,089.27	5,089.27	-467.61	-467.61	

Statement of Capital Gains and Losses From Sales
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Account Id: 812430

MARINI, FRANK FDN TR-SP-WCM-LCG
Trust Year 5/1/2009 - 4/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
268648102	EMC CORP(MASS) USD 0.01								
Sold		08/19/09	187	2,779.07					
Acq		08/07/09	187	2,779.07	2,865.23	2,865.23	-86.16	-86.16	S
Total for 8/19/2009					2,865.23	2,865.23	-86.16	-86.16	
268648102	EMC CORP(MASS) USD 0.01								
Sold		10/20/09	223	3,947.11					
Acq		08/12/09	95	1,681.50	1,453.48	1,453.48	228.02	228.02	S
Acq		08/07/09	128	2,265.61	1,961.23	1,961.23	304.38	304.38	S
Total for 10/20/2009					3,414.71	3,414.71	532.40	532.40	
268648102	EMC CORP(MASS) USD 0.01								
Sold		10/21/09	225	4,012.24					
Acq		08/10/09	170	3,031.47	2,575.18	2,575.18	456.29	456.29	S
Acq		08/12/09	55	980.77	841.49	841.49	139.28	139.28	S
Total for 10/21/2009					3,416.67	3,416.67	595.57	595.57	
268648102	EMC CORP(MASS) USD 0.01								
Sold		11/05/09	61	1,024.88					
Acq		08/10/09	61	1,024.88	924.03	924.03	100.85	100.85	S
Total for 11/5/2009					924.03	924.03	100.85	100.85	
268648102	EMC CORP(MASS) USD 0.01								
Sold		03/23/10	10	187.45					
Acq		01/28/10	10	187.45	171.85	171.85	15.60	15.60	S
Total for 3/23/2010					171.85	171.85	15.60	15.60	
268648102	EMC CORP(MASS) USD 0.01								
Sold		04/22/10	152	3,005.00					
Acq		01/28/10	152	3,005.00	2,612.04	2,612.04	392.96	392.96	S
Total for 4/22/2010					2,612.04	2,612.04	392.96	392.96	
268648102	EMC CORP(MASS) USD 0.01								
Sold		04/27/10	93	1,805.83					
Acq		01/28/10	93	1,805.83	1,598.16	1,598.16	207.67	207.67	S
Total for 4/27/2010					1,598.16	1,598.16	207.67	207.67	
26875P101	EOG RES INC								
Sold		05/12/09	51	3,648.86					
Acq		06/23/08	10	715.46	1,340.40	1,340.40	-624.94	-624.94	S
Acq		06/19/08	41	2,933.40	5,378.03	5,378.03	-2,444.63	-2,444.63	S
Total for 5/12/2009					6,718.43	6,718.43	-3,069.57	-3,069.57	
26875P101	EOG RES INC								
Sold		06/04/09	57	4,173.43					
Acq		05/01/08	17	1,244.71	2,125.96	2,125.96	-881.25	-881.25	L
Acq		06/26/08	27	1,976.89	3,422.74	3,422.74	-1,445.85	-1,445.85	S
Acq		06/19/08	13	951.83	1,705.23	1,705.23	-753.40	-753.40	S
Total for 6/4/2009					7,253.93	7,253.93	-3,080.50	-3,080.50	

Account Id: 812430

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

MARINI, FRANK FDN TR-SP-GSM-LCV

Trust Year 5/1/2009 - 4/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
26875P101	EOG RES INC								
Sold		08/19/09	32	2,353.53					
Acq		05/01/08	22	1,618.05	2,751.24	2,751.24	-1,133.19	-1,133.19	L
Acq		03/12/08	10	735.48	1,181.63	1,181.63	-446.15	-446.15	L
Total for 8/19/2009					3,932.87	3,932.87	-1,579.34	-1,579.34	
26875P101	EOG RES INC								
Sold		11/05/09	24	2,083.14					
Acq		03/12/08	15	1,301.96	1,772.45	1,772.45	-470.49	-470.49	L
Acq		03/19/08	9	781.18	1,022.20	1,022.20	-241.02	-241.02	L
Total for 11/5/2009					2,794.65	2,794.65	-711.51	-711.51	
26875P101	EOG RES INC								
Sold		12/31/09	39	3,874.80					
Acq		03/20/08	3	298.06	334.86	334.86	-36.80	-36.80	L
Acq		03/19/08	36	3,576.74	4,088.78	4,088.78	-512.04	-512.04	L
Total for 12/31/2009					4,423.64	4,423.64	-548.84	-548.84	
26875P101	EOG RES INC								
Sold		01/27/10	39	3,554.92					
Acq		03/20/08	30	2,734.55	3,348.57	3,348.57	-614.02	-614.02	L
Acq		09/18/08	9	820.37	810.00	810.00	10.37	10.37	L
Total for 1/27/2010					4,158.57	4,158.57	-603.65	-603.65	
26875P101	EOG RES INC								
Sold		04/22/10	22	2,469.45					
Acq		02/24/10	22	2,469.45	2,032.81	2,032.81	436.64	436.64	S
Total for 4/22/2010					2,032.81	2,032.81	436.64	436.64	
26875P101	EOG RES INC								
Sold		04/23/10	9	1,008.43					
Acq		03/24/10	9	1,008.43	845.58	845.58	162.85	162.85	S
Total for 4/23/2010					845.58	845.58	162.85	162.85	
26884L109	EQT CORPORATION								
Sold		11/19/09	4	163.52					
Acq		11/18/09	4	163.52	167.99	167.99	-4.47	-4.47	S
Total for 11/19/2009					167.99	167.99	-4.47	-4.47	
26884L109	EQT CORPORATION								
Sold		02/03/10	4	184.05					
Acq		12/22/09	4	184.05	176.39	176.39	7.66	7.66	S
Total for 2/3/2010					176.39	176.39	7.66	7.66	
26884L109	EQT CORPORATION								
Sold		04/23/10	7	313.94					
Acq		11/18/09	3	134.55	125.99	125.99	8.56	8.56	S
Acq		12/22/09	4	179.39	176.39	176.39	3.00	3.00	S
Total for 4/23/2010					302.38	302.38	11.56	11.56	

Statement of Capital Gains and Losses From Sales
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MARINI, FRANK FDN TR-SP-OSM-MCG
 Trust Year 5/1/2009 - 4/30/2010

Account Id: 812430

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
26928A200	EV3 INC								
Sold		11/05/09	236	2,905.25					
Acq		09/15/09	236	2,905.25	3,044.12	3,044.12	-138.87	-138.87	S
Total for 11/5/2009					3,044.12	3,044.12	-138.87	-138.87	
278642103	EBAY INC								
Sold		08/19/09	126	2,633.56					
Acq		08/07/09	126	2,633.56	2,870.61	2,870.61	-237.05	-237.05	S
Total for 8/19/2009					2,870.61	2,870.61	-237.05	-237.05	
278642103	EBAY INC								
Sold		11/05/09	93	2,146.49					
Acq		10/06/09	93	2,146.49	2,206.85	2,206.85	-60.36	-60.36	S
Total for 11/5/2009					2,206.85	2,206.85	-60.36	-60.36	
278642103	EBAY INC								
Sold		01/20/10	377	8,433.04					
Acq		08/07/09	57	1,275.02	1,298.61	1,298.61	-23.59	-23.59	S
Acq		08/10/09	240	5,368.51	5,408.93	5,408.93	-40.42	-40.42	S
Acq		10/06/09	80	1,789.50	1,898.37	1,898.37	-108.87	-108.87	S
Total for 1/20/2010					8,605.91	8,605.91	-172.87	-172.87	
278642103	EBAY INC								
Sold		03/23/10	10	269.91					
Acq		02/01/10	10	269.91	233.00	233.00	36.91	36.91	S
Total for 3/23/2010					233.00	233.00	36.91	36.91	
278642103	EBAY INC								
Sold		03/29/10	80	2,175.97					
Acq		08/12/09	27	734.39	606.11	606.11	128.28	128.28	S
Acq		02/01/10	40	1,087.98	932.00	932.00	155.98	155.98	S
Acq		08/10/09	13	353.60	292.98	292.98	60.62	60.62	S
Total for 3/29/2010					1,831.09	1,831.09	344.88	344.88	
278642103	EBAY INC								
Sold		04/22/10	50	1,229.97					
Acq		08/10/09	27	664.18	602.24	602.24	61.94	61.94	S
Acq		08/12/09	23	565.79	516.32	516.32	49.47	49.47	S
Total for 4/22/2010					1,118.56	1,118.56	111.41	111.41	
278768106	ECHOSTAR HLDG CORP								
Sold		12/22/09	7	135.78					
Acq		11/18/09	7	135.78	143.20	143.20	-7.42	-7.42	S
Total for 12/22/2009					143.20	143.20	-7.42	-7.42	
29081M102	EMBRAER-EMPRESA BRASILEIRA DE PFD								
Sold		08/11/09	36	842.83					
Acq		06/12/08	36	842.83	1,138.11	1,138.11	-295.28	-295.28	L
Total for 8/11/2009					1,138.11	1,138.11	-295.28	-295.28	

Account Id: 812430

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)MARINI, FRANK FDN TR-SP-TIM-INT
Trust Year 5/1/2009 - 4/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
29081M102	EMBRAER-EMPRESA BRASILEIRA DE PFD								
Sold		08/19/09	31	646.02					
Acq		06/12/08	31	646.02	980.04	980.04	-334.02	-334.02	L
Total for 8/19/2009					980.04	980.04	-334.02	-334.02	
29081M102	EMBRAER-EMPRESA BRASILEIRA DE PFD								
Sold		04/22/10	22	526.01					
Acq		06/12/08	22	526.01	695.51	695.51	-169.50	-169.50	L
Total for 4/22/2010					695.51	695.51	-169.50	-169.50	
291011104	EMERSON ELECTRIC COMPANY								
Sold		08/19/09	34	1,178.74					
Acq		04/21/09	34	1,178.74	1,064.98	1,064.98	113.76	113.76	S
Total for 8/19/2009					1,064.98	1,064.98	113.76	113.76	
291011104	EMERSON ELECTRIC COMPANY								
Sold		11/05/09	38	1,550.36					
Acq		04/21/09	1	40.80	31.32	31.32	9.48	9.48	S
Acq		07/10/09	37	1,509.56	1,140.37	1,140.37	369.19	369.19	S
Total for 11/5/2009					1,171.69	1,171.69	378.67	378.67	
291011104	EMERSON ELECTRIC COMPANY								
Sold		04/22/10	55	2,852.25					
Acq		11/17/09	55	2,852.25	2,337.15	2,337.15	515.10	515.10	S
Total for 4/22/2010					2,337.15	2,337.15	515.10	515.10	
292505104	ENCANA CORP								
Sold		12/03/09	143	7,454.00					
Acq		02/12/08	128	6,672.11	8,980.93	8,980.93	-2,308.82	-2,308.82	L
Acq		11/11/09	15	781.89	867.15	867.15	-85.26	-85.26	S
Total for 12/3/2009					9,848.08	9,848.08	-2,394.08	-2,394.08	
29364G103	ENTERGY CORP NEW COM								
Sold		08/19/09	49	3,899.80					
Acq		08/28/06	49	3,899.80	3,682.09	3,682.09	217.71	217.71	L
Total for 8/19/2009					3,682.09	3,682.09	217.71	217.71	
29364G103	ENTERGY CORP NEW COM								
Sold		10/02/09	100	7,741.15					
Acq		08/28/06	100	7,741.15	7,514.46	7,514.46	226.69	226.69	L
Total for 10/2/2009					7,514.46	7,514.46	226.69	226.69	
29364G103	ENTERGY CORP NEW COM								
Sold		11/05/09	18	1,396.04					
Acq		08/28/06	18	1,396.04	1,352.60	1,352.60	43.44	43.44	L
Total for 11/5/2009					1,352.60	1,352.60	43.44	43.44	
29364G103	ENTERGY CORP NEW COM								
Sold		11/05/09	41	3,179.46					
Acq		09/15/08	26	2,016.24	2,487.58	2,487.58	-471.34	-471.34	L

Account Id: 812430

Statement of Capital Gains and Losses From Sales
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MARINI, FRANK FDN TR-SP-ACA-MCV
 Trust Year 5/1/2009 - 4/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
29364G103	ENTERGY CORP NEW COM								
Sold		11/05/09	41	3,179.46					
Acq		06/15/09	15	1,163.22	1,136.40	1,136.40	26.82	26.82	S
Total for 11/5/2009					3,623.98	3,623.98	-444.52	-444.52	
29364G103	ENTERGY CORP NEW COM								
Sold		04/22/10	28	2,291.48					
Acq		08/28/06	28	2,291.48	2,167.05	2,167.05	124.43	124.43	L
Total for 4/22/2010					2,167.05	2,167.05	124.43	124.43	
29444U502	EQUINIX INC								
Sold		05/07/09	19	1,266.17					
Acq		08/07/07	19	1,266.17	1,706.88	1,706.88	-440.71	-440.71	L
Total for 5/7/2009					1,706.88	1,706.88	-440.71	-440.71	
29444U502	EQUINIX INC								
Sold		05/08/09	15	1,012.04					
Acq		08/02/07	4	269.88	357.10	357.10	-87.22	-87.22	L
Acq		08/07/07	11	742.16	988.20	988.20	-246.04	-246.04	L
Total for 5/8/2009					1,345.30	1,345.30	-333.26	-333.26	
29444U502	EQUINIX INC								
Sold		06/09/09	13	925.83					
Acq		08/02/07	13	925.83	1,160.57	1,160.57	-234.74	-234.74	L
Total for 6/9/2009					1,160.57	1,160.57	-234.74	-234.74	
29444U502	EQUINIX INC								
Sold		06/22/09	9	625.03					
Acq		08/02/07	9	625.03	803.47	803.47	-178.44	-178.44	L
Total for 6/22/2009					803.47	803.47	-178.44	-178.44	
29444U502	EQUINIX INC								
Sold		06/23/09	18	1,218.86					
Acq		08/02/07	18	1,218.86	1,606.95	1,606.95	-388.09	-388.09	L
Total for 6/23/2009					1,606.95	1,606.95	-388.09	-388.09	
29444U502	EQUINIX INC								
Sold		06/23/09	11	747.98					
Acq		08/07/07	9	611.98	801.00	801.00	-189.02	-189.02	L
Acq		08/02/07	2	136.00	178.55	178.55	-42.55	-42.55	L
Total for 6/23/2009					979.55	979.55	-231.57	-231.57	
29444U502	EQUINIX INC								
Sold		06/24/09	37	2,545.99					
Acq		08/07/07	26	1,789.07	2,314.00	2,314.00	-524.93	-524.93	L
Acq		08/03/07	11	756.92	975.60	975.60	-218.68	-218.68	L
Total for 6/24/2009					3,289.60	3,289.60	-743.61	-743.61	

Account Id: 812430

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
MARINI, FRANK FDN TR-SP-WCM-LCG
Trust Year 5/1/2009 - 4/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
29444U502	EQUINIX INC								
Sold	06/25/09	34	2,371.44						
Acq	08/03/07	34	2,371.44	3,015.50	3,015.50	-644.06	-644.06	L	
Total for 6/25/2009					3,015.50	3,015.50	-644.06	-644.06	
29444U502	EQUINIX INC								
Sold	06/25/09	29	2,014.35						
Acq	08/03/07	12	833.52	1,064.29	1,064.29	-230.77	-230.77	L	
Acq	08/06/07	17	1,180.83	1,496.04	1,496.04	-315.21	-315.21	L	
Total for 6/25/2009					2,560.33	2,560.33	-545.98	-545.98	
29444U502	EQUINIX INC								
Sold	06/26/09	39	2,720.18						
Acq	08/06/07	25	1,743.71	2,200.05	2,200.05	-456.34	-456.34	L	
Acq	09/21/07	14	976.47	1,184.92	1,184.92	-208.45	-208.45	L	
Total for 6/26/2009					3,384.97	3,384.97	-664.79	-664.79	
29444U502	EQUINIX INC								
Sold	06/29/09	29	2,020.25						
Acq	09/21/07	29	2,020.25	2,454.47	2,454.47	-434.22	-434.22	L	
Total for 6/29/2009					2,454.47	2,454.47	-434.22	-434.22	
302046107	302046107								
Sold	04/22/10	51	310.07						
Acq	03/30/10	51	310.07	330.80	330.80	-20.73	-20.73	S	
Total for 4/22/2010					330.80	330.80	-20.73	-20.73	
30214U102	EXPONENT INC								
Sold	04/23/10	15	450.44						
Acq	04/10/08	15	450.44	510.60	510.60	-60.16	-60.16	L	
Total for 4/23/2010					510.60	510.60	-60.16	-60.16	
302182100	EXPRESS SCRIPTS INC COMMON STOCK								
Sold	11/05/09	15	1,249.92						
Acq	11/03/09	15	1,249.92	1,252.55	1,252.55	-2.63	-2.63	S	
Total for 11/5/2009					1,252.55	1,252.55	-2.63	-2.63	
302182100	EXPRESS SCRIPTS INC COMMON STOCK								
Sold	03/23/10	3	307.02						
Acq	01/11/10	3	307.02	276.48	276.48	30.54	30.54	S	
Total for 3/23/2010					276.48	276.48	30.54	30.54	
302182100	EXPRESS SCRIPTS INC COMMON STOCK								
Sold	04/22/10	47	4,833.86						
Acq	01/11/10	9	925.63	829.45	829.45	96.18	96.18	S	
Acq	11/10/09	18	1,851.27	1,555.19	1,555.19	296.08	296.08	S	
Acq	01/08/10	20	2,056.98	1,827.50	1,827.50	229.48	229.48	S	
Total for 4/22/2010					4,212.14	4,212.14	621.72	621.72	

Statement of Capital Gains and Losses From Sales
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Account Id: 812430

MARINI, FRANK FDN TR-SP-WCM-LCG

Trust Year 5/1/2009 - 4/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
302182100	EXPRESS SCRIPTS INC COMMON STOCK								
Sold		04/29/10	2	201.39					
Acq		11/10/09	2	201.39	172.80	172.80	28.59	28.59	S
Total for 4/29/2010					172.80	172.80	28.59	28.59	
30231G102	EXXON MOBIL CORP								
Sold		05/08/09	138	9,746.98					
Acq		01/20/09	6	423.78	466.36	466.36	-42.58	-42.58	S
Acq		09/29/08	132	9,323.20	10,408.47	10,408.47	-1,085.27	-1,085.27	S
Total for 5/8/2009					10,874.83	10,874.83	-1,127.85	-1,127.85	
30231G102	EXXON MOBIL CORP								
Sold		08/19/09	28	1,897.51					
Acq		01/20/09	28	1,897.51	2,176.37	2,176.37	-278.86	-278.86	S
Total for 8/19/2009					2,176.37	2,176.37	-278.86	-278.86	
30231G102	EXXON MOBIL CORP								
Sold		11/05/09	18	1,307.12					
Acq		01/20/09	16	1,161.88	1,243.64	1,243.64	-81.76	-81.76	S
Acq		10/01/08	2	145.24	153.22	153.22	-7.98	-7.98	L
Total for 11/5/2009					1,396.86	1,396.86	-89.74	-89.74	
30231G102	EXXON MOBIL CORP								
Sold		04/13/10	58	3,967.92					
Acq		10/01/08	58	3,967.92	4,443.28	4,443.28	-475.36	-475.36	L
Total for 4/13/2010					4,443.28	4,443.28	-475.36	-475.36	
30231G102	EXXON MOBIL CORP								
Sold		04/16/10	112	7,689.30					
Acq		10/01/08	7	480.58	536.26	536.26	-55.68	-55.68	L
Acq		10/06/08	105	7,208.72	7,877.61	7,877.61	-668.89	-668.89	L
Total for 4/16/2010					8,413.87	8,413.87	-724.57	-724.57	
303075105	FACTSET RESH SYS INC								
Sold		02/09/10	10	631.34					
Acq		04/10/08	10	631.34	534.39	534.39	96.95	96.95	L
Total for 2/9/2010					534.39	534.39	96.95	96.95	
303075105	FACTSET RESH SYS INC								
Sold		04/19/10	10	741.90					
Acq		04/10/08	10	741.90	534.39	534.39	207.51	207.51	L
Total for 4/19/2010					534.39	534.39	207.51	207.51	
303075105	FACTSET RESH SYS INC								
Sold		04/23/10	5	381.34					
Acq		04/10/08	5	381.34	267.20	267.20	114.14	114.14	L
Total for 4/23/2010					267.20	267.20	114.14	114.14	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
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Account Id: 812430

MARINI, FRANK FDN TR-SP-ATL-SCC

Trust Year 5/1/2009 - 4/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
303250104	FAIR ISSAC & CO INC								
Sold		02/26/10	30	684.20					
Acq		10/02/07	30	684.20	1,092.50	1,092.50	-408.30	-408.30	L
Total for 2/26/2010					1,092.50	1,092.50	-408.30	-408.30	
303250104	FAIR ISSAC & CO INC								
Sold		03/16/10	10	256.37					
Acq		10/02/07	5	128.19	182.08	182.08	-53.90	-53.90	L
Acq		04/10/08	5	128.19	126.05	126.05	2.14	2.14	L
Total for 3/16/2010					308.13	308.13	-51.76	-51.76	
303250104	FAIR ISSAC & CO INC								
Sold		04/23/10	10	256.69					
Acq		04/10/08	10	256.69	252.10	252.10	4.59	4.59	L
Total for 4/23/2010					252.10	252.10	4.59	4.59	
307000109	FAMILY DLR STORES INC								
Sold		09/15/09	107	2,871.95					
Acq		03/27/09	91	2,442.50	3,034.06	3,034.06	-591.56	-591.56	S
Acq		08/25/09	6	161.04	179.58	179.58	-18.54	-18.54	S
Acq		06/15/09	10	268.41	281.94	281.94	-13.53	-13.53	S
Total for 9/15/2009					3,495.58	3,495.58	-623.63	-623.63	
307305102	FANUC LTD UNSP ADR								
Sold		08/19/09	3	116.99					
Acq		05/11/09	3	116.99	121.78	121.78	-4.79	-4.79	S
Total for 8/19/2009					121.78	121.78	-4.79	-4.79	
307305102	FANUC LTD UNSP ADR								
Sold		08/19/09	15	581.98					
Acq		07/27/09	15	581.98	624.69	624.69	-42.71	-42.71	S
Total for 8/19/2009					624.69	624.69	-42.71	-42.71	
307305102	FANUC LTD UNSP ADR								
Sold		10/07/09	96	3,963.47					
Acq		05/11/09	96	3,963.47	3,896.91	3,896.91	66.56	66.56	S
Total for 10/7/2009					3,896.91	3,896.91	66.56	66.56	
307305102	FANUC LTD UNSP ADR								
Sold		04/22/10	7	379.88					
Acq		11/11/09	7	379.88	299.60	299.60	80.28	80.28	S
Total for 4/22/2010					299.60	299.60	80.28	80.28	
307305102	FANUC LTD UNSP ADR								
Sold		04/28/10	17	1,011.35					
Acq		07/27/09	9	535.42	374.81	374.81	160.61	160.61	S
Acq		11/11/09	8	475.93	342.40	342.40	133.53	133.53	S
Total for 4/28/2010					717.21	717.21	294.14	294.14	

Statement of Capital Gains and Losses From Sales
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MARINI, FRANK FDN TR-SP-WFB-FTA
 Trust Year 5/1/2009 - 4/30/2010

Account Id: 812430

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
3128X8FM9	FED HOME LN MTG CORP 2.000%	1/27/12							
Sold		01/27/10	45000	45,000.00					
Acq		11/06/09	45000	45,000.00	45,150.30	45,150.30	-150.30	-150.30	S
Total for 1/27/2010					45,150.30	45,150.30	-150.30	-150.30	
3133XFYK6	FEDERAL HOME LN BKS								
Sold		06/10/09	15000	15,075.24					
Acq		08/29/06	15000	15,075.24	15,104.88	15,104.88	-29.64	-29.64	L
Total for 6/10/2009					15,104.88	15,104.88	-29.64	-29.64	
3133XFYK6	FEDERAL HOME LN BKS								
Sold		07/17/09	75000	75,000.00					
Acq		08/29/06	75000	75,000.00	75,524.40	75,524.40	-524.40	-524.40	L
Total for 7/17/2009					75,524.40	75,524.40	-524.40	-524.40	
31428X106	FEDEX CORPORATION								
Sold		04/22/10	27	2,471.80					
Acq		03/29/10	17	1,556.32	1,569.39	1,569.39	-13.07	-13.07	S
Acq		03/18/10	10	915.48	909.27	909.27	6.21	6.21	S
Total for 4/22/2010					2,478.66	2,478.66	-6.86	-6.86	
31620M106	FIDELITY NATL INFORMATION SVCS								
Sold		11/19/09	16	370.21					
Acq		11/18/09	16	370.21	376.12	376.12	-5.91	-5.91	S
Total for 11/19/2009					376.12	376.12	-5.91	-5.91	
31620M106	FIDELITY NATL INFORMATION SVCS								
Sold		12/22/09	18	423.92					
Acq		11/18/09	18	423.92	423.13	423.13	0.79	0.79	S
Total for 12/22/2009					423.13	423.13	0.79	0.79	
31620M106	FIDELITY NATL INFORMATION SVCS								
Sold		04/23/10	12	304.91					
Acq		03/24/10	10	254.09	236.59	236.59	17.50	17.50	S
Acq		11/18/09	2	50.82	47.01	47.01	3.81	3.81	S
Total for 4/23/2010					283.60	283.60	21.31	21.31	
316773100	FIFTH THIRD BANCORP								
Sold		11/05/09	306	2,790.68					
Acq		09/15/09	306	2,790.68	3,057.83	3,057.83	-267.15	-267.15	S
Total for 11/5/2009					3,057.83	3,057.83	-267.15	-267.15	
317492106	FINANCIAL FED CORP								
Sold		01/25/10	165	4,485.45					
Acq		04/10/08	70	1,902.92	1,534.40	1,534.40	368.52	368.52	L
Acq		06/15/09	40	1,087.38	890.37	890.37	197.01	197.01	S
Acq		10/02/07	55	1,495.15	1,589.23	1,589.23	-94.08	-94.08	L
Total for 1/25/2010					4,014.00	4,014.00	471.45	471.45	

Account Id: 812430

Statement of Capital Gains and Losses From Sales
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MARINI, FRANK FDN TR-SP-WCM-LCG
 Trust Year 5/1/2009 - 4/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
336433107	FIRST SOLAR INC								
Sold		08/06/09	36	5,282.54					
Acq		04/30/09	28	4,108.64	5,311.68	5,311.68	-1,203.04	-1,203.04	S
Acq		06/08/09	8	1,173.90	1,429.35	1,429.35	-255.45	-255.45	S
Total for 8/6/2009					6,741.03	6,741.03	-1,458.49	-1,458.49	
336433107	FIRST SOLAR INC								
Sold		08/06/09	34	4,846.99					
Acq		06/08/09	18	2,566.05	3,216.03	3,216.03	-649.98	-649.98	S
Acq		07/02/09	5	712.79	783.31	783.31	-70.52	-70.52	S
Acq		04/29/09	11	1,568.14	1,687.46	1,687.46	-119.32	-119.32	S
Total for 8/6/2009					5,686.80	5,686.80	-839.81	-839.81	
337932107	FIRSTENERGY CORP								
Sold		08/19/09	44	1,927.59					
Acq		03/29/07	6	262.85	398.34	398.34	-135.49	-135.49	L
Acq		06/03/08	10	438.09	776.28	776.28	-338.19	-338.19	L
Acq		03/27/07	28	1,226.65	1,847.08	1,847.08	-620.43	-620.43	L
Total for 8/19/2009					3,021.70	3,021.70	-1,094.11	-1,094.11	
337932107	FIRSTENERGY CORP								
Sold		11/05/09	28	1,186.04					
Acq		03/27/07	28	1,186.04	1,847.08	1,847.08	-661.04	-661.04	L
Total for 11/5/2009					1,847.08	1,847.08	-661.04	-661.04	
337932107	FIRSTENERGY CORP								
Sold		04/22/10	35	1,301.97					
Acq		03/27/07	35	1,301.97	2,308.84	2,308.84	-1,006.87	-1,006.87	L
Total for 4/22/2010					2,308.84	2,308.84	-1,006.87	-1,006.87	
343412102	FLUOR CORP NEW								
Sold		06/09/09	23	1,227.48					
Acq		06/02/09	23	1,227.48	1,165.07	1,165.07	62.41	62.41	S
Total for 6/9/2009					1,165.07	1,165.07	62.41	62.41	
343412102	FLUOR CORP NEW								
Sold		08/19/09	69	3,596.18					
Acq		08/06/09	18	938.13	1,019.30	1,019.30	-81.17	-81.17	S
Acq		08/07/09	51	2,658.05	2,933.87	2,933.87	-275.82	-275.82	S
Total for 8/19/2009					3,953.17	3,953.17	-356.99	-356.99	
343412102	FLUOR CORP NEW								
Sold		10/05/09	1	48.00					
Acq		08/06/09	1	48.00	56.63	56.63	-8.63	-8.63	S
Total for 10/5/2009					56.63	56.63	-8.63	-8.63	
343412102	FLUOR CORP NEW								
Sold		10/06/09	203	9,743.75					
Acq		05/12/09	47	2,255.94	2,120.58	2,120.58	135.36	135.36	S

Account Id: 812430

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MARINI, FRANK FDN TR-SP-WCM-LCG

Trust Year 5/1/2009 - 4/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
343412102	FLUOR CORP NEW								
Sold		10/06/09	203	9,743.75					
Acq		06/01/09	41	1,967.95	2,075.75	2,075.75	-107.80	-107.80	S
Acq		03/10/09	50	2,399.94	1,856.60	1,856.60	543.34	543.34	S
Acq		04/23/09	37	1,775.95	1,430.14	1,430.14	345.81	345.81	S
Acq		06/02/09	18	863.98	911.79	911.79	-47.81	-47.81	S
Acq		08/06/09	10	479.99	566.28	566.28	-86.29	-86.29	S
Total for 10/6/2009					8,961.14	8,961.14	782.61	782.61	
343412102	FLUOR CORP NEW								
Sold		10/07/09	79	3,791.97					
Acq		03/10/09	79	3,791.97	2,913.88	2,913.88	878.09	878.09	S
Total for 10/7/2009					2,913.88	2,913.88	878.09	878.09	
343412102	FLUOR CORP NEW								
Sold		10/08/09	81	4,041.15					
Acq		03/09/09	53	2,644.21	1,801.85	1,801.85	842.36	842.36	S
Acq		03/10/09	28	1,396.94	1,032.77	1,032.77	364.17	364.17	S
Total for 10/8/2009					2,834.62	2,834.62	1,206.53	1,206.53	
343793105	FLSMIDTH & CO A/S ADR								
Sold		01/05/10	131	961.17					
Acq		11/11/09	120	880.46	705.60	705.60	174.86	174.86	S
Acq		09/10/09	11	80.71	63.73	63.73	16.98	16.98	S
Total for 1/5/2010					769.33	769.33	191.84	191.84	
343793105	FLSMIDTH & CO A/S ADR								
Sold		04/22/10	54	402.29					
Acq		09/10/09	54	402.29	312.88	312.88	89.41	89.41	S
Total for 4/22/2010					312.88	312.88	89.41	89.41	
344419106	FOMENTO ECONOMICO MEXICANO S A								
Sold		05/05/09	184	5,310.30					
Acq		09/24/08	133	3,838.42	5,300.38	5,300.38	-1,461.96	-1,461.96	S
Acq		09/30/08	51	1,471.88	1,919.00	1,919.00	-447.12	-447.12	S
Total for 5/5/2009					7,219.38	7,219.38	-1,909.08	-1,909.08	
345370860	FORD MOTOR CO DEL								
Sold		06/09/09	258	1,649.03					
Acq		04/30/09	258	1,649.03	1,522.74	1,522.74	126.29	126.29	S
Total for 6/9/2009					1,522.74	1,522.74	126.29	126.29	
345370860	FORD MOTOR CO DEL								
Sold		07/24/09	439	2,959.53					
Acq		04/30/09	389	2,622.45	2,295.92	2,295.92	326.53	326.53	S
Acq		06/15/09	50	337.08	298.41	298.41	38.67	38.67	S
Total for 7/24/2009					2,594.33	2,594.33	365.20	365.20	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 812430

MARINI, FRANK FDN TR-SP-WCM-LCG
Trust Year 5/1/2009 - 4/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
345370860	FORD MOTOR CO DEL								
Sold		08/03/09	254	2,179.29					
Acq		04/30/09	161	1,381.36	950.24	950.24	431.12	431.12	S
Acq		05/01/09	93	797.93	545.91	545.91	252.02	252.02	S
Total for 8/3/2009					1,496.15	1,496.15	683.14	683.14	
345370860	FORD MOTOR CO DEL								
Sold		08/06/09	558	4,575.59					
Acq		05/01/09	558	4,575.59	3,275.46	3,275.46	1,300.13	1,300.13	S
Total for 8/6/2009					3,275.46	3,275.46	1,300.13	1,300.13	
345370860	FORD MOTOR CO DEL								
Sold		08/19/09	366	2,789.50					
Acq		05/01/09	74	564.00	434.38	434.38	129.62	129.62	S
Acq		04/29/09	138	1,051.78	742.41	742.41	309.37	309.37	S
Acq		04/29/09	154	1,173.72	828.52	828.52	345.20	345.20	S
Total for 8/19/2009					2,005.31	2,005.31	784.19	784.19	
345370860	FORD MOTOR CO DEL								
Sold		09/11/09	255	1,883.43					
Acq		05/13/09	239	1,765.25	1,158.79	1,158.79	606.46	606.46	S
Acq		04/29/09	16	118.18	86.08	86.08	32.10	32.10	S
Total for 9/11/2009					1,244.87	1,244.87	638.56	638.56	
345370860	FORD MOTOR CO DEL								
Sold		09/15/09	311	2,267.13					
Acq		05/13/09	311	2,267.13	1,507.88	1,507.88	759.25	759.25	S
Total for 9/15/2009					1,507.88	1,507.88	759.25	759.25	
345370860	FORD MOTOR CO DEL								
Sold		09/16/09	278	1,982.09					
Acq		05/13/09	278	1,982.09	1,347.88	1,347.88	634.21	634.21	S
Total for 9/16/2009					1,347.88	1,347.88	634.21	634.21	
345370860	FORD MOTOR CO DEL								
Sold		09/16/09	315	2,258.49					
Acq		05/13/09	315	2,258.49	1,527.28	1,527.28	731.21	731.21	S
Total for 9/16/2009					1,527.28	1,527.28	731.21	731.21	
345370860	FORD MOTOR CO DEL								
Sold		09/17/09	479	3,400.81					
Acq		05/13/09	479	3,400.81	2,322.44	2,322.44	1,078.37	1,078.37	S
Total for 9/17/2009					2,322.44	2,322.44	1,078.37	1,078.37	
345370860	FORD MOTOR CO DEL								
Sold		09/18/09	488	3,396.39					
Acq		05/13/09	488	3,396.39	2,366.07	2,366.07	1,030.32	1,030.32	S
Total for 9/18/2009					2,366.07	2,366.07	1,030.32	1,030.32	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
MARINI, FRANK FDN TR-SP-OSM-MCG
Trust Year 5/1/2009 - 4/30/2010

Account Id: 812430

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
345370860	FORD MOTOR CO DEL								
Sold		11/05/09	408	3,031.40					
Acq		09/15/09	408	3,031.40	3,007.41	3,007.41	23.99	23.99	S
Total for 11/5/2009					3,007.41	3,007.41	23.99	23.99	
345370860	FORD MOTOR CO DEL								
Sold		01/07/10	154	1,772.03					
Acq		11/11/09	10	115.07	83.35	83.35	31.72	31.72	S
Acq		11/10/09	144	1,656.96	1,176.49	1,176.49	480.47	480.47	S
Total for 1/7/2010					1,259.84	1,259.84	512.19	512.19	
345370860	FORD MOTOR CO DEL								
Sold		02/01/10	20	222.22					
Acq		11/10/09	20	222.22	163.40	163.40	58.82	58.82	S
Total for 2/1/2010					163.40	163.40	58.82	58.82	
345370860	FORD MOTOR CO DEL								
Sold		03/18/10	148	2,088.25					
Acq		11/10/09	148	2,088.25	1,209.18	1,209.18	879.07	879.07	S
Total for 3/18/2010					1,209.18	1,209.18	879.07	879.07	
345370860	FORD MOTOR CO DEL								
Sold		03/29/10	232	3,138.91					
Acq		11/10/09	110	1,488.28	898.71	898.71	589.57	589.57	S
Acq		11/09/09	122	1,650.63	982.26	982.26	668.37	668.37	S
Total for 3/29/2010					1,880.97	1,880.97	1,257.94	1,257.94	
345370860	FORD MOTOR CO DEL								
Sold		04/22/10	148	2,103.06					
Acq		11/09/09	148	2,103.06	1,191.59	1,191.59	911.47	911.47	S
Total for 4/22/2010					1,191.59	1,191.59	911.47	911.47	
345370860	FORD MOTOR CO DEL								
Sold		04/22/10	200	2,824.15					
Acq		10/27/09	200	2,824.15	1,484.00	1,484.00	1,340.15	1,340.15	S
Total for 4/22/2010					1,484.00	1,484.00	1,340.15	1,340.15	
345370860	FORD MOTOR CO DEL								
Sold		04/29/10	10	134.09					
Acq		11/09/09	10	134.09	80.51	80.51	53.58	53.58	S
Total for 4/29/2010					80.51	80.51	53.58	53.58	
345550107	FOREST CITY ENTERPRISES INC CL A								
Sold		11/19/09	18	193.69					
Acq		11/18/09	18	193.69	199.95	199.95	-6.26	-6.26	S
Total for 11/19/2009					199.95	199.95	-6.26	-6.26	
345550107	FOREST CITY ENTERPRISES INC CL A								
Sold		12/17/09	115	1,389.78					
Acq		10/09/08	40	483.40	848.47	848.47	-365.07	-365.07	L

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 812430

MARINI, FRANK FDN TR-SP-ATL-SCC

Trust Year 5/1/2009 - 4/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
345550107	FOREST CITY ENTERPRISES INC CL A								
Sold		12/17/09	115	1,389.78					
Acq		10/30/08	30	362.55	352.21	352.21	10.34	10.34	L
Acq		08/10/09	30	362.55	246.71	246.71	115.84	115.84	S
Acq		10/23/08	15	181.28	196.95	196.95	-15.67	-15.67	L
Total for 12/17/2009					1,644.34	1,644.34	-254.56	-254.56	
345550107	FOREST CITY ENTERPRISES INC CL A								
Sold		04/07/10	55	849.38					
Acq		01/23/09	35	540.51	254.01	254.01	286.50	286.50	L
Acq		08/10/09	20	308.87	164.48	164.48	144.39	144.39	S
Total for 4/7/2010					418.49	418.49	430.89	430.89	
345550107	FOREST CITY ENTERPRISES INC CL A								
Sold		04/23/10	55	874.48					
Acq		01/23/09	55	874.48	399.16	399.16	475.32	475.32	L
Total for 4/23/2010					399.16	399.16	475.32	475.32	
345550107	FOREST CITY ENTERPRISES INC CL A								
Sold		04/23/10	21	334.52					
Acq		12/22/09	4	63.72	50.16	50.16	13.56	13.56	S
Acq		11/18/09	17	270.80	188.84	188.84	81.96	81.96	S
Total for 4/23/2010					239.00	239.00	95.52	95.52	
35177Q105	FRANCE TELECOM SPONSORED ADR								
Sold		05/01/09	165	3,652.88					
Acq		10/24/08	165	3,652.88	4,020.28	4,020.28	-367.40	-367.40	S
Total for 5/1/2009					4,020.28	4,020.28	-367.40	-367.40	
354613101	FRANKLIN RES INC COM								
Sold		08/19/09	20	1,850.75					
Acq		10/22/08	20	1,850.75	1,281.01	1,281.01	569.74	569.74	S
Total for 8/19/2009					1,281.01	1,281.01	569.74	569.74	
354613101	FRANKLIN RES INC COM								
Sold		11/05/09	18	1,961.76					
Acq		10/22/08	18	1,961.76	1,152.91	1,152.91	808.85	808.85	L
Total for 11/5/2009					1,152.91	1,152.91	808.85	808.85	
354613101	FRANKLIN RES INC COM								
Sold		12/15/09	24	2,519.99					
Acq		10/22/08	24	2,519.99	1,537.22	1,537.22	982.77	982.77	L
Total for 12/15/2009					1,537.22	1,537.22	982.77	982.77	
354613101	FRANKLIN RES INC COM								
Sold		03/26/10	39	4,303.59					
Acq		11/19/08	5	551.74	255.11	255.11	296.63	296.63	L
Acq		10/22/08	34	3,751.85	2,177.72	2,177.72	1,574.13	1,574.13	L
Total for 3/26/2010					2,432.83	2,432.83	1,870.76	1,870.76	

Account Id: 812430

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
MARINI, FRANK FDN TR-SP-GSM-LCV
Trust Year 5/1/2009 - 4/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
354613101	FRANKLIN RES INC COM								
Sold		04/20/10	33	3,928.27					
Acq		11/19/08	33	3,928.27	1,683.75	1,683.75	2,244.52	2,244.52	L
Total for 4/20/2010					1,683.75	1,683.75	2,244.52	2,244.52	
35671D857	FREEPORT-MCMORAN COPPER & GOLD INC CL B								
Sold		08/19/09	40	2,414.33					
Acq		07/27/09	40	2,414.33	2,398.65	2,398.65	15.68	15.68	S
Total for 8/19/2009					2,398.65	2,398.65	15.68	15.68	
35671D857	FREEPORT-MCMORAN COPPER & GOLD INC CL B								
Sold		08/19/09	14	860.69					
Acq		05/07/09	14	860.69	704.42	704.42	156.27	156.27	S
Total for 8/19/2009					704.42	704.42	156.27	156.27	
35671D857	FREEPORT-MCMORAN COPPER & GOLD INC CL B								
Sold		09/21/09	26	1,823.59					
Acq		07/27/09	8	561.10	479.73	479.73	81.37	81.37	S
Acq		07/24/09	18	1,262.49	1,066.00	1,066.00	196.49	196.49	S
Total for 9/21/2009					1,545.73	1,545.73	277.86	277.86	
35671D857	FREEPORT-MCMORAN COPPER & GOLD INC CL B								
Sold		11/05/09	31	2,445.95					
Acq		10/01/09	14	1,104.62	917.79	917.79	186.83	186.83	S
Acq		10/02/09	17	1,341.33	1,108.03	1,108.03	233.30	233.30	S
Total for 11/5/2009					2,025.82	2,025.82	420.13	420.13	
35671D857	FREEPORT-MCMORAN COPPER & GOLD INC CL B								
Sold		11/05/09	10	790.17					
Acq		05/07/09	10	790.17	503.15	503.15	287.02	287.02	S
Total for 11/5/2009					503.15	503.15	287.02	287.02	
35671D857	FREEPORT-MCMORAN COPPER & GOLD INC CL B								
Sold		11/12/09	21	1,719.60					
Acq		10/02/09	21	1,719.60	1,368.74	1,368.74	350.86	350.86	S
Total for 11/12/2009					1,368.74	1,368.74	350.86	350.86	
35671D857	FREEPORT-MCMORAN COPPER & GOLD INC CL B								
Sold		11/13/09	20	1,635.74					
Acq		10/02/09	20	1,635.74	1,303.56	1,303.56	332.18	332.18	S
Total for 11/13/2009					1,303.56	1,303.56	332.18	332.18	
35671D857	FREEPORT-MCMORAN COPPER & GOLD INC CL B								
Sold		11/13/09	24	1,971.46					
Acq		07/24/09	9	739.30	533.00	533.00	206.30	206.30	S
Acq		10/02/09	13	1,067.87	847.32	847.32	220.55	220.55	S
Acq		07/28/09	2	164.29	116.62	116.62	47.67	47.67	S
Total for 11/13/2009					1,496.94	1,496.94	474.52	474.52	

Account Id: 812430

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
MARINI, FRANK FDN TR-SP-WCM-LCG
Trust Year 5/1/2009 - 4/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
35671D857	FREEPORT-MCMORAN COPPER & GOLD INC CL B								
Sold		11/16/09	24	2,011.14					
Acq		07/28/09	24	2,011.14	1,399.39	1,399.39	611.75	611.75	S
Total for 11/16/2009					1,399.39	1,399.39	611.75	611.75	
35671D857	FREEPORT-MCMORAN COPPER & GOLD INC CL B								
Sold		11/30/09	49	4,054.35					
Acq		07/28/09	27	2,234.03	1,574.31	1,574.31	659.72	659.72	S
Acq		07/17/09	22	1,820.32	1,211.09	1,211.09	609.23	609.23	S
Total for 11/30/2009					2,785.40	2,785.40	1,268.95	1,268.95	
35671D857	FREEPORT-MCMORAN COPPER & GOLD INC CL B								
Sold		12/01/09	22	1,847.86					
Acq		07/17/09	22	1,847.86	1,211.09	1,211.09	636.77	636.77	S
Total for 12/1/2009					1,211.09	1,211.09	636.77	636.77	
35671D857	FREEPORT-MCMORAN COPPER & GOLD INC CL B								
Sold		01/05/10	43	3,594.78					
Acq		05/07/09	43	3,594.78	2,163.56	2,163.56	1,431.22	1,431.22	S
Total for 1/5/2010					2,163.56	2,163.56	1,431.22	1,431.22	
35671D857	FREEPORT-MCMORAN COPPER & GOLD INC CL B								
Sold		01/21/10	45	3,453.30					
Acq		05/11/09	25	1,918.50	1,250.86	1,250.86	667.64	667.64	S
Acq		05/07/09	20	1,534.80	1,006.31	1,006.31	528.49	528.49	S
Total for 1/21/2010					2,257.17	2,257.17	1,196.13	1,196.13	
35671D857	FREEPORT-MCMORAN COPPER & GOLD INC CL B								
Sold		01/28/10	108	7,403.13					
Acq		07/16/09	31	2,124.97	1,622.03	1,622.03	502.94	502.94	S
Acq		07/15/09	33	2,262.07	1,686.23	1,686.23	575.84	575.84	S
Acq		07/17/09	44	3,016.09	2,422.18	2,422.18	593.91	593.91	S
Total for 1/28/2010					5,730.44	5,730.44	1,672.69	1,672.69	
358029106	FRESENIUS MED CARE AG ADR								
Sold		05/13/09	5	202.69					
Acq		08/28/06	5	202.69	219.30	219.30	-16.61	-16.61	L
Total for 5/13/2009					219.30	219.30	-16.61	-16.61	
358029106	FRESENIUS MED CARE AG ADR								
Sold		08/13/09	145	6,247.21					
Acq		08/28/06	145	6,247.21	6,359.70	6,359.70	-112.49	-112.49	L
Total for 8/13/2009					6,359.70	6,359.70	-112.49	-112.49	
358029106	FRESENIUS MED CARE AG ADR								
Sold		08/19/09	19	809.75					
Acq		05/14/09	19	809.75	786.96	786.96	22.79	22.79	S
Total for 8/19/2009					786.96	786.96	22.79	22.79	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

Account Id: 812430

MARINI, FRANK FDN TR-SP-TIM-INT
Trust Year 5/1/2009 - 4/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
358029106	FRESENIUS MED CARE AG ADR								
Sold		04/22/10	14	781.88					
Acq		11/11/09	14	781.88	742.28	742.28	39.60	39.60	S
Total for 4/22/2010					742.28	742.28	39.60	39.60	
36143A109	GAM HLDG LTD ADR								
Sold		11/12/09	78	195.72					
Acq		11/17/08	54	135.50	382.13	382.13	-246.63	-246.63	S
Acq		10/31/08	24	60.22	184.15	184.15	-123.93	-123.93	L
Total for 11/12/2009					566.28	566.28	-370.56	-370.56	
36143A109	GAM HLDG LTD ADR								
Sold		11/13/09	322	796.93					
Acq		11/17/08	86	212.84	608.58	608.58	-395.74	-395.74	S
Acq		10/29/08	198	490.04	1,354.60	1,354.60	-864.56	-864.56	L
Acq		01/26/09	38	94.05	233.05	233.05	-139.00	-139.00	S
Total for 11/13/2009					2,196.23	2,196.23	-1,399.30	-1,399.30	
36143A109	GAM HLDG LTD ADR								
Sold		11/16/09	148	356.85					
Acq		01/26/09	42	101.27	257.59	257.59	-156.32	-156.32	S
Acq		01/27/09	106	255.58	643.65	643.65	-388.07	-388.07	S
Total for 11/16/2009					901.24	901.24	-544.39	-544.39	
36160B105	GDF SUEZ SPONSORED ADR								
Sold		05/11/09	66	2,323.14					
Acq		07/22/08	66	2,323.14	4,532.23	4,532.23	-2,209.09	-2,209.09	S
Total for 5/11/2009					4,532.23	4,532.23	-2,209.09	-2,209.09	
36160B105	GDF SUEZ SPONSORED ADR								
Sold		06/08/09	41	1,537.87					
Acq		07/22/08	41	1,537.87	2,815.48	2,815.48	-1,277.61	-1,277.61	S
Total for 6/8/2009					2,815.48	2,815.48	-1,277.61	-1,277.61	
36160B105	GDF SUEZ SPONSORED ADR								
Sold		07/23/09	93	3,509.77					
Acq		07/22/08	93	3,509.77	6,386.32	6,386.32	-2,876.55	-2,876.55	L
Total for 7/23/2009					6,386.32	6,386.32	-2,876.55	-2,876.55	
362607301	GAFISA S A								
Sold		04/22/10	26	362.43					
Acq		11/11/09	26	362.43	441.48	441.48	-79.05	-79.05	S
Total for 4/22/2010					441.48	441.48	-79.05	-79.05	
368287207	GAZPROM O A O								
Sold		08/19/09	31	576.89					
Acq		06/12/08	31	576.89	1,820.37	1,820.37	-1,243.48	-1,243.48	L
Total for 8/19/2009					1,820.37	1,820.37	-1,243.48	-1,243.48	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

6/8/2010 11:58:28

Account Id: 812430

MARINI, FRANK FDN TR-SP-TIM-INT
Trust Year 5/1/2009 - 4/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
368287207	GAZPROM O A O								
Sold		04/22/10	21	494.54					
Acq		06/12/08	21	494.54	1,233.15	1,233.15	-738.61	-738.61	L
Total for 4/22/2010					1,233.15	1,233.15	-738.61	-738.61	
369604103	GENERAL ELECTRIC CO								
Sold		04/22/10	200	3,772.13					
Acq		12/03/09	32	603.54	520.83	520.83	82.71	82.71	S
Acq		04/06/10	168	3,168.59	3,108.00	3,108.00	60.59	60.59	S
Total for 4/22/2010					3,628.83	3,628.83	143.30	143.30	
36962GYY4	GENERAL ELEC CAP CORP M/T/N								
Sold		06/09/09	10000	10,429.39					
Acq		08/29/06	10000	10,429.39	10,315.50	10,315.50	113.89	113.89	L
Total for 6/9/2009					10,315.50	10,315.50	113.89	113.89	
370334104	GENERAL MILLS INC COM								
Sold		08/19/09	16	930.37					
Acq		12/15/08	16	930.37	959.09	959.09	-28.72	-28.72	S
Total for 8/19/2009					959.09	959.09	-28.72	-28.72	
370334104	GENERAL MILLS INC COM								
Sold		11/05/09	11	726.86					
Acq		12/15/08	11	726.86	659.37	659.37	67.49	67.49	S
Total for 11/5/2009					659.37	659.37	67.49	67.49	
370334104	GENERAL MILLS INC COM								
Sold		04/22/10	23	1,610.43					
Acq		01/22/10	23	1,610.43	1,642.21	1,642.21	-31.78	-31.78	S
Total for 4/22/2010					1,642.21	1,642.21	-31.78	-31.78	
371901109	GENTEX CORP COM								
Sold		03/24/10	10	203.59					
Acq		02/03/10	4	81.44	78.84	78.84	2.60	2.60	S
Acq		12/22/09	6	122.15	106.24	106.24	15.91	15.91	S
Total for 3/24/2010					185.08	185.08	18.51	18.51	
371901109	GENTEX CORP COM								
Sold		04/23/10	10	228.89					
Acq		12/22/09	10	228.89	177.07	177.07	51.82	51.82	S
Total for 4/23/2010					177.07	177.07	51.82	51.82	
372460105	GENUINE PARTS CO								
Sold		11/05/09	51	1,850.23					
Acq		06/15/09	5	181.40	165.60	165.60	15.80	15.80	S
Acq		08/25/06	46	1,668.83	1,884.83	1,884.83	-216.00	-216.00	L
Total for 11/5/2009					2,050.43	2,050.43	-200.20	-200.20	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
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Account Id: 812430

MARINI, FRANK FDN TR-SP-OSM-MCG
Trust Year 5/1/2009 - 4/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
37247D106	GENWORTH FINL INC								
Sold		11/05/09	265	2,759.06					
Acq		09/15/09	265	2,759.06	3,218.09	3,218.09	-459.03	-459.03	S
Total for 11/5/2009					3,218.09	3,218.09	-459.03	-459.03	
372917104	GENZYME CORP GENERAL DIVISION COM STK								
Sold		11/05/09	72	3,761.26					
Acq		06/15/09	10	522.40	560.20	560.20	-37.80	-37.80	S
Acq		06/05/07	27	1,410.47	1,774.43	1,774.43	-363.96	-363.96	L
Acq		05/03/07	35	1,828.39	2,315.71	2,315.71	-487.32	-487.32	L
Total for 11/5/2009					4,650.34	4,650.34	-889.08	-889.08	
374689107	GIBRALTAR INDS INC								
Sold		11/05/09	220	3,010.58					
Acq		09/15/09	220	3,010.58	3,107.20	3,107.20	-96.62	-96.62	S
Total for 11/5/2009					3,107.20	3,107.20	-96.62	-96.62	
375558103	GILEAD SCIENCES INC								
Sold		06/09/09	37	1,645.71					
Acq		08/30/06	37	1,645.71	1,175.48	1,175.48	470.23	470.23	L
Total for 6/9/2009					1,175.48	1,175.48	470.23	470.23	
375558103	GILEAD SCIENCES INC								
Sold		08/06/09	54	2,490.27					
Acq		08/30/06	54	2,490.27	1,715.56	1,715.56	774.71	774.71	L
Total for 8/6/2009					1,715.56	1,715.56	774.71	774.71	
375558103	GILEAD SCIENCES INC								
Sold		08/06/09	107	4,871.08					
Acq		08/30/06	107	4,871.08	3,399.36	3,399.36	1,471.72	1,471.72	L
Total for 8/6/2009					3,399.36	3,399.36	1,471.72	1,471.72	
375558103	GILEAD SCIENCES INC								
Sold		08/19/09	52	2,319.66					
Acq		08/30/06	52	2,319.66	1,652.02	1,652.02	667.64	667.64	L
Total for 8/19/2009					1,652.02	1,652.02	667.64	667.64	
375558103	GILEAD SCIENCES INC								
Sold		08/28/09	31	1,398.99					
Acq		08/30/06	31	1,398.99	984.86	984.86	414.13	414.13	L
Total for 8/28/2009					984.86	984.86	414.13	414.13	
375558103	GILEAD SCIENCES INC								
Sold		10/23/09	53	2,321.48					
Acq		08/30/06	53	2,321.48	1,683.79	1,683.79	637.69	637.69	L
Total for 10/23/2009					1,683.79	1,683.79	637.69	637.69	

Account Id: 812430

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)MARINI, FRANK FDN TR-SP-WCM-LCG
Trust Year 5/1/2009 - 4/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
375558103	GILEAD SCIENCES INC								
Sold		10/30/09	117	4,993.84					
Acq		08/30/06	117	4,993.84	3,717.06	3,717.06	1,276.78	1,276.78	L
Total for 10/30/2009					3,717.06	3,717.06	1,276.78	1,276.78	
375558103	GILEAD SCIENCES INC								
Sold		11/02/09	110	4,704.28					
Acq		08/30/06	110	4,704.28	3,494.67	3,494.67	1,209.61	1,209.61	L
Total for 11/2/2009					3,494.67	3,494.67	1,209.61	1,209.61	
379336100	GLOBAL INDS LTD								
Sold		11/05/09	293	1,910.52					
Acq		09/15/09	293	1,910.52	3,069.96	3,069.96	-1,159.44	-1,159.44	S
Total for 11/5/2009					3,069.96	3,069.96	-1,159.44	-1,159.44	
380956409	GOLDCORP INC NEW								
Sold		03/25/10	164	6,119.58					
Acq		12/03/09	164	6,119.58	7,461.95	7,461.95	-1,342.37	-1,342.37	S
Total for 3/25/2010					7,461.95	7,461.95	-1,342.37	-1,342.37	
38141G104	GOLDMAN SACHS GROUP INC								
Sold		05/29/09	131	18,795.74					
Acq		04/23/09	16	2,295.66	1,918.23	1,918.23	377.43	377.43	S
Acq		04/29/09	18	2,582.62	2,209.27	2,209.27	373.35	373.35	S
Acq		05/04/09	15	2,152.18	1,967.92	1,967.92	184.26	184.26	S
Acq		04/14/09	48	6,886.99	5,899.20	5,899.20	987.79	987.79	S
Acq		04/16/09	17	2,439.14	2,063.57	2,063.57	375.57	375.57	S
Acq		04/20/09	17	2,439.14	2,014.04	2,014.04	425.10	425.10	S
Total for 5/29/2009					16,072.23	16,072.23	2,723.51	2,723.51	
38141GEA8	GOLDMAN SACHS GROUP INC								
Sold		06/09/09	10000	9,777.00					
Acq		08/29/06	10000	9,777.00	9,753.43	9,753.43	23.57	23.57	L
Total for 6/9/2009					9,753.43	9,753.43	23.57	23.57	
38259P508	GOOGLE INC								
Sold		06/09/09	3	1,319.54					
Acq		04/29/09	3	1,319.54	1,180.32	1,180.32	139.22	139.22	S
Total for 6/9/2009					1,180.32	1,180.32	139.22	139.22	
38259P508	GOOGLE INC								
Sold		08/19/09	10	4,432.48					
Acq		07/24/09	10	4,432.48	4,500.67	4,500.67	-68.19	-68.19	S
Total for 8/19/2009					4,500.67	4,500.67	-68.19	-68.19	
38259P508	GOOGLE INC								
Sold		08/19/09	2	885.47					
Acq		08/03/09	2	885.47	901.06	901.06	-15.59	-15.59	S
Total for 8/19/2009					901.06	901.06	-15.59	-15.59	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 812430

MARINI, FRANK FDN TR-SP-GSM-LCV
Trust Year 5/1/2009 - 4/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
38259P508	GOOGLE INC								
Sold		09/10/09	13	6,036.08					
Acq		08/03/09	13	6,036.08	5,856.91	5,856.91	179.17	179.17	S
Total for 9/10/2009					5,856.91	5,856.91	179.17	179.17	
38259P508	GOOGLE INC								
Sold		10/05/09	7	3,428.51					
Acq		07/24/09	7	3,428.51	3,150.47	3,150.47	278.04	278.04	S
Total for 10/5/2009					3,150.47	3,150.47	278.04	278.04	
38259P508	GOOGLE INC								
Sold		10/12/09	4	2,084.31					
Acq		07/24/09	1	521.08	450.07	450.07	71.01	71.01	S
Acq		04/29/09	3	1,563.23	1,180.32	1,180.32	382.91	382.91	S
Total for 10/12/2009					1,630.39	1,630.39	453.92	453.92	
38259P508	GOOGLE INC								
Sold		11/05/09	7	3,835.69					
Acq		10/21/09	7	3,835.69	3,907.09	3,907.09	-71.40	-71.40	S
Total for 11/5/2009					3,907.09	3,907.09	-71.40	-71.40	
38259P508	GOOGLE INC								
Sold		02/01/10	1	535.41					
Acq		10/21/09	1	535.41	558.15	558.15	-22.74	-22.74	S
Total for 2/1/2010					558.15	558.15	-22.74	-22.74	
38259P508	GOOGLE INC								
Sold		04/22/10	8	4,365.76					
Acq		10/19/09	8	4,365.76	4,416.92	4,416.92	-51.16	-51.16	S
Total for 4/22/2010					4,416.92	4,416.92	-51.16	-51.16	
38259P508	GOOGLE INC								
Sold		04/22/10	2	1,096.24					
Acq		03/31/10	2	1,096.24	1,128.39	1,128.39	-32.15	-32.15	S
Total for 4/22/2010					1,128.39	1,128.39	-32.15	-32.15	
384109104	GRACO INC								
Sold		04/23/10	25	876.52					
Acq		01/20/10	25	876.52	774.31	774.31	102.21	102.21	S
Total for 4/23/2010					774.31	774.31	102.21	102.21	
391164100	GREAT PLAINS ENERGY INC								
Sold		06/15/09	10	155.49					
Acq		09/07/08	2	31.10	60.28	60.28	-29.18	-29.18	L
Acq		09/08/08	8	124.39	242.39	242.39	-118.00	-118.00	L
Total for 6/15/2009					302.67	302.67	-147.18	-147.18	
391164100	GREAT PLAINS ENERGY INC								
Sold		11/05/09	155	2,644.51					
Acq		09/01/09	53	904.25	930.15	930.15	-25.90	-25.90	S

Statement of Capital Gains and Losses From Sales
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funds or CTF's - See Tax Transaction Detail)

Account Id: 812430

MARINI, FRANK FDN TR-SP-ACA-MCV

Trust Year 5/1/2009 - 4/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
391164100	GREAT PLAINS ENERGY INC								
Sold		11/05/09	155	2,644.51					
Acq		09/07/06	102	1,740.26	3,074.18	3,074.18	-1,333.92	-1,333.92	L
Total for 11/5/2009					4,004.33	4,004.33	-1,359.82	-1,359.82	
393122106	GREEN MTN COFFEE INC								
Sold		06/12/09	0.5	30.04					
Acq		03/27/09	0.5	30.04	15.79	15.79	14.25	14.25	S
Total for 6/12/2009					15.79	15.79	14.25	14.25	
393122106	GREEN MTN COFFEE INC								
Sold		09/15/09	64	4,157.70					
Acq		06/15/09	10	649.64	582.90	582.90	66.74	66.74	S
Acq		08/25/09	6	389.78	364.02	364.02	25.76	25.76	S
Acq		03/27/09	48	3,118.27	1,516.14	1,516.14	1,602.13	1,602.13	S
Total for 9/15/2009					2,463.06	2,463.06	1,694.64	1,694.64	
393122106	GREEN MTN COFFEE INC								
Sold		11/05/09	46	3,093.48					
Acq		03/27/09	46	3,093.48	1,452.96	1,452.96	1,640.52	1,640.52	S
Total for 11/5/2009					1,452.96	1,452.96	1,640.52	1,640.52	
404132102	HCC INS HLDGS INC								
Sold		04/23/10	15	408.89					
Acq		06/15/09	15	408.89	363.09	363.09	45.80	45.80	S
Total for 4/23/2010					363.09	363.09	45.80	45.80	
40414L109	HCP INC								
Sold		11/05/09	106	2,970.23					
Acq		06/15/09	30	840.63	673.50	673.50	167.13	167.13	S
Acq		08/25/06	76	2,129.60	2,192.28	2,192.28	-62.68	-62.68	L
Total for 11/5/2009					2,865.78	2,865.78	104.45	104.45	
40429CFN7	HSBC FIN CORP								
Sold		06/10/09	10000	9,122.00					
Acq		04/11/07	10000	9,122.00	9,921.00	9,921.00	-799.00	-799.00	L
Total for 6/10/2009					9,921.00	9,921.00	-799.00	-799.00	
406216101	HALLIBURTON COMPANY COM								
Sold		11/05/09	62	1,897.77					
Acq		10/16/09	62	1,897.77	1,903.68	1,903.68	-5.91	-5.91	S
Total for 11/5/2009					1,903.68	1,903.68	-5.91	-5.91	
406216101	HALLIBURTON COMPANY COM								
Sold		12/02/09	114	3,287.62					
Acq		10/16/09	93	2,682.01	2,855.52	2,855.52	-173.51	-173.51	S
Acq		10/12/09	21	605.61	601.50	601.50	4.11	4.11	S
Total for 12/2/2009					3,457.02	3,457.02	-169.40	-169.40	

Statement of Capital Gains and Losses From Sales
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Account Id: 812430

MARINI, FRANK FDN TR-SP-GSM-LCV
Trust Year 5/1/2009 - 4/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
406216101	HALLIBURTON COMPANY COM							
Sold		01/20/10	103	3,417.85				
Acq		10/12/09	103	3,417.85	2,950.19	2,950.19	467.66	467.66 S
Total for 1/20/2010					2,950.19	2,950.19	467.66	467.66
406216101	HALLIBURTON COMPANY COM							
Sold		04/22/10	62	2,094.32				
Acq		10/12/09	3	101.34	85.93	85.93	15.41	15.41 S
Acq		10/01/09	59	1,992.98	1,574.90	1,574.90	418.08	418.08 S
Total for 4/22/2010					1,660.83	1,660.83	433.49	433.49
41043C304	HANG SENG BK LTD SPONSORED ADR							
Sold		05/13/09	28	358.67				
Acq		04/29/08	28	358.67	569.07	569.07	-210.40	-210.40 L
Total for 5/13/2009					569.07	569.07	-210.40	-210.40
41043C304	HANG SENG BK LTD SPONSORED ADR							
Sold		08/19/09	15	218.09				
Acq		04/29/08	15	218.09	304.86	304.86	-86.77	-86.77 L
Total for 8/19/2009					304.86	304.86	-86.77	-86.77
41043C304	HANG SENG BK LTD SPONSORED ADR							
Sold		12/16/09	388	5,687.58				
Acq		04/29/08	330	4,837.37	6,706.89	6,706.89	-1,869.52	-1,869.52 L
Acq		11/11/09	58	850.21	870.00	870.00	-19.79	-19.79 S
Total for 12/16/2009					7,576.89	7,576.89	-1,889.31	-1,889.31
41043M104	HANG LUNG PROPERTIES-SP ADR							
Sold		06/03/09	81	1,376.39				
Acq		06/12/08	81	1,376.39	1,385.10	1,385.10	-8.71	-8.71 S
Total for 6/3/2009					1,385.10	1,385.10	-8.71	-8.71
41043M104	HANG LUNG PROPERTIES-SP ADR							
Sold		08/19/09	46	724.48				
Acq		06/12/08	46	724.48	786.60	786.60	-62.12	-62.12 L
Total for 8/19/2009					786.60	786.60	-62.12	-62.12
41043M104	HANG LUNG PROPERTIES-SP ADR							
Sold		04/22/10	25	478.99				
Acq		11/11/09	25	478.99	495.00	495.00	-16.01	-16.01 S
Total for 4/22/2010					495.00	495.00	-16.01	-16.01
411310105	HANSEN NAT CORP							
Sold		09/15/09	97	3,109.34				
Acq		02/09/09	34	1,089.87	1,201.98	1,201.98	-112.11	-112.11 S
Acq		03/27/09	49	1,570.70	1,775.22	1,775.22	-204.52	-204.52 S
Acq		06/15/09	9	288.50	269.91	269.91	18.59	18.59 S
Acq		08/25/09	5	160.28	163.90	163.90	-3.62	-3.62 S
Total for 9/15/2009					3,411.01	3,411.01	-301.67	-301.67

Statement of Capital Gains and Losses From Sales
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Account Id: 812430

MARINI, FRANK FDN TR-SP-ACA-MCV
Trust Year 5/1/2009 - 4/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
418056107	HASBRO INC								
Sold		06/15/09	30	734.98					
Acq		08/25/06	30	734.98	586.04	586.04	148.94	148.94	L
Total for 6/15/2009					586.04	586.04	148.94	148.94	
418056107	HASBRO INC								
Sold		11/05/09	63	1,752.09					
Acq		08/25/06	63	1,752.09	1,230.68	1,230.68	521.41	521.41	L
Total for 11/5/2009					1,230.68	1,230.68	521.41	521.41	
421933102	HEALTH MGMT ASSOC INC NEW CL A								
Sold		11/05/09	381	2,347.58					
Acq		09/15/09	381	2,347.58	2,996.27	2,996.27	-648.69	-648.69	S
Total for 11/5/2009					2,996.27	2,996.27	-648.69	-648.69	
42217K106	HEALTH CARE REIT INC								
Sold		11/05/09	92	3,889.07					
Acq		06/15/09	35	1,479.54	1,219.63	1,219.63	259.91	259.91	S
Acq		08/25/06	57	2,409.53	2,083.67	2,083.67	325.86	325.86	L
Total for 11/5/2009					3,303.30	3,303.30	585.77	585.77	
422347104	HEARTLAND EXPRESS INC COM								
Sold		03/24/10	26	423.79					
Acq		11/18/09	26	423.79	385.55	385.55	38.24	38.24	S
Total for 3/24/2010					385.55	385.55	38.24	38.24	
425883105	HENNES & MAURITZ ABADR								
Sold		07/21/09	118	1,233.63					
Acq		06/12/08	118	1,233.63	1,295.13	1,295.13	-61.50	-61.50	L
Total for 7/21/2009					1,295.13	1,295.13	-61.50	-61.50	
425883105	HENNES & MAURITZ ABADR								
Sold		07/24/09	113	1,249.35					
Acq		06/12/08	113	1,249.35	1,240.26	1,240.26	9.09	9.09	L
Total for 7/24/2009					1,240.26	1,240.26	9.09	9.09	
425883105	HENNES & MAURITZ ABADR								
Sold		08/19/09	86	931.35					
Acq		06/12/08	86	931.35	943.91	943.91	-12.56	-12.56	L
Total for 8/19/2009					943.91	943.91	-12.56	-12.56	
425883105	HENNES & MAURITZ ABADR								
Sold		04/22/10	73	989.88					
Acq		11/11/09	73	989.88	928.56	928.56	61.30	61.30	S
Total for 4/22/2010					928.56	928.56	61.30	61.30	
426281101	HENRY JACK & ASSOC INC								
Sold		04/23/10	25	629.73					
Acq		10/02/07	25	629.73	656.17	656.17	-26.44	-26.44	L
Total for 4/23/2010					656.17	656.17	-26.44	-26.44	

Statement of Capital Gains and Losses From Sales
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Account Id: 812430

MARINI, FRANK FDN TR-SP-GSM-LCV
 Trust Year 5/1/2009 - 4/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
42809H107	HESS CORP								
Sold		08/19/09	39	1,978.41					
Acq		05/12/09	39	1,978.41	2,498.72	2,498.72	-520.31	-520.31	S
Total for 8/19/2009					2,498.72	2,498.72	-520.31	-520.31	
42809H107	HESS CORP								
Sold		10/08/09	150	8,468.38					
Acq		08/10/07	61	3,443.81	3,547.09	3,547.09	-103.28	-103.28	L
Acq		05/12/09	16	903.29	1,025.12	1,025.12	-121.83	-121.83	S
Acq		12/17/08	73	4,121.28	3,884.81	3,884.81	236.47	236.47	S
Total for 10/8/2009					8,457.02	8,457.02	11.36	11.36	
42809H107	HESS CORP								
Sold		10/29/09	173	9,696.50					
Acq		12/11/08	68	3,811.34	3,249.72	3,249.72	561.62	561.62	S
Acq		12/17/08	34	1,905.67	1,809.36	1,809.36	96.31	96.31	S
Acq		12/23/08	71	3,979.49	3,418.25	3,418.25	561.24	561.24	S
Total for 10/29/2009					8,477.33	8,477.33	1,219.17	1,219.17	
42809H107	HESS CORP								
Sold		04/22/10	33	2,106.35					
Acq		01/04/10	33	2,106.35	2,082.96	2,082.96	23.39	23.39	S
Total for 4/22/2010					2,082.96	2,082.96	23.39	23.39	
428236103	HEWLETT PACKARD COMPANY								
Sold		05/07/09	122	4,204.00					
Acq		09/17/08	62	2,136.46	2,920.51	2,920.51	-784.05	-784.05	S
Acq		09/16/08	60	2,067.54	2,918.79	2,918.79	-851.25	-851.25	S
Total for 5/7/2009					5,839.30	5,839.30	-1,635.30	-1,635.30	
428236103	HEWLETT PACKARD COMPANY								
Sold		06/15/09	50	1,843.95					
Acq		09/11/08	49	1,807.07	2,301.76	2,301.76	-494.69	-494.69	S
Acq		09/17/08	1	36.88	47.11	47.11	-10.23	-10.23	S
Total for 6/15/2009					2,348.87	2,348.87	-504.92	-504.92	
428236103	HEWLETT PACKARD COMPANY								
Sold		08/06/09	81	3,457.13					
Acq		09/11/08	81	3,457.13	3,804.94	3,804.94	-347.81	-347.81	S
Total for 8/6/2009					3,804.94	3,804.94	-347.81	-347.81	
428236103	HEWLETT PACKARD COMPANY								
Sold		08/06/09	81	3,429.49					
Acq		09/10/08	51	2,159.31	2,384.83	2,384.83	-225.52	-225.52	S
Acq		09/11/08	30	1,270.18	1,409.24	1,409.24	-139.06	-139.06	S
Total for 8/6/2009					3,794.07	3,794.07	-364.58	-364.58	

Statement of Capital Gains and Losses From Sales
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Account Id: 812430

MARINI, FRANK FDN TR-SP-WCM-LCG
 Trust Year 5/1/2009 - 4/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
428236103	HEWLETT PACKARD COMPANY								
Sold		08/19/09	96	4,167.25					
Acq		07/24/09	64	2,778.17	2,660.62	2,660.62	117.55	117.55	S
Acq		09/10/08	32	1,389.08	1,496.37	1,496.37	-107.29	-107.29	S
Total for 8/19/2009					4,156.99	4,156.99	10.26	10.26	
428236103	HEWLETT PACKARD COMPANY								
Sold		08/19/09	50	2,185.94					
Acq		03/09/07	15	655.78	596.55	596.55	59.23	59.23	L
Acq		09/25/06	35	1,530.16	1,239.00	1,239.00	291.16	291.16	L
Total for 8/19/2009					1,835.55	1,835.55	350.39	350.39	
428236103	HEWLETT PACKARD COMPANY								
Sold		08/28/09	40	1,791.67					
Acq		07/24/09	40	1,791.67	1,662.89	1,662.89	128.78	128.78	S
Total for 8/28/2009					1,662.89	1,662.89	128.78	128.78	
428236103	HEWLETT PACKARD COMPANY								
Sold		10/05/09	72	3,319.91					
Acq		07/24/09	5	230.55	207.86	207.86	22.69	22.69	S
Acq		10/14/08	67	3,089.36	2,723.48	2,723.48	365.88	365.88	S
Total for 10/5/2009					2,931.34	2,931.34	388.57	388.57	
428236103	HEWLETT PACKARD COMPANY								
Sold		11/05/09	58	2,816.51					
Acq		06/08/09	27	1,311.13	992.93	992.93	318.20	318.20	S
Acq		10/14/08	31	1,505.38	1,260.12	1,260.12	245.26	245.26	L
Total for 11/5/2009					2,253.05	2,253.05	563.46	563.46	
428236103	HEWLETT PACKARD COMPANY								
Sold		11/05/09	27	1,316.24					
Acq		06/08/09	27	1,316.24	992.93	992.93	323.31	323.31	S
Total for 11/5/2009					992.93	992.93	323.31	323.31	
428236103	HEWLETT PACKARD COMPANY								
Sold		11/05/09	50	2,423.43					
Acq		09/25/06	50	2,423.43	1,770.00	1,770.00	653.43	653.43	L
Total for 11/5/2009					1,770.00	1,770.00	653.43	653.43	
428236103	HEWLETT PACKARD COMPANY								
Sold		11/25/09	94	4,702.67					
Acq		12/12/08	33	1,650.94	1,185.73	1,185.73	465.21	465.21	S
Acq		06/08/09	61	3,051.73	2,243.27	2,243.27	808.46	808.46	S
Total for 11/25/2009					3,429.00	3,429.00	1,273.67	1,273.67	
428236103	HEWLETT PACKARD COMPANY								
Sold		11/27/09	86	4,237.63					
Acq		12/12/08	86	4,237.63	3,090.08	3,090.08	1,147.55	1,147.55	S
Total for 11/27/2009					3,090.08	3,090.08	1,147.55	1,147.55	

Statement of Capital Gains and Losses From Sales
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Account Id: 812430

MARINI, FRANK FDN TR-SP-WCM-LCG
Trust Year 5/1/2009 - 4/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
428236103	HEWLETT PACKARD COMPANY							
Sold		11/30/09	81	3,978.39				
Acq		03/26/09	13	638.51	429.68	429.68	208.83	208.83 S
Acq		12/12/08	68	3,339.88	2,443.32	2,443.32	896.56	896.56 S
Total for 11/30/2009					2,873.00	2,873.00	1,105.39	1,105.39
428236103	HEWLETT PACKARD COMPANY							
Sold		12/01/09	104	5,155.78				
Acq		03/11/09	57	2,825.76	1,618.23	1,618.23	1,207.53	1,207.53 S
Acq		03/26/09	47	2,330.02	1,553.48	1,553.48	776.54	776.54 S
Total for 12/1/2009					3,171.71	3,171.71	1,984.07	1,984.07
428236103	HEWLETT PACKARD COMPANY							
Sold		03/22/10	134	7,054.95				
Acq		09/25/06	134	7,054.95	4,743.60	4,743.60	2,311.35	2,311.35 L
Total for 3/22/2010					4,743.60	4,743.60	2,311.35	2,311.35
428236103	HEWLETT PACKARD COMPANY							
Sold		03/31/10	89	4,716.88				
Acq		04/07/09	17	900.98	569.10	569.10	331.88	331.88 S
Acq		09/25/06	72	3,815.90	2,548.80	2,548.80	1,267.10	1,267.10 L
Total for 3/31/2010					3,117.90	3,117.90	1,598.98	1,598.98
428236103	HEWLETT PACKARD COMPANY							
Sold		04/22/10	20	1,061.79				
Acq		04/07/09	20	1,061.79	669.52	669.52	392.27	392.27 L
Total for 4/22/2010					669.52	669.52	392.27	392.27
428236103	HEWLETT PACKARD COMPANY							
Sold		04/29/10	128	6,750.87				
Acq		04/07/09	128	6,750.87	4,284.96	4,284.96	2,465.91	2,465.91 L
Total for 4/29/2010					4,284.96	4,284.96	2,465.91	2,465.91
428567101	HIBBETT SPORTS INC							
Sold		04/07/10	35	893.79				
Acq		04/10/08	10	255.37	165.20	165.20	90.17	90.17 L
Acq		06/15/09	25	638.42	432.75	432.75	205.67	205.67 S
Total for 4/7/2010					597.95	597.95	295.84	295.84
428567101	HIBBETT SPORTS INC							
Sold		04/23/10	10	278.49				
Acq		04/10/08	10	278.49	165.20	165.20	113.29	113.29 L
Total for 4/23/2010					165.20	165.20	113.29	113.29
433578507	HITACHI LTD ADR 10 COM							
Sold		04/22/10	6	259.63				
Acq		04/16/10	6	259.63	244.59	244.59	15.04	15.04 S
Total for 4/22/2010					244.59	244.59	15.04	15.04

Statement of Capital Gains and Losses From Sales
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Account Id: 812430

MARINI, FRANK FDN TR-SP-GSM-LCV

Trust Year 5/1/2009 - 4/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
437076102	HOME DEPOT INC USD 0.05								
Sold		08/19/09	33	883.71					
Acq		12/23/08	33	883.71	783.96	783.96	99.75	99.75	S
Total for 8/19/2009					783.96	783.96	99.75	99.75	
437076102	HOME DEPOT INC USD 0.05								
Sold		11/05/09	30	767.98					
Acq		12/23/08	30	767.98	712.69	712.69	55.29	55.29	S
Total for 11/5/2009					712.69	712.69	55.29	55.29	
437076102	HOME DEPOT INC USD 0.05								
Sold		12/07/09	215	6,068.63					
Acq		12/23/08	215	6,068.63	5,107.60	5,107.60	961.03	961.03	S
Total for 12/7/2009					5,107.60	5,107.60	961.03	961.03	
437076AN2	HOME DEPOT INC								
Sold		06/09/09	10000	10,258.55					
Acq		04/20/07	10000	10,258.55	10,004.10	10,004.10	254.45	254.45	L
Total for 6/9/2009					10,004.10	10,004.10	254.45	254.45	
438128308	HONDA MOTOR ADR NEW								
Sold		04/22/10	13	448.23					
Acq		11/11/09	13	448.23	416.39	416.39	31.84	31.84	S
Total for 4/22/2010					416.39	416.39	31.84	31.84	
438516106	HONEYWELL INTL INC								
Sold		08/19/09	44	1,533.80					
Acq		09/18/08	44	1,533.80	1,860.18	1,860.18	-326.38	-326.38	S
Total for 8/19/2009					1,860.18	1,860.18	-326.38	-326.38	
438516106	HONEYWELL INTL INC								
Sold		11/05/09	47	1,746.94					
Acq		09/18/08	47	1,746.94	1,987.01	1,987.01	-240.07	-240.07	L
Total for 11/5/2009					1,987.01	1,987.01	-240.07	-240.07	
438516106	HONEYWELL INTL INC								
Sold		04/22/10	86	4,025.59					
Acq		09/18/08	79	3,697.93	3,339.88	3,339.88	358.05	358.05	L
Acq		03/09/10	7	327.66	295.74	295.74	31.92	31.92	S
Total for 4/22/2010					3,635.62	3,635.62	389.97	389.97	
43858F109	HONG KONG EXCH & CLEARING LTD -ADR								
Sold		07/29/09	67	1,230.42					
Acq		04/02/09	23	422.38	225.52	225.52	196.86	196.86	S
Acq		03/19/09	44	808.04	381.81	381.81	426.23	426.23	S
Total for 7/29/2009					607.33	607.33	623.09	623.09	
43858F109	HONG KONG EXCH & CLEARING LTD -ADR								
Sold		08/19/09	40	725.98					
Acq		03/19/09	27	490.04	234.29	234.29	255.75	255.75	S

Statement of Capital Gains and Losses From Sales
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Account Id: 812430

MARINI, FRANK FDN TR-SP-TIM-INT
Trust Year 5/1/2009 - 4/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
43858F109	HONG KONG EXCH & CLEARING LTD -ADR								
Sold		08/19/09	40	725.98					
Acq		03/13/09	13	235.94	103.16	103.16	132.78	132.78	S
Total for 8/19/2009					337.45	337.45	388.53	388.53	
43858F109	HONG KONG EXCH & CLEARING LTD -ADR								
Sold		04/22/10	26	441.73					
Acq		11/11/09	26	441.73	478.92	478.92	-37.19	-37.19	S
Total for 4/22/2010					478.92	478.92	-37.19	-37.19	
441339108	HOT TOPIC INC								
Sold		09/15/09	342	2,366.57					
Acq		02/09/09	126	871.89	1,224.32	1,224.32	-352.43	-352.43	S
Acq		06/15/09	32	221.43	228.10	228.10	-6.67	-6.67	S
Acq		03/27/09	165	1,141.77	1,780.11	1,780.11	-638.34	-638.34	S
Acq		08/25/09	19	131.48	139.08	139.08	-7.60	-7.60	S
Total for 9/15/2009					3,371.61	3,371.61	-1,005.04	-1,005.04	
447462102	HURON CONSULTING GROUP INC								
Sold		08/03/09	75	1,086.00					
Acq		03/27/08	5	72.40	202.09	202.09	-129.69	-129.69	L
Acq		03/04/08	10	144.80	542.73	542.73	-397.93	-397.93	L
Acq		10/31/07	10	144.80	659.09	659.09	-514.29	-514.29	L
Acq		04/10/08	30	434.40	1,414.99	1,414.99	-980.59	-980.59	L
Acq		03/18/09	20	289.60	818.21	818.21	-528.61	-528.61	S
Total for 8/3/2009					3,637.11	3,637.11	-2,551.11	-2,551.11	
44841T107	HUTCHISON TELECOMMUNICATIONS								
Sold		11/05/09	462	1,377.46					
Acq		06/15/09	320	954.08	1,144.17	1,144.17	-190.09	-190.09	S
Acq		12/10/08	18	53.67	78.66	78.66	-24.99	-24.99	S
Acq		11/01/07	121	360.76	2,640.89	2,640.89	-2,280.13	-2,280.13	L
Acq		11/19/07	3	8.94	67.32	67.32	-58.38	-58.38	L
Total for 11/5/2009					3,931.04	3,931.04	-2,553.58	-2,553.58	
44841V102	HUTCHISON TELECOMMUNICATIONS ADR								
Sold		06/15/09	142	281.15					
Acq		05/11/09	18	35.64	29.27	29.27	6.37	6.37	S
Acq		05/11/09	121	239.57	196.78	196.78	42.79	42.79	S
Acq		05/11/09	3	5.94	4.88	4.88	1.06	1.06	S
Total for 6/15/2009					230.93	230.93	50.22	50.22	
44930G107	ICU MED INC								
Sold		06/11/09	10	416.97					
Acq		10/02/07	5	208.49	196.90	196.90	11.59	11.59	L
Acq		04/10/08	5	208.49	142.60	142.60	65.89	65.89	L
Total for 6/11/2009					339.50	339.50	77.47	77.47	

Account Id: 812430

Statement of Capital Gains and Losses From Sales
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MARINI, FRANK FDN TR-SP-OSM-MCG
Trust Year 5/1/2009 - 4/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
45068B109	ITT EDL SVCS INC COM								
Sold		09/15/09	30	2,971.62					
Acq		08/25/08	25	2,476.35	2,305.84	2,305.84	170.51	170.51	L
Acq		06/15/09	3	297.16	273.27	273.27	23.89	23.89	S
Acq		08/25/09	2	198.11	216.04	216.04	-17.93	-17.93	S
Total for 9/15/2009					2,795.15	2,795.15	176.47	176.47	
450737101	IBERDROLA S A								
Sold		06/25/09	136	4,293.41					
Acq		04/10/08	10	315.69	601.50	601.50	-285.81	-285.81	L
Acq		12/03/07	126	3,977.72	8,306.56	8,306.56	-4,328.84	-4,328.84	L
Total for 6/25/2009					8,908.06	8,908.06	-4,614.65	-4,614.65	
45168D104	IDEXX LABS INC								
Sold		03/01/10	45	2,412.97					
Acq		12/12/08	15	804.32	463.08	463.08	341.24	341.24	L
Acq		11/19/08	10	536.22	314.82	314.82	221.40	221.40	L
Acq		10/27/08	20	1,072.43	610.82	610.82	461.61	461.61	L
Total for 3/1/2010					1,388.72	1,388.72	1,024.25	1,024.25	
452308109	ILLINOIS TOOL WORKS INC COM								
Sold		11/05/09	50	2,397.53					
Acq		10/20/09	3	143.85	139.61	139.61	4.24	4.24	S
Acq		10/21/09	47	2,253.68	2,312.46	2,312.46	-58.78	-58.78	S
Total for 11/5/2009					2,452.07	2,452.07	-54.54	-54.54	
452308109	ILLINOIS TOOL WORKS INC COM								
Sold		04/22/10	62	3,238.82					
Acq		10/20/09	38	1,985.08	1,768.46	1,768.46	216.62	216.62	S
Acq		10/19/09	24	1,253.74	1,104.25	1,104.25	149.49	149.49	S
Total for 4/22/2010					2,872.71	2,872.71	366.11	366.11	
452553308	IMPALA PLATINUM HLDGS LTD								
Sold		08/19/09	14	343.97					
Acq		05/20/09	14	343.97	288.41	288.41	55.56	55.56	S
Total for 8/19/2009					288.41	288.41	55.56	55.56	
452553308	IMPALA PLATINUM HLDGS LTD								
Sold		10/15/09	215	4,878.05					
Acq		05/20/09	215	4,878.05	4,429.20	4,429.20	448.85	448.85	S
Total for 10/15/2009					4,429.20	4,429.20	448.85	448.85	
455807107	INDUST AND COMM BK OF CHINA - ADR								
Sold		08/19/09	11	371.24					
Acq		05/20/09	11	371.24	343.72	343.72	27.52	27.52	S
Total for 8/19/2009					343.72	343.72	27.52	27.52	

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Account Id: 812430

MARINI, FRANK FDN TR-SP-MCM-INT

Trust Year 5/1/2009 - 4/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
455807107	INDUST AND COMM BK OF CHINA - ADR								
Sold		03/17/10	169	6,399.95					
Acq		11/11/09	27	1,022.48	1,190.70	1,190.70	-168.22	-168.22	S
Acq		09/30/09	62	2,347.91	2,367.16	2,367.16	-19.25	-19.25	S
Acq		09/29/09	80	3,029.56	3,143.61	3,143.61	-114.05	-114.05	S
Total for 3/17/2010					6,701.47	6,701.47	-301.52	-301.52	
455807107	INDUST AND COMM BK OF CHINA - ADR								
Sold		04/22/10	13	495.16					
Acq		11/11/09	13	495.16	573.30	573.30	-78.14	-78.14	S
Total for 4/22/2010					573.30	573.30	-78.14	-78.14	
456788108	INFOSYS TECHNOLOGIES LTD								
Sold		08/04/09	20	897.83					
Acq		02/09/09	20	897.83	584.32	584.32	313.51	313.51	S
Total for 8/4/2009					584.32	584.32	313.51	313.51	
456788108	INFOSYS TECHNOLOGIES LTD								
Sold		08/19/09	22	887.01					
Acq		04/23/09	20	806.37	567.82	567.82	238.55	238.55	S
Acq		02/09/09	2	80.64	58.43	58.43	22.21	22.21	S
Total for 8/19/2009					626.25	626.25	260.76	260.76	
456788108	INFOSYS TECHNOLOGIES LTD								
Sold		09/09/09	16	747.21					
Acq		04/23/09	2	93.40	56.78	56.78	36.62	36.62	S
Acq		02/04/09	14	653.81	379.05	379.05	274.76	274.76	S
Total for 9/9/2009					435.83	435.83	311.38	311.38	
456788108	INFOSYS TECHNOLOGIES LTD								
Sold		09/23/09	33	1,611.16					
Acq		02/04/09	33	1,611.16	893.47	893.47	717.69	717.69	S
Total for 9/23/2009					893.47	893.47	717.69	717.69	
456788108	INFOSYS TECHNOLOGIES LTD								
Sold		10/09/09	29	1,375.62					
Acq		02/04/09	29	1,375.62	785.17	785.17	590.45	590.45	S
Total for 10/9/2009					785.17	785.17	590.45	590.45	
456788108	INFOSYS TECHNOLOGIES LTD								
Sold		04/22/10	12	747.22					
Acq		11/11/09	12	747.22	597.24	597.24	149.98	149.98	S
Total for 4/22/2010					597.24	597.24	149.98	149.98	
456788108	INFOSYS TECHNOLOGIES LTD								
Sold		04/22/10	8	494.95					
Acq		11/11/09	8	494.95	399.52	399.52	95.43	95.43	S
Total for 4/22/2010					399.52	399.52	95.43	95.43	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

Account Id: 812430

MARINI, FRANK FDN TR-SP-WCM-LCG

Trust Year 5/1/2009 - 4/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
458140100	INTEL CORPORATION								
Sold		06/09/09	86	1,406.37					
Acq		05/28/09	86	1,406.37	1,347.33	1,347.33	59.04	59.04	S
Total for 6/9/2009					1,347.33	1,347.33	59.04	59.04	
458140100	INTEL CORPORATION								
Sold		08/19/09	170	3,177.52					
Acq		05/28/09	170	3,177.52	2,663.32	2,663.32	514.20	514.20	S
Total for 8/19/2009					2,663.32	2,663.32	514.20	514.20	
458140100	INTEL CORPORATION								
Sold		10/12/09	91	1,846.34					
Acq		05/28/09	91	1,846.34	1,425.66	1,425.66	420.68	420.68	S
Total for 10/12/2009					1,425.66	1,425.66	420.68	420.68	
458140100	INTEL CORPORATION								
Sold		10/15/09	118	2,440.58					
Acq		05/28/09	118	2,440.58	1,848.66	1,848.66	591.92	591.92	S
Total for 10/15/2009					1,848.66	1,848.66	591.92	591.92	
458140100	INTEL CORPORATION								
Sold		10/20/09	279	5,618.00					
Acq		05/12/09	219	4,409.83	3,317.85	3,317.85	1,091.98	1,091.98	S
Acq		05/28/09	60	1,208.17	940.00	940.00	268.17	268.17	S
Total for 10/20/2009					4,257.85	4,257.85	1,360.15	1,360.15	
458140100	INTEL CORPORATION								
Sold		10/21/09	195	3,928.06					
Acq		05/12/09	195	3,928.06	2,954.25	2,954.25	973.81	973.81	S
Total for 10/21/2009					2,954.25	2,954.25	973.81	973.81	
458140100	INTEL CORPORATION								
Sold		10/21/09	200	4,025.90					
Acq		05/12/09	200	4,025.90	3,030.00	3,030.00	995.90	995.90	S
Total for 10/21/2009					3,030.00	3,030.00	995.90	995.90	
458140100	INTEL CORPORATION								
Sold		10/21/09	201	4,027.54					
Acq		05/12/09	201	4,027.54	3,045.15	3,045.15	982.39	982.39	S
Total for 10/21/2009					3,045.15	3,045.15	982.39	982.39	
458140100	INTEL CORPORATION								
Sold		03/09/10	85	1,791.98					
Acq		01/14/10	85	1,791.98	1,822.40	1,822.40	-30.42	-30.42	S
Total for 3/9/2010					1,822.40	1,822.40	-30.42	-30.42	
458140100	INTEL CORPORATION								
Sold		03/23/10	10	225.83					
Acq		01/14/10	10	225.83	214.40	214.40	11.43	11.43	S
Total for 3/23/2010					214.40	214.40	11.43	11.43	

Account Id: 812430

Statement of Capital Gains and Losses From Sales
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MARINI, FRANK FDN TR-SP-WCM-LCG
Trust Year 5/1/2009 - 4/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
458140100	INTEL CORPORATION								
Sold		04/22/10	104	2,496.12					
Acq		01/14/10	17	408.02	361.59	361.59	46.43	46.43	S
Acq		01/14/10	87	2,088.10	1,865.28	1,865.28	222.82	222.82	S
Total for 4/22/2010					2,226.87	2,226.87	269.25	269.25	
45822P105	INTEGRYS ENERGY GROUP INC								
Sold		06/15/09	20	570.34					
Acq		01/29/07	3	85.55	158.95	158.95	-73.40	-73.40	L
Acq		01/11/07	17	484.79	926.50	926.50	-441.71	-441.71	L
Total for 6/15/2009					1,085.45	1,085.45	-515.11	-515.11	
45822P105	INTEGRYS ENERGY GROUP INC								
Sold		11/05/09	58	2,049.30					
Acq		01/29/07	58	2,049.30	3,072.96	3,072.96	-1,023.66	-1,023.66	L
Total for 11/5/2009					3,072.96	3,072.96	-1,023.66	-1,023.66	
459200101	INTERNATIONAL BUSINESS MACHINES CORP								
Sold		06/08/09	46	4,891.77					
Acq		05/08/08	19	2,020.51	2,374.22	2,374.22	-353.71	-353.71	L
Acq		05/13/08	27	2,871.26	3,414.81	3,414.81	-543.55	-543.55	L
Total for 6/8/2009					5,789.03	5,789.03	-897.26	-897.26	
459200101	INTERNATIONAL BUSINESS MACHINES CORP								
Sold		06/09/09	16	1,739.63					
Acq		05/08/08	16	1,739.63	1,999.35	1,999.35	-259.72	-259.72	L
Total for 6/9/2009					1,999.35	1,999.35	-259.72	-259.72	
459200101	INTERNATIONAL BUSINESS MACHINES CORP								
Sold		07/24/09	62	7,272.23					
Acq		05/08/08	23	2,697.76	2,874.06	2,874.06	-176.30	-176.30	L
Acq		05/07/08	39	4,574.47	4,840.29	4,840.29	-265.82	-265.82	L
Total for 7/24/2009					7,714.35	7,714.35	-442.12	-442.12	
459200101	INTERNATIONAL BUSINESS MACHINES CORP								
Sold		08/06/09	16	1,883.07					
Acq		05/07/08	16	1,883.07	1,985.76	1,985.76	-102.69	-102.69	L
Total for 8/6/2009					1,985.76	1,985.76	-102.69	-102.69	
459200101	INTERNATIONAL BUSINESS MACHINES CORP								
Sold		08/19/09	24	2,816.56					
Acq		05/07/08	24	2,816.56	2,978.64	2,978.64	-162.08	-162.08	L
Total for 8/19/2009					2,978.64	2,978.64	-162.08	-162.08	
459200101	INTERNATIONAL BUSINESS MACHINES CORP								
Sold		10/23/09	43	5,207.64					
Acq		05/07/08	36	4,359.88	4,467.96	4,467.96	-108.08	-108.08	L
Acq		06/15/09	5	605.54	538.75	538.75	66.79	66.79	S

Statement of Capital Gains and Losses From Sales
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Account Id: 812430

MARINI, FRANK FDN TR-SP-WCM-LCG
Trust Year 5/1/2009 - 4/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
459200101	INTERNATIONAL BUSINESS MACHINES CORP								
Sold		10/23/09	43	5,207.64					
Acq		12/12/08	2	242.22	162.91	162.91	79.31	79.31	S
Total for 10/23/2009					5,169.62	5,169.62	38.02	38.02	
459200101	INTERNATIONAL BUSINESS MACHINES CORP								
Sold		11/05/09	10	1,227.57					
Acq		12/12/08	10	1,227.57	814.53	814.53	413.04	413.04	S
Total for 11/5/2009					814.53	814.53	413.04	413.04	
459200101	INTERNATIONAL BUSINESS MACHINES CORP								
Sold		11/05/09	89	10,934.79					
Acq		12/12/08	89	10,934.79	7,249.31	7,249.31	3,685.48	3,685.48	S
Total for 11/5/2009					7,249.31	7,249.31	3,685.48	3,685.48	
459902102	INTERNATIONAL GAME TECHNOLOGY COM								
Sold		04/23/10	6	127.19					
Acq		03/24/10	6	127.19	107.36	107.36	19.83	19.83	S
Total for 4/23/2010					107.36	107.36	19.83	19.83	
460335201	INTL SPEEDWAY CORP COM STK USD								
Sold		04/23/10	20	597.38					
Acq		10/02/07	20	597.38	967.53	967.53	-370.15	-370.15	L
Total for 4/23/2010					967.53	967.53	-370.15	-370.15	
46115H107	INTESA SANPAOLO S P A								
Sold		08/19/09	20	453.38					
Acq		08/10/09	20	453.38	497.22	497.22	-43.84	-43.84	S
Total for 8/19/2009					497.22	497.22	-43.84	-43.84	
46115H107	INTESA SANPAOLO S P A								
Sold		03/25/10	41	915.10					
Acq		01/13/10	29	647.27	803.02	803.02	-155.75	-155.75	S
Acq		11/11/09	12	267.83	330.36	330.36	-62.53	-62.53	S
Total for 3/25/2010					1,133.38	1,133.38	-218.28	-218.28	
46115H107	INTESA SANPAOLO S P A								
Sold		04/22/10	16	348.79					
Acq		11/11/09	16	348.79	440.48	440.48	-91.69	-91.69	S
Total for 4/22/2010					440.48	440.48	-91.69	-91.69	
46115H107	INTESA SANPAOLO S P A								
Sold		04/26/10	44	945.40					
Acq		08/28/09	28	601.62	744.87	744.87	-143.25	-143.25	S
Acq		11/11/09	16	343.78	440.48	440.48	-96.70	-96.70	S
Total for 4/26/2010					1,185.35	1,185.35	-239.95	-239.95	
46115H107	INTESA SANPAOLO S P A								
Sold		04/27/10	29	595.31					
Acq		08/10/09	19	390.03	472.36	472.36	-82.33	-82.33	S

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 812430

MARINI, FRANK FDN TR-SP-TIM-JNT
Trust Year 5/1/2009 - 4/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
46115H107	INTESA SANPAOLO S P A								
Sold		04/27/10	29	595.31					
Acq		08/28/09	10	205.28	266.03	266.03	-60.75	-60.75	S
Total for 4/27/2010					738.39	738.39	-143.08	-143.08	
461202103	INTUIT INC COM								
Sold		04/23/10	1	35.98					
Acq		12/22/09	1	35.98	30.59	30.59	5.39	5.39	S
Total for 4/23/2010					30.59	30.59	5.39	5.39	
462846106	IRON MTN INC PA								
Sold		11/19/09	14	339.63					
Acq		11/18/09	14	339.63	345.87	345.87	-6.24	-6.24	S
Total for 11/19/2009					345.87	345.87	-6.24	-6.24	
462846106	IRON MTN INC PA								
Sold		04/23/10	11	310.63					
Acq		03/24/10	11	310.63	299.96	299.96	10.67	10.67	S
Total for 4/23/2010					299.96	299.96	10.67	10.67	
465562106	ITAU UNIBANCO BANCO MULTIPLO SA- ADR								
Sold		08/19/09	35	625.78					
Acq		07/30/09	35	625.78	634.06	634.06	-8.28	-8.28	S
Total for 8/19/2009					634.06	634.06	-8.28	-8.28	
465562106	ITAU UNIBANCO BANCO MULTIPLO SA- ADR								
Sold		09/04/09	0.2	3.44					
Acq		05/13/09	0.2	3.44	2.43	2.43	1.01	1.01	S
Total for 9/4/2009					2.43	2.43	1.01	1.01	
465562106	ITAU UNIBANCO BANCO MULTIPLO SA- ADR								
Sold		09/04/09	0.4	6.88					
Acq		07/30/09	0.4	6.88	6.59	6.59	0.29	0.29	S
Total for 9/4/2009					6.59	6.59	0.29	0.29	
465562106	ITAU UNIBANCO BANCO MULTIPLO SA- ADR								
Sold		10/02/09	33.3	671.75					
Acq		05/27/09	33.3	671.75	532.09	532.09	139.66	139.66	S
Total for 10/2/2009					532.09	532.09	139.66	139.66	
465562106	ITAU UNIBANCO BANCO MULTIPLO SA- ADR								
Sold		10/02/09	11	221.90					
Acq		07/30/09	11	221.90	199.28	199.28	22.62	22.62	S
Total for 10/2/2009					199.28	199.28	22.62	22.62	
465562106	ITAU UNIBANCO BANCO MULTIPLO SA- ADR								
Sold		10/02/09	6	121.04					
Acq		09/07/09	6	121.04	101.64	101.64	19.40	19.40	S
Total for 10/2/2009					101.64	101.64	19.40	19.40	

Account Id: 812430

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
MARINI, FRANK FDN TR-SP-TIM-INT
Trust Year 5/1/2009 - 4/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
465562106	ITAU UNIBANCO BANCO MULTIPLO SA- ADR								
Sold		10/02/09	0.7	14.12					
Acq		09/07/09	0.7	14.12	11.86	11.86	2.26	2.26	S
Total for 10/2/2009					11.86	11.86	2.26	2.26	
465562106	ITAU UNIBANCO BANCO MULTIPLO SA- ADR								
Sold		10/20/09	24.6	500.04					
Acq		05/26/09	24.6	500.04	381.97	381.97	118.07	118.07	S
Total for 10/20/2009					381.97	381.97	118.07	118.07	
465562106	ITAU UNIBANCO BANCO MULTIPLO SA- ADR								
Sold		10/20/09	26.7	542.73					
Acq		05/27/09	26.7	542.73	426.63	426.63	116.10	116.10	S
Total for 10/20/2009					426.63	426.63	116.10	116.10	
465562106	ITAU UNIBANCO BANCO MULTIPLO SA- ADR								
Sold		10/20/09	12.7	258.15					
Acq		09/07/09	12.7	258.15	215.14	215.14	43.01	43.01	S
Total for 10/20/2009					215.14	215.14	43.01	43.01	
465562106	ITAU UNIBANCO BANCO MULTIPLO SA- ADR								
Sold		04/22/10	30	647.08					
Acq		11/11/09	30	647.08	665.10	665.10	-18.02	-18.02	S
Total for 4/22/2010					665.10	665.10	-18.02	-18.02	
465562106	ITAU UNIBANCO BANCO MULTIPLO SA- ADR								
Sold		04/22/10	16	342.55					
Acq		11/11/09	16	342.55	360.16	360.16	-17.61	-17.61	S
Total for 4/22/2010					360.16	360.16	-17.61	-17.61	
46579N103	IVANHOE MINES LTD								
Sold		06/15/09	20	125.99					
Acq		12/19/06	20	125.99	209.80	209.80	-83.81	-83.81	L
Total for 6/15/2009					209.80	209.80	-83.81	-83.81	
46579N103	IVANHOE MINES LTD								
Sold		11/05/09	250	2,930.32					
Acq		04/03/08	55	644.67	576.40	576.40	68.27	68.27	L
Acq		12/19/06	195	2,285.65	2,045.53	2,045.53	240.12	240.12	L
Total for 11/5/2009					2,621.93	2,621.93	308.39	308.39	
46625H100	J P MORGAN CHASE & CO								
Sold		08/19/09	106	4,404.37					
Acq		10/15/07	106	4,404.37	4,895.17	4,895.17	-490.80	-490.80	L
Total for 8/19/2009					4,895.17	4,895.17	-490.80	-490.80	
46625H100	J P MORGAN CHASE & CO								
Sold		11/05/09	98	4,125.97					
Acq		10/15/07	35	1,504.28	1,616.33	1,616.33	-112.07	-112.07	L

Account Id: 812430

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
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MARINI, FRANK FDN TR-SP-GSM-LCV

Trust Year 5/1/2009 - 4/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
46625H100	J P MORGAN CHASE & CO								
Sold		11/05/09	96	4,125.97					
Acq		08/28/06	61	2,621.71	2,790.64	2,790.64	-168.93	-168.93	L
Total for 11/5/2009					4,406.97	4,406.97	-281.00	-281.00	
46625H100	J P MORGAN CHASE & CO								
Sold		04/22/10	110	4,903.72					
Acq		08/28/06	110	4,903.72	5,032.30	5,032.30	-128.58	-128.58	L
Total for 4/22/2010					5,032.30	5,032.30	-128.58	-128.58	
478160104	JOHNSON & JOHNSON COM								
Sold		07/09/09	72	4,067.18					
Acq		10/27/08	58	3,276.34	3,623.02	3,623.02	-346.68	-346.68	S
Acq		01/22/08	14	790.84	923.67	923.67	-132.83	-132.83	L
Total for 7/9/2009					4,546.69	4,546.69	-479.51	-479.51	
478160104	JOHNSON & JOHNSON COM								
Sold		08/19/09	50	3,014.42					
Acq		10/27/08	32	1,929.23	1,998.90	1,998.90	-69.67	-69.67	S
Acq		08/16/07	18	1,085.19	1,095.85	1,095.85	-10.66	-10.66	L
Total for 8/19/2009					3,094.75	3,094.75	-80.33	-80.33	
478160104	JOHNSON & JOHNSON COM								
Sold		11/05/09	34	2,037.22					
Acq		08/16/07	34	2,037.22	2,069.94	2,069.94	-32.72	-32.72	L
Total for 11/5/2009					2,069.94	2,069.94	-32.72	-32.72	
478160104	JOHNSON & JOHNSON COM								
Sold		02/23/10	120	7,610.90					
Acq		08/16/07	120	7,610.90	7,305.68	7,305.68	305.22	305.22	L
Total for 2/23/2010					7,305.68	7,305.68	305.22	305.22	
478160104	JOHNSON & JOHNSON COM								
Sold		04/22/10	30	1,937.36					
Acq		08/16/07	30	1,937.36	1,826.42	1,826.42	110.94	110.94	L
Total for 4/22/2010					1,826.42	1,826.42	110.94	110.94	
478366107	JOHNSON CONTROLS INC								
Sold		08/19/09	35	874.62					
Acq		04/17/09	35	874.62	614.25	614.25	260.37	260.37	S
Total for 8/19/2009					614.25	614.25	260.37	260.37	
478366107	JOHNSON CONTROLS INC								
Sold		11/05/09	38	978.09					
Acq		04/17/09	38	978.09	666.90	666.90	311.19	311.19	S
Total for 11/5/2009					666.90	666.90	311.19	311.19	

Account Id: 812430

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
MARINI, FRANK FDN TR-SP-GSM-LCV
Trust Year 5/1/2009 - 4/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
478366107	JOHNSON CONTROLS INC								
Sold		04/22/10	32	1,099.18					
Acq		04/17/09	32	1,099.18	561.60	561.60	537.58	537.58	L
Total for 4/22/2010					561.60	561.60	537.58	537.58	
480074103	JONES APPAREL GROUP INC								
Sold		11/05/09	170	3,027.93					
Acq		09/15/09	170	3,027.93	3,027.52	3,027.52	0.41	0.41	S
Total for 11/5/2009					3,027.52	3,027.52	0.41	0.41	
48020Q107	JONES LANG LASALLE INC								
Sold		11/05/09	63	3,109.42					
Acq		09/15/09	63	3,109.42	3,124.88	3,124.88	-15.46	-15.46	S
Total for 11/5/2009					3,124.88	3,124.88	-15.46	-15.46	
48020Q107	JONES LANG LASALLE INC								
Sold		02/09/10	15	902.13					
Acq		06/11/09	10	601.42	346.10	346.10	255.32	255.32	S
Acq		06/15/09	5	300.71	168.80	168.80	131.91	131.91	S
Total for 2/9/2010					514.90	514.90	387.23	387.23	
48020Q107	JONES LANG LASALLE INC								
Sold		04/07/10	10	737.11					
Acq		06/15/09	10	737.11	337.60	337.60	399.51	399.51	S
Total for 4/7/2010					337.60	337.60	399.51	399.51	
48020Q107	JONES LANG LASALLE INC								
Sold		04/23/10	10	808.48					
Acq		06/15/09	5	404.24	168.80	168.80	235.44	235.44	S
Acq		12/12/08	5	404.24	129.45	129.45	274.79	274.79	L
Total for 4/23/2010					298.25	298.25	510.23	510.23	
481369106	JULIUS BAER HOLDING AG ADR								
Sold		08/19/09	97	858.42					
Acq		10/31/08	97	858.42	744.28	744.28	114.14	114.14	S
Total for 8/19/2009					744.28	744.28	114.14	114.14	
481369106	JULIUS BAER HOLDING AG ADR								
Sold		08/25/09	88	905.93					
Acq		10/31/08	88	905.93	675.23	675.23	230.70	230.70	S
Total for 8/25/2009					675.23	675.23	230.70	230.70	
48203R104	JUNIPER NETWORKS INC								
Sold		03/23/10	10	305.01					
Acq		10/21/09	10	305.01	278.23	278.23	26.78	26.78	S
Total for 3/23/2010					278.23	278.23	26.78	26.78	
48203R104	JUNIPER NETWORKS INC								
Sold		03/24/10	80	2,451.66					
Acq		10/21/09	60	1,838.75	1,669.37	1,669.37	169.38	169.38	S

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

Account Id: 812430

MARINI, FRANK FDN TR-SP-WCM-LCG

Trust Year 5/1/2009 - 4/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
48203R104	JUNIPER NETWORKS INC								
Sold		03/24/10	80	2,451.66					
Acq		10/20/09	20	612.92	553.33	553.33	59.58	59.58	S
Total for 3/24/2010					2,222.70	2,222.70	228.96	228.96	
48203R104	JUNIPER NETWORKS INC								
Sold		03/24/10	82	2,501.69					
Acq		10/20/09	82	2,501.69	2,268.64	2,268.64	233.05	233.05	S
Total for 3/24/2010					2,268.64	2,268.64	233.05	233.05	
48203R104	JUNIPER NETWORKS INC								
Sold		03/25/10	77	2,363.28					
Acq		10/20/09	47	1,442.52	1,300.32	1,300.32	142.20	142.20	S
Acq		10/22/09	30	920.76	826.61	826.61	94.15	94.15	S
Total for 3/25/2010					2,126.93	2,126.93	236.35	236.35	
48203R104	JUNIPER NETWORKS INC								
Sold		04/08/10	58	1,791.07					
Acq		10/22/09	41	1,266.10	1,129.70	1,129.70	136.40	136.40	S
Acq		10/23/09	17	524.97	465.68	465.68	59.29	59.29	S
Total for 4/8/2010					1,595.38	1,595.38	195.69	195.69	
48203R104	JUNIPER NETWORKS INC								
Sold		04/22/10	67	1,985.17					
Acq		10/23/09	67	1,985.17	1,835.34	1,835.34	149.83	149.83	S
Total for 4/22/2010					1,835.34	1,835.34	149.83	149.83	
485537302	KAO CORP								
Sold		05/14/09	19	3,996.34					
Acq		12/05/08	4	841.33	1,213.58	1,213.58	-372.25	-372.25	S
Acq		11/03/08	15	3,155.01	4,478.47	4,478.47	-1,323.46	-1,323.46	S
Total for 5/14/2009					5,692.05	5,692.05	-1,695.71	-1,695.71	
487836108	KELLOGG COMPANY COMMON								
Sold		11/19/09	3	157.77					
Acq		11/18/09	3	157.77	159.02	159.02	-1.25	-1.25	S
Total for 11/19/2009					159.02	159.02	-1.25	-1.25	
487836108	KELLOGG COMPANY COMMON								
Sold		12/22/09	7	367.99					
Acq		11/18/09	7	367.99	371.06	371.06	-3.07	-3.07	S
Total for 12/22/2009					371.06	371.06	-3.07	-3.07	
487836108	KELLOGG COMPANY COMMON								
Sold		03/24/10	4	218.53					
Acq		02/03/10	4	218.53	220.80	220.80	-2.27	-2.27	S
Total for 3/24/2010					220.80	220.80	-2.27	-2.27	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
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Account Id: 812430

MARINI, FRANK FDN TR-SP-TIM-INT

Trust Year 5/1/2009 - 4/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
495724403	KINGFISHER PLC								
Sold		08/19/09	140	935.17					
Acq		06/12/08	140	935.17	648.20	648.20	286.97	286.97	L
Total for 8/19/2009					648.20	648.20	286.97	286.97	
495724403	KINGFISHER PLC								
Sold		04/22/10	79	573.53					
Acq		11/11/09	79	573.53	628.84	628.84	-55.31	-55.31	S
Total for 4/22/2010					628.84	628.84	-55.31	-55.31	
497266106	KIRBY CORP								
Sold		04/23/10	20	803.38					
Acq		04/10/08	20	803.38	1,108.80	1,108.80	-305.42	-305.42	L
Total for 4/23/2010					1,108.80	1,108.80	-305.42	-305.42	
499064103	KNIGHT TRANSN INC COM								
Sold		04/23/10	25	546.39					
Acq		04/20/10	25	546.39	525.15	525.15	21.24	21.24	S
Total for 4/23/2010					525.15	525.15	21.24	21.24	
499183804	KNOLOGY INC								
Sold		11/05/09	383	4,018.64					
Acq		09/15/09	383	4,018.64	2,987.33	2,987.33	1,031.31	1,031.31	S
Total for 11/5/2009					2,987.33	2,987.33	1,031.31	1,031.31	
500255104	KOHL'S CORP								
Sold		05/05/09	138	6,038.90					
Acq		08/12/08	58	2,538.09	2,882.41	2,882.41	-344.32	-344.32	S
Acq		08/12/08	80	3,500.81	3,899.35	3,899.35	-398.54	-398.54	S
Total for 5/5/2009					6,781.76	6,781.76	-742.86	-742.86	
500255104	KOHL'S CORP								
Sold		05/06/09	205	8,891.03					
Acq		08/12/08	29	1,257.76	1,413.51	1,413.51	-155.75	-155.75	S
Acq		08/08/08	176	7,633.27	8,194.35	8,194.35	-561.08	-561.08	S
Total for 5/6/2009					9,607.86	9,607.86	-716.83	-716.83	
500255104	KOHL'S CORP								
Sold		05/07/09	186	8,329.95					
Acq		01/21/09	76	3,403.64	2,791.10	2,791.10	612.54	612.54	S
Acq		11/11/08	53	2,373.59	1,611.54	1,611.54	762.05	762.05	S
Acq		11/10/08	47	2,104.88	1,573.72	1,573.72	531.16	531.16	S
Acq		08/08/08	10	447.85	465.59	465.59	-17.74	-17.74	S
Total for 5/7/2009					6,441.95	6,441.95	1,888.00	1,888.00	
500255104	KOHL'S CORP								
Sold		10/30/09	145	8,330.13					
Acq		08/28/09	145	8,330.13	7,642.81	7,642.81	687.32	687.32	S
Total for 10/30/2009					7,642.81	7,642.81	687.32	687.32	

Account Id: 812430

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

MARINI, FRANK FDN TR-SP-TIM-INT
Trust Year 5/1/2009 - 4/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
500458401	KOMATSU LTD NEW								
Sold	08/19/09	15	1,065.72						
Acq	06/12/08	15	1,065.72	1,707.23	1,707.23	-641.51	-641.51	L	
Total for 8/19/2009					1,707.23	1,707.23	-641.51	-641.51	
500458401	KOMATSU LTD NEW								
Sold	08/24/09	22	1,556.03						
Acq	06/12/08	22	1,556.03	2,503.93	2,503.93	-947.90	-947.90	L	
Total for 8/24/2009					2,503.93	2,503.93	-947.90	-947.90	
500458401	KOMATSU LTD NEW								
Sold	04/22/10	33	643.48						
Acq	06/12/08	33	643.48	938.97	938.97	-295.49	-295.49	L	
Total for 4/22/2010					938.97	938.97	-295.49	-295.49	
500467402	KONINKLIJKE AHOLD NV								
Sold	07/29/09	459	4,961.66						
Acq	12/05/08	138	1,491.74	1,554.83	1,554.83	-63.09	-63.09	S	
Acq	11/24/08	321	3,469.92	3,662.48	3,662.48	-192.56	-192.56	S	
Total for 7/29/2009					5,217.31	5,217.31	-255.65	-255.65	
500472303	KONINKLIJKE PHILIPS ELECTRS								
Sold	04/22/10	15	522.74						
Acq	12/14/09	15	522.74	447.13	447.13	75.61	75.61	S	
Total for 4/22/2010					447.13	447.13	75.61	75.61	
50075N104	KRAFT FOODS INC								
Sold	06/02/09	203	5,471.69						
Acq	04/08/09	130	3,504.04	2,924.75	2,924.75	579.29	579.29	S	
Acq	04/07/09	73	1,967.65	1,637.39	1,637.39	330.26	330.26	S	
Total for 6/2/2009					4,562.14	4,562.14	909.55	909.55	
50075N104	KRAFT FOODS INC								
Sold	04/22/10	52	1,565.69						
Acq	02/09/10	52	1,565.69	1,504.88	1,504.88	60.81	60.81	S	
Total for 4/22/2010					1,504.88	1,504.88	60.81	60.81	
50075N104	KRAFT FOODS INC								
Sold	04/29/10	214	6,419.92						
Acq	02/16/10	21	629.99	606.90	606.90	23.09	23.09	S	
Acq	02/09/10	193	5,789.93	5,585.42	5,585.42	204.51	204.51	S	
Total for 4/29/2010					6,192.32	6,192.32	227.60	227.60	
501889208	LKQ CORP								
Sold	03/26/10	30	589.77						
Acq	04/10/08	30	589.77	626.10	626.10	-36.33	-36.33	L	
Total for 3/26/2010					626.10	626.10	-36.33	-36.33	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 812430

MARINI, FRANK FDN TR-SP-ATL-SCC
Trust Year 5/1/2009 - 4/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
501889208	LKQ CORP								
Sold		04/23/10	35	741.28					
Acq		07/03/08	15	317.69	278.13	278.13	39.56	39.56	L
Acq		04/10/08	20	423.59	417.40	417.40	6.19	6.19	L
Total for 4/23/2010					695.53	695.53	45.75	45.75	
502441306	LVMH MOET HENNESSY LOUIS								
Sold		08/19/09	85	1,505.31					
Acq		11/07/08	85	1,505.31	1,094.03	1,094.03	411.28	411.28	S
Total for 8/19/2009					1,094.03	1,094.03	411.28	411.28	
502441306	LVMH MOET HENNESSY LOUIS								
Sold		08/26/09	51	983.55					
Acq		11/07/08	51	983.55	656.41	656.41	327.14	327.14	S
Total for 8/26/2009					656.41	656.41	327.14	327.14	
502441306	LVMH MOET HENNESSY LOUIS								
Sold		10/21/09	50	1,088.32					
Acq		11/07/08	50	1,088.32	643.55	643.55	444.77	444.77	S
Total for 10/21/2009					643.55	643.55	444.77	444.77	
502441306	LVMH MOET HENNESSY LOUIS								
Sold		04/22/10	38	885.38					
Acq		11/11/09	38	885.38	864.12	864.12	21.26	21.26	S
Total for 4/22/2010					864.12	864.12	21.26	21.26	
505336107	LA-Z BOY INC COM								
Sold		11/05/09	303	2,136.57					
Acq		09/15/09	303	2,136.57	3,039.21	3,039.21	-902.64	-902.64	S
Total for 11/5/2009					3,039.21	3,039.21	-902.64	-902.64	
50540R409	LABORATORY CORP AMER HLDGS								
Sold		06/04/09	82	5,041.96					
Acq		02/25/08	55	3,381.80	4,361.77	4,361.77	-979.97	-979.97	L
Acq		02/11/08	27	1,660.16	2,139.76	2,139.76	-479.60	-479.60	L
Total for 6/4/2009					6,501.53	6,501.53	-1,459.57	-1,459.57	
50540R409	LABORATORY CORP AMER HLDGS								
Sold		07/21/09	128	8,608.68					
Acq		02/11/08	68	4,573.36	5,389.03	5,389.03	-815.67	-815.67	L
Acq		07/01/08	60	4,035.32	4,140.64	4,140.64	-105.32	-105.32	L
Total for 7/21/2009					9,529.67	9,529.67	-920.99	-920.99	
50540R409	LABORATORY CORP AMER HLDGS								
Sold		04/23/10	9	715.12					
Acq		11/18/09	9	715.12	666.35	666.35	48.77	48.77	S
Total for 4/23/2010					666.35	666.35	48.77	48.77	

Statement of Capital Gains and Losses From Sales
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Account Id: 812430

MARINI, FRANK FDN TR-SP-TIM-INT
Trust Year 5/1/2009 - 4/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
505861401	LAFARGE S.A. ADR								
Sold		04/22/10	21	386.60					
Acq		01/28/10	21	386.60	403.21	403.21	-16.61	-16.61	S
Total for 4/22/2010					403.21	403.21	-16.61	-16.61	
512807108	LAM RESH CORP COM								
Sold		02/04/10	167	5,402.57					
Acq		09/11/09	167	5,402.57	5,728.97	5,728.97	-326.40	-326.40	S
Total for 2/4/2010					5,728.97	5,728.97	-326.40	-326.40	
512815101	LAMAR ADVERTISING CO CL A								
Sold		02/03/10	14	414.49					
Acq		12/22/09	5	148.03	156.34	156.34	-8.31	-8.31	S
Acq		11/18/09	9	266.46	266.30	266.30	0.16	0.16	S
Total for 2/3/2010					422.64	422.64	-8.15	-8.15	
512815101	LAMAR ADVERTISING CO CL A								
Sold		04/23/10	3	115.37					
Acq		11/18/09	3	115.37	88.77	88.77	26.60	26.60	S
Total for 4/23/2010					88.77	88.77	26.60	26.60	
52517PR60	LEHMAN BROTHERS HLDGS INC								
Sold		03/15/10	38000	9,167.50					
Acq		01/29/08	38000	9,167.50	38,194.56	38,194.56	-29,027.06	-29,027.06	L
Total for 3/15/2010					38,194.56	38,194.56	-29,027.06	-29,027.06	
52602E102	LENDER PROCESSING SERVICES INC								
Sold		12/22/09	4	171.41					
Acq		11/18/09	4	171.41	166.99	166.99	4.42	4.42	S
Total for 12/22/2009					166.99	166.99	4.42	4.42	
527288104	LEUCADIA NATL CORP COM								
Sold		04/23/10	3	79.43					
Acq		03/24/10	3	79.43	76.82	76.82	2.61	2.61	S
Total for 4/23/2010					76.82	76.82	2.61	2.61	
53045T102	LIBERTY MEDIA								
Sold		11/27/09	0.7	24.64					
Acq		11/18/09	0.7	24.64	24.08	24.08	0.56	0.56	S
Total for 11/27/2009					24.08	24.08	0.56	0.56	
530555101	LIBERTY GLOBAL INC								
Sold		11/19/09	48	1,008.48					
Acq		11/18/09	48	1,008.48	1,025.67	1,025.67	-17.19	-17.19	S
Total for 11/19/2009					1,025.67	1,025.67	-17.19	-17.19	
530555101	LIBERTY GLOBAL INC								
Sold		02/03/10	9	234.91					
Acq		11/18/09	9	234.91	192.31	192.31	42.60	42.60	S
Total for 2/3/2010					192.31	192.31	42.60	42.60	

Account Id: 812430

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
MARINI, FRANK FDN TR-SP-PGI-MCC
Trust Year 5/1/2009 - 4/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
530555101	LIBERTY GLOBAL INC								
Sold		03/24/10	15	433.37					
Acq		11/18/09	15	433.37	320.52	320.52	112.85	112.85	S
Total for 3/24/2010					320.52	320.52	112.85	112.85	
530555101	LIBERTY GLOBAL INC								
Sold		04/23/10	2	58.25					
Acq		11/18/09	2	58.25	42.74	42.74	15.51	15.51	S
Total for 4/23/2010					42.74	42.74	15.51	15.51	
53071M104	LIBERTY MEDIA HLDG CORP								
Sold		03/24/10	13	191.36					
Acq		11/18/09	13	191.36	143.13	143.13	48.23	48.23	S
Total for 3/24/2010					143.13	143.13	48.23	48.23	
53071M104	LIBERTY MEDIA HLDG CORP								
Sold		04/23/10	16	258.39					
Acq		11/18/09	16	258.39	176.16	176.16	82.23	82.23	S
Total for 4/23/2010					176.16	176.16	82.23	82.23	
53071M302	LIBERTY MEDIA HLDG CORP								
Sold		02/03/10	6	172.74					
Acq		11/18/09	6	172.74	148.56	148.56	24.18	24.18	S
Total for 2/3/2010					148.56	148.56	24.18	24.18	
53071M302	LIBERTY MEDIA HLDG CORP								
Sold		03/24/10	10	346.66					
Acq		11/18/09	10	346.66	247.60	247.60	99.06	99.06	S
Total for 3/24/2010					247.60	247.60	99.06	99.06	
53071M302	LIBERTY MEDIA HLDG CORP								
Sold		04/23/10	46	2,030.86					
Acq		11/18/09	46	2,030.86	1,138.95	1,138.95	891.91	891.91	S
Total for 4/23/2010					1,138.95	1,138.95	891.91	891.91	
53071M708	LIBERTY ENTERTAINMENT INC								
Sold		11/30/09	0.3	14.74					
Acq		11/18/09	0.3	14.74	14.53	14.53	0.21	0.21	S
Total for 11/30/2009					14.53	14.53	0.21	0.21	
53071M708	LIBERTY ENTERTAINMENT INC								
Sold		04/23/10	1	55.71					
Acq		03/24/10	1	55.71	51.82	51.82	3.89	3.89	S
Total for 4/23/2010					51.82	51.82	3.89	3.89	
532791100	LINCARE HLDGS INC								
Sold		12/22/09	31	1,171.38					
Acq		11/18/09	31	1,171.38	1,105.43	1,105.43	65.95	65.95	S
Total for 12/22/2009					1,105.43	1,105.43	65.95	65.95	

Statement of Capital Gains and Losses From Sales
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Account Id: 812430

MARINI, FRANK FDN TR-SP-PGI-MCC
Trust Year 5/1/2009 - 4/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
532791100	LINCARE HLDGS INC							
Sold		03/24/10	6	261.37				
Acq		11/18/09	6	261.37	213.95	213.95	47.42	47.42 S
Total for 3/24/2010					213.95	213.95	47.42	47.42
532791100	LINCARE HLDGS INC							
Sold		04/23/10	7	333.47				
Acq		11/18/09	7	333.47	249.61	249.61	83.86	83.86 S
Total for 4/23/2010					249.61	249.61	83.86	83.86
540424108	LOEWS CORP							
Sold		04/23/10	2	76.23				
Acq		03/24/10	2	76.23	74.44	74.44	1.79	1.79 S
Total for 4/23/2010					74.44	74.44	1.79	1.79
548661107	LOWES COMPANIES INC COM							
Sold		05/18/09	196	3,890.32				
Acq		03/25/09	10	198.49	188.69	188.69	9.80	9.80 S
Acq		04/28/09	91	1,806.22	1,942.05	1,942.05	-135.83	-135.83 S
Acq		04/29/09	95	1,885.61	2,047.67	2,047.67	-162.06	-162.06 S
Total for 5/18/2009					4,178.41	4,178.41	-288.09	-288.09
548661107	LOWES COMPANIES INC COM							
Sold		06/09/09	63	1,273.19				
Acq		02/13/09	51	1,030.68	930.69	930.69	99.99	99.99 S
Acq		03/25/09	12	242.51	226.43	226.43	16.08	16.08 S
Total for 6/9/2009					1,157.12	1,157.12	116.07	116.07
548661107	LOWES COMPANIES INC COM							
Sold		06/17/09	234	4,359.50				
Acq		02/12/09	25	465.76	450.50	450.50	15.26	15.26 S
Acq		02/11/09	64	1,192.34	1,163.70	1,163.70	28.64	28.64 S
Acq		02/13/09	145	2,701.40	2,646.07	2,646.07	55.33	55.33 S
Total for 6/17/2009					4,260.27	4,260.27	99.23	99.23
548661107	LOWES COMPANIES INC COM							
Sold		06/17/09	333	6,410.96				
Acq		02/12/09	164	3,157.35	2,939.84	2,939.84	217.51	217.51 S
Acq		02/12/09	169	3,253.61	3,045.38	3,045.38	208.23	208.23 S
Total for 6/17/2009					5,985.22	5,985.22	425.74	425.74
548661107	LOWES COMPANIES INC COM							
Sold		06/18/09	333	6,218.55				
Acq		03/19/09	106	1,979.48	1,835.32	1,835.32	144.16	144.16 S
Acq		02/12/09	30	560.23	537.77	537.77	22.46	22.46 S
Acq		03/19/09	197	3,678.84	3,444.64	3,444.64	234.20	234.20 S
Total for 6/18/2009					5,817.73	5,817.73	400.82	400.82

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 812430

MARINI, FRANK FDN TR-SP-GSM-LCV

Trust Year 5/1/2009 - 4/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
55261F104	M & T BK CORP								
Sold		08/05/09	101	5,997.16					
Acq		07/26/07	57	3,384.54	5,985.00	5,985.00	-2,600.46	-2,600.46	L
Acq		05/08/08	44	2,612.62	4,028.90	4,028.90	-1,416.28	-1,416.28	L
Total for 8/5/2009					10,013.90	10,013.90	-4,016.74	-4,016.74	
55272X102	MFA MTG INVTS INC								
Sold		11/05/09	346	2,512.44					
Acq		09/03/09	234	1,699.16	1,813.50	1,813.50	-114.34	-114.34	S
Acq		09/24/09	112	813.28	885.92	885.92	-72.64	-72.64	S
Total for 11/5/2009					2,699.42	2,699.42	-186.98	-186.98	
560877300	MAKITA CORP ADR NEW								
Sold		04/14/10	162	5,111.67					
Acq		12/16/09	162	5,111.67	6,132.36	6,132.36	-1,020.69	-1,020.69	S
Total for 4/14/2010					6,132.36	6,132.36	-1,020.69	-1,020.69	
562750109	MANHATTAN ASSOCS INC								
Sold		02/26/10	30	760.90					
Acq		10/02/07	30	760.90	875.68	875.68	-114.78	-114.78	L
Total for 2/26/2010					875.68	875.68	-114.78	-114.78	
562750109	MANHATTAN ASSOCS INC								
Sold		04/23/10	20	585.99					
Acq		10/02/07	20	585.99	583.78	583.78	2.21	2.21	L
Total for 4/23/2010					583.78	583.78	2.21	2.21	
570535104	MARKEL CORPORATION HOLDING COMPANY								
Sold		04/23/10	1	384.34					
Acq		03/24/10	1	384.34	372.49	372.49	11.85	11.85	S
Total for 4/23/2010					372.49	372.49	11.85	11.85	
571748102	MARSH & MCLENNAN COS INC								
Sold		11/19/09	5	112.50					
Acq		11/18/09	5	112.50	117.24	117.24	-4.74	-4.74	S
Total for 11/19/2009					117.24	117.24	-4.74	-4.74	
571748102	MARSH & MCLENNAN COS INC								
Sold		04/22/10	59	1,459.04					
Acq		09/10/09	59	1,459.04	1,377.97	1,377.97	81.07	81.07	S
Total for 4/22/2010					1,377.97	1,377.97	81.07	81.07	
57636Q104	MASTERCARD INC								
Sold		06/09/09	3	496.27					
Acq		05/06/09	3	496.27	547.18	547.18	-50.91	-50.91	S
Total for 6/9/2009					547.18	547.18	-50.91	-50.91	
57636Q104	MASTERCARD INC								
Sold		07/24/09	66	12,229.87					
Acq		05/28/09	12	2,223.61	2,060.87	2,060.87	162.74	162.74	S

Statement of Capital Gains and Losses From Sales
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MARINI, FRANK FDN TR-SP-WCM-LCG
Trust Year 5/1/2009 - 4/30/2010

Account Id: 812430

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
57636Q104	MASTERCARD INC								
Sold		07/24/09	66	12,229.87					
Acq		05/06/09	40	7,412.04	7,295.68	7,295.68	116.36	116.36	S
Acq		05/05/09	14	2,594.21	2,512.30	2,512.30	81.91	81.91	S
Total for 7/24/2009					11,868.85	11,868.85	361.02	361.02	
57636Q104	MASTERCARD INC								
Sold		04/22/10	12	3,141.18					
Acq		11/09/09	12	3,141.18	2,883.12	2,883.12	258.06	258.06	S
Total for 4/22/2010					2,883.12	2,883.12	258.06	258.06	
57636Q104	MASTERCARD INC								
Sold		04/29/10	1	256.84					
Acq		11/09/09	1	256.84	240.26	240.26	16.58	16.58	S
Total for 4/29/2010					240.26	240.26	16.58	16.58	
577081102	MATTEL INC								
Sold		11/05/09	101	1,949.35					
Acq		06/15/09	15	289.51	233.70	233.70	55.81	55.81	S
Acq		09/11/07	86	1,659.84	1,861.78	1,861.78	-201.94	-201.94	L
Total for 11/5/2009					2,095.48	2,095.48	-146.13	-146.13	
577128101	MATTHEWS INTL CORP CL A								
Sold		04/23/10	45	1,614.12					
Acq		04/10/08	10	358.69	508.60	508.60	-149.91	-149.91	L
Acq		10/02/07	35	1,255.43	1,593.75	1,593.75	-338.32	-338.32	L
Total for 4/23/2010					2,102.35	2,102.35	-488.23	-488.23	
577933104	MAXIMUS INC								
Sold		09/15/09	90	3,774.69					
Acq		03/27/09	77	3,229.46	3,066.26	3,066.26	163.20	163.20	S
Acq		08/25/09	5	209.71	209.25	209.25	0.45	0.45	S
Acq		06/15/09	8	335.53	306.40	306.40	29.13	29.13	S
Total for 9/15/2009					3,581.91	3,581.91	192.78	192.78	
580037109	MC DERMOTT INTL INC								
Sold		06/15/09	35	775.58					
Acq		02/06/08	35	775.58	1,559.01	1,559.01	-783.43	-783.43	L
Total for 6/15/2009					1,559.01	1,559.01	-783.43	-783.43	
580037109	MC DERMOTT INTL INC								
Sold		11/05/09	73	1,715.84					
Acq		02/06/08	12	282.08	534.52	534.52	-252.46	-252.46	L
Acq		10/21/08	61	1,433.78	1,162.53	1,162.53	271.25	271.25	L
Total for 11/5/2009					1,697.05	1,697.05	18.79	18.79	
580135101	MC DONALDS CORPORATION COMMON								
Sold		05/05/09	179	9,532.32					
Acq		08/28/08	41	2,183.38	2,570.99	2,570.99	-387.61	-387.61	S

Account Id: 812430

Statement of Capital Gains and Losses From Sales
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MARINI, FRANK FDN TR-SP-WCM-LCG

Trust Year 5/1/2009 - 4/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
580135101	MC DONALDS CORPORATION COMMON								
Sold		05/05/09	179	9,532.32					
Acq		08/11/08	47	2,502.90	3,128.19	3,128.19	-625.29	-625.29	S
Acq		08/08/08	91	4,846.04	5,818.02	5,818.02	-971.98	-971.98	S
Total for 5/5/2009					11,517.20	11,517.20	-1,984.88	-1,984.88	
580135101	MC DONALDS CORPORATION COMMON								
Sold		05/06/09	176	9,527.22					
Acq		10/10/08	25	1,353.30	1,232.28	1,232.28	121.02	121.02	S
Acq		10/08/08	32	1,732.22	1,764.31	1,764.31	-32.09	-32.09	S
Acq		09/25/08	34	1,840.49	2,119.80	2,119.80	-279.31	-279.31	S
Acq		08/28/08	85	4,601.21	5,330.10	5,330.10	-728.89	-728.89	S
Total for 5/6/2009					10,446.49	10,446.49	-919.27	-919.27	
580589109	MCGRATH RENTCORP								
Sold		04/23/10	25	659.73					
Acq		10/02/07	25	659.73	878.55	878.55	-218.82	-218.82	L
Total for 4/23/2010					878.55	878.55	-218.82	-218.82	
584469407	MEDIASET S P A								
Sold		04/22/10	23	565.79					
Acq		02/18/10	23	565.79	543.12	543.12	22.67	22.67	S
Total for 4/22/2010					543.12	543.12	22.67	22.67	
58933Y105	MERCK & CO INC NEW								
Sold		04/22/10	78	2,651.17					
Acq		03/26/10	78	2,651.17	2,944.50	2,944.50	-293.33	-293.33	S
Total for 4/22/2010					2,944.50	2,944.50	-293.33	-293.33	
589400100	MERCURY GEN CORP COM								
Sold		11/19/09	18	666.25					
Acq		11/18/09	18	666.25	672.32	672.32	-6.07	-6.07	S
Total for 11/19/2009					672.32	672.32	-6.07	-6.07	
589400100	MERCURY GEN CORP COM								
Sold		12/22/09	24	934.18					
Acq		11/18/09	24	934.18	896.42	896.42	37.76	37.76	S
Total for 12/22/2009					896.42	896.42	37.76	37.76	
589400100	MERCURY GEN CORP COM								
Sold		04/23/10	3	136.01					
Acq		11/18/09	3	136.01	112.05	112.05	23.96	23.96	S
Total for 4/23/2010					112.05	112.05	23.96	23.96	
594918104	MICROSOFT CORP COM								
Sold		05/18/09	375	7,684.56					
Acq		11/20/08	215	4,405.81	3,927.59	3,927.59	478.22	478.22	S
Acq		01/20/09	160	3,278.75	2,980.30	2,980.30	298.45	298.45	S
Total for 5/18/2009					6,907.89	6,907.89	776.67	776.67	

Statement of Capital Gains and Losses From Sales
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Account Id: 812430

MARINI, FRANK FDN TR-SP-WCM-LCG

Trust Year 5/1/2009 - 4/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
594918104	MICROSOFT CORP COM								
Sold		06/09/09	118	2,609.12					
Acq		04/24/09	118	2,609.12	2,386.17	2,386.17	222.95	222.95	S
Total for 6/9/2009					2,386.17	2,386.17	222.95	222.95	
594918104	MICROSOFT CORP COM								
Sold		07/02/09	100	2,337.20					
Acq		04/24/09	50	1,168.60	1,011.09	1,011.09	157.51	157.51	S
Acq		06/15/09	50	1,168.60	1,160.91	1,160.91	7.69	7.69	S
Total for 7/2/2009					2,172.00	2,172.00	165.20	165.20	
594918104	MICROSOFT CORP COM								
Sold		08/06/09	395	9,340.96					
Acq		04/24/09	29	685.79	586.43	586.43	99.36	99.36	S
Acq		02/11/09	70	1,655.36	1,334.56	1,334.56	320.80	320.80	S
Acq		05/01/09	192	4,540.42	3,833.15	3,833.15	707.27	707.27	S
Acq		02/11/09	104	2,459.39	2,006.06	2,006.06	453.33	453.33	S
Total for 8/6/2009					7,760.20	7,760.20	1,580.76	1,580.76	
594918104	MICROSOFT CORP COM								
Sold		08/06/09	387	9,093.88					
Acq		02/11/09	32	751.95	610.09	610.09	141.86	141.86	S
Acq		02/04/09	151	3,548.26	2,823.84	2,823.84	724.42	724.42	S
Acq		02/04/09	204	4,793.67	3,841.63	3,841.63	952.04	952.04	S
Total for 8/6/2009					7,275.56	7,275.56	1,818.32	1,818.32	
594918104	MICROSOFT CORP COM								
Sold		08/19/09	135	3,160.50					
Acq		02/04/09	58	1,357.84	1,084.65	1,084.65	273.19	273.19	S
Acq		02/03/09	77	1,802.66	1,411.14	1,411.14	391.52	391.52	S
Total for 8/19/2009					2,495.79	2,495.79	664.71	664.71	
594918104	MICROSOFT CORP COM								
Sold		11/05/09	168	4,806.46					
Acq		10/23/09	133	3,805.11	3,738.63	3,738.63	66.48	66.48	S
Acq		10/23/09	35	1,001.35	979.30	979.30	22.05	22.05	S
Total for 11/5/2009					4,717.93	4,717.93	88.53	88.53	
594918104	MICROSOFT CORP COM								
Sold		12/17/09	10	297.10					
Acq		11/11/09	10	297.10	291.79	291.79	5.31	5.31	S
Total for 12/17/2009					291.79	291.79	5.31	5.31	
594918104	MICROSOFT CORP COM								
Sold		02/01/10	10	281.71					
Acq		10/23/09	10	281.71	279.80	279.80	1.91	1.91	S
Total for 2/1/2010					279.80	279.80	1.91	1.91	

Account Id: 812430

Statement of Capital Gains and Losses From Sales
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MARINI, FRANK FDN TR-SP-WCM-LCG
Trust Year 5/1/2009 - 4/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
594918104	MICROSOFT CORP COM								
Sold		04/22/10	195	6,127.16					
Acq		04/16/10	134	4,210.46	4,131.21	4,131.21	79.25	79.25	S
Acq		10/23/09	61	1,916.70	1,706.78	1,706.78	209.92	209.92	S
Total for 4/22/2010					5,837.99	5,837.99	289.17	289.17	
594918104	MICROSOFT CORP COM								
Sold		04/29/10	10	308.39					
Acq		10/23/09	10	308.39	279.80	279.80	28.59	28.59	S
Total for 4/29/2010					279.80	279.80	28.59	28.59	
595017104	MICROCHIP TECHNOLOGY INC								
Sold		12/22/09	4	115.72					
Acq		11/18/09	4	115.72	107.40	107.40	8.32	8.32	S
Total for 12/22/2009					107.40	107.40	8.32	8.32	
595017104	MICROCHIP TECHNOLOGY INC								
Sold		04/23/10	2	60.09					
Acq		03/24/10	2	60.09	57.56	57.56	2.53	2.53	S
Total for 4/23/2010					57.56	57.56	2.53	2.53	
606769305	MITSUBISHI CORP ADR								
Sold		04/22/10	14	690.46					
Acq		11/11/09	14	690.46	622.72	622.72	67.74	67.74	S
Total for 4/22/2010					622.72	622.72	67.74	67.74	
606822104	MITSUBISHI UFJ FINL GROUP INC								
Sold		08/19/09	104	636.46					
Acq		06/12/09	104	636.46	698.22	698.22	-61.76	-61.76	S
Total for 8/19/2009					698.22	698.22	-61.76	-61.76	
606822104	MITSUBISHI UFJ FINL GROUP INC								
Sold		04/22/10	102	557.01					
Acq		06/12/09	102	557.01	684.80	684.80	-127.79	-127.79	S
Total for 4/22/2010					684.80	684.80	-127.79	-127.79	
608190104	MOHAWK INDS INC								
Sold		11/19/09	6	254.39					
Acq		11/18/09	6	254.39	265.16	265.16	-10.77	-10.77	S
Total for 11/19/2009					265.16	265.16	-10.77	-10.77	
608190104	MOHAWK INDS INC								
Sold		04/23/10	6	378.95					
Acq		11/18/09	3	189.48	132.58	132.58	56.89	56.89	S
Acq		02/03/10	3	189.48	138.06	138.06	51.41	51.41	S
Total for 4/23/2010					270.64	270.64	108.31	108.31	

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Account Id: 812430

MARINI, FRANK FDN TR-SP-TIM-INT
 Trust Year 5/1/2009 - 4/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
61166W101	MONSANTO CO NEW								
Sold		08/19/09	5	397.98					
Acq		04/03/09	5	397.98	403.99	403.99	-6.01	-6.01	S
Total for 8/19/2009					403.99	403.99	-6.01	-6.01	
61166W101	MONSANTO CO NEW								
Sold		09/15/09	41	3,201.79					
Acq		03/27/09	35	2,733.24	3,036.75	3,036.75	-303.51	-303.51	S
Acq		08/25/09	2	156.18	167.34	167.34	-11.16	-11.16	S
Acq		06/15/09	4	312.37	341.32	341.32	-28.95	-28.95	S
Total for 9/15/2009					3,545.41	3,545.41	-343.62	-343.62	
61166W101	MONSANTO CO NEW								
Sold		10/07/09	31	2,316.06					
Acq		04/03/09	2	149.42	161.60	161.60	-12.18	-12.18	S
Acq		03/11/09	29	2,166.64	2,341.15	2,341.15	-174.51	-174.51	S
Total for 10/7/2009					2,502.75	2,502.75	-186.69	-186.69	
61166W101	MONSANTO CO NEW								
Sold		11/11/09	80	6,065.46					
Acq		10/28/09	80	6,065.46	5,711.60	5,711.60	353.86	353.86	S
Total for 11/11/2009					5,711.60	5,711.60	353.86	353.86	
617446448	MORGAN STANLEY DEAN WITTER & CO								
Sold		06/09/09	21	659.59					
Acq		05/19/09	21	659.59	623.03	623.03	36.56	36.56	S
Total for 6/9/2009					623.03	623.03	36.56	36.56	
617446448	MORGAN STANLEY DEAN WITTER & CO								
Sold		08/19/09	78	2,227.62					
Acq		05/19/09	1	28.56	29.67	29.67	-1.11	-1.11	S
Acq		05/20/09	77	2,199.06	2,249.45	2,249.45	-50.39	-50.39	S
Total for 8/19/2009					2,279.12	2,279.12	-51.50	-51.50	
617446448	MORGAN STANLEY DEAN WITTER & CO								
Sold		08/19/09	47	1,346.98					
Acq		12/30/08	12	343.91	177.65	177.65	166.26	166.26	S
Acq		01/22/09	35	1,003.07	553.72	553.72	449.35	449.35	S
Total for 8/19/2009					731.37	731.37	615.61	615.61	
617446448	MORGAN STANLEY DEAN WITTER & CO								
Sold		09/15/09	246	7,128.21					
Acq		05/19/09	50	1,448.82	1,443.98	1,443.98	4.84	4.84	S
Acq		05/20/09	133	3,853.87	3,779.30	3,779.30	74.57	74.57	S
Acq		05/20/09	63	1,825.52	1,840.45	1,840.45	-14.93	-14.93	S
Total for 9/15/2009					7,063.73	7,063.73	64.48	64.48	

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Account Id: 812430

MARINI, FRANK FDN TR-SP-WCM-LCG

Trust Year 5/1/2009 - 4/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
617446448	MORGAN STANLEY DEAN WITTER & CO								
Sold		09/16/09	244	7,048.88					
Acq		05/20/09	79	2,282.22	2,244.85	2,244.85	37.37	37.37	S
Acq		05/21/09	165	4,766.66	4,681.50	4,681.50	85.16	85.16	S
Total for 9/16/2009					6,926.35	6,926.35	122.53	122.53	
617446448	MORGAN STANLEY DEAN WITTER & CO								
Sold		09/21/09	188	5,932.29					
Acq		12/30/08	188	5,932.29	2,783.15	2,783.15	3,149.14	3,149.14	S
Total for 9/21/2009					2,783.15	2,783.15	3,149.14	3,149.14	
617446448	MORGAN STANLEY DEAN WITTER & CO								
Sold		10/21/09	176	6,022.81					
Acq		12/30/08	176	6,022.81	2,605.51	2,605.51	3,417.30	3,417.30	S
Total for 10/21/2009					2,605.51	2,605.51	3,417.30	3,417.30	
617446GM5	MORGAN STANLEY DEAN WITTER & CO								
Sold		06/09/09	10000	10,433.30					
Acq		08/29/06	10000	10,433.30	10,518.80	10,518.80	-85.50	-85.50	L
Total for 6/9/2009					10,518.80	10,518.80	-85.50	-85.50	
617700109	MORNINGSTAR INC								
Sold		04/23/10	25	1,247.97					
Acq		08/25/08	10	499.19	640.90	640.90	-141.71	-141.71	L
Acq		10/02/07	15	748.78	965.49	965.49	-216.71	-216.71	L
Total for 4/23/2010					1,606.39	1,606.39	-358.42	-358.42	
61945A107	MOSAIC CO								
Sold		05/12/09	84	3,853.60					
Acq		02/10/09	84	3,853.60	3,758.31	3,758.31	95.29	95.29	S
Total for 5/12/2009					3,758.31	3,758.31	95.29	95.29	
61945A107	MOSAIC CO								
Sold		07/17/09	90	4,703.30					
Acq		02/10/09	37	1,933.58	1,655.44	1,655.44	278.14	278.14	S
Acq		04/09/09	53	2,769.72	2,356.95	2,356.95	412.77	412.77	S
Total for 7/17/2009					4,012.39	4,012.39	690.91	690.91	
61945A107	MOSAIC CO								
Sold		07/20/09	47	2,306.43					
Acq		04/09/09	47	2,306.43	2,090.12	2,090.12	216.31	216.31	S
Total for 7/20/2009					2,090.12	2,090.12	216.31	216.31	
61945A107	MOSAIC CO								
Sold		02/19/10	87	5,268.91					
Acq		01/11/10	87	5,268.91	5,752.48	5,752.48	-483.57	-483.57	S
Total for 2/19/2010					5,752.48	5,752.48	-483.57	-483.57	

Account Id: 812430

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

MARINI, FRANK FDN TR-SP-WCM-LCG

Trust Year 5/1/2009 - 4/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
620076109	MOTOROLA INC COM								
Sold		11/05/09	309	2,849.25					
Acq		09/16/09	244	2,249.89	2,239.68	2,239.68	10.21	10.21	S
Acq		09/15/09	65	599.36	596.55	596.55	2.81	2.81	S
Total for 11/5/2009					2,836.23	2,836.23	13.02	13.02	
620076109	MOTOROLA INC COM								
Sold		12/17/09	20	164.02					
Acq		09/15/09	20	164.02	183.55	183.55	-19.53	-19.53	S
Total for 12/17/2009					183.55	183.55	-19.53	-19.53	
620076109	MOTOROLA INC COM								
Sold		01/08/10	247	1,949.40					
Acq		09/15/09	181	1,428.51	1,661.17	1,661.17	-232.66	-232.66	S
Acq		09/16/09	66	520.89	601.26	601.26	-80.37	-80.37	S
Total for 1/8/2010					2,262.43	2,262.43	-313.03	-313.03	
620076109	MOTOROLA INC COM								
Sold		01/29/10	664	4,051.41					
Acq		09/18/09	148	903.03	1,295.00	1,295.00	-391.97	-391.97	S
Acq		09/16/09	189	1,153.19	1,721.79	1,721.79	-568.60	-568.60	S
Acq		09/17/09	327	1,995.20	2,934.27	2,934.27	-939.07	-939.07	S
Total for 1/29/2010					5,951.06	5,951.06	-1,899.65	-1,899.65	
620076109	MOTOROLA INC COM								
Sold		02/01/10	1003	6,318.82					
Acq		09/29/09	271	1,707.28	2,278.43	2,278.43	-571.15	-571.15	S
Acq		10/01/09	370	2,330.97	3,166.61	3,166.61	-835.64	-835.64	S
Acq		09/18/09	93	585.89	813.75	813.75	-227.86	-227.86	S
Acq		10/07/09	249	1,568.68	2,143.54	2,143.54	-574.86	-574.86	S
Acq		11/11/09	20	126.00	174.39	174.39	-48.39	-48.39	S
Total for 2/1/2010					8,576.72	8,576.72	-2,257.90	-2,257.90	
620076109	MOTOROLA INC COM								
Sold		02/02/10	1065	6,753.71					
Acq		09/29/09	161	1,020.98	1,353.61	1,353.61	-332.63	-332.63	S
Acq		10/02/09	359	2,276.60	2,946.17	2,946.17	-669.57	-669.57	S
Acq		09/30/09	327	2,073.67	2,733.98	2,733.98	-660.31	-660.31	S
Acq		10/06/09	218	1,382.45	1,828.37	1,828.37	-445.92	-445.92	S
Total for 2/2/2010					8,862.13	8,862.13	-2,108.42	-2,108.42	
62474M108	MTN GROUP LTDADR								
Sold		05/13/09	13	165.48					
Acq		04/29/08	13	165.48	252.86	252.86	-87.38	-87.38	L
Total for 5/13/2009					252.86	252.86	-87.38	-87.38	

Account Id: 812430

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)MARINI, FRANK FDN TR-SP-MCM-INT
Trust Year 5/1/2009 - 4/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
62474M108	MTN GROUP LTDADR								
Sold		08/19/09	21	330.32					
Acq		04/29/08	21	330.32	408.46	408.46	-78.14	-78.14	L
Total for 8/19/2009					408.46	408.46	-78.14	-78.14	
62474M108	MTN GROUP LTDADR								
Sold		12/01/09	414	6,767.24					
Acq		11/11/09	64	1,046.14	977.92	977.92	68.22	68.22	S
Acq		04/29/08	350	5,721.10	6,807.64	6,807.64	-1,086.54	-1,086.54	L
Total for 12/1/2009					7,785.56	7,785.56	-1,018.32	-1,018.32	
628530107	MYLAN LABS INC								
Sold		09/15/09	266	4,055.27					
Acq		08/25/09	15	228.68	220.20	220.20	8.48	8.48	S
Acq		03/27/09	226	3,445.45	2,985.36	2,985.36	460.09	460.09	S
Acq		06/15/09	25	381.13	328.30	328.30	52.83	52.83	S
Total for 9/15/2009					3,533.86	3,533.86	521.41	521.41	
62855J104	MYRIAD GENETICS INC								
Sold		09/15/09	78	2,337.99					
Acq		10/16/08	67	2,008.27	1,897.44	1,897.44	110.83	110.83	S
Acq		06/15/09	7	209.82	247.59	247.59	-37.77	-37.77	S
Acq		08/25/09	4	119.90	102.52	102.52	17.38	17.38	S
Total for 9/15/2009					2,247.55	2,247.55	90.44	90.44	
62856H107	MYRIAD PHARMACEUTICALS INC								
Sold		07/09/09	0.75	3.36					
Acq		10/16/08	0.75	3.36	2.79	2.79	0.57	0.57	S
Total for 7/9/2009					2.79	2.79	0.57	0.57	
62856H107	MYRIAD PHARMACEUTICALS INC								
Sold		09/15/09	17	91.63					
Acq		08/25/09	1	5.39	4.68	4.68	0.71	0.71	S
Acq		10/16/08	16	86.24	59.44	59.44	26.80	26.80	S
Total for 9/15/2009					64.12	64.12	27.51	27.51	
62942M201	NTT DOCOMO INC								
Sold		05/13/09	36	521.26					
Acq		11/13/08	36	521.26	578.64	578.64	-57.38	-57.38	S
Total for 5/13/2009					578.64	578.64	-57.38	-57.38	
62942M201	NTT DOCOMO INC								
Sold		08/19/09	15	225.29					
Acq		11/13/08	15	225.29	241.10	241.10	-15.81	-15.81	S
Total for 8/19/2009					241.10	241.10	-15.81	-15.81	
62942M201	NTT DOCOMO INC								
Sold		11/23/09	260	3,803.86					
Acq		11/11/09	31	453.54	450.12	450.12	3.42	3.42	S

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Statement of Capital Gains and Losses From Sales
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MARINI, FRANK FDN TR-SP-MCM-INT
Trust Year 5/1/2009 - 4/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
62942M201	NTT DOCOMO INC								
Sold		11/23/09	260	3,803.86					
Acq		11/13/08	229	3,350.32	3,680.78	3,680.78	-330.46	-330.46	L
Total for 11/23/2009					4,130.90	4,130.90	-327.04	-327.04	
633643408	NATIONAL BK GREECE S A								
Sold		05/06/09	199	927.70					
Acq		06/12/08	199	927.70	1,981.92	1,981.92	-1,054.22	-1,054.22	S
Total for 5/6/2009					1,981.92	1,981.92	-1,054.22	-1,054.22	
633643408	NATIONAL BK GREECE S A								
Sold		06/12/09	188	1,081.18					
Acq		06/12/08	188	1,081.18	1,872.37	1,872.37	-791.19	-791.19	S
Total for 6/12/2009					1,872.37	1,872.37	-791.19	-791.19	
633643408	NATIONAL BK GREECE S A								
Sold		08/13/09	147	865.41					
Acq		06/12/08	147	865.41	1,464.03	1,464.03	-598.62	-598.62	L
Total for 8/13/2009					1,464.03	1,464.03	-598.62	-598.62	
633643408	NATIONAL BK GREECE S A								
Sold		08/19/09	139	831.19					
Acq		06/12/08	139	831.19	1,384.36	1,384.36	-553.17	-553.17	L
Total for 8/19/2009					1,384.36	1,384.36	-553.17	-553.17	
633643408	NATIONAL BK GREECE S A								
Sold		10/19/09	107	856.34					
Acq		06/12/08	107	856.34	1,065.65	1,065.65	-209.31	-209.31	L
Total for 10/19/2009					1,065.65	1,065.65	-209.31	-209.31	
633643408	NATIONAL BK GREECE S A								
Sold		12/15/09	898	4,498.86					
Acq		11/11/09	119	596.17	895.64	895.64	-299.47	-299.47	S
Acq		09/03/09	779	3,902.69	5,034.52	5,034.52	-1,131.83	-1,131.83	S
Total for 12/15/2009					5,930.16	5,930.16	-1,431.30	-1,431.30	
633643408	NATIONAL BK GREECE S A								
Sold		01/29/10	77	345.35					
Acq		06/12/08	77	345.35	766.87	766.87	-421.52	-421.52	L
Total for 1/29/2010					766.87	766.87	-421.52	-421.52	
633643408	NATIONAL BK GREECE S A								
Sold		02/01/10	116	508.42					
Acq		06/12/08	116	508.42	1,155.29	1,155.29	-646.87	-646.87	L
Total for 2/1/2010					1,155.29	1,155.29	-646.87	-646.87	
633643408	NATIONAL BK GREECE S A								
Sold		02/11/10	95	378.75					
Acq		06/12/08	95	378.75	946.15	946.15	-567.40	-567.40	L
Total for 2/11/2010					946.15	946.15	-567.40	-567.40	

Account Id: 812430

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

MARINI, FRANK FDN TR-SP-TIM-JNT

Trust Year 5/1/2009 - 4/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
633643408	NATIONAL BK GREECE S A								
Sold		02/12/10	78	291.60					
Acq		06/12/08	78	291.60	776.83	776.83	-485.23	-485.23	L
Total for 2/12/2010					776.83	776.83	-485.23	-485.23	
633643408	NATIONAL BK GREECE S A								
Sold		04/06/10	256	984.15					
Acq		12/17/09	76	292.17	390.68	390.68	-98.51	-98.51	S
Acq		06/12/08	37	142.24	368.50	368.50	-226.26	-226.26	L
Acq		11/11/09	143	549.74	1,089.40	1,089.40	-539.66	-539.66	S
Total for 4/6/2010					1,848.58	1,848.58	-864.43	-864.43	
633643408	NATIONAL BK GREECE S A								
Sold		04/09/10	274	1,047.59					
Acq		12/10/08	19	72.64	66.43	66.43	6.21	6.21	L
Acq		12/17/09	100	382.33	514.05	514.05	-131.72	-131.72	S
Acq		12/30/08	155	592.61	575.95	575.95	16.66	16.66	L
Total for 4/9/2010					1,156.43	1,156.43	-108.84	-108.84	
633643408	NATIONAL BK GREECE S A								
Sold		04/12/10	351	1,357.40					
Acq		12/10/08	171	661.30	597.83	597.83	63.47	63.47	L
Acq		01/29/09	180	696.10	604.33	604.33	91.77	91.77	L
Total for 4/12/2010					1,202.16	1,202.16	155.24	155.24	
636518102	NATL INSTRUMENT CORP								
Sold		04/07/10	15	525.82					
Acq		10/02/07	15	525.82	527.62	527.62	-1.80	-1.80	L
Total for 4/7/2010					527.62	527.62	-1.80	-1.80	
636518102	NATL INSTRUMENT CORP								
Sold		04/23/10	10	363.09					
Acq		10/02/07	10	363.09	351.75	351.75	11.34	11.34	L
Total for 4/23/2010					351.75	351.75	11.34	11.34	
637071101	NATIONAL-OILWELL INC								
Sold		06/03/09	52	1,912.00					
Acq		08/21/08	52	1,912.00	4,078.74	4,078.74	-2,166.74	-2,166.74	S
Total for 6/3/2009					4,078.74	4,078.74	-2,166.74	-2,166.74	
637071101	NATIONAL-OILWELL INC								
Sold		06/04/09	53	2,072.97					
Acq		08/21/08	27	1,056.04	2,117.80	2,117.80	-1,061.76	-1,061.76	S
Acq		08/22/08	26	1,016.93	1,984.75	1,984.75	-967.82	-967.82	S
Total for 6/4/2009					4,102.55	4,102.55	-2,029.58	-2,029.58	
637071101	NATIONAL-OILWELL INC								
Sold		06/05/09	108	4,201.21					
Acq		08/13/08	11	427.90	791.13	791.13	-363.23	-363.23	S

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Account Id: 812430

MARINI, FRANK FDN TR-SP-WCM-LCG

Trust Year 5/1/2009 - 4/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
637071101	NATIONAL-OILWELL INC								
Sold		06/05/09	108	4,201.21					
Acq		08/14/08	23	894.70	1,619.46	1,619.46	-724.76	-724.76	S
Acq		08/22/08	7	272.30	534.36	534.36	-262.06	-262.06	S
Acq		08/25/08	67	2,606.31	5,026.55	5,026.55	-2,420.24	-2,420.24	S
Total for 6/5/2009					7,971.50	7,971.50	-3,770.29	-3,770.29	
637071101	NATIONAL-OILWELL INC								
Sold		06/09/09	20	776.18					
Acq		08/12/08	20	776.18	1,382.18	1,382.18	-606.00	-606.00	S
Total for 6/9/2009					1,382.18	1,382.18	-606.00	-606.00	
637071101	NATIONAL-OILWELL INC								
Sold		06/10/09	287	10,916.05					
Acq		08/12/08	12	456.42	829.30	829.30	-372.88	-372.88	S
Acq		09/18/08	98	3,727.43	5,122.38	5,122.38	-1,394.95	-1,394.95	S
Acq		10/13/08	18	684.63	494.10	494.10	190.53	190.53	S
Acq		01/20/09	89	3,385.12	2,091.75	2,091.75	1,293.37	1,293.37	S
Acq		03/09/09	70	2,662.45	1,864.90	1,864.90	797.55	797.55	S
Total for 6/10/2009					10,402.43	10,402.43	513.62	513.62	
641069406	NESTLE S A SPONSORED ADR								
Sold		05/13/09	13	472.01					
Acq		11/27/07	13	472.01	638.06	638.06	-166.05	-166.05	L
Total for 5/13/2009					638.06	638.06	-166.05	-166.05	
641069406	NESTLE S A SPONSORED ADR								
Sold		06/26/09	60	2,256.71					
Acq		11/27/07	60	2,256.71	2,944.91	2,944.91	-688.20	-688.20	L
Total for 6/26/2009					2,944.91	2,944.91	-688.20	-688.20	
641069406	NESTLE S A SPONSORED ADR								
Sold		08/19/09	24	945.57					
Acq		06/12/08	24	945.57	1,158.72	1,158.72	-213.15	-213.15	L
Total for 8/19/2009					1,158.72	1,158.72	-213.15	-213.15	
641069406	NESTLE S A SPONSORED ADR								
Sold		01/19/10	23	1,099.94					
Acq		06/12/08	23	1,099.94	1,110.44	1,110.44	-10.50	-10.50	L
Total for 1/19/2010					1,110.44	1,110.44	-10.50	-10.50	
641069406	NESTLE S A SPONSORED ADR								
Sold		04/22/10	16	786.70					
Acq		11/27/07	16	786.70	785.31	785.31	1.39	1.39	L
Total for 4/22/2010					785.31	785.31	1.39	1.39	

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Account Id: 812430

MARINI, FRANK FDN TR-SP-TIM-INT

Trust Year 5/1/2009 - 4/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
641069406	NESTLE S A SPONSORED ADR								
Sold		04/22/10	14	687.38					
Acq		06/12/08	14	687.38	675.92	675.92	11.46	11.46	L
Total for 4/22/2010					675.92	675.92	11.46	11.46	
64109T201	NET SERVICOS DE COMUNICACAO								
Sold		04/22/10	22	268.83					
Acq		11/11/09	22	268.83	321.20	321.20	-52.37	-52.37	S
Total for 4/22/2010					321.20	321.20	-52.37	-52.37	
64110D104	NETAPP INC								
Sold		04/22/10	48	1,703.01					
Acq		12/09/09	48	1,703.01	1,610.00	1,610.00	93.01	93.01	S
Total for 4/22/2010					1,610.00	1,610.00	93.01	93.01	
64110L106	NETFLIX COM INC								
Sold		09/15/09	87	3,793.67					
Acq		08/25/09	5	218.03	222.50	222.50	-4.47	-4.47	S
Acq		03/27/09	41	1,787.82	1,657.95	1,657.95	129.87	129.87	S
Acq		02/09/09	33	1,438.98	1,202.83	1,202.83	236.15	236.15	S
Acq		06/15/09	8	348.84	302.16	302.16	46.68	46.68	S
Total for 9/15/2009					3,385.44	3,385.44	408.23	408.23	
647581107	NEW ORIENTAL ED & TECHNOLOGY								
Sold		04/22/10	5	483.14					
Acq		10/08/09	5	483.14	408.95	408.95	74.19	74.19	S
Total for 4/22/2010					408.95	408.95	74.19	74.19	
651229106	NEWELL RUBBERMAID INC								
Sold		11/05/09	56	820.37					
Acq		09/28/09	56	820.37	864.82	864.82	-44.45	-44.45	S
Total for 11/5/2009					864.82	864.82	-44.45	-44.45	
651229106	NEWELL RUBBERMAID INC								
Sold		04/22/10	68	1,193.38					
Acq		09/28/09	68	1,193.38	1,050.13	1,050.13	143.25	143.25	S
Total for 4/22/2010					1,050.13	1,050.13	143.25	143.25	
651290108	NEWFIELD EXPL CO								
Sold		11/05/09	27	1,159.62					
Acq		10/06/09	27	1,159.62	1,248.20	1,248.20	-88.58	-88.58	S
Total for 11/5/2009					1,248.20	1,248.20	-88.58	-88.58	
651290108	NEWFIELD EXPL CO								
Sold		04/22/10	31	1,669.01					
Acq		04/01/10	27	1,453.65	1,433.76	1,433.76	19.89	19.89	S
Acq		03/01/10	4	215.36	207.85	207.85	7.51	7.51	S
Total for 4/22/2010					1,641.61	1,641.61	27.40	27.40	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 812430

MARINI, FRANK FDN TR-SP-GSM-LCV
Trust Year 5/1/2009 - 4/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
651290108	NEWFIELD EXPL CO								
Sold		04/22/10	36	1,932.44					
Acq		10/06/09	36	1,932.44	1,664.26	1,664.26	268.18	268.18	S
Total for 4/22/2010					1,664.26	1,664.26	268.18	268.18	
651639106	NEWMONT MINING CORP								
Sold		11/19/09	89	4,565.65					
Acq		11/18/09	89	4,565.65	4,703.47	4,703.47	-137.82	-137.82	S
Total for 11/19/2009					4,703.47	4,703.47	-137.82	-137.82	
651639106	NEWMONT MINING CORP								
Sold		12/22/09	4	186.07					
Acq		11/18/09	4	186.07	211.39	211.39	-25.32	-25.32	S
Total for 12/22/2009					211.39	211.39	-25.32	-25.32	
651639106	NEWMONT MINING CORP								
Sold		04/23/10	2	105.51					
Acq		11/18/09	2	105.51	105.70	105.70	-0.19	-0.19	S
Total for 4/23/2010					105.70	105.70	-0.19	-0.19	
654106103	NIKE INC CL B								
Sold		08/19/09	15	841.17					
Acq		04/17/09	15	841.17	802.71	802.71	38.46	38.46	S
Total for 8/19/2009					802.71	802.71	38.46	38.46	
654106103	NIKE INC CL B								
Sold		08/20/09	168	9,542.95					
Acq		04/17/09	49	2,783.36	2,622.17	2,622.17	161.19	161.19	S
Acq		01/22/09	119	6,759.59	5,407.39	5,407.39	1,352.20	1,352.20	S
Total for 8/20/2009					8,029.56	8,029.56	1,513.39	1,513.39	
654111202	NIKON CORP								
Sold		08/07/09	23	4,074.89					
Acq		07/30/09	23	4,074.89	4,487.07	4,487.07	-412.18	-412.18	S
Total for 8/7/2009					4,487.07	4,487.07	-412.18	-412.18	
65440K106	99 CENTS ONLY STORES								
Sold		09/15/09	375	5,094.53					
Acq		06/15/09	35	475.49	473.90	473.90	1.59	1.59	S
Acq		08/25/09	21	285.29	286.23	286.23	-0.94	-0.94	S
Acq		03/27/09	319	4,333.75	2,999.03	2,999.03	1,334.72	1,334.72	S
Total for 9/15/2009					3,759.16	3,759.16	1,335.37	1,335.37	
654445303	NINTENDO LTD ADR								
Sold		07/02/09	32	1,099.31					
Acq		06/12/08	32	1,099.31	2,117.41	2,117.41	-1,018.10	-1,018.10	L
Total for 7/2/2009					2,117.41	2,117.41	-1,018.10	-1,018.10	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)
MARINI, FRANK FDN TR-SP-TIM-INT
 Trust Year 5/1/2009 - 4/30/2010

Account Id: 812430

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
654445303	NINTENDO LTD ADR								
Sold		08/19/09	12	393.10					
Acq		06/12/08	12	393.10	794.03	794.03	-400.93	-400.93	L
Total for 8/19/2009					794.03	794.03	-400.93	-400.93	
654445303	NINTENDO LTD ADR								
Sold		12/03/09	86	2,515.33					
Acq		06/12/08	74	2,164.35	4,896.51	4,896.51	-2,732.16	-2,732.16	L
Acq		11/11/09	12	350.98	386.64	386.64	-35.66	-35.66	S
Total for 12/3/2009					5,283.15	5,283.15	-2,767.82	-2,767.82	
65473P105	NISOURCE INC								
Sold		11/05/09	213	2,856.63					
Acq		11/20/07	76	1,019.27	1,364.20	1,364.20	-344.93	-344.93	L
Acq		08/25/06	77	1,032.68	1,629.04	1,629.04	-596.36	-596.36	L
Acq		06/15/09	60	804.68	678.49	678.49	126.19	126.19	S
Total for 11/5/2009					3,671.73	3,671.73	-815.10	-815.10	
654802206	NITTO DENKO CORP ADR								
Sold		04/22/10	2	793.98					
Acq		02/17/10	2	793.98	769.95	769.95	24.03	24.03	S
Total for 4/22/2010					769.95	769.95	24.03	24.03	
654902204	NOKIA CORP ADR-A SHS								
Sold		07/16/09	348	4,643.66					
Acq		04/20/09	348	4,643.66	5,015.97	5,015.97	-372.31	-372.31	S
Total for 7/16/2009					5,015.97	5,015.97	-372.31	-372.31	
654902204	NOKIA CORP ADR-A SHS								
Sold		08/19/09	59	716.83					
Acq		06/12/08	59	716.83	1,516.40	1,516.40	-799.57	-799.57	L
Total for 8/19/2009					1,516.40	1,516.40	-799.57	-799.57	
654902204	NOKIA CORP ADR-A SHS								
Sold		10/15/09	85	1,166.43					
Acq		06/12/08	85	1,166.43	2,184.64	2,184.64	-1,018.21	-1,018.21	L
Total for 10/15/2009					2,184.64	2,184.64	-1,018.21	-1,018.21	
654902204	NOKIA CORP ADR-A SHS								
Sold		12/16/09	115	1,468.54					
Acq		06/12/08	115	1,468.54	2,955.70	2,955.70	-1,487.16	-1,487.16	L
Total for 12/16/2009					2,955.70	2,955.70	-1,487.16	-1,487.16	
654902204	NOKIA CORP ADR-A SHS								
Sold		04/22/10	281	3,596.40					
Acq		11/11/09	54	691.12	749.92	749.92	-58.80	-58.80	S
Acq		12/09/08	33	422.35	481.80	481.80	-59.45	-59.45	L
Acq		06/12/08	144	1,843.00	3,701.04	3,701.04	-1,858.04	-1,858.04	L

Account Id: 812430

Statement of Capital Gains and Losses From Sales
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MARINI, FRANK FDN TR-SP-TIM-INT

Trust Year 5/1/2009 - 4/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
654902204	NOKIA CORP ADR-A SHS								
Sold		04/22/10	281	3,596.40					
Acq		09/18/08	50	639.93	1,008.69	1,008.69	-368.76	-368.76	L
Total for 4/22/2010					5,941.45	5,941.45	-2,345.05	-2,345.05	
655044105	NOBLE ENERGY INC								
Sold		06/09/09	23	1,503.93					
Acq		04/24/09	18	1,176.99	1,089.89	1,089.89	87.10	87.10	S
Acq		04/06/09	5	326.94	297.73	297.73	29.21	29.21	S
Total for 6/9/2009					1,387.62	1,387.62	116.31	116.31	
655044105	NOBLE ENERGY INC								
Sold		07/24/09	51	3,058.51					
Acq		04/06/09	51	3,058.51	3,036.85	3,036.85	21.66	21.66	S
Total for 7/24/2009					3,036.85	3,036.85	21.66	21.66	
655044105	NOBLE ENERGY INC								
Sold		08/19/09	41	2,438.61					
Acq		04/06/09	29	1,724.87	1,726.83	1,726.83	-1.96	-1.96	S
Acq		04/07/09	12	713.74	700.50	700.50	13.24	13.24	S
Total for 8/19/2009					2,427.33	2,427.33	11.28	11.28	
655044105	NOBLE ENERGY INC								
Sold		10/21/09	38	2,734.75					
Acq		04/07/09	38	2,734.75	2,218.26	2,218.26	516.49	516.49	S
Total for 10/21/2009					2,218.26	2,218.26	516.49	516.49	
655044105	NOBLE ENERGY INC								
Sold		10/21/09	37	2,655.78					
Acq		04/07/09	36	2,584.00	2,101.51	2,101.51	482.49	482.49	S
Acq		04/23/09	1	71.78	58.21	58.21	13.57	13.57	S
Total for 10/21/2009					2,159.72	2,159.72	496.06	496.06	
655044105	NOBLE ENERGY INC								
Sold		11/05/09	17	1,133.05					
Acq		04/23/09	17	1,133.05	989.54	989.54	143.51	143.51	S
Total for 11/5/2009					989.54	989.54	143.51	143.51	
655044105	NOBLE ENERGY INC								
Sold		11/05/09	25	1,658.95					
Acq		08/25/06	25	1,658.95	1,262.25	1,262.25	396.70	396.70	L
Total for 11/5/2009					1,262.25	1,262.25	396.70	396.70	
655044105	NOBLE ENERGY INC								
Sold		04/22/10	42	3,345.67					
Acq		01/25/10	18	1,433.86	1,396.80	1,396.80	37.06	37.06	S
Acq		01/26/10	24	1,911.81	1,855.40	1,855.40	56.41	56.41	S
Total for 4/22/2010					3,252.20	3,252.20	93.47	93.47	

Statement of Capital Gains and Losses From Sales
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Account Id: 812430

MARINI, FRANK FDN TR-SP-MCM-INT
Trust Year 5/1/2009 - 4/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
66987V109	NOVARTIS AG SPNSRD ADR								
Sold	08/19/09	15	680.08						
Acq	07/24/08	15	680.08	895.87	895.87	-215.79	-215.79	L	
Total for 8/19/2009				895.87	895.87	-215.79	-215.79		
66987V109	NOVARTIS AG SPNSRD ADR								
Sold	08/19/09	18	803.85						
Acq	06/12/08	18	803.85	904.87	904.87	-101.02	-101.02	L	
Total for 8/19/2009				904.87	904.87	-101.02	-101.02		
66987V109	NOVARTIS AG SPNSRD ADR								
Sold	04/22/10	19	988.74						
Acq	07/24/08	19	988.74	1,134.77	1,134.77	-146.03	-146.03	L	
Total for 4/22/2010				1,134.77	1,134.77	-146.03	-146.03		
66987V109	NOVARTIS AG SPNSRD ADR								
Sold	04/22/10	11	571.00						
Acq	11/11/09	11	571.00	591.03	591.03	-20.03	-20.03	S	
Total for 4/22/2010				591.03	591.03	-20.03	-20.03		
670100205	NOVO NORDISK A/S ADR								
Sold	08/19/09	17	999.57						
Acq	06/12/08	17	999.57	1,067.03	1,067.03	-67.46	-67.46	L	
Total for 8/19/2009				1,067.03	1,067.03	-67.46	-67.46		
670100205	NOVO NORDISK A/S ADR								
Sold	03/17/10	15	1,174.76						
Acq	11/11/09	15	1,174.76	984.15	984.15	190.61	190.61	S	
Total for 3/17/2010				984.15	984.15	190.61	190.61		
670100205	NOVO NORDISK A/S ADR								
Sold	04/22/10	7	557.33						
Acq	11/11/09	2	159.24	131.22	131.22	28.02	28.02	S	
Acq	06/12/08	5	398.09	313.83	313.83	84.26	84.26	L	
Total for 4/22/2010				445.05	445.05	112.28	112.28		
670346105	NUCOR CORP								
Sold	06/15/09	50	2,307.44						
Acq	06/05/09	41	1,892.10	1,949.15	1,949.15	-57.05	-57.05	S	
Acq	06/02/09	9	415.34	426.67	426.67	-11.33	-11.33	S	
Total for 6/15/2009				2,375.82	2,375.82	-68.38	-68.38		
670346105	NUCOR CORP								
Sold	07/24/09	221	9,881.19						
Acq	06/02/09	79	3,532.19	3,745.23	3,745.23	-213.04	-213.04	S	
Acq	06/02/09	46	2,056.72	2,178.84	2,178.84	-122.12	-122.12	S	
Acq	06/01/09	95	4,247.57	4,452.47	4,452.47	-204.90	-204.90	S	
Acq	06/05/09	1	44.71	45.84	45.84	-1.13	-1.13	S	
Total for 7/24/2009				10,422.38	10,422.38	-541.19	-541.19		

Statement of Capital Gains and Losses From Sales
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 funds or CTF's - See Tax Transaction Detail)

Account Id: 812430

MARINI, FRANK FDN TR-SP-WCM-LCG
 Trust Year 5/1/2009 - 4/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
670346105	NUCOR CORP								
Sold		08/19/09	76	3,450.31					
Acq		08/07/09	76	3,450.31	3,729.56	3,729.56	-279.25	-279.25	S
Total for 8/19/2009					3,729.56	3,729.56	-279.25	-279.25	
670346105	NUCOR CORP								
Sold		10/01/09	12	546.55					
Acq		08/07/09	12	546.55	588.88	588.88	-42.33	-42.33	S
Total for 10/1/2009					588.88	588.88	-42.33	-42.33	
670346105	NUCOR CORP								
Sold		10/02/09	52	2,324.33					
Acq		08/06/09	44	1,966.74	2,146.65	2,146.65	-179.91	-179.91	S
Acq		08/07/09	4	178.79	196.29	196.29	-17.50	-17.50	S
Acq		06/05/09	4	178.79	183.36	183.36	-4.57	-4.57	S
Total for 10/2/2009					2,526.30	2,526.30	-201.97	-201.97	
670346105	NUCOR CORP								
Sold		10/05/09	57	2,558.58					
Acq		06/05/09	41	1,840.38	1,879.44	1,879.44	-39.06	-39.06	S
Acq		06/08/09	16	718.20	732.74	732.74	-14.54	-14.54	S
Total for 10/5/2009					2,612.18	2,612.18	-53.60	-53.60	
670346105	NUCOR CORP								
Sold		10/06/09	30	1,364.19					
Acq		06/04/09	6	272.84	273.07	273.07	-0.23	-0.23	S
Acq		06/08/09	24	1,091.35	1,099.12	1,099.12	-7.77	-7.77	S
Total for 10/6/2009					1,372.19	1,372.19	-8.00	-8.00	
670346105	NUCOR CORP								
Sold		10/08/09	74	3,404.14					
Acq		06/04/09	42	1,932.08	1,911.51	1,911.51	20.57	20.57	S
Acq		06/03/09	32	1,472.06	1,440.58	1,440.58	31.48	31.48	S
Total for 10/8/2009					3,352.09	3,352.09	52.05	52.05	
670346105	NUCOR CORP								
Sold		10/08/09	133	6,015.12					
Acq		06/03/09	63	2,849.27	2,789.95	2,789.95	59.32	59.32	S
Acq		06/03/09	57	2,577.91	2,566.02	2,566.02	11.89	11.89	S
Acq		07/02/09	13	587.94	556.34	556.34	31.60	31.60	S
Total for 10/8/2009					5,912.31	5,912.31	102.81	102.81	
670346105	NUCOR CORP								
Sold		10/09/09	87	3,945.91					
Acq		07/02/09	87	3,945.91	3,723.22	3,723.22	222.69	222.69	S
Total for 10/9/2009					3,723.22	3,723.22	222.69	222.69	

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funds or CTF's - See Tax Transaction Detail)

Account Id: 812430

MARINI, FRANK FDN TR-SP-WCM-LCG
Trust Year 5/1/2009 - 4/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
67066G104	NVIDIA CORP								
Sold		04/22/10	120	1,999.36					
Acq		03/09/10	15	249.92	264.05	264.05	-14.13	-14.13	S
Acq		01/12/10	105	1,749.44	1,852.49	1,852.49	-103.05	-103.05	S
Total for 4/22/2010					2,116.54	2,116.54	-117.18	-117.18	
67066G104	NVIDIA CORP								
Sold		04/30/10	387	6,114.77					
Acq		02/02/10	191	3,017.88	3,208.80	3,208.80	-190.92	-190.92	S
Acq		01/20/10	112	1,769.65	1,922.48	1,922.48	-152.83	-152.83	S
Acq		03/09/10	84	1,327.24	1,478.69	1,478.69	-151.45	-151.45	S
Total for 4/30/2010					6,609.97	6,609.97	-495.20	-495.20	
674599105	OCCIDENTAL PETROLEUM CORPORATION COMMON								
Sold		08/19/09	50	3,563.40					
Acq		08/13/09	50	3,563.40	3,504.32	3,504.32	59.08	59.08	S
Total for 8/19/2009					3,504.32	3,504.32	59.08	59.08	
674599105	OCCIDENTAL PETROLEUM CORPORATION COMMON								
Sold		11/05/09	31	2,506.28					
Acq		06/25/09	27	2,182.89	1,743.35	1,743.35	439.54	439.54	S
Acq		08/13/09	4	323.39	280.35	280.35	43.04	43.04	S
Total for 11/5/2009					2,023.70	2,023.70	482.58	482.58	
674599105	OCCIDENTAL PETROLEUM CORPORATION COMMON								
Sold		04/22/10	49	4,165.90					
Acq		06/25/09	49	4,165.90	3,163.86	3,163.86	1,002.04	1,002.04	S
Total for 4/22/2010					3,163.86	3,163.86	1,002.04	1,002.04	
675232102	OCEANEERING INTERNATIONAL INC								
Sold		08/27/09	35	1,843.90					
Acq		03/11/09	35	1,843.90	1,091.73	1,091.73	752.17	752.17	S
Total for 8/27/2009					1,091.73	1,091.73	752.17	752.17	
680223104	OLD REPUBLIC INTERNATIONAL CORP								
Sold		11/05/09	166	1,784.75					
Acq		06/15/09	25	268.79	243.45	243.45	25.34	25.34	S
Acq		08/25/06	141	1,515.96	2,942.08	2,942.08	-1,426.12	-1,426.12	L
Total for 11/5/2009					3,185.53	3,185.53	-1,400.78	-1,400.78	
68370R109	VIMPEL COMMUNICATIONS-SPONS ADR								
Sold		03/18/10	342	5,866.39					
Acq		09/03/09	292	5,008.73	4,669.84	4,669.84	338.89	338.89	S
Acq		11/11/09	50	857.66	1,041.50	1,041.50	-183.84	-183.84	S
Total for 3/18/2010					5,711.34	5,711.34	155.05	155.05	

Account Id: 812430

Statement of Capital Gains and Losses From Sales
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MARINI, FRANK FDN TR-SP-WCM-LCG

Trust Year 5/1/2009 - 4/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
68389X105	ORACLE CORPORATION								
Sold		06/09/09	90	1,892.97					
Acq		03/19/09	90	1,892.97	1,627.19	1,627.19	265.78	265.78	S
Total for 6/9/2009					1,627.19	1,627.19	265.78	265.78	
68389X105	ORACLE CORPORATION								
Sold		06/15/09	200	4,060.25					
Acq		12/19/08	186	3,776.03	3,310.28	3,310.28	465.75	465.75	S
Acq		03/19/09	14	284.22	253.12	253.12	31.10	31.10	S
Total for 6/15/2009					3,563.40	3,563.40	496.85	496.85	
68389X105	ORACLE CORPORATION								
Sold		07/20/09	403	8,651.59					
Acq		12/17/08	57	1,223.67	963.40	963.40	260.27	260.27	S
Acq		12/19/08	22	472.30	391.54	391.54	80.76	80.76	S
Acq		03/30/09	114	2,447.35	1,988.87	1,988.87	458.48	458.48	S
Acq		12/22/08	210	4,508.27	3,643.02	3,643.02	865.25	865.25	S
Total for 7/20/2009					6,986.83	6,986.83	1,664.76	1,664.76	
68389X105	ORACLE CORPORATION								
Sold		08/06/09	325	6,895.05					
Acq		12/17/08	127	2,694.37	2,146.51	2,146.51	547.86	547.86	S
Acq		12/17/08	194	4,115.81	3,276.08	3,276.08	839.73	839.73	S
Acq		12/16/08	4	84.86	67.06	67.06	17.80	17.80	S
Total for 8/6/2009					5,489.65	5,489.65	1,405.40	1,405.40	
68389X105	ORACLE CORPORATION								
Sold		08/06/09	319	6,751.27					
Acq		12/16/08	88	1,862.42	1,475.31	1,475.31	387.11	387.11	S
Acq		03/02/09	109	2,306.86	1,659.97	1,659.97	646.89	646.89	S
Acq		03/10/09	122	2,581.99	1,832.44	1,832.44	749.55	749.55	S
Total for 8/6/2009					4,967.72	4,967.72	1,783.55	1,783.55	
68389X105	ORACLE CORPORATION								
Sold		08/19/09	43	927.05					
Acq		03/24/09	43	927.05	773.93	773.93	153.12	153.12	S
Total for 8/19/2009					773.93	773.93	153.12	153.12	
68389X105	ORACLE CORPORATION								
Sold		09/17/09	349	7,470.53					
Acq		03/24/09	349	7,470.53	6,281.41	6,281.41	1,189.12	1,189.12	S
Total for 9/17/2009					6,281.41	6,281.41	1,189.12	1,189.12	
68389X105	ORACLE CORPORATION								
Sold		11/05/09	59	1,260.29					
Acq		10/26/09	59	1,260.29	1,318.65	1,318.65	-58.36	-58.36	S
Total for 11/5/2009					1,318.65	1,318.65	-58.36	-58.36	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)
MARINI, FRANK FDN TR-SP-WCM-LCG
 Trust Year 5/1/2009 - 4/30/2010

Account Id: 812430

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
68389X105	ORACLE CORPORATION								
Sold		12/17/09	10	231.60					
Acq		10/26/09	10	231.60	223.50	223.50	8.10	8.10	S
Total for 12/17/2009					223.50	223.50	8.10	8.10	
68389X105	ORACLE CORPORATION								
Sold		03/23/10	10	257.70					
Acq		10/26/09	10	257.70	223.50	223.50	34.20	34.20	S
Total for 3/23/2010					223.50	223.50	34.20	34.20	
68389X105	ORACLE CORPORATION								
Sold		04/15/10	221	5,803.96					
Acq		10/23/09	91	2,389.87	2,025.10	2,025.10	364.77	364.77	S
Acq		10/26/09	55	1,444.42	1,229.24	1,229.24	215.18	215.18	S
Acq		10/21/09	75	1,969.67	1,664.46	1,664.46	305.21	305.21	S
Total for 4/15/2010					4,918.80	4,918.80	885.16	885.16	
68389X105	ORACLE CORPORATION								
Sold		04/15/10	222	5,814.10					
Acq		10/21/09	110	2,880.86	2,441.21	2,441.21	439.65	439.65	S
Acq		10/20/09	112	2,933.24	2,480.80	2,480.80	452.44	452.44	S
Total for 4/15/2010					4,922.01	4,922.01	892.09	892.09	
68389X105	ORACLE CORPORATION								
Sold		04/16/10	220	5,761.85					
Acq		10/20/09	69	1,807.13	1,528.35	1,528.35	278.78	278.78	S
Acq		10/20/09	151	3,954.72	3,343.94	3,343.94	610.78	610.78	S
Total for 4/16/2010					4,872.29	4,872.29	889.56	889.56	
68389X105	ORACLE CORPORATION								
Sold		04/16/10	224	5,846.61					
Acq		10/20/09	30	783.03	664.36	664.36	118.67	118.67	S
Acq		10/22/09	93	2,427.39	2,050.11	2,050.11	377.28	377.28	S
Acq		10/30/09	91	2,375.19	1,924.38	1,924.38	450.81	450.81	S
Acq		11/11/09	10	261.01	219.09	219.09	41.92	41.92	S
Total for 4/16/2010					4,857.94	4,857.94	988.67	988.67	
68389X105	ORACLE CORPORATION								
Sold		04/22/10	75	1,957.46					
Acq		12/28/09	75	1,957.46	1,866.11	1,866.11	91.35	91.35	S
Total for 4/22/2010					1,866.11	1,866.11	91.35	91.35	
68389X105	ORACLE CORPORATION								
Sold		04/28/10	188	4,860.01					
Acq		12/28/09	188	4,860.01	4,677.70	4,677.70	182.31	182.31	S
Total for 4/28/2010					4,677.70	4,677.70	182.31	182.31	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

Account Id: 812430

MARINI, FRANK FDN TR-SP-OSM-MCG

Trust Year 5/1/2009 - 4/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
686091109	O REILLY AUTOMOTIVE INC								
Sold		09/15/09	99	3,612.35					
Acq		08/25/09	5	182.44	193.25	193.25	-10.81	-10.81	S
Acq		06/15/09	9	328.40	316.71	316.71	11.69	11.69	S
Acq		03/27/09	85	3,101.51	2,985.20	2,985.20	116.31	116.31	S
Total for 9/15/2009					3,495.16	3,495.16	117.19	117.19	
686091109	O REILLY AUTOMOTIVE INC								
Sold		03/24/10	5	211.55					
Acq		11/18/09	5	211.55	196.30	196.30	15.25	15.25	S
Total for 3/24/2010					196.30	196.30	15.25	15.25	
686091109	O REILLY AUTOMOTIVE INC								
Sold		04/23/10	15	687.13					
Acq		11/18/09	15	687.13	588.90	588.90	98.23	98.23	S
Total for 4/23/2010					588.90	588.90	98.23	98.23	
688239201	OSHKOSH TRUCK CORP								
Sold		11/05/09	94	3,458.51					
Acq		09/15/09	94	3,458.51	3,046.84	3,046.84	411.67	411.67	S
Total for 11/5/2009					3,046.84	3,046.84	411.67	411.67	
688590108	OSTERREICHISCHE								
Sold		08/19/09	44	422.38					
Acq		06/12/08	44	422.38	748.00	748.00	-325.62	-325.62	L
Total for 8/19/2009					748.00	748.00	-325.62	-325.62	
690768403	OWENS ILL INC COM								
Sold		11/05/09	82	2,695.57					
Acq		09/15/09	82	2,695.57	3,111.73	3,111.73	-416.16	-416.16	S
Total for 11/5/2009					3,111.73	3,111.73	-416.16	-416.16	
69331C108	PG&E CORP								
Sold		08/19/09	36	1,439.24					
Acq		08/30/07	36	1,439.24	1,592.37	1,592.37	-153.13	-153.13	L
Total for 8/19/2009					1,592.37	1,592.37	-153.13	-153.13	
69331C108	PG&E CORP								
Sold		11/04/09	169	6,879.17					
Acq		08/30/07	169	6,879.17	7,475.31	7,475.31	-596.14	-596.14	L
Total for 11/4/2009					7,475.31	7,475.31	-596.14	-596.14	
69366A100	PSS WORLD MED INC								
Sold		04/23/10	15	354.29					
Acq		10/02/07	10	236.19	194.78	194.78	41.41	41.41	L
Acq		04/10/08	5	118.10	87.35	87.35	30.75	30.75	L
Total for 4/23/2010					282.13	282.13	72.16	72.16	

Statement of Capital Gains and Losses From Sales
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Account Id: 812430

MARINI, FRANK FDN TR-SP-MCM-INT
Trust Year 5/1/2009 - 4/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
69367U105	PT BANK MANDIRI - ADR								
Sold		04/22/10	6	349.49					
Acq		04/07/10	6	349.49	351.20	351.20	-1.71	-1.71	S
Total for 4/22/2010					351.20	351.20	-1.71	-1.71	
697900108	PAN AMERICAN SILVER CORP								
Sold		09/15/09	201	4,734.31					
Acq		03/27/09	171	4,027.70	3,038.76	3,038.76	988.94	988.94	S
Acq		06/15/09	19	447.52	405.11	405.11	42.41	42.41	S
Acq		08/25/09	11	259.09	214.39	214.39	44.70	44.70	S
Total for 9/15/2009					3,658.26	3,658.26	1,076.05	1,076.05	
701094104	PARKER HANNIFIN CORP								
Sold		04/22/10	27	1,906.70					
Acq		03/23/10	27	1,906.70	1,785.61	1,785.61	121.09	121.09	S
Total for 4/22/2010					1,785.61	1,785.61	121.09	121.09	
704326107	PAYCHEX INC COM								
Sold		03/24/10	31	1,009.64					
Acq		11/18/09	31	1,009.64	971.18	971.18	38.46	38.46	S
Total for 3/24/2010					971.18	971.18	38.46	38.46	
704549104	PEABODY ENERGY CORP								
Sold		08/19/09	69	2,334.21					
Acq		08/06/09	69	2,334.21	2,408.90	2,408.90	-74.69	-74.69	S
Total for 8/19/2009					2,408.90	2,408.90	-74.69	-74.69	
704549104	PEABODY ENERGY CORP								
Sold		08/28/09	64	2,160.25					
Acq		08/06/09	17	573.82	593.50	593.50	-19.68	-19.68	S
Acq		08/06/09	47	1,586.43	1,640.85	1,640.85	-54.42	-54.42	S
Total for 8/28/2009					2,234.35	2,234.35	-74.10	-74.10	
704549104	PEABODY ENERGY CORP								
Sold		09/18/09	88	3,408.06					
Acq		08/06/09	88	3,408.06	3,072.21	3,072.21	335.85	335.85	S
Total for 9/18/2009					3,072.21	3,072.21	335.85	335.85	
704549104	PEABODY ENERGY CORP								
Sold		09/21/09	79	2,961.55					
Acq		07/27/09	7	262.42	239.50	239.50	22.92	22.92	S
Acq		07/27/09	50	1,874.40	1,711.79	1,711.79	162.61	162.61	S
Acq		08/12/09	1	37.49	34.73	34.73	2.76	2.76	S
Acq		08/06/09	21	787.25	733.14	733.14	54.11	54.11	S
Total for 9/21/2009					2,719.16	2,719.16	242.39	242.39	
704549104	PEABODY ENERGY CORP								
Sold		09/22/09	95	3,838.60					
Acq		07/27/09	52	2,101.13	1,779.11	1,779.11	322.02	322.02	S

Statement of Capital Gains and Losses From Sales
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funds or CTF's - See Tax Transaction Detail)

Account Id: 812430

MARINI, FRANK FDN TR-SP-WCM-LCG
Trust Year 5/1/2009 - 4/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
704549104	PEABODY ENERGY CORP								
Sold		09/22/09	95	3,838.60					
Acq		07/24/09	43	1,737.47	1,465.76	1,465.76	271.71	271.71	S
Total for 9/22/2009					3,244.87	3,244.87	593.73	593.73	
704549104	PEABODY ENERGY CORP								
Sold		11/05/09	35	1,506.07					
Acq		07/24/09	22	946.67	749.93	749.93	196.74	196.74	S
Acq		07/28/09	13	559.40	435.62	435.62	123.78	123.78	S
Total for 11/5/2009					1,185.55	1,185.55	320.52	320.52	
704549104	PEABODY ENERGY CORP								
Sold		11/05/09	61	2,606.24					
Acq		07/28/09	61	2,606.24	2,044.05	2,044.05	562.19	562.19	S
Total for 11/5/2009					2,044.05	2,044.05	562.19	562.19	
704549104	PEABODY ENERGY CORP								
Sold		11/06/09	85	3,638.11					
Acq		07/29/09	28	1,198.44	909.53	909.53	288.91	288.91	S
Acq		07/30/09	57	2,439.67	1,852.50	1,852.50	587.17	587.17	S
Total for 11/6/2009					2,762.03	2,762.03	876.08	876.08	
704549104	PEABODY ENERGY CORP								
Sold		11/06/09	166	6,981.56					
Acq		07/29/09	40	1,682.30	1,299.33	1,299.33	382.97	382.97	S
Acq		07/29/09	126	5,299.26	4,064.45	4,064.45	1,234.81	1,234.81	S
Total for 11/6/2009					5,363.78	5,363.78	1,617.78	1,617.78	
705560100	PEETS COFFEE & TEA INC								
Sold		11/19/09	20	774.37					
Acq		08/12/09	5	193.59	137.06	137.06	56.53	56.53	S
Acq		11/13/07	15	580.78	441.11	441.11	139.67	139.67	L
Total for 11/19/2009					578.17	578.17	196.20	196.20	
705560100	PEETS COFFEE & TEA INC								
Sold		11/20/09	10	381.09					
Acq		08/12/09	10	381.09	274.12	274.12	106.97	106.97	S
Total for 11/20/2009					274.12	274.12	106.97	106.97	
705560100	PEETS COFFEE & TEA INC								
Sold		04/23/10	10	400.59					
Acq		08/12/09	10	400.59	274.13	274.13	126.46	126.46	S
Total for 4/23/2010					274.13	274.13	126.46	126.46	
708160106	PENNEY J C CO INC								
Sold		08/19/09	19	585.94					
Acq		05/07/09	19	585.94	591.40	591.40	-5.46	-5.46	S
Total for 8/19/2009					591.40	591.40	-5.46	-5.46	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 812430

MARINI, FRANK FDN TR-SP-GSM-LCV
Trust Year 5/1/2009 - 4/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
708160106	PENNEY J C CO INC								
Sold		12/30/09	162	4,379.72					
Acq		05/07/09	162	4,379.72	5,042.51	5,042.51	-662.79	-662.79	S
Total for 12/30/2009					5,042.51	5,042.51	-662.79	-662.79	
709631105	PENTAIR INC								
Sold		07/13/09	25	604.50					
Acq		10/30/06	25	604.50	785.46	785.46	-180.96	-180.96	L
Total for 7/13/2009					785.46	785.46	-180.96	-180.96	
709631105	PENTAIR INC								
Sold		11/03/09	65	1,943.01					
Acq		06/15/09	10	298.92	268.70	268.70	30.22	30.22	S
Acq		10/30/06	55	1,644.09	1,728.00	1,728.00	-83.91	-83.91	L
Total for 11/3/2009					1,996.70	1,996.70	-53.69	-53.69	
713448108	PEPSICO INC								
Sold		11/19/09	19	1,171.13					
Acq		11/18/09	19	1,171.13	1,179.30	1,179.30	-8.17	-8.17	S
Total for 11/19/2009					1,179.30	1,179.30	-8.17	-8.17	
713448108	PEPSICO INC								
Sold		12/22/09	21	1,271.29					
Acq		11/18/09	21	1,271.29	1,303.43	1,303.43	-32.14	-32.14	S
Total for 12/22/2009					1,303.43	1,303.43	-32.14	-32.14	
713448108	PEPSICO INC								
Sold		02/03/10	40	2,436.07					
Acq		11/18/09	40	2,436.07	2,482.73	2,482.73	-46.66	-46.66	S
Total for 2/3/2010					2,482.73	2,482.73	-46.66	-46.66	
71372U104	PERFECT WORLD CO LTD								
Sold		03/02/10	120	4,323.39					
Acq		10/23/09	104	3,746.94	4,807.74	4,807.74	-1,060.80	-1,060.80	S
Acq		11/11/09	16	576.45	788.48	788.48	-212.03	-212.03	S
Total for 3/2/2010					5,596.22	5,596.22	-1,272.83	-1,272.83	
71654V101	PETROL BRASILEIRO-PETROBRAS ADR PREF								
Sold		05/13/09	5	149.24					
Acq		03/17/09	5	149.24	122.19	122.19	27.05	27.05	S
Total for 5/13/2009					122.19	122.19	27.05	27.05	
71654V101	PETROL BRASILEIRO-PETROBRAS ADR PREF								
Sold		04/22/10	11	424.26					
Acq		11/11/09	11	424.26	485.10	485.10	-60.84	-60.84	S
Total for 4/22/2010					485.10	485.10	-60.84	-60.84	

Statement of Capital Gains and Losses From Sales
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 funds or CTF's - See Tax Transaction Detail)

Account Id: 812430

MARINI, FRANK FDN TR-SP-TIM-INT
 Trust Year 5/1/2009 - 4/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
71654V408	PETROLEO BRASILEIRO SA PETROBRAS P								
Sold		08/19/09	15	614.83					
Acq		06/03/09	15	614.83	623.45	623.45	-8.62	-8.62	S
Total for 8/19/2009					623.45	623.45	-8.62	-8.62	
71654V408	PETROLEO BRASILEIRO SA PETROBRAS P								
Sold		09/01/09	78	3,043.25					
Acq		05/26/09	74	2,887.19	3,064.53	3,064.53	-177.34	-177.34	S
Acq		06/03/09	4	156.06	166.25	166.25	-10.19	-10.19	S
Total for 9/1/2009					3,230.78	3,230.78	-187.53	-187.53	
717081103	PFIZER INC COM								
Sold		10/21/09	0.65	11.60					
Acq		10/16/09	0.65	11.60	11.30	11.30	0.30	0.30	S
Total for 10/21/2009					11.30	11.30	0.30	0.30	
717081103	PFIZER INC COM								
Sold		10/27/09	154	2,657.99					
Acq		10/16/09	154	2,657.99	2,697.31	2,697.31	-39.32	-39.32	S
Total for 10/27/2009					2,697.31	2,697.31	-39.32	-39.32	
718172109	PHILIP MORRIS INTERNATIONAL IN								
Sold		07/14/09	107	4,557.99					
Acq		05/20/08	107	4,557.99	5,751.81	5,751.81	-1,193.82	-1,193.82	L
Total for 7/14/2009					5,751.81	5,751.81	-1,193.82	-1,193.82	
718172109	PHILIP MORRIS INTERNATIONAL IN								
Sold		08/19/09	41	1,877.34					
Acq		05/20/08	41	1,877.34	2,203.96	2,203.96	-326.62	-326.62	L
Total for 8/19/2009					2,203.96	2,203.96	-326.62	-326.62	
718172109	PHILIP MORRIS INTERNATIONAL IN								
Sold		10/27/09	105	5,134.95					
Acq		08/28/06	93	4,548.10	4,151.23	4,151.23	396.87	396.87	L
Acq		05/20/08	12	586.85	645.06	645.06	-58.21	-58.21	L
Total for 10/27/2009					4,796.29	4,796.29	338.66	338.66	
718172109	PHILIP MORRIS INTERNATIONAL IN								
Sold		11/05/09	30	1,453.46					
Acq		08/28/06	30	1,453.46	1,339.11	1,339.11	114.35	114.35	L
Total for 11/5/2009					1,339.11	1,339.11	114.35	114.35	
718172109	PHILIP MORRIS INTERNATIONAL IN								
Sold		12/23/09	105	5,129.13					
Acq		08/28/06	105	5,129.13	4,686.87	4,686.87	442.26	442.26	L
Total for 12/23/2009					4,686.87	4,686.87	442.26	442.26	

Account Id: 812430

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

MARINI, FRANK FDN TR-SP-GSM-LCV

Trust Year 5/1/2009 - 4/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
718172109	PHILIP MORRIS INTERNATIONAL IN								
Sold		04/22/10	19	963.86					
Acq		08/28/06	19	963.86	848.10	848.10	115.76	115.76	L
Total for 4/22/2010					848.10	848.10	115.76	115.76	
718252604	PHILIPPINE LONG DISTANCE TEL SPONS ADR								
Sold		05/13/09	8	378.15					
Acq		01/10/07	8	378.15	395.82	395.82	-17.67	-17.67	L
Total for 5/13/2009					395.82	395.82	-17.67	-17.67	
718252604	PHILIPPINE LONG DISTANCE TEL SPONS ADR								
Sold		08/19/09	3	153.68					
Acq		01/10/07	3	153.68	148.43	148.43	5.25	5.25	L
Total for 8/19/2009					148.43	148.43	5.25	5.25	
718252604	PHILIPPINE LONG DISTANCE TEL SPONS ADR								
Sold		04/22/10	8	439.03					
Acq		11/11/09	8	439.03	434.88	434.88	4.15	4.15	S
Total for 4/22/2010					434.88	434.88	4.15	4.15	
720186105	PIEDMONT NATURAL GAS CO COM								
Sold		08/27/09	75	1,875.60					
Acq		10/02/07	60	1,500.48	1,541.08	1,541.08	-40.60	-40.60	L
Acq		05/05/08	5	125.04	132.15	132.15	-7.11	-7.11	L
Acq		06/15/09	10	250.08	246.90	246.90	3.18	3.18	S
Total for 8/27/2009					1,920.13	1,920.13	-44.53	-44.53	
727493108	PLANTRONICS INC NEW								
Sold		11/05/09	113	2,902.37					
Acq		09/15/09	113	2,902.37	3,034.23	3,034.23	-131.86	-131.86	S
Total for 11/5/2009					3,034.23	3,034.23	-131.86	-131.86	
731068102	POLARIS INDS INC COM								
Sold		04/07/10	10	534.30					
Acq		06/11/09	10	534.30	321.34	321.34	212.96	212.96	S
Total for 4/7/2010					321.34	321.34	212.96	212.96	
731068102	POLARIS INDS INC COM								
Sold		04/23/10	10	631.58					
Acq		06/15/09	10	631.58	304.20	304.20	327.38	327.38	S
Total for 4/23/2010					304.20	304.20	327.38	327.38	
73755L107	POTASH CORP SASK INC								
Sold		08/19/09	4	365.99					
Acq		06/12/08	4	365.99	892.42	892.42	-526.43	-526.43	L
Total for 8/19/2009					892.42	892.42	-526.43	-526.43	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

Account Id: 812430

MARINI, FRANK FDN TR-SP-TIM-INT
Trust Year 5/1/2009 - 4/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
73755L107	POTASH CORP SASK INC								
Sold		11/18/09	9	1,021.03					
Acq		06/12/08	9	1,021.03	2,007.93	2,007.93	-986.90	-986.90	L
Total for 11/18/2009					2,007.93	2,007.93	-986.90	-986.90	
73755L107	POTASH CORP SASK INC								
Sold		04/22/10	4	433.83					
Acq		06/12/08	4	433.83	892.42	892.42	-458.59	-458.59	L
Total for 4/22/2010					892.42	892.42	-458.59	-458.59	
739276103	POWER INTEGRATIONS INC								
Sold		04/23/10	15	647.98					
Acq		06/23/08	15	647.98	494.19	494.19	153.79	153.79	L
Total for 4/23/2010					494.19	494.19	153.79	153.79	
739363109	POWERWAVE TECHNOLOGIES INC								
Sold		11/05/09	1898	2,391.41					
Acq		09/15/09	1898	2,391.41	3,086.72	3,086.72	-695.31	-695.31	S
Total for 11/5/2009					3,086.72	3,086.72	-695.31	-695.31	
74005P104	PRAXAIR INC								
Sold		06/09/09	13	985.63					
Acq		07/03/08	13	985.63	1,214.63	1,214.63	-229.00	-229.00	S
Total for 6/9/2009					1,214.63	1,214.63	-229.00	-229.00	
74005P104	PRAXAIR INC								
Sold		07/15/09	38	2,755.10					
Acq		07/03/08	38	2,755.10	3,550.46	3,550.46	-795.36	-795.36	L
Total for 7/15/2009					3,550.46	3,550.46	-795.36	-795.36	
74005P104	PRAXAIR INC								
Sold		07/16/09	26	1,893.08					
Acq		07/03/08	14	1,019.35	1,308.06	1,308.06	-288.71	-288.71	L
Acq		08/06/08	12	873.73	1,096.83	1,096.83	-223.10	-223.10	S
Total for 7/16/2009					2,404.89	2,404.89	-511.81	-511.81	
74005P104	PRAXAIR INC								
Sold		07/16/09	56	4,018.95					
Acq		08/06/08	39	2,798.91	3,564.68	3,564.68	-765.77	-765.77	S
Acq		07/18/08	17	1,220.04	1,549.16	1,549.16	-329.12	-329.12	S
Total for 7/16/2009					5,113.84	5,113.84	-1,094.89	-1,094.89	
74005P104	PRAXAIR INC								
Sold		07/17/09	84	5,954.27					
Acq		07/18/08	17	1,205.03	1,549.15	1,549.15	-344.12	-344.12	S
Acq		02/26/09	32	2,268.29	1,931.77	1,931.77	336.52	336.52	S
Acq		10/06/08	35	2,480.95	2,395.29	2,395.29	85.66	85.66	S
Total for 7/17/2009					5,876.21	5,876.21	78.06	78.06	

Statement of Capital Gains and Losses From Sales
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Account Id: 812430

MARINI, FRANK FDN TR-SP-OSM-MCG
Trust Year 5/1/2009 - 4/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
741503403	PRICELINE COM INC								
Sold		09/15/09	24	3,908.18					
Acq		08/25/09	2	325.68	303.24	303.24	22.44	22.44	S
Acq		03/27/09	18	2,931.14	1,470.14	1,470.14	1,460.99	1,460.99	S
Acq		06/15/09	4	651.36	445.00	445.00	206.36	206.36	S
Total for 9/15/2009					2,218.38	2,218.38	1,689.80	1,689.80	
741503403	PRICELINE COM INC								
Sold		11/05/09	4	675.94					
Acq		11/02/09	4	675.94	641.78	641.78	34.16	34.16	S
Total for 11/5/2009					641.78	641.78	34.16	34.16	
741503403	PRICELINE COM INC								
Sold		11/05/09	19	3,213.77					
Acq		03/27/09	19	3,213.77	1,551.81	1,551.81	1,661.96	1,661.96	S
Total for 11/5/2009					1,551.81	1,551.81	1,661.96	1,661.96	
741503403	PRICELINE COM INC								
Sold		03/29/10	16	4,092.83					
Acq		11/09/09	16	4,092.83	2,784.45	2,784.45	1,308.38	1,308.38	S
Total for 3/29/2010					2,784.45	2,784.45	1,308.38	1,308.38	
741503403	PRICELINE COM INC								
Sold		04/08/10	8	2,059.05					
Acq		11/09/09	8	2,059.05	1,392.23	1,392.23	666.82	666.82	S
Total for 4/8/2010					1,392.23	1,392.23	666.82	666.82	
741503403	PRICELINE COM INC								
Sold		04/22/10	9	2,325.29					
Acq		11/09/09	9	2,325.29	1,566.25	1,566.25	759.04	759.04	S
Total for 4/22/2010					1,566.25	1,566.25	759.04	759.04	
741503403	PRICELINE COM INC								
Sold		04/29/10	1	265.25					
Acq		11/09/09	1	265.25	174.03	174.03	91.22	91.22	S
Total for 4/29/2010					174.03	174.03	91.22	91.22	
742718109	PROCTER & GAMBLE CO COM								
Sold		08/19/09	22	1,165.75					
Acq		03/13/09	22	1,165.75	1,027.16	1,027.16	138.59	138.59	S
Total for 8/19/2009					1,027.16	1,027.16	138.59	138.59	
742718109	PROCTER & GAMBLE CO COM								
Sold		08/25/09	155	8,293.21					
Acq		03/13/09	155	8,293.21	7,236.83	7,236.83	1,056.38	1,056.38	S
Total for 8/25/2009					7,236.83	7,236.83	1,056.38	1,056.38	
743263105	PROGRESS ENERGY INC								
Sold		11/05/09	112	4,218.01					
Acq		06/15/09	20	753.22	737.80	737.80	15.42	15.42	S

Statement of Capital Gains and Losses From Sales
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Account Id: 812430

MARINI, FRANK FDN TR-SP-ACA-MCV
Trust Year 5/1/2009 - 4/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
743263105	PROGRESS ENERGY INC								
Sold		11/05/09	112	4,218.01					
Acq		10/22/08	5	188.30	182.91	182.91	5.39	5.39	L
Acq		08/25/06	87	3,276.49	3,814.08	3,814.08	-537.59	-537.59	L
Total for 11/5/2009					4,734.79	4,734.79	-516.78	-516.78	
743315103	PROGRESSIVE CORP OHIO								
Sold		04/23/10	15	310.94					
Acq		03/24/10	15	310.94	277.29	277.29	33.65	33.65	S
Total for 4/23/2010					277.29	277.29	33.65	33.65	
743674103	PROTECTIVE LIFE CORP COM								
Sold		11/05/09	135	2,141.05					
Acq		09/15/09	135	2,141.05	3,023.07	3,023.07	-882.02	-882.02	S
Total for 11/5/2009					3,023.07	3,023.07	-882.02	-882.02	
744320102	PRUDENTIAL FINL INC								
Sold		08/19/09	33	1,507.40					
Acq		04/24/08	19	867.90	1,419.21	1,419.21	-551.31	-551.31	L
Acq		01/03/07	14	639.50	1,204.28	1,204.28	-564.78	-564.78	L
Total for 8/19/2009					2,623.49	2,623.49	-1,116.09	-1,116.09	
744320102	PRUDENTIAL FINL INC								
Sold		04/22/10	43	2,768.33					
Acq		08/14/08	17	1,094.46	1,231.53	1,231.53	-137.07	-137.07	L
Acq		04/24/08	26	1,673.87	1,942.07	1,942.07	-268.20	-268.20	L
Total for 4/22/2010					3,173.60	3,173.60	-405.27	-405.27	
74435K204	PRUDENTIAL PLC ADR								
Sold		03/09/10	340	5,290.09					
Acq		11/11/09	54	840.19	1,081.62	1,081.62	-241.43	-241.43	S
Acq		05/07/09	286	4,449.90	3,845.41	3,845.41	604.49	604.49	S
Total for 3/9/2010					4,927.03	4,927.03	363.06	363.06	
747525103	QUALCOMM INC								
Sold		06/09/09	50	2,286.43					
Acq		09/22/08	2	91.46	95.91	95.91	-4.45	-4.45	S
Acq		07/09/08	48	2,194.97	2,291.04	2,291.04	-96.07	-96.07	S
Total for 6/9/2009					2,386.95	2,386.95	-100.52	-100.52	
747525103	QUALCOMM INC								
Sold		08/19/09	94	4,251.51					
Acq		05/19/08	72	3,256.48	3,428.95	3,428.95	-172.47	-172.47	L
Acq		07/09/08	22	995.03	1,050.08	1,050.08	-55.03	-55.03	L
Total for 8/19/2009					4,479.01	4,479.01	-227.50	-227.50	

Statement of Capital Gains and Losses From Sales
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MARINI, FRANK FDN TR-SP-WCM-LCG
 Trust Year 5/1/2009 - 4/30/2010

Account Id: 812430

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
747525103	QUALCOMM INC								
Sold		09/18/09	68	3,028.91					
Acq		05/19/08	68	3,028.91	3,238.45	3,238.45	-209.54	-209.54	L
Total for 9/18/2009					3,238.45	3,238.45	-209.54	-209.54	
747525103	QUALCOMM INC								
Sold		10/01/09	49	2,110.87					
Acq		05/19/08	49	2,110.87	2,333.59	2,333.59	-222.72	-222.72	L
Total for 10/1/2009					2,333.59	2,333.59	-222.72	-222.72	
747525103	QUALCOMM INC								
Sold		10/02/09	87	3,660.70					
Acq		05/19/08	41	1,725.16	1,952.60	1,952.60	-227.44	-227.44	L
Acq		05/23/08	46	1,935.54	2,190.06	2,190.06	-254.52	-254.52	L
Total for 10/2/2009					4,142.66	4,142.66	-481.96	-481.96	
747525103	QUALCOMM INC								
Sold		10/20/09	139	5,736.38					
Acq		07/02/08	75	3,095.17	3,449.48	3,449.48	-354.31	-354.31	L
Acq		03/18/09	36	1,485.68	1,352.85	1,352.85	132.83	132.83	S
Acq		05/23/08	28	1,155.53	1,333.08	1,333.08	-177.55	-177.55	L
Total for 10/20/2009					6,135.41	6,135.41	-399.03	-399.03	
747525103	QUALCOMM INC								
Sold		11/05/09	26	1,133.33					
Acq		03/18/09	14	610.25	526.11	526.11	84.14	84.14	S
Acq		03/18/09	12	523.08	448.83	448.83	74.25	74.25	S
Total for 11/5/2009					974.94	974.94	158.39	158.39	
747525103	QUALCOMM INC								
Sold		11/05/09	16	694.54					
Acq		10/09/09	16	694.54	655.06	655.06	39.48	39.48	S
Total for 11/5/2009					655.06	655.06	39.48	39.48	
747525103	QUALCOMM INC								
Sold		02/01/10	10	389.73					
Acq		11/11/09	10	389.73	446.95	446.95	-57.22	-57.22	S
Total for 2/1/2010					446.95	446.95	-57.22	-57.22	
747525103	QUALCOMM INC								
Sold		02/01/10	143	5,680.49					
Acq		11/11/09	130	5,164.08	5,810.39	5,810.39	-646.31	-646.31	S
Acq		03/18/09	13	516.41	486.23	486.23	30.18	30.18	S
Total for 2/1/2010					6,296.62	6,296.62	-616.13	-616.13	
747525103	QUALCOMM INC								
Sold		02/05/10	71	2,678.03					
Acq		03/18/09	71	2,678.03	2,655.56	2,655.56	22.47	22.47	S
Total for 2/5/2010					2,655.56	2,655.56	22.47	22.47	

Statement of Capital Gains and Losses From Sales
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Account Id: 812430

MARINI, FRANK FDN TR-SP-WCM-LCG

Trust Year 5/1/2009 - 4/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
747525103	QUALCOMM INC								
Sold		02/08/10	143	5,415.64					
Acq		03/18/09	52	1,969.32	1,944.91	1,944.91	24.41	24.41	S
Acq		11/07/08	41	1,552.74	1,438.28	1,438.28	114.46	114.46	L
Acq		11/13/08	50	1,893.58	1,549.00	1,549.00	344.58	344.58	L
Total for 2/8/2010					4,932.19	4,932.19	483.45	483.45	
74762E102	QUANTA SVCS INC								
Sold		09/15/09	158	3,807.08					
Acq		06/15/09	15	361.43	353.25	353.25	8.18	8.18	S
Acq		10/16/08	134	3,228.79	2,721.30	2,721.30	507.49	507.49	S
Acq		08/25/09	9	216.86	208.53	208.53	8.33	8.33	S
Total for 9/15/2009					3,283.08	3,283.08	524.00	524.00	
748356102	QUESTAR CORPORATION COM								
Sold		02/03/10	3	127.52					
Acq		12/22/09	3	127.52	126.17	126.17	1.35	1.35	S
Total for 2/3/2010					126.17	126.17	1.35	1.35	
748356102	QUESTAR CORPORATION COM								
Sold		04/23/10	14	697.74					
Acq		03/24/10	7	348.87	302.10	302.10	46.77	46.77	S
Acq		12/22/09	7	348.87	294.41	294.41	54.46	54.46	S
Total for 4/23/2010					596.51	596.51	101.23	101.23	
749607107	R L I CORP								
Sold		04/23/10	5	294.64					
Acq		10/02/07	5	294.64	297.81	297.81	-3.17	-3.17	L
Total for 4/23/2010					297.81	297.81	-3.17	-3.17	
749941100	RF MICRO DEVICES INC								
Sold		11/05/09	537	2,159.86					
Acq		09/15/09	537	2,159.86	3,001.27	3,001.27	-841.41	-841.41	S
Total for 11/5/2009					3,001.27	3,001.27	-841.41	-841.41	
75281A109	RANGE RES CORP								
Sold		05/18/09	80	3,270.19					
Acq		11/18/08	80	3,270.19	3,296.46	3,296.46	-26.27	-26.27	S
Total for 5/18/2009					3,296.46	3,296.46	-26.27	-26.27	
75281A109	RANGE RES CORP								
Sold		06/15/09	5	229.99					
Acq		05/20/08	5	229.99	361.52	361.52	-131.53	-131.53	L
Total for 6/15/2009					361.52	361.52	-131.53	-131.53	
75281A109	RANGE RES CORP								
Sold		07/02/09	93	3,719.80					
Acq		11/18/08	93	3,719.80	3,832.13	3,832.13	-112.33	-112.33	S
Total for 7/2/2009					3,832.13	3,832.13	-112.33	-112.33	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 812430

MARINI, FRANK FDN TR-SP-GSM-LCV

Trust Year 5/1/2009 - 4/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
75281A109	RANGE RES CORP								
Sold		08/19/09	34	1,684.99					
Acq		11/18/08	5	247.79	206.03	206.03	41.76	41.76	S
Acq		11/25/08	29	1,437.20	1,157.81	1,157.81	279.39	279.39	S
Total for 8/19/2009					1,363.84	1,363.84	321.15	321.15	
75281A109	RANGE RES CORP								
Sold		10/05/09	260	12,447.56					
Acq		11/24/08	18	861.75	684.00	684.00	177.75	177.75	S
Acq		01/02/09	115	5,505.65	4,020.87	4,020.87	1,484.78	1,484.78	S
Acq		12/04/08	94	4,500.27	3,459.75	3,459.75	1,040.52	1,040.52	S
Acq		11/25/08	33	1,579.88	1,317.50	1,317.50	262.38	262.38	S
Total for 10/5/2009					9,482.12	9,482.12	2,965.44	2,965.44	
75281A109	RANGE RES CORP								
Sold		11/05/09	54	2,767.43					
Acq		05/20/08	35	1,793.70	2,530.66	2,530.66	-736.96	-736.96	L
Acq		09/23/09	19	973.73	978.28	978.28	-4.55	-4.55	S
Total for 11/5/2009					3,508.94	3,508.94	-741.51	-741.51	
75281A109	RANGE RES CORP								
Sold		04/22/10	42	2,063.42					
Acq		01/15/10	42	2,063.42	2,191.31	2,191.31	-127.89	-127.89	S
Total for 4/22/2010					2,191.31	2,191.31	-127.89	-127.89	
754212108	RAVEN INDS INC								
Sold		12/17/09	20	640.82					
Acq		12/26/07	5	160.21	195.41	195.41	-35.20	-35.20	L
Acq		10/02/07	10	320.41	414.72	414.72	-94.31	-94.31	L
Acq		01/16/08	5	160.21	173.09	173.09	-12.88	-12.88	L
Total for 12/17/2009					783.22	783.22	-142.40	-142.40	
754212108	RAVEN INDS INC								
Sold		04/23/10	20	618.78					
Acq		04/10/08	20	618.78	615.40	615.40	3.38	3.38	L
Total for 4/23/2010					615.40	615.40	3.38	3.38	
756255105	RECKITT BENCKISER GROUP-ADR								
Sold		08/19/09	83	748.64					
Acq		10/13/08	83	748.64	721.89	721.89	26.75	26.75	S
Total for 8/19/2009					721.89	721.89	26.75	26.75	
756255105	RECKITT BENCKISER GROUP-ADR								
Sold		04/22/10	81	888.55					
Acq		11/11/09	81	888.55	822.96	822.96	65.59	65.59	S
Total for 4/22/2010					822.96	822.96	65.59	65.59	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
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Account Id: 812430

MARINI, FRANK FDN TR-SP-MCM-INT
Trust Year 5/1/2009 - 4/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
758205207	REED ELSEVIER PLC-SPONS ADR								
Sold		05/13/09	6	186.29					
Acq		09/30/08	6	186.29	242.82	242.82	-56.53	-56.53	S
Total for 5/13/2009					242.82	242.82	-56.53	-56.53	
758205207	REED ELSEVIER PLC-SPONS ADR								
Sold		06/26/09	44	1,315.79					
Acq		09/30/08	44	1,315.79	1,780.72	1,780.72	-464.93	-464.93	S
Total for 6/26/2009					1,780.72	1,780.72	-464.93	-464.93	
758205207	REED ELSEVIER PLC-SPONS ADR								
Sold		07/16/09	117	3,605.64					
Acq		09/30/08	117	3,605.64	4,735.08	4,735.08	-1,129.44	-1,129.44	S
Total for 7/16/2009					4,735.08	4,735.08	-1,129.44	-1,129.44	
758940AG5	REGIONS FINL CORP								
Sold		08/28/09	38000	35,123.40					
Acq		01/15/08	38000	35,123.40	39,439.44	39,439.44	-4,316.04	-4,316.04	L
Total for 8/28/2009					39,439.44	39,439.44	-4,316.04	-4,316.04	
760975102	RESEARCH IN MOTION LTD								
Sold		05/07/09	186	13,756.68					
Acq		04/14/09	60	4,437.64	3,837.23	3,837.23	600.41	600.41	S
Acq		04/09/09	64	4,733.48	4,095.60	4,095.60	637.88	637.88	S
Acq		04/13/09	62	4,585.56	3,981.63	3,981.63	603.93	603.93	S
Total for 5/7/2009					11,914.46	11,914.46	1,842.22	1,842.22	
760975102	RESEARCH IN MOTION LTD								
Sold		09/25/09	69	4,831.05					
Acq		05/05/09	69	4,831.05	5,168.41	5,168.41	-337.36	-337.36	S
Total for 9/25/2009					5,168.41	5,168.41	-337.36	-337.36	
767204100	RIO TINTO PLC SPON ADR								
Sold		04/22/10	2	457.77					
Acq		11/11/09	2	457.77	416.30	416.30	41.47	41.47	S
Total for 4/22/2010					416.30	416.30	41.47	41.47	
767754104	RITE AID CORP								
Sold		11/05/09	1734	2,238.01					
Acq		09/15/09	1734	2,238.01	3,091.56	3,091.56	-853.55	-853.55	S
Total for 11/5/2009					3,091.56	3,091.56	-853.55	-853.55	
771195104	ROCHE HLDG LTD SPONSORED ADR								
Sold		08/19/09	20	770.98					
Acq		06/12/08	20	770.98	853.50	853.50	-82.52	-82.52	L
Total for 8/19/2009					853.50	853.50	-82.52	-82.52	

Statement of Capital Gains and Losses From Sales
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Account Id: 812430

MARINI, FRANK FDN TR-SP-TIM-INT
Trust Year 5/1/2009 - 4/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
771195104	ROCHE HLDG LTD SPONSORED ADR								
Sold		04/22/10	11	442.19					
Acq		06/12/08	11	442.19	469.43	469.43	-27.24	-27.24	L
Total for 4/22/2010					469.43	469.43	-27.24	-27.24	
774341101	ROCKWELL COLLINS INC								
Sold		11/05/09	38	1,941.37					
Acq		07/14/08	38	1,941.37	1,808.57	1,808.57	132.80	132.80	L
Total for 11/5/2009					1,808.57	1,808.57	132.80	132.80	
775109200	ROGERS COMMUNICATIONS INC CL B								
Sold		08/19/09	25	674.98					
Acq		06/12/08	25	674.98	990.70	990.70	-315.72	-315.72	L
Total for 8/19/2009					990.70	990.70	-315.72	-315.72	
775109200	ROGERS COMMUNICATIONS INC CL B								
Sold		08/20/09	31	845.27					
Acq		06/12/08	31	845.27	1,228.47	1,228.47	-383.20	-383.20	L
Total for 8/20/2009					1,228.47	1,228.47	-383.20	-383.20	
775109200	ROGERS COMMUNICATIONS INC CL B								
Sold		08/21/09	34	932.09					
Acq		06/12/08	34	932.09	1,347.36	1,347.36	-415.27	-415.27	L
Total for 8/21/2009					1,347.36	1,347.36	-415.27	-415.27	
775109200	ROGERS COMMUNICATIONS INC CL B								
Sold		08/24/09	59	1,624.45					
Acq		06/12/08	59	1,624.45	2,338.06	2,338.06	-713.61	-713.61	L
Total for 8/24/2009					2,338.06	2,338.06	-713.61	-713.61	
775109200	ROGERS COMMUNICATIONS INC CL B								
Sold		08/25/09	27	744.41					
Acq		06/12/08	27	744.41	1,069.96	1,069.96	-325.55	-325.55	L
Total for 8/25/2009					1,069.96	1,069.96	-325.55	-325.55	
775781206	ROLLS-ROYCE PLC ADR								
Sold		04/22/10	11	492.68					
Acq		02/11/10	11	492.68	453.12	453.12	39.56	39.56	S
Total for 4/22/2010					453.12	453.12	39.56	39.56	
779376102	ROVI CORPORATION								
Sold		11/05/09	95	2,683.79					
Acq		09/15/09	95	2,683.79	3,003.79	3,003.79	-320.00	-320.00	S
Total for 11/5/2009					3,003.79	3,003.79	-320.00	-320.00	
779382100	ROWAN COMPANIES INC								
Sold		06/15/09	45	965.76					
Acq		08/25/08	45	965.76	1,488.15	1,488.15	-522.39	-522.39	L
Total for 6/15/2009					1,488.15	1,488.15	-522.39	-522.39	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 812430

MARINI, FRANK FDN TR-SP-ACA-MCV
Trust Year 5/1/2009 - 4/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
779382100	ROWAN COMPANIES INC								
Sold		08/24/09	72	1,590.99					
Acq		10/16/08	49	1,082.76	798.73	798.73	284.03	284.03	S
Acq		08/25/06	23	508.23	760.61	760.61	-252.38	-252.38	L
Total for 8/24/2009					1,559.34	1,559.34	31.65	31.65	
780087102	ROYAL BANK OF CANADA								
Sold		05/13/09	9	322.55					
Acq		10/16/08	9	322.55	347.43	347.43	-24.88	-24.88	S
Total for 5/13/2009					347.43	347.43	-24.88	-24.88	
780087102	ROYAL BANK OF CANADA								
Sold		05/27/09	48	1,920.22					
Acq		10/16/08	48	1,920.22	1,852.94	1,852.94	67.28	67.28	S
Total for 5/27/2009					1,852.94	1,852.94	67.28	67.28	
780087102	ROYAL BANK OF CANADA								
Sold		04/22/10	11	678.35					
Acq		11/11/09	11	678.35	603.24	603.24	75.11	75.11	S
Total for 4/22/2010					603.24	603.24	75.11	75.11	
780287108	ROYAL GOLD INC								
Sold		03/24/10	9	418.68					
Acq		11/19/09	9	418.68	466.52	466.52	-47.84	-47.84	S
Total for 3/24/2010					466.52	466.52	-47.84	-47.84	
781182100	RUBY TUESDAY INC								
Sold		11/05/09	400	2,632.57					
Acq		09/15/09	400	2,632.57	3,080.57	3,080.57	-448.00	-448.00	S
Total for 11/5/2009					3,080.57	3,080.57	-448.00	-448.00	
781258108	RUDDICK CORP COM								
Sold		04/23/10	10	335.69					
Acq		04/10/08	10	335.69	379.50	379.50	-43.81	-43.81	L
Total for 4/23/2010					379.50	379.50	-43.81	-43.81	
78390X101	SAIC INC								
Sold		11/19/09	3	54.30					
Acq		11/18/09	3	54.30	54.75	54.75	-0.45	-0.45	S
Total for 11/19/2009					54.75	54.75	-0.45	-0.45	
78390X101	SAIC INC								
Sold		12/22/09	34	646.49					
Acq		11/18/09	34	646.49	620.45	620.45	26.04	26.04	S
Total for 12/22/2009					620.45	620.45	26.04	26.04	
78442P108	SLM CORP								
Sold		08/19/09	86	711.20					
Acq		03/11/08	86	711.20	1,510.88	1,510.88	-799.68	-799.68	L
Total for 8/19/2009					1,510.88	1,510.88	-799.68	-799.68	

Account Id: 812430

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

MARINI, FRANK FDN TR-SP-GSM-LCV

Trust Year 5/1/2009 - 4/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
78442P106	SLM CORP								
Sold		11/05/09	83	819.18					
Acq		03/11/08	83	819.18	1,458.17	1,458.17	-638.99	-638.99	L
Total for 11/5/2009					1,458.17	1,458.17	-638.99	-638.99	
78442P106	SLM CORP								
Sold		04/22/10	185	2,517.82					
Acq		04/22/08	60	816.59	1,052.25	1,052.25	-235.66	-235.66	L
Acq		03/11/08	95	1,292.93	1,669.00	1,669.00	-376.07	-376.07	L
Acq		08/22/08	30	408.30	418.32	418.32	-10.02	-10.02	L
Total for 4/22/2010					3,139.57	3,139.57	-621.75	-621.75	
78463V107	SPDR GOLD TRUST								
Sold		05/31/09	49	1.43					
Acq		01/01/01	49	1.43	.00	.00	1.43	1.43	L *
Total for 5/31/2009					0.00	0.00	1.43	1.43	
78463V107	SPDR GOLD TRUST								
Sold		06/30/09	54	1.57					
Acq		01/01/01	54	1.57	.00	.00	1.57	1.57	L *
Total for 6/30/2009					0.00	0.00	1.57	1.57	
78463V107	SPDR GOLD TRUST								
Sold		07/31/09	54	1.57					
Acq		01/01/01	54	1.57	.00	.00	1.57	1.57	L *
Total for 7/31/2009					0.00	0.00	1.57	1.57	
78463V107	SPDR GOLD TRUST								
Sold		08/31/09	54	1.65					
Acq		01/01/01	54	1.65	.00	.00	1.65	1.65	L *
Total for 8/31/2009					0.00	0.00	1.65	1.65	
78463V107	SPDR GOLD TRUST								
Sold		09/30/09	54	1.83					
Acq		01/01/01	54	1.83	.00	.00	1.83	1.83	L *
Total for 9/30/2009					0.00	0.00	1.83	1.83	
78463V107	SPDR GOLD TRUST								
Sold		10/31/09	63	2.04					
Acq		01/01/01	63	2.04	.00	.00	2.04	2.04	L *
Total for 10/31/2009					0.00	0.00	2.04	2.04	
78463V107	SPDR GOLD TRUST								
Sold		11/05/09	63	6,721.52					
Acq		06/15/09	5	533.45	459.00	459.00	74.45	74.45	S
Acq		10/14/09	9	960.22	938.61	938.61	21.61	21.61	S
Acq		07/08/08	8	853.53	720.24	720.24	133.29	133.29	L
Acq		06/27/08	41	4,374.32	3,750.93	3,750.93	623.39	623.39	L
Total for 11/5/2009					5,868.78	5,868.78	852.74	852.74	

Statement of Capital Gains and Losses From Sales
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Account Id: 812430

MARINI, FRANK FDN TR-SP-TIM-INT
Trust Year 5/1/2009 - 4/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
78572M105	SABMILLER PLC								
Sold		08/19/09	39	838.47					
Acq		06/12/08	39	838.47	917.23	917.23	-78.76	-78.76	L
Total for 8/19/2009					917.23	917.23	-78.76	-78.76	
78572M105	SABMILLER PLC								
Sold		09/10/09	63	1,514.95					
Acq		06/12/08	63	1,514.95	1,481.68	1,481.68	33.27	33.27	L
Total for 9/10/2009					1,481.68	1,481.68	33.27	33.27	
78572M105	SABMILLER PLC								
Sold		01/20/10	44	1,243.06					
Acq		11/11/09	31	875.79	862.73	862.73	13.06	13.06	S
Acq		06/12/08	13	367.27	305.74	305.74	61.53	61.53	L
Total for 1/20/2010					1,168.47	1,168.47	74.59	74.59	
78572M105	SABMILLER PLC								
Sold		04/22/10	16	499.99					
Acq		06/12/08	16	499.99	376.30	376.30	123.69	123.69	L
Total for 4/22/2010					376.30	376.30	123.69	123.69	
790849103	ST JUDE MEDICAL INC								
Sold		06/09/09	18	689.74					
Acq		02/23/09	18	689.74	665.23	665.23	24.51	24.51	S
Total for 6/9/2009					665.23	665.23	24.51	24.51	
790849103	ST JUDE MEDICAL INC								
Sold		08/19/09	59	2,201.82					
Acq		06/19/09	59	2,201.82	2,423.33	2,423.33	-221.51	-221.51	S
Total for 8/19/2009					2,423.33	2,423.33	-221.51	-221.51	
790849103	ST JUDE MEDICAL INC								
Sold		10/06/09	150	5,099.87					
Acq		06/19/09	2	68.00	82.15	82.15	-14.15	-14.15	S
Acq		02/23/09	32	1,087.97	1,182.62	1,182.62	-94.65	-94.65	S
Acq		06/18/09	73	2,481.94	2,985.77	2,985.77	-503.83	-503.83	S
Acq		02/23/09	43	1,461.96	1,580.81	1,580.81	-118.85	-118.85	S
Total for 10/6/2009					5,831.35	5,831.35	-731.48	-731.48	
790849103	ST JUDE MEDICAL INC								
Sold		10/07/09	185	6,170.42					
Acq		02/27/09	49	1,634.33	1,680.23	1,680.23	-45.90	-45.90	S
Acq		04/22/09	77	2,568.23	2,771.75	2,771.75	-203.52	-203.52	S
Acq		02/24/09	51	1,701.03	1,859.75	1,859.75	-158.72	-158.72	S
Acq		02/23/09	8	266.83	294.10	294.10	-27.27	-27.27	S
Total for 10/7/2009					6,605.83	6,605.83	-435.41	-435.41	

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Account Id: 812430

MARINI, FRANK FDN TR-SP-ACA-MCV
Trust Year 5/1/2009 - 4/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
790849103	ST JUDE MEDICAL INC								
Sold		11/05/09	85	2,947.87					
Acq		02/05/08	22	762.98	890.69	890.69	-127.71	-127.71	L
Acq		01/23/08	58	2,011.49	2,343.20	2,343.20	-331.71	-331.71	L
Acq		06/15/09	5	173.40	185.40	185.40	-12.00	-12.00	S
Total for 11/5/2009					3,419.29	3,419.29	-471.42	-471.42	
790849103	ST JUDE MEDICAL INC								
Sold		11/19/09	13	448.49					
Acq		11/18/09	13	448.49	455.11	455.11	-6.62	-6.62	S
Total for 11/19/2009					455.11	455.11	-6.62	-6.62	
790849103	ST JUDE MEDICAL INC								
Sold		02/03/10	4	153.88					
Acq		11/18/09	4	153.88	140.03	140.03	13.85	13.85	S
Total for 2/3/2010					140.03	140.03	13.85	13.85	
790849103	ST JUDE MEDICAL INC								
Sold		03/24/10	6	240.61					
Acq		11/18/09	6	240.61	210.05	210.05	30.56	30.56	S
Total for 3/24/2010					210.05	210.05	30.56	30.56	
790849103	ST JUDE MEDICAL INC								
Sold		04/23/10	2	81.69					
Acq		11/18/09	2	81.69	70.02	70.02	11.67	11.67	S
Total for 4/23/2010					70.02	70.02	11.67	11.67	
79546E104	SALLY BEAUTY HLDGS INC								
Sold		04/07/10	100	895.00					
Acq		04/10/08	95	850.25	663.88	663.88	186.37	186.37	L
Acq		10/02/07	5	44.75	44.59	44.59	0.16	0.16	L
Total for 4/7/2010					708.47	708.47	186.53	186.53	
79546E104	SALLY BEAUTY HLDGS INC								
Sold		04/23/10	25	234.49					
Acq		04/10/08	25	234.49	174.71	174.71	59.78	59.78	L
Total for 4/23/2010					174.71	174.71	59.78	59.78	
803054204	SAP AKTIENGESELLSCHAFT ADR								
Sold		05/13/09	5	201.24					
Acq		09/29/08	5	201.24	276.35	276.35	-75.11	-75.11	S
Total for 5/13/2009					276.35	276.35	-75.11	-75.11	
803054204	SAP AKTIENGESELLSCHAFT ADR								
Sold		08/19/09	4	186.55					
Acq		09/29/08	4	186.55	221.08	221.08	-34.53	-34.53	S
Total for 8/19/2009					221.08	221.08	-34.53	-34.53	

Statement of Capital Gains and Losses From Sales
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MARINI, FRANK FDN TR-SP-TIM-INT
Trust Year 5/1/2009 - 4/30/2010

Account Id: 812430

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
803054204	SAP AKTIENGESELLSCHAFT ADR								
Sold		08/19/09	24	1,098.45					
Acq		06/12/08	24	1,098.45	1,265.10	1,265.10	-166.65	-166.65	L
Total for 8/19/2009					1,265.10	1,265.10	-166.65	-166.65	
803054204	SAP AKTIENGESELLSCHAFT ADR								
Sold		10/23/09	109	5,622.46					
Acq		09/29/08	109	5,622.46	6,024.36	6,024.36	-401.90	-401.90	L
Total for 10/23/2009					6,024.36	6,024.36	-401.90	-401.90	
803054204	SAP AKTIENGESELLSCHAFT ADR								
Sold		04/22/10	19	928.32					
Acq		06/12/08	19	928.32	1,001.54	1,001.54	-73.22	-73.22	L
Total for 4/22/2010					1,001.54	1,001.54	-73.22	-73.22	
80589M102	SCANA CORP NEW								
Sold		11/05/09	78	2,663.77					
Acq		06/15/09	15	512.26	464.70	464.70	47.56	47.56	S
Acq		04/14/09	24	819.62	732.33	732.33	87.29	87.29	S
Acq		02/09/09	39	1,331.89	1,341.64	1,341.64	-9.76	-9.76	S
Total for 11/5/2009					2,538.67	2,538.67	125.10	125.10	
80589M102	SCANA CORP NEW								
Sold		02/03/10	4	143.72					
Acq		12/22/09	4	143.72	150.92	150.92	-7.20	-7.20	S
Total for 2/3/2010					150.92	150.92	-7.20	-7.20	
80589M102	SCANA CORP NEW								
Sold		03/24/10	48	1,813.80					
Acq		11/18/09	46	1,738.23	1,607.16	1,607.16	131.07	131.07	S
Acq		12/22/09	2	75.57	75.46	75.46	0.11	0.11	S
Total for 3/24/2010					1,682.62	1,682.62	131.18	131.18	
806037107	SCANSOURCE INC								
Sold		04/23/10	15	409.34					
Acq		10/02/07	10	272.89	297.59	297.59	-24.70	-24.70	L
Acq		04/10/08	5	136.45	148.15	148.15	-11.70	-11.70	L
Total for 4/23/2010					445.74	445.74	-36.40	-36.40	
806407102	SCHEIN HENRY INC								
Sold		06/11/09	47	2,129.24					
Acq		08/25/06	47	2,129.24	2,287.49	2,287.49	-158.25	-158.25	L
Total for 6/11/2009					2,287.49	2,287.49	-158.25	-158.25	
806857108	SCHLUMBERGER LIMITED COM								
Sold		08/19/09	17	869.52					
Acq		06/12/08	17	869.52	1,699.02	1,699.02	-829.50	-829.50	L
Total for 8/19/2009					1,699.02	1,699.02	-829.50	-829.50	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 812430

MARINI, FRANK FDN TR-SP-GSM-LCV
Trust Year 5/1/2009 - 4/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
806857108	SCHLUMBERGER LIMITED COM								
Sold		11/05/09	14	908.43					
Acq		10/14/09	14	908.43	914.80	914.80	-6.37	-6.37	S
Total for 11/5/2009					914.80	914.80	-6.37	-6.37	
806857108	SCHLUMBERGER LIMITED COM								
Sold		04/22/10	29	1,976.02					
Acq		10/14/09	29	1,976.02	1,894.95	1,894.95	81.07	81.07	S
Total for 4/22/2010					1,894.95	1,894.95	81.07	81.07	
806857108	SCHLUMBERGER LIMITED COM								
Sold		04/22/10	13	887.36					
Acq		06/12/08	13	887.36	1,299.26	1,299.26	-411.90	-411.90	L
Total for 4/22/2010					1,299.26	1,299.26	-411.90	-411.90	
806857108	SCHLUMBERGER LIMITED COM								
Sold		04/30/10	10	717.19					
Acq		06/12/08	10	717.19	999.43	999.43	-282.24	-282.24	L
Total for 4/30/2010					999.43	999.43	-282.24	-282.24	
810186106	SCOTTS COMPANY								
Sold		09/15/09	98	4,222.84					
Acq		03/27/09	49	2,111.42	1,750.26	1,750.26	361.16	361.16	S
Acq		02/09/09	35	1,508.16	1,195.77	1,195.77	312.39	312.39	S
Acq		08/25/09	5	215.45	208.15	208.15	7.30	7.30	S
Acq		06/15/09	9	387.81	322.20	322.20	65.61	65.61	S
Total for 9/15/2009					3,476.38	3,476.38	746.46	746.46	
816851109	SEMPRA ENERGY								
Sold		11/05/09	49	2,496.48					
Acq		08/25/08	49	2,496.48	2,359.84	2,359.84	136.64	136.64	L
Total for 11/5/2009					2,359.84	2,359.84	136.64	136.64	
82481R106	SHIRE PHARMACEUTICALS GROUP								
Sold		04/22/10	11	716.63					
Acq		12/15/09	11	716.63	646.62	646.62	70.01	70.01	S
Total for 4/22/2010					646.62	646.62	70.01	70.01	
825549108	SHUFFLE MASTER INC								
Sold		11/05/09	346	2,892.69					
Acq		09/15/09	346	2,892.69	3,162.90	3,162.90	-270.21	-270.21	S
Total for 11/5/2009					3,162.90	3,162.90	-270.21	-270.21	
826919102	SILICON LABORATORIES INC								
Sold		11/05/09	63	2,639.71					
Acq		09/15/09	63	2,639.71	3,032.15	3,032.15	-392.44	-392.44	S
Total for 11/5/2009					3,032.15	3,032.15	-392.44	-392.44	

Statement of Capital Gains and Losses From Sales
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MARINI, FRANK FDN TR-SP-ATL-SCC

Trust Year 5/1/2009 - 4/30/2010

Account Id: 812430

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
829073105	SIMPSON MFG INC								
Sold		04/23/10	30	963.88					
Acq		10/02/07	30	963.88	991.43	991.43	-27.55	-27.55	L
Total for 4/23/2010					991.43	991.43	-27.55	-27.55	
830879102	SKYWEST INC								
Sold		05/29/09	64	659.24					
Acq		10/02/07	25	257.52	648.20	648.20	-390.68	-390.68	L
Acq		04/10/08	39	401.72	780.39	780.39	-378.67	-378.67	L
Total for 5/29/2009					1,428.59	1,428.59	-769.35	-769.35	
830879102	SKYWEST INC								
Sold		06/01/09	51	555.41					
Acq		03/05/09	20	217.81	167.17	167.17	50.64	50.64	S
Acq		04/10/08	31	337.60	620.31	620.31	-282.71	-282.71	L
Total for 6/1/2009					787.48	787.48	-232.07	-232.07	
83175M205	SMITH & NEPHEW P L C								
Sold		08/19/09	19	746.30					
Acq		09/24/08	6	235.67	335.40	335.40	-99.73	-99.73	S
Acq		08/01/08	13	510.63	706.90	706.90	-196.27	-196.27	L
Total for 8/19/2009					1,042.30	1,042.30	-296.00	-296.00	
83175M205	SMITH & NEPHEW P L C								
Sold		09/11/09	16	760.33					
Acq		08/01/08	16	760.33	870.03	870.03	-109.70	-109.70	L
Total for 9/11/2009					870.03	870.03	-109.70	-109.70	
83175M205	SMITH & NEPHEW P L C								
Sold		04/22/10	8	415.59					
Acq		08/01/08	7	363.64	380.64	380.64	-17.00	-17.00	L
Acq		07/10/08	1	51.95	53.84	53.84	-1.89	-1.89	L
Total for 4/22/2010					434.48	434.48	-18.89	-18.89	
835451105	SONIC CORP								
Sold		03/05/10	170	1,447.45					
Acq		01/23/08	20	170.29	424.63	424.63	-254.34	-254.34	L
Acq		04/10/08	90	766.30	1,988.10	1,988.10	-1,221.80	-1,221.80	L
Acq		05/22/08	30	255.43	572.54	572.54	-317.11	-317.11	L
Acq		10/02/07	30	255.43	716.97	716.97	-461.54	-461.54	L
Total for 3/5/2010					3,702.24	3,702.24	-2,254.79	-2,254.79	
835451105	SONIC CORP								
Sold		04/07/10	45	526.53					
Acq		07/23/08	30	351.02	479.76	479.76	-128.74	-128.74	L
Acq		05/22/08	15	175.51	286.27	286.27	-110.76	-110.76	L
Total for 4/7/2010					766.03	766.03	-239.50	-239.50	

Account Id: 812430

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
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MARINI, FRANK FDN TR-SP-ATL-SCC
Trust Year 5/1/2009 - 4/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
835451105	SONIC CORP								
Sold		04/23/10	35	442.04					
Acq		07/23/08	35	442.04	559.72	559.72	-117.68	-117.68	L
Total for 4/23/2010					559.72	559.72	-117.68	-117.68	
83545G102	SONIC AUTOMATIC INC								
Sold		11/05/09	288	2,580.87					
Acq		09/15/09	288	2,580.87	3,071.87	3,071.87	-491.00	-491.00	S
Total for 11/5/2009					3,071.87	3,071.87	-491.00	-491.00	
84265V105	SOUTHERN COPPER CORP DEL								
Sold		08/19/09	18	460.96					
Acq		07/20/09	18	460.96	425.42	425.42	35.54	35.54	S
Total for 8/19/2009					425.42	425.42	35.54	35.54	
84265V105	SOUTHERN COPPER CORP DEL								
Sold		10/27/09	28	942.92					
Acq		07/20/09	28	942.92	661.77	661.77	281.15	281.15	S
Total for 10/27/2009					661.77	661.77	281.15	281.15	
84265V105	SOUTHERN COPPER CORP DEL								
Sold		04/22/10	12	376.80					
Acq		11/11/09	12	376.80	426.84	426.84	-50.04	-50.04	S
Total for 4/22/2010					426.84	426.84	-50.04	-50.04	
844730AG6	SOUTHTRUST CORP								
Sold		06/10/09	20000	19,602.80					
Acq		10/09/07	20000	19,602.80	20,187.40	20,187.40	-584.60	-584.60	L
Total for 6/10/2009					20,187.40	20,187.40	-584.60	-584.60	
847560109	SPECTRA ENERGY CORP								
Sold		11/19/09	9	171.10					
Acq		11/18/09	9	171.10	173.59	173.59	-2.49	-2.49	S
Total for 11/19/2009					173.59	173.59	-2.49	-2.49	
847560109	SPECTRA ENERGY CORP								
Sold		04/23/10	4	92.47					
Acq		03/24/10	4	92.47	89.28	89.28	3.19	3.19	S
Total for 4/23/2010					89.28	89.28	3.19	3.19	
852061100	SPRINT CORP								
Sold		08/19/09	468	1,788.55					
Acq		10/31/06	468	1,788.55	8,759.03	8,759.03	-6,970.48	-6,970.48	L
Total for 8/19/2009					8,759.03	8,759.03	-6,970.48	-6,970.48	
852061100	SPRINT CORP								
Sold		11/05/09	387	1,110.70					
Acq		10/31/06	387	1,110.70	7,243.05	7,243.05	-6,132.35	-6,132.35	L
Total for 11/5/2009					7,243.05	7,243.05	-6,132.35	-6,132.35	

Statement of Capital Gains and Losses From Sales
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Account Id: 812430

MARINI, FRANK FDN TR-SP-GSM-LCV
Trust Year 5/1/2009 - 4/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
852061100	SPRINT CORP								
Sold		04/22/10	796	3,375.06					
Acq		10/31/06	525	2,226.01	9,825.84	9,825.84	-7,599.83	-7,599.83	L
Acq		01/10/08	271	1,149.05	3,424.85	3,424.85	-2,275.80	-2,275.80	L
Total for 4/22/2010					13,250.69	13,250.69	-9,875.63	-9,875.63	
853118107	STANDARD BANK GROUP LIMITED - ADR								
Sold		04/22/10	13	395.19					
Acq		03/04/10	13	395.19	392.59	392.59	2.60	2.60	S
Total for 4/22/2010					392.59	392.59	2.60	2.60	
853666105	STANDARD MOTOR PRODUCTS INC								
Sold		11/05/09	275	2,330.51					
Acq		10/15/09	275	2,330.51	4,231.10	4,231.10	-1,900.59	-1,900.59	S
Total for 11/5/2009					4,231.10	4,231.10	-1,900.59	-1,900.59	
855030102	STAPLES INC COM								
Sold		08/19/09	69	1,482.08					
Acq		08/17/09	69	1,482.08	1,460.44	1,460.44	21.64	21.64	S
Total for 8/19/2009					1,460.44	1,460.44	21.64	21.64	
855030102	STAPLES INC COM								
Sold		11/05/09	61	1,351.72					
Acq		08/17/09	61	1,351.72	1,291.11	1,291.11	60.61	60.61	S
Total for 11/5/2009					1,291.11	1,291.11	60.61	60.61	
855030102	STAPLES INC COM								
Sold		03/02/10	132	3,078.24					
Acq		04/23/09	36	839.52	749.69	749.69	89.83	89.83	S
Acq		08/17/09	96	2,238.72	2,031.92	2,031.92	206.80	206.80	S
Total for 3/2/2010					2,781.61	2,781.61	296.63	296.63	
855030102	STAPLES INC COM								
Sold		04/22/10	54	1,312.71					
Acq		04/23/09	54	1,312.71	1,124.54	1,124.54	188.17	188.17	S
Total for 4/22/2010					1,124.54	1,124.54	188.17	188.17	
85528P108	STARENT NETWORKS CORP								
Sold		10/13/09	122	4,136.31					
Acq		09/15/09	122	4,136.31	3,047.03	3,047.03	1,089.28	1,089.28	S
Total for 10/13/2009					3,047.03	3,047.03	1,089.28	1,089.28	
857477103	STATE ST CORP COM								
Sold		05/05/09	155	5,420.68					
Acq		03/17/08	110	3,846.93	7,934.04	7,934.04	-4,087.11	-4,087.11	L
Acq		06/11/08	45	1,573.75	3,092.89	3,092.89	-1,519.14	-1,519.14	S
Total for 5/5/2009					11,026.93	11,026.93	-5,606.25	-5,606.25	

Statement of Capital Gains and Losses From Sales
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Account Id: 812430

MARINI, FRANK FDN TR-SP-WCM-LCG

Trust Year 5/1/2009 - 4/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
857477103	STATE ST CORP COM								
Sold		05/06/09	151	5,541.27					
Acq		06/11/08	58	2,128.43	3,986.39	3,986.39	-1,857.96	-1,857.96	S
Acq		04/21/09	93	3,412.84	3,233.53	3,233.53	179.31	179.31	S
Total for 5/6/2009					7,219.92	7,219.92	-1,678.65	-1,678.65	
857477103	STATE ST CORP COM								
Sold		08/19/09	31	1,594.28					
Acq		05/19/09	31	1,594.28	1,324.28	1,324.28	270.00	270.00	S
Total for 8/19/2009					1,324.28	1,324.28	270.00	270.00	
857477103	STATE ST CORP COM								
Sold		10/22/09	111	5,062.42					
Acq		04/23/09	42	1,915.51	1,481.10	1,481.10	434.41	434.41	S
Acq		05/19/09	69	3,146.91	2,947.58	2,947.58	199.33	199.33	S
Total for 10/22/2009					4,428.68	4,428.68	633.74	633.74	
857477103	STATE ST CORP COM								
Sold		11/05/09	14	579.58					
Acq		04/23/09	14	579.58	493.70	493.70	85.88	85.88	S
Total for 11/5/2009					493.70	493.70	85.88	85.88	
857477103	STATE ST CORP COM								
Sold		03/23/10	84	3,843.47					
Acq		12/15/09	84	3,843.47	3,348.82	3,348.82	494.65	494.65	S
Total for 3/23/2010					3,348.82	3,348.82	494.65	494.65	
858375108	STEIN MART INC								
Sold		11/05/09	233	2,282.41					
Acq		09/15/09	233	2,282.41	3,060.73	3,060.73	-778.32	-778.32	S
Total for 11/5/2009					3,060.73	3,060.73	-778.32	-778.32	
859737207	STERLITE INDS INDIA LTD								
Sold		04/27/10	420	7,775.25					
Acq		11/11/09	88	1,629.10	1,620.08	1,620.08	9.02	9.02	S
Acq		07/24/09	332	6,146.15	4,429.44	4,429.44	1,716.71	1,716.71	S
Total for 4/27/2010					6,049.52	6,049.52	1,725.73	1,725.73	
863236105	STRAYER ED INC								
Sold		11/05/09	15	3,010.57					
Acq		09/15/09	15	3,010.57	3,045.53	3,045.53	-34.96	-34.96	S
Total for 11/5/2009					3,045.53	3,045.53	-34.96	-34.96	
86676H302	SUN HUNG KAI PPTYS LTD								
Sold		08/19/09	20	273.39					
Acq		06/03/09	20	273.39	260.88	260.88	12.51	12.51	S
Total for 8/19/2009					260.88	260.88	12.51	12.51	

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Account Id: 812430

MARINI, FRANK FDN TR-SP-MCM-INT
 Trust Year 5/1/2009 - 4/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
86676H302	SUN HUNG KAI PPTYS LTD								
Sold		02/12/10	445	5,785.73					
Acq		11/11/09	60	780.10	885.00	885.00	-104.90	-104.90	S
Acq		06/03/09	385	5,005.63	5,022.02	5,022.02	-16.39	-16.39	S
Total for 2/12/2010					5,907.02	5,907.02	-121.29	-121.29	
867224107	SUNCOR ENERGY INC NEW F								
Sold		08/19/09	73	2,293.60					
Acq		05/18/09	8	251.35	239.16	239.16	12.19	12.19	S
Acq		05/19/09	65	2,042.25	1,966.24	1,966.24	76.01	76.01	S
Total for 8/19/2009					2,205.40	2,205.40	88.20	88.20	
867224107	SUNCOR ENERGY INC NEW F								
Sold		11/05/09	44	1,433.56					
Acq		05/18/09	44	1,433.56	1,315.39	1,315.39	118.17	118.17	S
Total for 11/5/2009					1,315.39	1,315.39	118.17	118.17	
867224107	SUNCOR ENERGY INC NEW F								
Sold		11/05/09	72	2,360.79					
Acq		05/14/09	5	163.94	148.43	148.43	15.51	15.51	S
Acq		05/18/09	67	2,196.85	2,002.99	2,002.99	193.86	193.86	S
Total for 11/5/2009					2,151.42	2,151.42	209.37	209.37	
867224107	SUNCOR ENERGY INC NEW F								
Sold		01/21/10	51	1,748.52					
Acq		05/14/09	51	1,748.52	1,513.94	1,513.94	234.58	234.58	S
Total for 1/21/2010					1,513.94	1,513.94	234.58	234.58	
867224107	SUNCOR ENERGY INC NEW F								
Sold		01/22/10	52	1,748.26					
Acq		05/14/09	52	1,748.26	1,543.63	1,543.63	204.63	204.63	S
Total for 1/22/2010					1,543.63	1,543.63	204.63	204.63	
867224107	SUNCOR ENERGY INC NEW F								
Sold		01/25/10	74	2,464.73					
Acq		05/14/09	2	66.61	59.37	59.37	7.24	7.24	S
Acq		05/15/09	72	2,398.12	2,075.71	2,075.71	322.41	322.41	S
Total for 1/25/2010					2,135.08	2,135.08	329.65	329.65	
867224107	SUNCOR ENERGY INC NEW F								
Sold		01/26/10	140	4,532.17					
Acq		05/15/09	107	3,463.87	3,057.25	3,057.25	406.62	406.62	S
Acq		05/15/09	33	1,068.30	951.36	951.36	116.94	116.94	S
Total for 1/26/2010					4,008.61	4,008.61	523.56	523.56	
867229108	SUNCOR ENERGY INC								
Sold		06/15/09	50	1,662.95					
Acq		06/05/09	50	1,662.95	1,733.98	1,733.98	-71.03	-71.03	S
Total for 6/15/2009					1,733.98	1,733.98	-71.03	-71.03	

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Account Id: 812430

MARINI, FRANK FDN TR-SP-WCM-LCG

Trust Year 5/1/2009 - 4/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
867229106	SUNCOR ENERGY INC								
Sold		07/24/09	255	8,348.08					
Acq		06/05/09	64	2,095.20	2,157.95	2,157.95	-62.75	-62.75	S
Acq		06/05/09	10	327.38	346.80	346.80	-19.42	-19.42	S
Acq		05/21/09	120	3,928.51	3,685.89	3,685.89	242.62	242.62	S
Acq		05/20/09	26	851.18	826.96	826.96	24.22	24.22	S
Acq		05/22/09	35	1,145.81	1,105.97	1,105.97	39.84	39.84	S
Total for 7/24/2009					8,123.57	8,123.57	224.51	224.51	
867229106	SUNCOR ENERGY INC								
Sold		07/27/09	77	2,523.15					
Acq		05/21/09	48	1,572.87	1,474.35	1,474.35	98.52	98.52	S
Acq		05/19/09	29	950.28	877.25	877.25	73.03	73.03	S
Total for 7/27/2009					2,351.60	2,351.60	171.55	171.55	
86764P109	SUNOCO INC								
Sold		11/05/09	102	3,179.80					
Acq		08/19/09	34	1,059.93	858.50	858.50	201.43	201.43	S
Acq		08/06/09	68	2,119.87	1,733.37	1,733.37	386.50	386.50	S
Total for 11/5/2009					2,591.87	2,591.87	587.93	587.93	
867914103	SUNTRUST BANKS INC								
Sold		04/22/10	37	1,072.98					
Acq		02/03/10	37	1,072.98	851.26	851.26	221.72	221.72	S
Total for 4/22/2010					851.26	851.26	221.72	221.72	
86800C104	SUNTECH PWR HLDGS CO LTD								
Sold		11/05/09	193	2,493.84					
Acq		09/15/09	193	2,493.84	3,146.92	3,146.92	-653.08	-653.08	S
Total for 11/5/2009					3,146.92	3,146.92	-653.08	-653.08	
87157B103	SYNCHRONOSS TECHNOLOGIES INC								
Sold		09/15/09	279	2,816.98					
Acq		08/25/09	15	151.45	162.15	162.15	-10.70	-10.70	S
Acq		06/15/09	26	262.51	334.62	334.62	-72.11	-72.11	S
Acq		03/27/09	238	2,403.02	3,019.23	3,019.23	-616.21	-616.21	S
Total for 9/15/2009					3,516.00	3,516.00	-699.02	-699.02	
87157D109	SYNAPTICS INC								
Sold		09/15/09	147	4,164.87					
Acq		08/25/09	8	226.66	200.80	200.80	25.86	25.86	S
Acq		06/15/09	14	396.65	504.20	504.20	-107.55	-107.55	S
Acq		03/27/09	19	538.32	463.94	463.94	74.38	74.38	S
Acq		08/25/08	106	3,003.24	3,670.90	3,670.90	-667.66	-667.66	L
Total for 9/15/2009					4,839.84	4,839.84	-674.97	-674.97	

Account Id: 812430

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

MARINI, FRANK FDN TR-SP-MCM-INT

Trust Year 5/1/2009 - 4/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
87160A100	SYNGENTA AG SPONS ADR								
Sold		09/22/09	119	5,768.23					
Acq		07/16/08	119	5,768.23	6,580.43	6,580.43	-812.20	-812.20	L
Total for 9/22/2009					6,580.43	6,580.43	-812.20	-812.20	
871829107	SYSCO CORP								
Sold		12/22/09	11	311.19					
Acq		11/18/09	11	311.19	301.38	301.38	9.81	9.81	S
Total for 12/22/2009					301.38	301.38	9.81	9.81	
871829107	SYSCO CORP								
Sold		03/24/10	17	499.48					
Acq		11/18/09	5	146.91	136.99	136.99	9.92	9.92	S
Acq		02/03/10	12	352.57	334.67	334.67	17.90	17.90	S
Total for 3/24/2010					471.66	471.66	27.82	27.82	
871829107	SYSCO CORP								
Sold		04/23/10	7	216.08					
Acq		11/18/09	7	216.08	191.79	191.79	24.29	24.29	S
Total for 4/23/2010					191.79	191.79	24.29	24.29	
87236Y108	TD AMERITRADE HLDG CORP								
Sold		06/03/09	321	5,756.06					
Acq		11/19/08	292	5,236.04	3,235.38	3,235.38	2,000.66	2,000.66	S
Acq		04/02/08	29	520.02	521.29	521.29	-1.27	-1.27	L
Total for 6/3/2009					3,756.67	3,756.67	1,999.39	1,999.39	
872540109	TJX COS INC NEW								
Sold		08/19/09	88	3,032.40					
Acq		07/28/09	32	1,102.69	1,144.86	1,144.86	-42.17	-42.17	S
Acq		07/24/09	56	1,929.71	2,009.17	2,009.17	-79.46	-79.46	S
Total for 8/19/2009					3,154.03	3,154.03	-121.63	-121.63	
872540109	TJX COS INC NEW								
Sold		08/19/09	25	868.22					
Acq		04/08/09	25	868.22	651.75	651.75	216.47	216.47	S
Total for 8/19/2009					651.75	651.75	216.47	216.47	
872540109	TJX COS INC NEW								
Sold		11/05/09	51	1,951.81					
Acq		07/28/09	42	1,607.37	1,502.62	1,502.62	104.75	104.75	S
Acq		07/27/09	9	344.44	321.46	321.46	22.98	22.98	S
Total for 11/5/2009					1,824.08	1,824.08	127.73	127.73	
872540109	TJX COS INC NEW								
Sold		11/05/09	64	2,443.74					
Acq		07/27/09	38	1,450.97	1,357.26	1,357.26	93.71	93.71	S
Acq		07/27/09	26	992.77	927.00	927.00	65.77	65.77	S
Total for 11/5/2009					2,284.26	2,284.26	159.48	159.48	

Statement of Capital Gains and Losses From Sales
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Account Id: 812430

MARINI, FRANK FDN TR-SP-GSM-LCV
Trust Year 5/1/2009 - 4/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
872540109	TJX COS INC NEW								
Sold		11/05/09	16	612.78					
Acq		04/08/09	16	612.78	417.12	417.12	195.66	195.66	S
Total for 11/5/2009					417.12	417.12	195.66	195.66	
872540109	TJX COS INC NEW								
Sold		11/06/09	65	2,479.42					
Acq		07/27/09	31	1,182.49	1,105.26	1,105.26	77.23	77.23	S
Acq		07/17/09	34	1,296.93	1,191.00	1,191.00	105.93	105.93	S
Total for 11/6/2009					2,296.26	2,296.26	183.16	183.16	
872540109	TJX COS INC NEW								
Sold		03/24/10	6	260.89					
Acq		11/18/09	6	260.89	234.95	234.95	25.94	25.94	S
Total for 3/24/2010					234.95	234.95	25.94	25.94	
872540109	TJX COS INC NEW								
Sold		04/22/10	55	2,628.40					
Acq		01/29/10	55	2,628.40	2,115.89	2,115.89	512.51	512.51	S
Total for 4/22/2010					2,115.89	2,115.89	512.51	512.51	
872540109	TJX COS INC NEW								
Sold		04/22/10	28	1,329.13					
Acq		04/08/09	28	1,329.13	729.96	729.96	599.17	599.17	L
Total for 4/22/2010					729.96	729.96	599.17	599.17	
872540109	TJX COS INC NEW								
Sold		04/23/10	9	428.03					
Acq		11/18/09	9	428.03	352.42	352.42	75.61	75.61	S
Total for 4/23/2010					352.42	352.42	75.61	75.61	
87264S106	TRW AUTOMOTIVE HLDGS CORP								
Sold		11/05/09	160	3,112.21					
Acq		09/15/09	160	3,112.21	3,018.60	3,018.60	93.61	93.61	S
Total for 11/5/2009					3,018.60	3,018.60	93.61	93.61	
87311L104	TW TELECOM INC								
Sold		11/05/09	227	3,082.74					
Acq		09/15/09	227	3,082.74	3,039.68	3,039.68	43.06	43.06	S
Total for 11/5/2009					3,039.68	3,039.68	43.06	43.06	
874039100	TAIWAN SEMICONDUCTOR ADR								
Sold		06/09/09	78	814.30					
Acq		12/17/08	9	93.96	74.19	74.19	19.77	19.77	S
Acq		12/16/08	69	720.34	540.47	540.47	179.87	179.87	S
Total for 6/9/2009					614.66	614.66	199.64	199.64	

Statement of Capital Gains and Losses From Sales
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 funds or CTF's - See Tax Transaction Detail)

Account Id: 812430

MARINI, FRANK FDN TR-SP-WCM-LCG

Trust Year 5/1/2009 - 4/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
874039100	TAIWAN SEMICONDUCTOR ADR								
Sold		08/17/09	0.99	10.17					
Acq		12/16/08	0.99	10.17	7.75	7.75	2.42	2.42	S
Total for 8/17/2009					7.75	7.75	2.42	2.42	
874039100	TAIWAN SEMICONDUCTOR ADR								
Sold		08/17/09	0.57	5.83					
Acq		08/07/09	0.57	5.83	5.83	5.83	0.00	0.00	S
Total for 8/17/2009					5.83	5.83	0.00	0.00	
874039100	TAIWAN SEMICONDUCTOR ADR								
Sold		08/19/09	29	298.69					
Acq		08/07/09	29	298.69	296.84	296.84	1.85	1.85	S
Total for 8/19/2009					296.84	296.84	1.85	1.85	
874039100	TAIWAN SEMICONDUCTOR ADR								
Sold		08/25/09	200	2,163.62					
Acq		12/16/08	200	2,163.62	1,559.22	1,559.22	604.40	604.40	S
Total for 8/25/2009					1,559.22	1,559.22	604.40	604.40	
874039100	TAIWAN SEMICONDUCTOR ADR								
Sold		10/07/09	464	4,706.14					
Acq		08/07/09	233.43	2,367.57	2,389.37	2,389.37	-21.80	-21.80	S
Acq		04/07/09	230.57	2,338.57	2,185.25	2,185.25	153.32	153.32	S
Total for 10/7/2009					4,574.62	4,574.62	131.52	131.52	
874039100	TAIWAN SEMICONDUCTOR ADR								
Sold		10/12/09	114	1,127.43					
Acq		12/16/08	12.01	118.78	93.60	93.60	25.18	25.18	S
Acq		12/12/08	101.99	1,008.65	780.26	780.26	228.39	228.39	S
Total for 10/12/2009					873.86	873.86	253.57	253.57	
874039100	TAIWAN SEMICONDUCTOR ADR								
Sold		10/13/09	264	2,634.65					
Acq		12/22/08	154.99	1,546.76	1,179.28	1,179.28	367.48	367.48	S
Acq		12/12/08	109.01	1,087.89	833.91	833.91	253.98	253.98	S
Total for 10/13/2009					2,013.19	2,013.19	621.46	621.46	
874039100	TAIWAN SEMICONDUCTOR ADR								
Sold		10/15/09	201	2,027.10					
Acq		12/23/08	98.99	998.32	745.47	745.47	252.85	252.85	S
Acq		12/22/08	101.01	1,018.69	768.51	768.51	250.18	250.18	S
Acq		12/15/08	1	10.09	7.60	7.60	2.49	2.49	S
Total for 10/15/2009					1,521.58	1,521.58	505.52	505.52	
874039100	TAIWAN SEMICONDUCTOR ADR								
Sold		10/16/09	305	2,988.83					
Acq		12/23/08	161.01	1,577.81	1,212.47	1,212.47	365.34	365.34	S

Statement of Capital Gains and Losses From Sales
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Account Id: 812430

MARINI, FRANK FDN TR-SP-WCM-LCG

Trust Year 5/1/2009 - 4/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
874039100	TAIWAN SEMICONDUCTOR ADR								
Sold		10/16/09	305	2,988.83					
Acq		12/23/08	143.99	1,411.02	1,066.49	1,066.49	344.53	344.53	S
Total for 10/16/2009					2,278.96	2,278.96	709.87	709.87	
874039100	TAIWAN SEMICONDUCTOR ADR								
Sold		10/19/09	321	3,187.77					
Acq		12/23/08	19.01	188.78	140.77	140.77	48.01	48.01	S
Acq		01/08/09	301.99	2,998.99	2,214.10	2,214.10	784.89	784.89	S
Total for 10/19/2009					2,354.87	2,354.87	832.90	832.90	
874039100	TAIWAN SEMICONDUCTOR ADR								
Sold		04/22/10	30	327.89					
Acq		11/11/09	30	327.89	309.00	309.00	18.89	18.89	S
Total for 4/22/2010					309.00	309.00	18.89	18.89	
87612E106	TARGET CORP								
Sold		08/19/09	22	996.79					
Acq		09/04/08	22	996.79	1,214.72	1,214.72	-217.93	-217.93	S
Total for 8/19/2009					1,214.72	1,214.72	-217.93	-217.93	
87612E106	TARGET CORP								
Sold		11/05/09	9	440.44					
Acq		09/04/08	9	440.44	496.93	496.93	-56.49	-56.49	L
Total for 11/5/2009					496.93	496.93	-56.49	-56.49	
87612E106	TARGET CORP								
Sold		03/24/10	119	6,331.62					
Acq		09/04/08	119	6,331.62	6,570.53	6,570.53	-238.91	-238.91	L
Total for 3/24/2010					6,570.53	6,570.53	-238.91	-238.91	
87612EAN6	TARGET CORP								
Sold		06/10/09	10000	10,263.00					
Acq		08/29/08	10000	10,263.00	10,257.40	10,257.40	5.60	5.60	L
Total for 6/10/2009					10,257.40	10,257.40	5.60	5.60	
878377100	TECHNE CORP								
Sold		04/23/10	5	325.74					
Acq		04/07/10	5	325.74	314.60	314.60	11.14	11.14	S
Total for 4/23/2010					314.60	314.60	11.14	11.14	
878546209	TECHNIP-COFLEXIP SPONSORED ADR								
Sold		04/22/10	11	905.28					
Acq		11/11/09	11	905.28	796.84	796.84	108.44	108.44	S
Total for 4/22/2010					796.84	796.84	108.44	108.44	
879382208	TELEFONICA S A SPON ADR								
Sold		05/13/09	5	299.79					
Acq		12/05/08	5	299.79	305.96	305.96	-6.17	-6.17	S
Total for 5/13/2009					305.96	305.96	-6.17	-6.17	

Statement of Capital Gains and Losses From Sales
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Account Id: 812430

MARINI, FRANK FDN TR-SP-TIM-INT

Trust Year 5/1/2009 - 4/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
879382208	TELEFONICA S A SPON ADR								
Sold		08/19/09	16	1,127.65					
Acq		06/12/08	16	1,127.65	1,309.61	1,309.61	-181.96	-181.96	L
Total for 8/19/2009					1,309.61	1,309.61	-181.96	-181.96	
879382208	TELEFONICA S A SPON ADR								
Sold		04/22/10	7	477.95					
Acq		11/11/09	7	477.95	597.73	597.73	-119.78	-119.78	S
Total for 4/22/2010					597.73	597.73	-119.78	-119.78	
879382208	TELEFONICA S A SPON ADR								
Sold		04/22/10	9	613.69					
Acq		11/11/09	9	613.69	773.73	773.73	-160.04	-160.04	S
Total for 4/22/2010					773.73	773.73	-160.04	-160.04	
879433860	TELEPHONE + DATA SYS INC								
Sold		11/05/09	116	3,224.28					
Acq		04/03/08	35	972.84	1,370.95	1,370.95	-398.11	-398.11	L
Acq		08/25/06	61	1,695.53	2,447.93	2,447.93	-752.40	-752.40	L
Acq		06/15/09	20	555.91	562.60	562.60	-6.69	-6.69	S
Total for 11/5/2009					4,381.48	4,381.48	-1,157.20	-1,157.20	
879433860	TELEPHONE + DATA SYS INC								
Sold		11/19/09	4	112.52					
Acq		11/18/09	4	112.52	115.44	115.44	-2.92	-2.92	S
Total for 11/19/2009					115.44	115.44	-2.92	-2.92	
879433860	TELEPHONE + DATA SYS INC								
Sold		04/23/10	4	122.75					
Acq		12/22/09	4	122.75	120.99	120.99	1.76	1.76	S
Total for 4/23/2010					120.99	120.99	1.76	1.76	
88018W302	TEMPLETON DEVELOPING MKTS TR								
Sold		08/20/09	2737.52	51,000.00					
Acq		04/14/08	2737.52	51,000.00	73,694.04	73,694.04	-22,694.04	-22,694.04	L
Total for 8/20/2009					73,694.04	73,694.04	-22,694.04	-22,694.04	
88018W302	TEMPLETON DEVELOPING MKTS TR								
Sold		11/05/09	1751.07	37,000.00					
Acq		04/14/08	1751.07	37,000.00	47,138.67	47,138.67	-10,138.67	-10,138.67	L
Total for 11/5/2009					47,138.67	47,138.67	-10,138.67	-10,138.67	
88033G100	TENET HEALTHCARE CORP COM								
Sold		11/05/09	525	2,725.62					
Acq		09/15/09	525	2,725.62	3,010.29	3,010.29	-284.67	-284.67	S
Total for 11/5/2009					3,010.29	3,010.29	-284.67	-284.67	

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Account Id: 812430

MARINI, FRANK FDN TR-SP-MCM-INT
Trust Year 5/1/2009 - 4/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
881575302	TESCO PLC SPONSORED ADR R/B/R								
Sold		08/19/09	15	270.29					
Acq		10/08/08	15	270.29	304.80	304.80	-34.51	-34.51	S
Total for 8/19/2009					304.80	304.80	-34.51	-34.51	
881575302	TESCO PLC SPONSORED ADR R/B/R								
Sold		02/17/10	161	3,229.28					
Acq		11/11/09	48	962.77	1,000.80	1,000.80	-38.03	-38.03	S
Acq		10/08/08	113	2,266.51	2,296.12	2,296.12	-29.61	-29.61	L
Total for 2/17/2010					3,296.92	3,296.92	-67.64	-67.64	
881575302	TESCO PLC SPONSORED ADR R/B/R								
Sold		02/18/10	171	3,434.24					
Acq		10/08/08	171	3,434.24	3,474.67	3,474.67	-40.43	-40.43	L
Total for 2/18/2010					3,474.67	3,474.67	-40.43	-40.43	
881575302	TESCO PLC SPONSORED ADR R/B/R								
Sold		04/22/10	40	819.98					
Acq		11/11/09	40	819.98	845.20	845.20	-25.22	-25.22	S
Total for 4/22/2010					845.20	845.20	-25.22	-25.22	
881624209	TEVA PHARMACEUTICAL INDS ADR								
Sold		06/09/09	34	1,629.91					
Acq		02/08/08	34	1,629.91	1,580.82	1,580.82	49.09	49.09	L
Total for 6/9/2009					1,580.82	1,580.82	49.09	49.09	
881624209	TEVA PHARMACEUTICAL INDS ADR								
Sold		08/19/09	59	2,989.45					
Acq		02/07/08	27	1,368.05	1,247.57	1,247.57	120.48	120.48	L
Acq		02/08/08	32	1,621.40	1,487.83	1,487.83	133.57	133.57	L
Total for 8/19/2009					2,735.40	2,735.40	254.05	254.05	
881624209	TEVA PHARMACEUTICAL INDS ADR								
Sold		08/19/09	2	102.79					
Acq		10/02/07	2	102.79	89.36	89.36	13.43	13.43	L
Total for 8/19/2009					89.36	89.36	13.43	13.43	
881624209	TEVA PHARMACEUTICAL INDS ADR								
Sold		08/19/09	28	1,418.16					
Acq		06/12/08	28	1,418.16	1,179.91	1,179.91	238.25	238.25	L
Total for 8/19/2009					1,179.91	1,179.91	238.25	238.25	
881624209	TEVA PHARMACEUTICAL INDS ADR								
Sold		11/05/09	37	1,901.78					
Acq		02/07/08	37	1,901.78	1,709.63	1,709.63	192.15	192.15	L
Total for 11/5/2009					1,709.63	1,709.63	192.15	192.15	
881624209	TEVA PHARMACEUTICAL INDS ADR								
Sold		03/29/10	60	3,836.09					
Acq		02/07/08	1	63.93	46.21	46.21	17.72	17.72	L

Statement of Capital Gains and Losses From Sales
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Account Id: 812430

MARINI, FRANK FDN TR-SP-WCM-LCG

Trust Year 5/1/2009 - 4/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
881624209	TEVA PHARMACEUTICAL INDS ADR								
Sold		03/29/10	60	3,836.09					
Acq		01/08/10	31	1,981.98	1,806.06	1,806.06	175.92	175.92	S
Acq		02/01/10	10	639.35	566.94	566.94	72.41	72.41	S
Acq		01/11/10	18	1,150.83	1,059.16	1,059.16	91.67	91.67	S
Total for 3/29/2010					3,478.37	3,478.37	357.72	357.72	
881624209	TEVA PHARMACEUTICAL INDS ADR								
Sold		03/30/10	59	3,765.47					
Acq		02/07/08	59	3,765.47	2,726.16	2,726.16	1,039.31	1,039.31	L
Total for 3/30/2010					2,726.16	2,726.16	1,039.31	1,039.31	
881624209	TEVA PHARMACEUTICAL INDS ADR								
Sold		04/22/10	38	2,319.10					
Acq		02/07/08	38	2,319.10	1,755.84	1,755.84	563.26	563.26	L
Total for 4/22/2010					1,755.84	1,755.84	563.26	563.26	
881624209	TEVA PHARMACEUTICAL INDS ADR								
Sold		04/22/10	10	609.28					
Acq		11/11/09	10	609.28	525.90	525.90	83.38	83.38	S
Total for 4/22/2010					525.90	525.90	83.38	83.38	
881624209	TEVA PHARMACEUTICAL INDS ADR								
Sold		04/22/10	17	1,038.51					
Acq		11/11/09	17	1,038.51	899.47	899.47	139.04	139.04	S
Total for 4/22/2010					899.47	899.47	139.04	139.04	
882508104	TEXAS INSTRUMENTS INC								
Sold		08/19/09	121	2,871.47					
Acq		07/20/09	121	2,871.47	2,823.84	2,823.84	47.63	47.63	S
Total for 8/19/2009					2,823.84	2,823.84	47.63	47.63	
882508104	TEXAS INSTRUMENTS INC								
Sold		10/15/09	170	3,950.12					
Acq		07/20/09	147	3,415.69	3,430.61	3,430.61	-14.92	-14.92	S
Acq		07/20/09	23	534.43	529.53	529.53	4.90	4.90	S
Total for 10/15/2009					3,960.14	3,960.14	-10.02	-10.02	
882508104	TEXAS INSTRUMENTS INC								
Sold		10/16/09	264	6,011.95					
Acq		06/19/09	95	2,163.39	2,063.30	2,063.30	100.09	100.09	S
Acq		07/20/09	65	1,480.21	1,496.50	1,496.50	-16.29	-16.29	S
Acq		06/18/09	8	182.18	171.11	171.11	11.07	11.07	S
Acq		06/17/09	96	2,186.16	2,080.49	2,080.49	105.67	105.67	S
Total for 10/16/2009					5,811.40	5,811.40	200.55	200.55	
882508104	TEXAS INSTRUMENTS INC								
Sold		10/19/09	268	6,264.02					
Acq		06/17/09	96	2,243.83	2,013.89	2,013.89	229.94	229.94	S

Account Id: 812430

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
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MARINI, FRANK FDN TR-SP-WCM-LCG
 Trust Year 5/1/2009 - 4/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
882508104	TEXAS INSTRUMENTS INC								
Sold		10/19/09	268	6,264.02					
Acq		06/18/09	87	2,033.47	1,858.31	1,858.31	175.16	175.16	S
Acq		06/18/09	85	1,986.72	1,818.09	1,818.09	168.63	168.63	S
Total for 10/19/2009					5,690.29	5,690.29	573.73	573.73	
882508104	TEXAS INSTRUMENTS INC								
Sold		01/12/10	47	1,179.22					
Acq		12/02/09	47	1,179.22	1,232.04	1,232.04	-52.82	-52.82	S
Total for 1/12/2010					1,232.04	1,232.04	-52.82	-52.82	
882508104	TEXAS INSTRUMENTS INC								
Sold		01/12/10	192	4,780.16					
Acq		12/01/09	67	1,668.08	1,717.55	1,717.55	-49.47	-49.47	S
Acq		12/02/09	35	871.38	917.48	917.48	-46.10	-46.10	S
Acq		11/25/09	90	2,240.70	2,279.81	2,279.81	-39.11	-39.11	S
Total for 1/12/2010					4,914.84	4,914.84	-134.68	-134.68	
882508104	TEXAS INSTRUMENTS INC								
Sold		01/13/10	216	5,344.83					
Acq		11/25/09	80	1,979.57	2,026.49	2,026.49	-46.92	-46.92	S
Acq		11/27/09	136	3,365.26	3,437.66	3,437.66	-72.40	-72.40	S
Total for 1/13/2010					5,464.15	5,464.15	-119.32	-119.32	
882508104	TEXAS INSTRUMENTS INC								
Sold		01/14/10	229	5,647.07					
Acq		11/27/09	132	3,255.08	3,336.55	3,336.55	-81.47	-81.47	S
Acq		11/30/09	97	2,391.99	2,445.00	2,445.00	-53.01	-53.01	S
Total for 1/14/2010					5,781.55	5,781.55	-134.48	-134.48	
883556102	THERMO ELECTRON CORP								
Sold		06/09/09	24	959.97					
Acq		05/15/07	24	959.97	1,281.05	1,281.05	-321.08	-321.08	L
Total for 6/9/2009					1,281.05	1,281.05	-321.08	-321.08	
883556102	THERMO ELECTRON CORP								
Sold		08/19/09	50	2,249.44					
Acq		05/15/07	50	2,249.44	2,668.86	2,668.86	-419.42	-419.42	L
Total for 8/19/2009					2,668.86	2,668.86	-419.42	-419.42	
883556102	THERMO ELECTRON CORP								
Sold		08/19/09	17	759.71					
Acq		05/04/09	17	759.71	632.48	632.48	127.23	127.23	S
Total for 8/19/2009					632.48	632.48	127.23	127.23	
883556102	THERMO ELECTRON CORP								
Sold		09/30/09	133	5,774.28					
Acq		05/04/09	133	5,774.28	4,948.24	4,948.24	826.04	826.04	S
Total for 9/30/2009					4,948.24	4,948.24	826.04	826.04	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 812430

MARINI, FRANK FDN TR-SP-WCM-LCG

Trust Year 5/1/2009 - 4/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
883556102	THERMO ELECTRON CORP								
Sold		11/05/09	38	1,705.84					
Acq		05/15/07	38	1,705.84	2,028.34	2,028.34	-322.50	-322.50	L
Total for 11/5/2009					2,028.34	2,028.34	-322.50	-322.50	
883556102	THERMO ELECTRON CORP								
Sold		11/05/09	67	2,997.93					
Acq		05/15/07	15	671.18	800.66	800.66	-129.48	-129.48	L
Acq		06/05/07	52	2,326.75	2,766.81	2,766.81	-440.06	-440.06	L
Total for 11/5/2009					3,567.47	3,567.47	-569.54	-569.54	
883556102	THERMO ELECTRON CORP								
Sold		11/06/09	68	3,025.99					
Acq		06/05/07	37	1,646.49	1,968.70	1,968.70	-322.21	-322.21	L
Acq		06/14/07	31	1,379.50	1,644.75	1,644.75	-265.25	-265.25	L
Total for 11/6/2009					3,613.45	3,613.45	-587.46	-587.46	
883556102	THERMO ELECTRON CORP								
Sold		11/06/09	44	1,983.90					
Acq		05/11/07	42	1,893.72	2,222.18	2,222.18	-328.46	-328.46	L
Acq		06/14/07	2	90.18	106.11	106.11	-15.93	-15.93	L
Total for 11/6/2009					2,328.29	2,328.29	-344.39	-344.39	
883556102	THERMO ELECTRON CORP								
Sold		11/09/09	80	3,606.37					
Acq		06/13/07	43	1,938.42	2,236.00	2,236.00	-297.58	-297.58	L
Acq		05/11/07	37	1,667.95	1,957.63	1,957.63	-289.68	-289.68	L
Total for 11/9/2009					4,193.63	4,193.63	-587.26	-587.26	
883556102	THERMO ELECTRON CORP								
Sold		11/10/09	79	3,535.29					
Acq		10/21/09	27	1,208.26	1,287.16	1,287.16	-78.90	-78.90	S
Acq		10/22/09	30	1,342.52	1,394.97	1,394.97	-52.45	-52.45	S
Acq		06/13/07	22	984.51	1,144.00	1,144.00	-159.49	-159.49	L
Total for 11/10/2009					3,826.13	3,826.13	-290.84	-290.84	
884768102	THOMPSON CREEK METALS CO INC								
Sold		08/19/09	13	176.01					
Acq		06/26/09	13	176.01	135.45	135.45	40.56	40.56	S
Total for 8/19/2009					135.45	135.45	40.56	40.56	
884768102	THOMPSON CREEK METALS CO INC								
Sold		04/22/10	41	519.46					
Acq		11/11/09	41	519.46	491.18	491.18	28.28	28.28	S
Total for 4/22/2010					491.18	491.18	28.28	28.28	

Statement of Capital Gains and Losses From Sales
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Account Id: 812430

MARINI, FRANK FDN TR-SP-OSM-MCG

Trust Year 5/1/2009 - 4/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
885160101	THOR INDS INC								
Sold		11/05/09	112	3,329.15					
Acq		09/15/09	112	3,329.15	3,020.52	3,020.52	308.63	308.63	S
Total for 11/5/2009					3,020.52	3,020.52	308.63	308.63	
885175307	THORATEC CORPORATION								
Sold		09/15/09	147	4,046.45					
Acq		06/15/09	14	385.38	346.50	346.50	38.88	38.88	S
Acq		03/27/09	13	357.85	317.92	317.92	39.93	39.93	S
Acq		08/25/08	112	3,083.01	2,850.04	2,850.04	232.97	232.97	L
Acq		08/25/09	8	220.21	223.28	223.28	-3.07	-3.07	S
Total for 9/15/2009					3,737.74	3,737.74	308.71	308.71	
885535104	3COM CORP COM								
Sold		09/15/09	1105	5,166.25					
Acq		08/25/09	61	285.20	261.08	261.08	24.12	24.12	S
Acq		06/15/09	103	481.56	476.73	476.73	4.83	4.83	S
Acq		03/27/09	941	4,399.49	3,052.23	3,052.23	1,347.26	1,347.26	S
Total for 9/15/2009					3,790.04	3,790.04	1,376.21	1,376.21	
88579EAE5	3M COMPANY	4.375% 8/15/13							
Sold		11/05/09	47000	50,845.54					
Acq		08/18/08	47000	50,845.54	46,917.28	46,917.28	3,928.26	3,928.26	L
Total for 11/5/2009					46,917.28	46,917.28	3,928.26	3,928.26	
887317303	TIME WARNER INC								
Sold		05/27/09	186	4,347.10					
Acq		08/28/06	186	4,347.10	6,920.63	6,920.63	-2,573.53	-2,573.53	L
Total for 5/27/2009					6,920.63	6,920.63	-2,573.53	-2,573.53	
887317303	TIME WARNER INC								
Sold		06/02/09	40	985.21					
Acq		04/16/09	40	985.21	950.40	950.40	34.81	34.81	S
Total for 6/2/2009					950.40	950.40	34.81	34.81	
887317303	TIME WARNER INC								
Sold		06/09/09	31	809.08					
Acq		04/16/09	31	809.08	736.56	736.56	72.52	72.52	S
Total for 6/9/2009					736.56	736.56	72.52	72.52	
887317303	TIME WARNER INC								
Sold		07/24/09	166	4,583.62					
Acq		04/29/09	38	1,049.26	885.80	885.80	163.46	163.46	S
Acq		04/16/09	76	2,098.52	1,805.76	1,805.76	292.76	292.76	S
Acq		05/12/09	52	1,435.83	1,229.27	1,229.27	206.56	206.56	S
Total for 7/24/2009					3,920.83	3,920.83	662.79	662.79	

Statement of Capital Gains and Losses From Sales
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 funds or CTF's - See Tax Transaction Detail)
MARINI, FRANK FDN TR-SP-WCM-LCG
 Trust Year 5/1/2009 - 4/30/2010

Account Id: 812430

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
887317303	TIME WARNER INC								
Sold		07/27/09	158	4,356.69					
Acq		04/20/09	21	579.05	473.11	473.11	105.94	105.94	S
Acq		04/29/09	48	1,323.55	1,118.90	1,118.90	204.65	204.65	S
Acq		04/21/09	51	1,406.27	1,120.98	1,120.98	285.29	285.29	S
Acq		05/21/09	38	1,047.81	873.62	873.62	174.19	174.19	S
Total for 7/27/2009					3,586.61	3,586.61	770.08	770.08	
887317303	TIME WARNER INC								
Sold		07/28/09	154	4,227.41					
Acq		04/07/09	122	3,348.99	2,601.98	2,601.98	747.01	747.01	S
Acq		04/21/09	32	878.42	703.36	703.36	175.06	175.06	S
Total for 7/28/2009					3,305.34	3,305.34	922.07	922.07	
887317303	TIME WARNER INC								
Sold		08/19/09	36	968.73					
Acq		08/28/06	36	968.73	1,339.48	1,339.48	-370.75	-370.75	L
Total for 8/19/2009					1,339.48	1,339.48	-370.75	-370.75	
887317303	TIME WARNER INC								
Sold		09/10/09	288	8,481.36					
Acq		08/28/06	219.67	6,469.10	8,173.29	8,173.29	-1,704.19	-1,704.19	L
Acq		05/23/08	68.33	2,012.26	2,505.41	2,505.41	-493.15	-493.15	L
Total for 9/10/2009					10,678.70	10,678.70	-2,197.34	-2,197.34	
88732J207	TIME WARNER CABLE INC								
Sold		11/05/09	81	3,270.98					
Acq		05/21/08	9.33	376.77	873.94	873.94	-497.17	-497.17	L
Acq		05/07/07	15	605.74	1,716.75	1,716.75	-1,111.01	-1,111.01	L
Acq		02/16/07	16.67	673.18	2,077.51	2,077.51	-1,404.33	-1,404.33	L
Acq		06/15/09	40	1,615.30	1,213.60	1,213.60	401.70	401.70	S
Total for 11/5/2009					5,881.80	5,881.80	-2,610.82	-2,610.82	
889094108	TOKIO MARINE HOLDINGS INC ADR								
Sold		08/19/09	13	365.94					
Acq		06/23/08	13	365.94	507.33	507.33	-141.39	-141.39	L
Total for 8/19/2009					507.33	507.33	-141.39	-141.39	
889094108	TOKIO MARINE HOLDINGS INC ADR								
Sold		09/04/09	165	4,771.68					
Acq		06/23/08	165	4,771.68	6,439.19	6,439.19	-1,667.51	-1,667.51	L
Total for 9/4/2009					6,439.19	6,439.19	-1,667.51	-1,667.51	
89151E109	TOTAL FINA ELF S.A. ADR								
Sold		05/13/09	5	275.79					
Acq		11/24/08	5	275.79	265.16	265.16	10.63	10.63	S
Total for 5/13/2009					265.16	265.16	10.63	10.63	

Statement of Capital Gains and Losses From Sales
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 funds or CTF's - See Tax Transaction Detail)

Account Id: 812430

MARINI, FRANK FDN TR-SP-MCM-INT

Trust Year 5/1/2009 - 4/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
89151E109	TOTAL FINA ELF S A. ADR								
Sold		02/25/10	149	8,143.33					
Acq		11/24/08	65	3,552.46	3,447.14	3,447.14	105.32	105.32	L
Acq		03/10/09	65	3,552.46	3,096.26	3,096.26	456.20	456.20	S
Acq		11/11/09	19	1,038.41	1,194.34	1,194.34	-155.93	-155.93	S
Total for 2/25/2010					7,737.74	7,737.74	405.59	405.59	
892331307	TOYOTA MTR CORP ADR 2 COM								
Sold		08/19/09	11	934.97					
Acq		06/12/08	11	934.97	1,112.60	1,112.60	-177.63	-177.63	L
Total for 8/19/2009					1,112.60	1,112.60	-177.63	-177.63	
892331307	TOYOTA MTR CORP ADR 2 COM								
Sold		02/03/10	13	994.45					
Acq		06/12/08	13	994.45	1,314.89	1,314.89	-320.44	-320.44	L
Total for 2/3/2010					1,314.89	1,314.89	-320.44	-320.44	
892331307	TOYOTA MTR CORP ADR 2 COM								
Sold		04/22/10	8	616.54					
Acq		06/12/08	8	616.54	809.17	809.17	-192.63	-192.63	L
Total for 4/22/2010					809.17	809.17	-192.63	-192.63	
89417E109	TRAVELERS COS INC								
Sold		05/06/09	142	5,473.01					
Acq		11/17/08	66	2,543.79	2,781.34	2,781.34	-237.55	-237.55	S
Acq		10/24/08	48	1,850.03	1,988.84	1,988.84	-138.81	-138.81	S
Acq		12/02/08	28	1,079.19	1,146.24	1,146.24	-67.05	-67.05	S
Total for 5/6/2009					5,916.42	5,916.42	-443.41	-443.41	
89417E109	TRAVELERS COS INC								
Sold		05/07/09	189	7,197.29					
Acq		12/02/08	19	723.54	777.81	777.81	-54.27	-54.27	S
Acq		11/11/08	54	2,056.37	2,174.44	2,174.44	-118.07	-118.07	S
Acq		10/29/08	27	1,028.18	1,090.50	1,090.50	-62.32	-62.32	S
Acq		10/27/08	49	1,865.96	1,959.14	1,959.14	-93.18	-93.18	S
Acq		10/24/08	40	1,523.24	1,595.75	1,595.75	-72.51	-72.51	S
Total for 5/7/2009					7,597.64	7,597.64	-400.35	-400.35	
89417E109	TRAVELERS COS INC								
Sold		05/07/09	85	3,236.62					
Acq		10/24/08	42	1,599.27	1,675.53	1,675.53	-76.26	-76.26	S
Acq		10/27/08	43	1,637.35	1,684.76	1,684.76	-47.41	-47.41	S
Total for 5/7/2009					3,360.29	3,360.29	-123.67	-123.67	
89417E109	TRAVELERS COS INC								
Sold		05/08/09	107	4,015.31					
Acq		10/27/08	3	112.58	117.54	117.54	-4.96	-4.96	S
Acq		10/29/08	24	900.63	931.72	931.72	-31.09	-31.09	S
Acq		10/23/08	37	1,388.47	1,405.87	1,405.87	-17.40	-17.40	S

Statement of Capital Gains and Losses From Sales
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Account Id: 812430

MARINI, FRANK FDN TR-SP-WCM-LCG

Trust Year 5/1/2009 - 4/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
89417E109	TRAVELERS COS INC								
Sold		05/08/09	107	4,015.31					
Acq		10/23/08	43	1,613.63	1,674.30	1,674.30	-60.67	-60.67	S
Total for 5/8/2009					4,129.43	4,129.43	-114.12	-114.12	
89417E109	TRAVELERS COS INC								
Sold		08/19/09	78	3,778.22					
Acq		10/29/07	10	484.39	534.00	534.00	-49.61	-49.61	L
Acq		11/19/07	68	3,293.83	3,488.70	3,488.70	-194.87	-194.87	L
Total for 8/19/2009					4,022.70	4,022.70	-244.48	-244.48	
89417E109	TRAVELERS COS INC								
Sold		09/10/09	73	3,536.62					
Acq		11/19/07	2	96.89	102.61	102.61	-5.72	-5.72	L
Acq		10/24/07	71	3,439.73	3,562.19	3,562.19	-122.46	-122.46	L
Total for 9/10/2009					3,664.80	3,664.80	-128.18	-128.18	
89417E109	TRAVELERS COS INC								
Sold		11/05/09	39	1,969.44					
Acq		10/24/07	39	1,969.44	1,956.69	1,956.69	12.75	12.75	L
Total for 11/5/2009					1,956.69	1,956.69	12.75	12.75	
89417E109	TRAVELERS COS INC								
Sold		12/17/09	71	3,498.66					
Acq		10/24/07	55	2,710.23	2,759.44	2,759.44	-49.21	-49.21	L
Acq		07/11/08	16	788.43	706.66	706.66	81.77	81.77	L
Total for 12/17/2009					3,466.10	3,466.10	32.56	32.56	
89417E109	TRAVELERS COS INC								
Sold		04/08/10	84	4,397.29					
Acq		07/11/08	84	4,397.29	3,709.97	3,709.97	687.32	687.32	L
Total for 4/8/2010					3,709.97	3,709.97	687.32	687.32	
89417E109	TRAVELERS COS INC								
Sold		04/22/10	32	1,704.61					
Acq		07/11/08	32	1,704.61	1,413.32	1,413.32	291.29	291.29	L
Total for 4/22/2010					1,413.32	1,413.32	291.29	291.29	
89628E104	TRINA SOLAR LTD								
Sold		04/22/10	7	175.34					
Acq		12/17/09	7	175.34	178.72	178.72	-3.38	-3.38	S
Total for 4/22/2010					178.72	178.72	-3.38	-3.38	
900111204	TURKCELL ILETISIM HIZMETLERI								
Sold		08/12/09	65	1,039.24					
Acq		06/12/08	65	1,039.24	1,105.59	1,105.59	-66.35	-66.35	L
Total for 8/12/2009					1,105.59	1,105.59	-66.35	-66.35	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
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MARINI, FRANK FDN TR-SP-TIM-INT
 Trust Year 5/1/2009 - 4/30/2010

Account Id: 812430

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
900111204	TURKCELL ILETISIM HIZMETLERI								
Sold		08/19/09	53	853.80					
Acq		06/12/08	53	853.80	901.48	901.48	-47.68	-47.68	L
Total for 8/19/2009					901.48	901.48	-47.68	-47.68	
900111204	TURKCELL ILETISIM HIZMETLERI								
Sold		03/16/10	59	909.19					
Acq		06/12/08	59	909.19	1,003.54	1,003.54	-94.35	-94.35	L
Total for 3/16/2010					1,003.54	1,003.54	-94.35	-94.35	
900111204	TURKCELL ILETISIM HIZMETLERI								
Sold		03/25/10	64	933.24					
Acq		06/12/08	64	933.24	1,088.58	1,088.58	-155.34	-155.34	L
Total for 3/25/2010					1,088.58	1,088.58	-155.34	-155.34	
900111204	TURKCELL ILETISIM HIZMETLERI								
Sold		04/22/10	27	427.94					
Acq		06/12/08	27	427.94	459.25	459.25	-31.31	-31.31	L
Total for 4/22/2010					459.25	459.25	-31.31	-31.31	
900148701	TURKIYE GARANTI BANKASI A S								
Sold		04/22/10	117	573.29					
Acq		02/04/10	117	573.29	507.14	507.14	66.15	66.15	S
Total for 4/22/2010					507.14	507.14	66.15	66.15	
902653104	UDR INC								
Sold		11/04/09	30	435.28					
Acq		08/25/06	30	435.28	882.47	882.47	-447.19	-447.19	L
Total for 11/4/2009					882.47	882.47	-447.19	-447.19	
902653104	UDR INC								
Sold		11/05/09	190	2,683.07					
Acq		06/15/09	30	423.64	323.05	323.05	100.59	100.59	S
Acq		11/06/09	8	112.97	93.71	93.71	19.26	19.26	S
Acq		05/07/09	73	1,030.86	772.48	772.48	258.38	258.38	S
Acq		11/14/07	14	197.70	316.31	316.31	-118.61	-118.61	L
Acq		05/07/07	15	211.82	434.70	434.70	-222.88	-222.88	L
Acq		08/25/06	50	706.07	1,470.79	1,470.79	-764.72	-764.72	L
Total for 11/5/2009					3,411.04	3,411.04	-727.97	-727.97	
903914109	ULTRA PETE CORP								
Sold		11/05/09	35	1,663.50					
Acq		08/25/06	35	1,663.50	1,857.80	1,857.80	-194.30	-194.30	L
Total for 11/5/2009					1,857.80	1,857.80	-194.30	-194.30	
904764AG2	UNILEVER CAP CORP								
Sold		08/27/09	60000	64,101.60					
Acq		02/20/07	60000	64,101.60	63,807.00	63,807.00	294.60	294.60	L
Total for 8/27/2009					63,807.00	63,807.00	294.60	294.60	

Statement of Capital Gains and Losses From Sales
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MARINI, FRANK FDN TR-SP-MCM-INT
 Trust Year 5/1/2009 - 4/30/2010

Account Id: 812430

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
904784709	UNILEVER NV NY SHARE F NEW								
Sold		05/13/09	7	166.87					
Acq		10/24/08	7	166.87	163.86	163.86	3.01	3.01	S
Total for 5/13/2009					163.86	163.86	3.01	3.01	
904784709	UNILEVER NV NY SHARE F NEW								
Sold		08/19/09	78	2,158.98					
Acq		08/24/07	78	2,158.98	2,361.06	2,361.06	-202.08	-202.08	L
Total for 8/19/2009					2,361.06	2,361.06	-202.08	-202.08	
904784709	UNILEVER NV NY SHARE F NEW								
Sold		08/19/09	9	249.11					
Acq		10/24/08	9	249.11	210.67	210.67	38.44	38.44	S
Total for 8/19/2009					210.67	210.67	38.44	38.44	
904784709	UNILEVER NV NY SHARE F NEW								
Sold		11/05/09	44	1,339.32					
Acq		08/24/07	44	1,339.32	1,331.88	1,331.88	7.44	7.44	L
Total for 11/5/2009					1,331.88	1,331.88	7.44	7.44	
904784709	UNILEVER NV NY SHARE F NEW								
Sold		12/17/09	177	5,604.38					
Acq		08/24/07	177	5,604.38	5,357.79	5,357.79	246.59	246.59	L
Total for 12/17/2009					5,357.79	5,357.79	246.59	246.59	
904784709	UNILEVER NV NY SHARE F NEW								
Sold		02/16/10	126	3,780.08					
Acq		08/24/07	126	3,780.08	3,814.02	3,814.02	-33.94	-33.94	L
Total for 2/16/2010					3,814.02	3,814.02	-33.94	-33.94	
904784709	UNILEVER NV NY SHARE F NEW								
Sold		04/22/10	24	738.22					
Acq		11/11/09	24	738.22	755.52	755.52	-17.30	-17.30	S
Total for 4/22/2010					755.52	755.52	-17.30	-17.30	
909214306	UNISYS CORPORATION								
Sold		10/28/09	0.7	18.44					
Acq		09/15/09	0.7	18.44	20.46	20.46	-2.02	-2.02	S
Total for 10/28/2009					20.46	20.46	-2.02	-2.02	
909214306	UNISYS CORPORATION								
Sold		11/05/09	103	3,129.80					
Acq		09/15/09	103	3,129.80	3,010.27	3,010.27	119.53	119.53	S
Total for 11/5/2009					3,010.27	3,010.27	119.53	119.53	
911271302	UNITED OVERSEAS BK LTD SPONSORED								
Sold		04/22/10	20	583.79					
Acq		03/24/10	20	583.79	557.32	557.32	26.47	26.47	S
Total for 4/22/2010					557.32	557.32	26.47	26.47	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
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Account Id: 812430

MARINI, FRANK FDN TR-SP-WCM-LCG

Trust Year 5/1/2009 - 4/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
911312106	UNITED PARCEL SVC INC CL B								
Sold		06/09/09	8	414.38					
Acq		04/21/09	8	414.38	437.65	437.65	-23.27	-23.27	S
Total for 6/9/2009					437.65	437.65	-23.27	-23.27	
911312106	UNITED PARCEL SVC INC CL B								
Sold		06/16/09	40	1,939.64					
Acq		04/21/09	27	1,309.26	1,477.07	1,477.07	-167.81	-167.81	S
Acq		04/15/09	13	630.38	704.37	704.37	-73.99	-73.99	S
Total for 6/16/2009					2,181.44	2,181.44	-241.80	-241.80	
911312106	UNITED PARCEL SVC INC CL B								
Sold		06/17/09	68	3,257.42					
Acq		04/23/09	4	191.61	210.62	210.62	-19.01	-19.01	S
Acq		04/20/09	40	1,916.13	2,129.11	2,129.11	-212.98	-212.98	S
Acq		04/15/09	24	1,149.68	1,300.38	1,300.38	-150.70	-150.70	S
Total for 6/17/2009					3,640.11	3,640.11	-382.69	-382.69	
911312106	UNITED PARCEL SVC INC CL B								
Sold		06/17/09	54	2,607.77					
Acq		04/23/09	32	1,545.35	1,684.92	1,684.92	-139.57	-139.57	S
Acq		04/03/09	22	1,062.42	1,153.45	1,153.45	-91.03	-91.03	S
Total for 6/17/2009					2,838.37	2,838.37	-230.60	-230.60	
911312106	UNITED PARCEL SVC INC CL B								
Sold		06/18/09	54	2,599.80					
Acq		04/03/09	38	1,829.49	1,978.87	1,978.87	-149.38	-149.38	S
Acq		04/03/09	16	770.31	838.88	838.88	-68.57	-68.57	S
Total for 6/18/2009					2,817.75	2,817.75	-217.95	-217.95	
912828FX3	UNITED STATES TREAS NTS								
Sold		08/20/09	45000	45,462.36					
Acq		08/15/07	45000	45,462.36	45,217.97	45,217.97	244.39	244.39	L
Total for 8/20/2009					45,217.97	45,217.97	244.39	244.39	
912909108	UNITED STS STL CORP NEW								
Sold		08/19/09	15	647.08					
Acq		08/07/09	15	647.08	668.68	668.68	-21.60	-21.60	S
Total for 8/19/2009					668.68	668.68	-21.60	-21.60	
912909108	UNITED STS STL CORP NEW								
Sold		11/05/09	21	761.86					
Acq		08/07/09	21	761.86	936.15	936.15	-174.29	-174.29	S
Total for 11/5/2009					936.15	936.15	-174.29	-174.29	
912909108	UNITED STS STL CORP NEW								
Sold		01/13/10	90	5,683.84					
Acq		08/07/09	90	5,683.84	4,012.07	4,012.07	1,671.77	1,671.77	S
Total for 1/13/2010					4,012.07	4,012.07	1,671.77	1,671.77	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
MARINI, FRANK FDN TR-SP-GSM-LCV
Trust Year 5/1/2009 - 4/30/2010

Account Id: 812430

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
912909108	UNITED STS STL CORP NEW								
Sold		01/22/10	60	3,289.67					
Acq		08/07/09	60	3,289.67	2,674.72	2,674.72	614.95	614.95	S
Total for 1/22/2010					2,674.72	2,674.72	614.95	614.95	
913017109	UNITED TECHNOLOGIES CORP								
Sold		07/24/09	130	6,763.52					
Acq		06/17/09	36	1,872.97	1,975.79	1,975.79	-102.82	-102.82	S
Acq		06/19/09	57	2,965.54	3,120.74	3,120.74	-155.20	-155.20	S
Acq		06/18/09	37	1,925.00	2,045.40	2,045.40	-120.40	-120.40	S
Total for 7/24/2009					7,141.93	7,141.93	-378.41	-378.41	
913017109	UNITED TECHNOLOGIES CORP								
Sold		07/27/09	128	6,654.27					
Acq		06/19/09	47	2,443.36	2,556.98	2,556.98	-113.62	-113.62	S
Acq		06/19/09	15	779.80	821.25	821.25	-41.45	-41.45	S
Acq		07/14/09	31	1,611.58	1,578.31	1,578.31	33.27	33.27	S
Acq		07/13/09	35	1,819.53	1,793.25	1,793.25	26.28	26.28	S
Total for 7/27/2009					6,749.79	6,749.79	-95.52	-95.52	
91307C102	UNITED THERAPEUTICS CORP DEL								
Sold		11/05/09	60	2,594.39					
Acq		09/15/09	60	2,594.39	2,990.72	2,990.72	-396.33	-396.33	S
Total for 11/5/2009					2,990.72	2,990.72	-396.33	-396.33	
91324P102	UNITED HEALTH GROUP INC								
Sold		04/22/10	54	1,635.63					
Acq		02/09/10	54	1,635.63	1,760.11	1,760.11	-124.48	-124.48	S
Total for 4/22/2010					1,760.11	1,760.11	-124.48	-124.48	
913275103	UNITRIN INC								
Sold		11/05/09	158	3,360.13					
Acq		09/15/09	158	3,360.13	3,042.91	3,042.91	317.22	317.22	S
Total for 11/5/2009					3,042.91	3,042.91	317.22	317.22	
918866104	VALASSIS COMMUNICATIONS INC								
Sold		11/05/09	188	3,377.63					
Acq		09/15/09	188	3,377.63	3,037.05	3,037.05	340.58	340.58	S
Total for 11/5/2009					3,037.05	3,037.05	340.58	340.58	
91911X104	VALEANT PHARMACEUTICALS INTL								
Sold		11/19/09	5	167.16					
Acq		11/18/09	5	167.16	168.49	168.49	-1.33	-1.33	S
Total for 11/19/2009					168.49	168.49	-1.33	-1.33	
91911X104	VALEANT PHARMACEUTICALS INTL								
Sold		12/22/09	10	324.90					
Acq		11/18/09	10	324.90	336.98	336.98	-12.08	-12.08	S
Total for 12/22/2009					336.98	336.98	-12.08	-12.08	

Statement of Capital Gains and Losses From Sales
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Account Id: 812430

MARINI, FRANK FDN TR-SP-PGI-MCC

Trust Year 5/1/2009 - 4/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
91911X104	VALEANT PHARMACEUTICALS INTL								
Sold		02/03/10	22	754.92					
Acq		11/18/09	22	754.92	741.37	741.37	13.55	13.55	S
Total for 2/3/2010					741.37	741.37	13.55	13.55	
91911X104	VALEANT PHARMACEUTICALS INTL								
Sold		03/24/10	4	166.80					
Acq		11/18/09	4	166.80	134.79	134.79	32.01	32.01	S
Total for 3/24/2010					134.79	134.79	32.01	32.01	
919134304	VALEO ADR								
Sold		04/22/10	33	574.19					
Acq		03/23/10	33	574.19	595.07	595.07	-20.88	-20.88	S
Total for 4/22/2010					595.07	595.07	-20.88	-20.88	
925458101	VESTAS WIND SYSTEMS-UNSP ADR								
Sold		08/19/09	8	191.19					
Acq		12/03/07	8	191.19	263.48	263.48	-72.29	-72.29	L
Total for 8/19/2009					263.48	263.48	-72.29	-72.29	
925458101	VESTAS WIND SYSTEMS-UNSP ADR								
Sold		08/19/09	36	856.41					
Acq		08/15/08	34	808.83	1,389.08	1,389.08	-580.25	-580.25	L
Acq		08/08/08	2	47.58	81.25	81.25	-33.67	-33.67	L
Total for 8/19/2009					1,470.33	1,470.33	-613.92	-613.92	
925458101	VESTAS WIND SYSTEMS-UNSP ADR								
Sold		08/21/09	156	3,790.70					
Acq		12/03/07	156	3,790.70	5,137.80	5,137.80	-1,347.10	-1,347.10	L
Total for 8/21/2009					5,137.80	5,137.80	-1,347.10	-1,347.10	
925458101	VESTAS WIND SYSTEMS-UNSP ADR								
Sold		04/22/10	24	478.07					
Acq		08/08/08	24	478.07	975.00	975.00	-496.93	-496.93	L
Total for 4/22/2010					975.00	975.00	-496.93	-496.93	
92553P201	VIACOM INC NEW								
Sold		07/14/09	194	4,082.97					
Acq		07/21/08	194	4,082.97	5,745.38	5,745.38	-1,662.41	-1,662.41	S
Total for 7/14/2009					5,745.38	5,745.38	-1,662.41	-1,662.41	
92553P201	VIACOM INC NEW								
Sold		08/19/09	33	791.64					
Acq		07/21/08	33	791.64	977.31	977.31	-185.67	-185.67	L
Total for 8/19/2009					977.31	977.31	-185.67	-185.67	
92553P201	VIACOM INC NEW								
Sold		11/05/09	87	2,591.66					
Acq		07/21/08	52	1,549.04	1,540.00	1,540.00	9.04	9.04	L

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Account Id: 812430

MARINI, FRANK FDN TR-SP-GSM-LCV

Trust Year 5/1/2009 - 4/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
92553P201	VIACOM INC NEW								
Sold		11/05/09	87	2,591.66					
Acq		10/27/09	35	1,042.62	987.99	987.99	54.63	54.63	S
Total for 11/5/2009					2,527.99	2,527.99	63.67	63.67	
92553P201	VIACOM INC NEW								
Sold		12/02/09	139	4,169.86					
Acq		10/27/09	121	3,629.88	3,415.61	3,415.61	214.27	214.27	S
Acq		09/10/09	18	539.98	474.90	474.90	65.08	65.08	S
Total for 12/2/2009					3,890.51	3,890.51	279.35	279.35	
92553P201	VIACOM INC NEW								
Sold		12/28/09	186	5,507.32					
Acq		09/10/09	186	5,507.32	4,907.30	4,907.30	600.02	600.02	S
Total for 12/28/2009					4,907.30	4,907.30	600.02	600.02	
92553P201	VIACOM INC NEW								
Sold		04/22/10	42	1,517.01					
Acq		09/10/09	15	541.79	395.75	395.75	146.04	146.04	S
Acq		10/16/08	27	975.22	492.72	492.72	482.50	482.50	L
Total for 4/22/2010					888.47	888.47	628.54	628.54	
92826C839	VISA INC-CLASS A SHRS								
Sold		08/19/09	119	7,912.33					
Acq		03/19/08	36	2,393.65	2,146.77	2,146.77	246.88	246.88	L
Acq		10/24/08	83	5,518.68	3,979.97	3,979.97	1,538.71	1,538.71	S
Total for 8/19/2009					6,126.74	6,126.74	1,785.59	1,785.59	
92857W209	VODAFONE GROUP PLC NEW								
Sold		05/26/09	264	4,959.66					
Acq		06/12/08	217	4,076.69	6,321.21	6,321.21	-2,244.52	-2,244.52	S
Acq		07/22/08	47	882.97	1,217.30	1,217.30	-334.33	-334.33	S
Total for 5/26/2009					7,538.51	7,538.51	-2,578.85	-2,578.85	
92886T201	VONAGE HLDGS CORP								
Sold		11/05/09	1947	2,628.38					
Acq		09/15/09	1947	2,628.38	2,991.59	2,991.59	-363.21	-363.21	S
Total for 11/5/2009					2,991.59	2,991.59	-363.21	-363.21	
929297109	WMS INDUSTRIES INC								
Sold		09/15/09	161	6,884.85					
Acq		06/15/09	15	641.45	426.00	426.00	215.45	215.45	S
Acq		03/27/09	137	5,858.54	3,039.51	3,039.51	2,819.03	2,819.03	S
Acq		08/25/09	9	384.87	389.43	389.43	-4.56	-4.56	S
Total for 9/15/2009					3,854.94	3,854.94	3,029.91	3,029.91	
931142103	WAL MART STORES INC								
Sold		06/02/09	267	13,396.20					
Acq		05/07/08	38	1,906.58	2,155.21	2,155.21	-248.63	-248.63	L

Statement of Capital Gains and Losses From Sales
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Account Id: 812430

MARINI, FRANK FDN TR-SP-WCM-LCG

Trust Year 5/1/2009 - 4/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
931142103	WAL MART STORES INC								
Sold		06/02/09	267	13,396.20					
Acq		09/17/08	8	401.38	482.26	482.26	-80.88	-80.88	S
Acq		06/03/08	12	602.08	695.83	695.83	-93.75	-93.75	S
Acq		05/09/08	90	4,515.57	5,149.64	5,149.64	-634.07	-634.07	L
Acq		05/08/08	119	5,970.59	6,843.69	6,843.69	-873.10	-873.10	L
Total for 6/2/2009					15,326.63	15,326.63	-1,930.43	-1,930.43	
931142103	WAL MART STORES INC								
Sold		06/02/09	262	13,081.32					
Acq		02/17/09	42	2,097.01	2,018.07	2,018.07	78.94	78.94	S
Acq		11/11/08	66	3,295.29	3,551.06	3,551.06	-255.77	-255.77	S
Acq		11/10/08	67	3,345.22	3,672.45	3,672.45	-327.23	-327.23	S
Acq		05/07/08	87	4,343.80	4,934.30	4,934.30	-590.50	-590.50	L
Total for 6/2/2009					14,175.88	14,175.88	-1,094.56	-1,094.56	
931142103	WAL MART STORES INC								
Sold		08/19/09	25	1,288.71					
Acq		04/02/08	25	1,288.71	1,361.46	1,361.46	-72.75	-72.75	L
Total for 8/19/2009					1,361.46	1,361.46	-72.75	-72.75	
931142103	WAL MART STORES INC								
Sold		11/05/09	21	1,073.49					
Acq		04/02/08	21	1,073.49	1,143.62	1,143.62	-70.13	-70.13	L
Total for 11/5/2009					1,143.62	1,143.62	-70.13	-70.13	
931142103	WAL MART STORES INC								
Sold		04/22/10	25	1,359.97					
Acq		04/02/08	25	1,359.97	1,361.46	1,361.46	-1.49	-1.49	L
Total for 4/22/2010					1,361.46	1,361.46	-1.49	-1.49	
93114W107	WAL-MART DE MEXICO S A DE C V								
Sold		08/19/09	23	802.67					
Acq		06/12/08	23	802.67	960.25	960.25	-157.58	-157.58	L
Total for 8/19/2009					960.25	960.25	-157.58	-157.58	
93114W107	WAL-MART DE MEXICO S A DE C V								
Sold		01/13/10	11	532.33					
Acq		06/12/08	11	532.33	459.25	459.25	73.08	73.08	L
Total for 1/13/2010					459.25	459.25	73.08	73.08	
93114W107	WAL-MART DE MEXICO S A DE C V								
Sold		01/14/10	12	577.20					
Acq		11/11/09	12	577.20	455.88	455.88	121.32	121.32	S
Total for 1/14/2010					455.88	455.88	121.32	121.32	

Statement of Capital Gains and Losses From Sales
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MARINI, FRANK FDN TR-SP-TIM-INT
 Trust Year 5/1/2009 - 4/30/2010

Account Id: 812430

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
93114W107	WAL-MART DE MEXICO S A DE C V								
Sold		04/21/10	12	609.06					
Acq		11/11/09	12	609.06	455.88	455.88	153.18	153.18	S
Total for 4/21/2010					455.88	455.88	153.18	153.18	
93114W107	WAL-MART DE MEXICO S A DE C V								
Sold		04/22/10	12	613.30					
Acq		11/18/08	12	613.30	300.11	300.11	313.19	313.19	L
Total for 4/22/2010					300.11	300.11	313.19	313.19	
939640108	WASHINGTON POST CO CL B								
Sold		04/23/10	4	2,138.44					
Acq		11/18/09	4	2,138.44	1,728.00	1,728.00	410.44	410.44	S
Total for 4/23/2010					1,728.00	1,728.00	410.44	410.44	
94106L109	WASTE MANAGEMENT INC NEW								
Sold		06/08/09	273	7,594.34					
Acq		02/08/08	95	2,642.72	3,099.25	3,099.25	-456.53	-456.53	L
Acq		11/06/07	65	1,808.18	2,288.58	2,288.58	-480.40	-480.40	L
Acq		01/03/07	113	3,143.44	4,205.86	4,205.86	-1,062.42	-1,062.42	L
Total for 6/8/2009					9,593.69	9,593.69	-1,999.35	-1,999.35	
94106L109	WASTE MANAGEMENT INC NEW								
Sold		08/19/09	27	784.59					
Acq		02/08/08	27	784.59	880.84	880.84	-96.25	-96.25	L
Total for 8/19/2009					880.84	880.84	-96.25	-96.25	
94106L109	WASTE MANAGEMENT INC NEW								
Sold		10/13/09	188	5,443.69					
Acq		02/08/08	63	1,824.22	2,055.29	2,055.29	-231.07	-231.07	L
Acq		10/15/08	125	3,619.47	3,751.48	3,751.48	-132.01	-132.01	S
Total for 10/13/2009					5,806.77	5,806.77	-363.08	-363.08	
94973V107	WELLPOINT INC COM								
Sold		08/19/09	43	2,277.22					
Acq		08/28/06	43	2,277.22	3,326.95	3,326.95	-1,049.73	-1,049.73	L
Total for 8/19/2009					3,326.95	3,326.95	-1,049.73	-1,049.73	
94973V107	WELLPOINT INC COM								
Sold		11/05/09	39	1,970.61					
Acq		08/28/06	39	1,970.61	3,017.47	3,017.47	-1,046.86	-1,046.86	L
Total for 11/5/2009					3,017.47	3,017.47	-1,046.86	-1,046.86	
94973V107	WELLPOINT INC COM								
Sold		04/22/10	41	2,371.39					
Acq		08/28/06	16	925.42	1,237.94	1,237.94	-312.52	-312.52	L
Acq		01/09/07	25	1,445.97	1,918.00	1,918.00	-472.03	-472.03	L
Total for 4/22/2010					3,155.94	3,155.94	-784.55	-784.55	

Statement of Capital Gains and Losses From Sales
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Account Id: 812430

MARINI, FRANK FDN TR-SP-OSM-MCG
Trust Year 5/1/2009 - 4/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
950587105	WENDYS / ARBYS GROUP INC								
Sold		09/15/09	704	3,582.53					
Acq		06/15/09	66	335.86	244.98	244.98	90.88	90.88	S
Acq		08/25/09	39	198.46	206.70	206.70	-8.24	-8.24	S
Acq		03/27/09	599	3,048.20	3,134.56	3,134.56	-86.36	-86.36	S
Total for 9/15/2009					3,586.24	3,586.24	-3.71	-3.71	
957090103	WESTAMERICA BANCORPORATION								
Sold		04/23/10	5	297.89					
Acq		01/14/10	5	297.89	292.31	292.31	5.58	5.58	S
Total for 4/23/2010					292.31	292.31	5.58	5.58	
957667108	WESTERN ASSET VARIABLE RATE								
Sold		06/09/09	201	2,407.98					
Acq		08/29/06	201	2,407.98	3,495.39	3,495.39	-1,087.41	-1,087.41	L
Total for 6/9/2009					3,495.39	3,495.39	-1,087.41	-1,087.41	
957667108	WESTERN ASSET VARIABLE RATE								
Sold		06/16/09	301	3,607.97					
Acq		08/29/06	271	3,248.37	4,712.69	4,712.69	-1,464.32	-1,464.32	L
Acq		08/03/07	30	359.60	507.30	507.30	-147.70	-147.70	L
Total for 6/16/2009					5,219.99	5,219.99	-1,612.02	-1,612.02	
959802109	WESTERN UN CO								
Sold		11/19/09	3	57.12					
Acq		11/18/09	3	57.12	58.82	58.82	-1.70	-1.70	S
Total for 11/19/2009					58.82	58.82	-1.70	-1.70	
959802109	WESTERN UN CO								
Sold		12/22/09	10	194.10					
Acq		11/18/09	10	194.10	196.08	196.08	-1.98	-1.98	S
Total for 12/22/2009					196.08	196.08	-1.98	-1.98	
959802109	WESTERN UN CO								
Sold		04/23/10	3	53.00					
Acq		11/18/09	3	53.00	58.82	58.82	-5.82	-5.82	S
Total for 4/23/2010					58.82	58.82	-5.82	-5.82	
961214301	WESTPAC BKG CORP SPONSORED ADR								
Sold		04/22/10	5	645.58					
Acq		03/23/10	5	645.58	637.07	637.07	8.51	8.51	S
Total for 4/22/2010					637.07	637.07	8.51	8.51	
969457100	WILLIAMS CO INC								
Sold		04/23/10	8	191.35					
Acq		03/24/10	4	95.68	90.84	90.84	4.83	4.83	S
Acq		12/22/09	4	95.68	83.64	83.64	12.03	12.03	S
Total for 4/23/2010					174.48	174.48	16.87	16.87	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
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MARINI, FRANK FDN TR-SP-OSM-MCG
Trust Year 5/1/2009 - 4/30/2010

Account Id: 812430

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
969904101	WILLIAMS SONOMA INC COM								
Sold		11/05/09	156	2,976.96					
Acq		09/15/09	156	2,976.96	3,058.83	3,058.83	-81.87	-81.87	S
Total for 11/5/2009					3,058.83	3,058.83	-81.87	-81.87	
983024100	WYETH (WYE)								
Sold		05/08/09	127	5,587.87					
Acq		01/18/07	127	5,587.87	6,527.80	6,527.80	-939.93	-939.93	L
Total for 5/8/2009					6,527.80	6,527.80	-939.93	-939.93	
983024100	WYETH (WYE)								
Sold		08/19/09	36	1,718.23					
Acq		01/18/07	8	381.83	411.20	411.20	-29.37	-29.37	L
Acq		01/26/07	28	1,336.40	1,433.18	1,433.18	-96.78	-96.78	L
Total for 8/19/2009					1,844.38	1,844.38	-126.15	-126.15	
983024100	WYETH (WYE)								
Sold		10/06/09	110	5,375.40					
Acq		01/26/07	56	2,736.57	2,866.37	2,866.37	-129.80	-129.80	L
Acq		02/15/07	54	2,638.83	2,730.19	2,730.19	-91.36	-91.36	L
Total for 10/6/2009					5,596.56	5,596.56	-221.16	-221.16	
983024100	WYETH (WYE)								
Sold		10/15/09	99	4,974.98					
Acq		01/23/07	99	4,974.98	4,961.81	4,961.81	13.17	13.17	L
Total for 10/15/2009					4,961.81	4,961.81	13.17	13.17	
983024100	WYETH (WYE)								
Sold		10/15/09	58	2,914.63					
Acq		02/15/07	58	2,914.63	2,932.43	2,932.43	-17.80	-17.80	L
Total for 10/15/2009					2,932.43	2,932.43	-17.80	-17.80	
98389B100	XCEL ENERGY INC								
Sold		11/05/09	134	2,556.89					
Acq		09/05/07	134	2,556.89	2,733.06	2,733.06	-176.17	-176.17	L
Total for 11/5/2009					2,733.06	2,733.06	-176.17	-176.17	
98418K105	XSTRATA PLC ADR								
Sold		04/22/10	228	820.78					
Acq		11/11/09	228	820.78	779.76	779.76	41.02	41.02	S
Total for 4/22/2010					779.76	779.76	41.02	41.02	
984332108	YAHOO INC								
Sold		11/05/09	127	2,018.12					
Acq		10/07/09	18	286.03	311.79	311.79	-25.76	-25.76	S
Acq		09/17/09	109	1,732.09	1,891.54	1,891.54	-159.45	-159.45	S
Total for 11/5/2009					2,203.33	2,203.33	-185.21	-185.21	

Statement of Capital Gains and Losses From Sales
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MARINI, FRANK FDN TR-SP-WCM-LCG
Trust Year 5/1/2009 - 4/30/2010

Account Id: 812430

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
984332106	YAHOO INC								
Sold		12/17/09	10	159.02					
Acq		10/07/09	10	159.02	173.21	173.21	-14.19	-14.19	S
Total for 12/17/2009					173.21	173.21	-14.19	-14.19	
984332106	YAHOO INC								
Sold		01/29/10	240	3,606.57					
Acq		09/21/09	153	2,299.19	2,611.27	2,611.27	-312.08	-312.08	S
Acq		10/07/09	87	1,307.38	1,506.96	1,506.96	-199.58	-199.58	S
Total for 1/29/2010					4,118.23	4,118.23	-511.66	-511.66	
984332106	YAHOO INC								
Sold		02/01/10	431	6,454.15					
Acq		09/18/09	113	1,692.16	1,924.22	1,924.22	-232.06	-232.06	S
Acq		09/16/09	89	1,332.76	1,498.76	1,498.76	-166.00	-166.00	S
Acq		09/21/09	17	254.57	290.14	290.14	-35.57	-35.57	S
Acq		09/18/09	212	3,174.66	3,610.97	3,610.97	-436.31	-436.31	S
Total for 2/1/2010					7,324.09	7,324.09	-869.94	-869.94	
984332106	YAHOO INC								
Sold		02/02/10	432	6,519.36					
Acq		09/15/09	250	3,772.78	4,098.38	4,098.38	-325.60	-325.60	S
Acq		10/05/09	153	2,308.94	2,564.28	2,564.28	-255.34	-255.34	S
Acq		11/11/09	10	150.91	161.30	161.30	-10.39	-10.39	S
Acq		09/16/09	19	286.73	319.96	319.96	-33.23	-33.23	S
Total for 2/2/2010					7,143.92	7,143.92	-624.56	-624.56	
984851204	YARA INTL ADR								
Sold		04/22/10	10	391.19					
Acq		03/17/10	10	391.19	442.59	442.59	-51.40	-51.40	S
Total for 4/22/2010					442.59	442.59	-51.40	-51.40	
984851204	YARA INTL ADR								
Sold		04/27/10	69	2,426.44					
Acq		03/17/10	69	2,426.44	3,053.84	3,053.84	-627.40	-627.40	S
Total for 4/27/2010					3,053.84	3,053.84	-627.40	-627.40	
984851204	YARA INTL ADR								
Sold		04/28/10	67	2,326.15					
Acq		03/17/10	67	2,326.15	2,965.33	2,965.33	-639.18	-639.18	S
Total for 4/28/2010					2,965.33	2,965.33	-639.18	-639.18	
987520103	YOUNG INNOVATIONS INC								
Sold		04/23/10	40	1,001.98					
Acq		10/02/07	40	1,001.98	1,158.65	1,158.65	-156.67	-156.67	L
Total for 4/23/2010					1,158.65	1,158.65	-156.67	-156.67	

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MARINI, FRANK FDN TR-SP-WCM-LCG

Trust Year 5/1/2009 - 4/30/2010

Account Id: 812430

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
988498101	YUM BRANDS INC								
Sold		06/09/09	38	1,357.32					
Acq		05/06/09	38	1,357.32	1,332.57	1,332.57	24.75	24.75	S
Total for 6/9/2009					1,332.57	1,332.57	24.75	24.75	
988498101	YUM BRANDS INC								
Sold		07/24/09	88	2,957.05					
Acq		05/06/09	88	2,957.05	3,085.94	3,085.94	-128.89	-128.89	S
Total for 7/24/2009					3,085.94	3,085.94	-128.89	-128.89	
988498101	YUM BRANDS INC								
Sold		08/19/09	74	2,576.61					
Acq		05/06/09	74	2,576.61	2,595.00	2,595.00	-18.39	-18.39	S
Total for 8/19/2009					2,595.00	2,595.00	-18.39	-18.39	
988498101	YUM BRANDS INC								
Sold		10/30/09	148	4,908.81					
Acq		05/06/09	118	3,913.78	4,137.96	4,137.96	-224.18	-224.18	S
Acq		05/05/09	30	995.03	1,049.51	1,049.51	-54.48	-54.48	S
Total for 10/30/2009					5,187.47	5,187.47	-278.66	-278.66	
988498101	YUM BRANDS INC								
Sold		11/02/09	285	9,517.22					
Acq		05/05/09	118	3,940.46	4,128.09	4,128.09	-187.63	-187.63	S
Acq		05/06/09	167	5,576.76	5,828.42	5,828.42	-251.66	-251.66	S
Total for 11/2/2009					9,956.51	9,956.51	-439.29	-439.29	
988498101	YUM BRANDS INC								
Sold		02/03/10	25	876.05					
Acq		11/18/09	4	140.17	142.96	142.96	-2.79	-2.79	S
Acq		11/19/09	21	735.88	744.04	744.04	-8.16	-8.16	S
Total for 2/3/2010					887.00	887.00	-10.95	-10.95	
988498101	YUM BRANDS INC								
Sold		04/23/10	8	344.39					
Acq		03/24/10	8	344.39	303.83	303.83	40.56	40.56	S
Total for 4/23/2010					303.83	303.83	40.56	40.56	
98956P102	ZIMMER HLDGS INC								
Sold		06/25/09	91	3,923.57					
Acq		07/28/08	91	3,923.57	6,239.85	6,239.85	-2,316.28	-2,316.28	S
Total for 6/25/2009					6,239.85	6,239.85	-2,316.28	-2,316.28	
98956P102	ZIMMER HLDGS INC								
Sold		11/05/09	41	2,220.09					
Acq		04/03/08	5	270.74	397.80	397.80	-127.06	-127.06	L
Acq		03/14/08	31	1,678.60	2,365.94	2,365.94	-687.34	-687.34	L
Acq		06/15/09	5	270.74	206.40	206.40	64.34	64.34	S
Total for 11/5/2009					2,970.14	2,970.14	-750.05	-750.05	

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MARINI, FRANK FDN TR-SP-MCM-INT
Trust Year 5/1/2009 - 4/30/2010

Account Id: 812430

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
98982M107	ZURICH FINL SVCS								
Sold		09/02/09	248	5,321.79					
Acq		09/29/08	248	5,321.79	6,944.00	6,944.00	-1,622.21	-1,622.21	S
Total for 9/2/2009					6,944.00	6,944.00	-1,622.21	-1,622.21	
D1668R123	DAIMLER-CHRYSLER AG								
Sold		02/01/10	133	6,176.79					
Acq		10/21/09	113	5,247.95	6,308.56	6,308.56	-1,060.61	-1,060.61	S
Acq		11/11/09	20	928.84	1,029.00	1,029.00	-100.16	-100.16	S
Total for 2/1/2010					7,337.56	7,337.56	-1,160.77	-1,160.77	
D1668R123	DAIMLER-CHRYSLER AG								
Sold		04/22/10	69	3,532.74					
Acq		04/15/10	41	2,099.16	2,053.67	2,053.67	45.49	45.49	S
Acq		04/16/10	28	1,433.58	1,398.24	1,398.24	35.34	35.34	S
Total for 4/22/2010					3,451.91	3,451.91	80.83	80.83	
G2554F105	COVIDIEN PLC								
Sold		11/05/09	42	1,846.35					
Acq		10/20/09	7	307.72	310.35	310.35	-2.63	-2.63	S
Acq		10/19/09	35	1,538.63	1,567.94	1,567.94	-29.32	-29.32	S
Total for 11/5/2009					1,878.29	1,878.29	-31.94	-31.94	
G2554F105	COVIDIEN PLC								
Sold		11/05/09	23	1,009.44					
Acq		09/30/09	23	1,009.44	998.47	998.47	10.97	10.97	S
Total for 11/5/2009					998.47	998.47	10.97	10.97	
G2554F105	COVIDIEN PLC								
Sold		11/05/09	92	4,036.10					
Acq		10/15/07	82	3,597.39	3,402.75	3,402.75	194.64	194.64	L
Acq		06/15/09	10	438.71	355.50	355.50	83.21	83.21	S
Total for 11/5/2009					3,758.25	3,758.25	277.85	277.85	
G2554F105	COVIDIEN PLC								
Sold		11/19/09	5	221.24					
Acq		11/18/09	5	221.24	224.04	224.04	-2.80	-2.80	S
Total for 11/19/2009					224.04	224.04	-2.80	-2.80	
G2554F105	COVIDIEN PLC								
Sold		12/22/09	5	235.75					
Acq		11/18/09	5	235.75	224.04	224.04	11.71	11.71	S
Total for 12/22/2009					224.04	224.04	11.71	11.71	
G2554F105	COVIDIEN PLC								
Sold		03/24/10	6	303.61					
Acq		11/18/09	6	303.61	268.85	268.85	34.76	34.76	S
Total for 3/24/2010					268.85	268.85	34.76	34.76	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 812430

MARINI, FRANK FDN TR-SP-WCM-LCG

Trust Year 5/1/2009 - 4/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
G2554F105	COVIDIEN PLC								
Sold		04/22/10	56	2,750.11					
Acq		01/08/10	14	687.53	683.91	683.91	3.62	3.62	S
Acq		02/01/10	20	982.18	1,006.19	1,006.19	-24.01	-24.01	S
Acq		01/11/10	22	1,080.40	1,077.76	1,077.76	2.64	2.64	S
Total for 4/22/2010					2,767.86	2,767.86	-17.75	-17.75	
G2554F105	COVIDIEN PLC								
Sold		04/22/10	34	1,677.87					
Acq		09/30/09	34	1,677.87	1,476.00	1,476.00	201.87	201.87	S
Total for 4/22/2010					1,476.00	1,476.00	201.87	201.87	
G30397106	ENDURANCE SPECIALITY HLDGS LTD								
Sold		11/05/09	101	3,581.55					
Acq		08/19/09	16	567.37	544.20	544.20	23.17	23.17	S
Acq		06/15/09	5	177.30	139.95	139.95	37.35	37.35	S
Acq		05/07/09	32	1,134.75	817.20	817.20	317.55	317.55	S
Acq		08/25/06	48	1,702.12	1,543.68	1,543.68	158.44	158.44	L
Total for 11/5/2009					3,045.03	3,045.03	536.52	536.52	
G3223R108	EVEREST RE GRP LTD								
Sold		08/19/09	15	1,235.81					
Acq		08/28/06	15	1,235.81	1,371.00	1,371.00	-135.19	-135.19	L
Total for 8/19/2009					1,371.00	1,371.00	-135.19	-135.19	
G3223R108	EVEREST RE GRP LTD								
Sold		11/05/09	15	1,299.11					
Acq		08/28/06	15	1,299.11	1,371.00	1,371.00	-71.89	-71.89	L
Total for 11/5/2009					1,371.00	1,371.00	-71.89	-71.89	
G3223R108	EVEREST RE GRP LTD								
Sold		04/22/10	22	1,808.58					
Acq		08/28/06	22	1,808.58	2,010.80	2,010.80	-202.22	-202.22	L
Total for 4/22/2010					2,010.80	2,010.80	-202.22	-202.22	
G3223R108	EVEREST RE GRP LTD								
Sold		04/23/10	1	82.33					
Acq		11/18/09	1	82.33	88.34	88.34	-6.01	-6.01	S
Total for 4/23/2010					88.34	88.34	-6.01	-6.01	
G47791101	INGERSOLL-RAND PLC								
Sold		08/19/09	116	3,314.66					
Acq		08/03/09	74	2,114.52	2,158.65	2,158.65	-44.13	-44.13	S
Acq		08/05/09	42	1,200.14	1,220.20	1,220.20	-20.06	-20.06	S
Total for 8/19/2009					3,378.85	3,378.85	-64.19	-64.19	

Statement of Capital Gains and Losses From Sales
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Account Id: 812430

MARINI, FRANK FDN TR-SP-WCM-LCG

Trust Year 5/1/2009 - 4/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
G47791101	INGERSOLL-RAND PLC								
Sold		11/05/09	71	2,377.10					
Acq		08/05/09	71	2,377.10	2,052.78	2,052.78	324.32	324.32	S
Total for 11/5/2009					2,052.78	2,052.78	324.32	324.32	
G47791101	INGERSOLL-RAND PLC								
Sold		11/23/09	55	2,006.53					
Acq		08/05/09	23	839.09	663.38	663.38	175.71	175.71	S
Acq		07/31/09	32	1,167.44	920.00	920.00	247.44	247.44	S
Total for 11/23/2009					1,583.38	1,583.38	423.15	423.15	
G47791101	INGERSOLL-RAND PLC								
Sold		11/24/09	46	1,651.04					
Acq		07/31/09	37	1,328.01	1,063.75	1,063.75	264.26	264.26	S
Acq		08/04/09	9	323.03	255.80	255.80	67.23	67.23	S
Total for 11/24/2009					1,319.55	1,319.55	331.49	331.49	
G47791101	INGERSOLL-RAND PLC								
Sold		11/25/09	44	1,574.79					
Acq		08/04/09	44	1,574.79	1,250.55	1,250.55	324.24	324.24	S
Total for 11/25/2009					1,250.55	1,250.55	324.24	324.24	
G47791101	INGERSOLL-RAND PLC								
Sold		11/27/09	64	2,248.52					
Acq		08/04/09	29	1,018.86	824.23	824.23	194.63	194.63	S
Acq		07/30/09	35	1,229.66	987.70	987.70	241.96	241.96	S
Total for 11/27/2009					1,811.93	1,811.93	436.59	436.59	
G47791101	INGERSOLL-RAND PLC								
Sold		02/24/10	71	2,309.12					
Acq		07/30/09	42	1,365.96	1,197.00	1,197.00	168.96	168.96	S
Acq		08/05/09	29	943.16	825.95	825.95	117.21	117.21	S
Total for 2/24/2010					2,022.95	2,022.95	286.17	286.17	
G47791101	INGERSOLL-RAND PLC								
Sold		02/25/10	108	3,454.88					
Acq		07/28/09	3	95.97	83.22	83.22	12.75	12.75	S
Acq		08/05/09	105	3,358.91	2,990.52	2,990.52	368.39	368.39	S
Total for 2/25/2010					3,073.74	3,073.74	381.14	381.14	
G47791101	INGERSOLL-RAND PLC								
Sold		02/26/10	111	3,551.95					
Acq		07/29/09	35	1,119.98	967.91	967.91	152.07	152.07	S
Acq		07/28/09	76	2,431.97	2,108.26	2,108.26	323.71	323.71	S
Total for 2/26/2010					3,076.17	3,076.17	475.78	475.78	
G47791101	INGERSOLL-RAND PLC								
Sold		03/01/10	57	1,858.80					
Acq		07/29/09	37	1,206.59	1,023.22	1,023.22	183.37	183.37	S

Statement of Capital Gains and Losses From Sales
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funds or CTF's - See Tax Transaction Detail)
MARINI, FRANK FDN TR-SP-WCM-LCG
Trust Year 5/1/2009 - 4/30/2010

Account Id: 812430

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
G47791101	INGERSOLL-RAND PLC								
Sold		03/01/10	57	1,858.80					
Acq		07/27/09	20	652.21	543.30	543.30	108.91	108.91	S
Total for 3/1/2010					1,566.52	1,566.52	292.28	292.28	
G47791101	INGERSOLL-RAND PLC								
Sold		03/01/10	57	1,863.50					
Acq		07/27/09	57	1,863.50	1,548.42	1,548.42	315.08	315.08	S
Total for 3/1/2010					1,548.42	1,548.42	315.08	315.08	
G491BT108	INVESCO LTD								
Sold		08/19/09	155	2,904.90					
Acq		06/15/09	155	2,904.90	2,817.65	2,817.65	87.25	87.25	S
Total for 8/19/2009					2,817.65	2,817.65	87.25	87.25	
G491BT108	INVESCO LTD								
Sold		08/19/09	73	1,373.82					
Acq		12/17/07	73	1,373.82	2,038.83	2,038.83	-665.01	-665.01	L
Total for 8/19/2009					2,038.83	2,038.83	-665.01	-665.01	
G491BT108	INVESCO LTD								
Sold		10/20/09	150	3,518.64					
Acq		06/15/09	150	3,518.64	2,726.76	2,726.76	791.88	791.88	S
Total for 10/20/2009					2,726.76	2,726.76	791.88	791.88	
G491BT108	INVESCO LTD								
Sold		10/21/09	146	3,379.53					
Acq		06/15/09	145	3,356.38	2,635.87	2,635.87	720.51	720.51	S
Acq		06/16/09	1	23.15	17.76	17.76	5.39	5.39	S
Total for 10/21/2009					2,653.63	2,653.63	725.90	725.90	
G491BT108	INVESCO LTD								
Sold		11/05/09	60	1,360.92					
Acq		06/16/09	60	1,360.92	1,065.43	1,065.43	295.49	295.49	S
Total for 11/5/2009					1,065.43	1,065.43	295.49	295.49	
G491BT108	INVESCO LTD								
Sold		11/05/09	72	1,648.76					
Acq		06/30/09	14	320.59	244.77	244.77	75.82	75.82	S
Acq		06/16/09	58	1,328.17	1,029.92	1,029.92	298.25	298.25	S
Total for 11/5/2009					1,274.69	1,274.69	374.07	374.07	
G491BT108	INVESCO LTD								
Sold		11/05/09	58	1,318.88					
Acq		12/17/07	2	45.48	55.86	55.86	-10.38	-10.38	L
Acq		02/22/08	56	1,273.40	1,427.96	1,427.96	-154.56	-154.56	L
Total for 11/5/2009					1,483.82	1,483.82	-164.94	-164.94	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 812430

MARINI, FRANK FDN TR-SP-WCM-LCG
Trust Year 5/1/2009 - 4/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
G491BT108	INVESCO LTD								
Sold		04/22/10	95	2,090.05					
Acq		03/30/10	12	264.01	259.13	259.13	4.88	4.88	S
Acq		04/01/10	83	1,826.04	1,834.60	1,834.60	-8.56	-8.56	S
Total for 4/22/2010					2,093.73	2,093.73	-3.68	-3.68	
G491BT108	INVESCO LTD								
Sold		04/22/10	68	1,487.81					
Acq		07/22/08	3	65.64	70.62	70.62	-4.98	-4.98	L
Acq		02/22/08	65	1,422.17	1,657.46	1,657.46	-235.29	-235.29	L
Total for 4/22/2010					1,728.08	1,728.08	-240.27	-240.27	
G5876H105	MARVELL TECHNOLOGY GROUP LTD 0.002								
Sold		04/22/10	138	3,018.22					
Acq		03/29/10	60	1,312.27	1,227.34	1,227.34	84.93	84.93	S
Acq		03/30/10	78	1,705.95	1,624.88	1,624.88	81.07	81.07	S
Total for 4/22/2010					2,852.22	2,852.22	166.00	166.00	
G6359F103	NABORS INDUSTRIES LTD COM								
Sold		11/19/09	58	1,233.17					
Acq		11/18/09	58	1,233.17	1,289.81	1,289.81	-56.64	-56.64	S
Total for 11/19/2009					1,289.81	1,289.81	-56.64	-56.64	
G6359F103	NABORS INDUSTRIES LTD COM								
Sold		12/22/09	4	88.64					
Acq		11/18/09	4	88.64	88.95	88.95	-0.31	-0.31	S
Total for 12/22/2009					88.95	88.95	-0.31	-0.31	
G6359F103	NABORS INDUSTRIES LTD COM								
Sold		02/03/10	3	71.32					
Acq		11/18/09	3	71.32	66.71	66.71	4.61	4.61	S
Total for 2/3/2010					66.71	66.71	4.61	4.61	
G6359F103	NABORS INDUSTRIES LTD COM								
Sold		04/23/10	9	201.23					
Acq		11/18/09	9	201.23	200.14	200.14	1.09	1.09	S
Total for 4/23/2010					200.14	200.14	1.09	1.09	
G6852T105	PARTNERRE LTD BERMUDA								
Sold		08/19/09	23	1,659.17					
Acq		08/28/06	23	1,659.17	1,439.80	1,439.80	219.37	219.37	L
Total for 8/19/2009					1,439.80	1,439.80	219.37	219.37	
G6852T105	PARTNERRE LTD BERMUDA								
Sold		08/31/09	131	9,669.41					
Acq		08/28/06	131	9,669.41	8,200.60	8,200.60	1,468.81	1,468.81	L
Total for 8/31/2009					8,200.60	8,200.60	1,468.81	1,468.81	

Statement of Capital Gains and Losses From Sales
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funds or CTF's - See Tax Transaction Detail)
MARINI, FRANK FDN TR-SP-OSM-MCG
Trust Year 5/1/2009 - 4/30/2010

Account Id: 812430

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
G7945J104	SEAGATE TECHNOLOGY								
Sold		11/05/09	200	3,088.12					
Acq		09/15/09	200	3,088.12	3,086.05	3,086.05	2.07	2.07	S
Total for 11/5/2009					3,086.05	3,086.05	2.07	2.07	
G7945J104	SEAGATE TECHNOLOGY								
Sold		03/29/10	136	2,570.88					
Acq		02/23/10	28	529.30	563.36	563.36	-34.06	-34.06	S
Acq		03/23/10	20	378.07	412.20	412.20	-34.13	-34.13	S
Acq		02/23/10	88	1,663.51	1,776.46	1,776.46	-112.95	-112.95	S
Total for 3/29/2010					2,752.02	2,752.02	-181.14	-181.14	
G7945J104	SEAGATE TECHNOLOGY								
Sold		03/30/10	132	2,465.14					
Acq		02/23/10	132	2,465.14	2,655.84	2,655.84	-190.70	-190.70	S
Total for 3/30/2010					2,655.84	2,655.84	-190.70	-190.70	
G98268108	XYRATEX LTD								
Sold		04/22/10	30	578.69					
Acq		11/25/09	30	578.69	366.13	366.13	212.56	212.56	S
Total for 4/22/2010					366.13	366.13	212.56	212.56	
H27013103	WEATHERFORD INTNTL LTD NEW								
Sold		05/01/09	149	2,541.38					
Acq		06/25/07	72	1,228.05	2,016.00	2,016.00	-787.95	-787.95	L
Acq		10/16/08	77	1,313.33	1,018.70	1,018.70	294.63	294.63	S
Total for 5/1/2009					3,034.70	3,034.70	-493.32	-493.32	
H27013103	WEATHERFORD INTNTL LTD NEW								
Sold		06/09/09	51	1,071.99					
Acq		04/24/09	51	1,071.99	870.67	870.67	201.32	201.32	S
Total for 6/9/2009					870.67	870.67	201.32	201.32	
H27013103	WEATHERFORD INTNTL LTD NEW								
Sold		07/24/09	126	2,428.85					
Acq		04/24/09	126	2,428.85	2,151.06	2,151.06	277.79	277.79	S
Total for 7/24/2009					2,151.06	2,151.06	277.79	277.79	
H27013103	WEATHERFORD INTNTL LTD NEW								
Sold		08/19/09	97	1,853.62					
Acq		05/01/09	26	496.85	440.01	440.01	56.84	56.84	S
Acq		04/24/09	71	1,356.77	1,212.10	1,212.10	144.67	144.67	S
Total for 8/19/2009					1,652.11	1,652.11	201.51	201.51	
H27013103	WEATHERFORD INTNTL LTD NEW								
Sold		08/19/09	58	1,127.49					
Acq		06/30/09	58	1,127.49	1,182.83	1,182.83	-55.34	-55.34	S
Total for 8/19/2009					1,182.83	1,182.83	-55.34	-55.34	

Statement of Capital Gains and Losses From Sales
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MARINI, FRANK FDN TR-SP-GSM-LCV
Trust Year 5/1/2009 - 4/30/2010

Account Id: 812430

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
H27013103	WEATHERFORD INTNTL LTD NEW								
Sold		09/10/09	454	9,874.20					
Acq		06/30/09	134	2,914.41	2,732.73	2,732.73	181.68	181.68	S
Acq		05/15/09	320	6,959.79	5,717.52	5,717.52	1,242.27	1,242.27	S
Total for 9/10/2009					8,450.25	8,450.25	1,423.95	1,423.95	
H27013103	WEATHERFORD INTNTL LTD NEW								
Sold		09/21/09	94	2,095.24					
Acq		05/01/09	94	2,095.24	1,590.80	1,590.80	504.44	504.44	S
Total for 9/21/2009					1,590.80	1,590.80	504.44	504.44	
H27013103	WEATHERFORD INTNTL LTD NEW								
Sold		09/22/09	469	10,675.95					
Acq		05/01/09	1	22.76	16.92	16.92	5.84	5.84	S
Acq		04/27/09	215	4,894.09	3,557.56	3,557.56	1,336.53	1,336.53	S
Acq		04/28/09	253	5,759.09	4,084.08	4,084.08	1,675.01	1,675.01	S
Total for 9/22/2009					7,658.56	7,658.56	3,017.39	3,017.39	
H27013103	WEATHERFORD INTNTL LTD NEW								
Sold		11/19/09	12	215.88					
Acq		11/18/09	12	215.88	223.66	223.66	-7.78	-7.78	S
Total for 11/19/2009					223.66	223.66	-7.78	-7.78	
H27013103	WEATHERFORD INTNTL LTD NEW								
Sold		04/23/10	2	35.17					
Acq		11/18/09	2	35.17	37.28	37.28	-2.11	-2.11	S
Total for 4/23/2010					37.28	37.28	-2.11	-2.11	
H50430232	LOGITECH INTERNATIONAL SA								
Sold		08/19/09	74	1,249.08					
Acq		06/12/08	74	1,249.08	2,173.45	2,173.45	-924.37	-924.37	L
Total for 8/19/2009					2,173.45	2,173.45	-924.37	-924.37	
H50430232	LOGITECH INTERNATIONAL SA								
Sold		10/23/09	38	717.67					
Acq		06/12/08	38	717.67	1,116.09	1,116.09	-398.42	-398.42	L
Total for 10/23/2009					1,116.09	1,116.09	-398.42	-398.42	
H50430232	LOGITECH INTERNATIONAL SA								
Sold		04/22/10	32	544.95					
Acq		06/12/08	32	544.95	939.87	939.87	-394.92	-394.92	L
Total for 4/22/2010					939.87	939.87	-394.92	-394.92	
H5833N103	NOBLE CORPORATION								
Sold		06/09/09	31	1,119.38					
Acq		06/02/09	31	1,119.38	1,145.16	1,145.16	-25.78	-25.78	S
Total for 6/9/2009					1,145.16	1,145.16	-25.78	-25.78	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

MARINI, FRANK FDN TR-SP-WCM-LCG

Trust Year 5/1/2009 - 4/30/2010

Account Id: 812430

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
H5833N103	NOBLE CORPORATION								
Sold		07/13/09	88	2,557.51					
Acq		06/02/09	27	784.69	997.39	997.39	-212.70	-212.70	S
Acq		06/01/09	45	1,307.82	1,655.51	1,655.51	-347.69	-347.69	S
Acq		06/02/09	16	465.00	586.35	586.35	-121.35	-121.35	S
Total for 7/13/2009					3,239.25	3,239.25	-681.74	-681.74	
H5833N103	NOBLE CORPORATION								
Sold		07/14/09	122	3,594.84					
Acq		06/02/09	70	2,062.61	2,565.27	2,565.27	-502.66	-502.66	S
Acq		06/03/09	52	1,532.23	1,816.78	1,816.78	-284.55	-284.55	S
Total for 7/14/2009					4,382.05	4,382.05	-787.21	-787.21	
H5833N103	NOBLE CORPORATION								
Sold		07/15/09	266	8,162.11					
Acq		05/29/09	63	1,933.13	2,160.28	2,160.28	-227.15	-227.15	S
Acq		05/29/09	38	1,166.02	1,299.72	1,299.72	-133.70	-133.70	S
Acq		06/03/09	65	1,994.50	2,270.97	2,270.97	-276.47	-276.47	S
Acq		06/03/09	100	3,068.46	3,471.52	3,471.52	-403.06	-403.06	S
Total for 7/15/2009					9,202.49	9,202.49	-1,040.38	-1,040.38	
H8817H100	TRANSOCEAN LTD								
Sold		06/09/09	19	1,579.80					
Acq		08/30/06	19	1,579.80	1,249.06	1,249.06	330.74	330.74	L
Total for 6/9/2009					1,249.06	1,249.06	330.74	330.74	
H8817H100	TRANSOCEAN LTD								
Sold		06/29/09	55	4,159.50					
Acq		03/26/09	53	4,008.25	3,393.76	3,393.76	614.49	614.49	S
Acq		02/20/09	2	151.25	118.21	118.21	33.04	33.04	S
Total for 6/29/2009					3,511.97	3,511.97	647.53	647.53	
H8817H100	TRANSOCEAN LTD								
Sold		07/24/09	24	1,947.40					
Acq		08/30/06	24	1,947.40	1,577.76	1,577.76	369.64	369.64	L
Total for 7/24/2009					1,577.76	1,577.76	369.64	369.64	
H8817H100	TRANSOCEAN LTD								
Sold		08/19/09	32	2,335.93					
Acq		08/30/06	32	2,335.93	2,103.68	2,103.68	232.25	232.25	L
Total for 8/19/2009					2,103.68	2,103.68	232.25	232.25	
H8817H100	TRANSOCEAN LTD								
Sold		08/19/09	9	671.47					
Acq		02/20/09	9	671.47	531.94	531.94	139.53	139.53	S
Total for 8/19/2009					531.94	531.94	139.53	139.53	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 812430

MARINI, FRANK FDN TR-SP-GSM-LCV

Trust Year 5/1/2009 - 4/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
H8817H100	TRANSOCEAN LTD								
Sold	10/12/09	70	6,265.01						
Acq	09/10/09	46	4,117.01	3,746.97	3,746.97	370.04	370.04	S	
Acq	02/20/09	24	2,148.00	1,418.50	1,418.50	729.50	729.50	S	
Total for 10/12/2009				5,165.47	5,165.47	1,099.54	1,099.54		
H8817H100	TRANSOCEAN LTD								
Sold	10/16/09	53	4,824.21						
Acq	02/20/09	53	4,824.21	3,132.51	3,132.51	1,691.70	1,691.70	S	
Total for 10/16/2009				3,132.51	3,132.51	1,691.70	1,691.70		
H8817H100	TRANSOCEAN LTD								
Sold	11/05/09	18	1,543.56						
Acq	08/30/06	18	1,543.56	1,183.32	1,183.32	360.24	360.24	L	
Total for 11/5/2009				1,183.32	1,183.32	360.24	360.24		
H8817H100	TRANSOCEAN LTD								
Sold	03/29/10	53	4,408.46						
Acq	08/30/06	53	4,408.46	3,484.22	3,484.22	924.24	924.24	L	
Total for 3/29/2010				3,484.22	3,484.22	924.24	924.24		
H8817H100	TRANSOCEAN LTD								
Sold	03/30/10	56	4,699.55						
Acq	08/30/06	56	4,699.55	3,681.45	3,681.45	1,018.10	1,018.10	L	
Total for 3/30/2010				3,681.45	3,681.45	1,018.10	1,018.10		
H8817H100	TRANSOCEAN LTD								
Sold	03/30/10	55	4,604.30						
Acq	08/30/06	55	4,604.30	3,615.70	3,615.70	988.60	988.60	L	
Total for 3/30/2010				3,615.70	3,615.70	988.60	988.60		
H89128104	TYCO INTERNATIONAL LTD NEW								
Sold	06/09/09	47	1,302.80						
Acq	04/22/09	47	1,302.80	1,079.43	1,079.43	223.37	223.37	S	
Total for 6/9/2009				1,079.43	1,079.43	223.37	223.37		
H89128104	TYCO INTERNATIONAL LTD NEW								
Sold	08/19/09	98	2,988.92						
Acq	04/22/09	42	1,280.97	964.60	964.60	316.37	316.37	S	
Acq	03/26/09	56	1,707.95	1,149.66	1,149.66	558.29	558.29	S	
Total for 8/19/2009				2,114.26	2,114.26	874.66	874.66		
H89128104	TYCO INTERNATIONAL LTD NEW								
Sold	11/05/09	62	2,137.19						
Acq	03/18/09	23	792.83	454.45	454.45	338.38	338.38	S	
Acq	03/26/09	39	1,344.36	800.65	800.65	543.71	543.71	S	
Total for 11/5/2009				1,255.10	1,255.10	882.09	882.09		

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

Account Id: 812430

MARINI, FRANK FDN TR-SP-WCM-LCG

Trust Year 5/1/2009 - 4/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
H89128104	TYCO INTERNATIONAL LTD NEW								
Sold		11/05/09	45	1,548.34					
Acq		03/18/09	45	1,548.34	889.13	889.13	659.21	659.21	S
Total for 11/5/2009					889.13	889.13	659.21	659.21	
H89128104	TYCO INTERNATIONAL LTD NEW								
Sold		11/06/09	47	1,611.27					
Acq		03/18/09	47	1,611.27	928.65	928.65	682.62	682.62	S
Total for 11/6/2009					928.65	928.65	682.62	682.62	
H89128104	TYCO INTERNATIONAL LTD NEW								
Sold		03/16/10	51	1,900.25					
Acq		03/18/09	51	1,900.25	1,007.68	1,007.68	892.57	892.57	S
Total for 3/16/2010					1,007.68	1,007.68	892.57	892.57	
H89128104	TYCO INTERNATIONAL LTD NEW								
Sold		03/16/10	31	1,154.44					
Acq		03/18/09	31	1,154.44	612.51	612.51	541.93	541.93	S
Total for 3/16/2010					612.51	612.51	541.93	541.93	
H89128104	TYCO INTERNATIONAL LTD NEW								
Sold		03/17/10	48	1,795.48					
Acq		03/18/09	48	1,795.48	948.41	948.41	847.07	847.07	S
Total for 3/17/2010					948.41	948.41	847.07	847.07	
H89128104	TYCO INTERNATIONAL LTD NEW								
Sold		03/17/10	52	1,921.33					
Acq		03/17/09	9	332.54	175.31	175.31	157.23	157.23	S
Acq		03/18/09	43	1,588.79	849.62	849.62	739.17	739.17	S
Total for 3/17/2010					1,024.93	1,024.93	896.40	896.40	
H89128104	TYCO INTERNATIONAL LTD NEW								
Sold		03/17/10	52	1,912.57					
Acq		03/17/09	52	1,912.57	1,012.91	1,012.91	899.66	899.66	S
Total for 3/17/2010					1,012.91	1,012.91	899.66	899.66	
H89128104	TYCO INTERNATIONAL LTD NEW								
Sold		03/18/10	49	1,805.29					
Acq		03/17/09	49	1,805.29	954.48	954.48	850.81	850.81	L
Total for 3/18/2010					954.48	954.48	850.81	850.81	
H89128104	TYCO INTERNATIONAL LTD NEW								
Sold		03/18/10	95	3,499.82					
Acq		03/17/09	95	3,499.82	1,850.52	1,850.52	1,649.30	1,649.30	L
Total for 3/18/2010					1,850.52	1,850.52	1,649.30	1,649.30	
H89128104	TYCO INTERNATIONAL LTD NEW								
Sold		03/19/10	85	3,143.25					
Acq		03/17/09	85	3,143.25	1,655.72	1,655.72	1,487.53	1,487.53	L
Total for 3/19/2010					1,655.72	1,655.72	1,487.53	1,487.53	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 812430

MARINI, FRANK FDN TR-SP-PGI-MCC
Trust Year 5/1/2009 - 4/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
H89128104	TYCO INTERNATIONAL LTD NEW								
Sold		04/23/10	5	201.49					
Acq		03/24/10	5	201.49	184.95	184.95	16.54	16.54	S
Total for 4/23/2010					184.95	184.95	16.54	16.54	
H8912P106	TYCO ELECTRONICS LTD F								
Sold		08/19/09	157	3,597.34					
Acq		07/24/09	72	1,649.74	1,468.35	1,468.35	181.39	181.39	S
Acq		07/27/09	85	1,947.60	1,756.76	1,756.76	190.84	190.84	S
Total for 8/19/2009					3,225.11	3,225.11	372.23	372.23	
H8912P106	TYCO ELECTRONICS LTD F								
Sold		08/28/09	78	1,835.29					
Acq		07/24/09	12	282.35	244.72	244.72	37.63	37.63	S
Acq		06/19/09	66	1,552.94	1,331.20	1,331.20	221.74	221.74	S
Total for 8/28/2009					1,575.92	1,575.92	259.37	259.37	
H8912P106	TYCO ELECTRONICS LTD F								
Sold		09/16/09	84	1,982.35					
Acq		06/19/09	12	283.19	242.04	242.04	41.15	41.15	S
Acq		06/22/09	21	495.59	409.69	409.69	85.90	85.90	S
Acq		06/23/09	51	1,203.57	949.45	949.45	254.12	254.12	S
Total for 9/16/2009					1,601.18	1,601.18	381.17	381.17	
H8912P106	TYCO ELECTRONICS LTD F								
Sold		09/17/09	80	1,887.95					
Acq		06/30/09	48	1,132.77	891.92	891.92	240.85	240.85	S
Acq		06/23/09	32	755.18	595.74	595.74	159.44	159.44	S
Total for 9/17/2009					1,487.66	1,487.66	400.29	400.29	
H8912P106	TYCO ELECTRONICS LTD F								
Sold		10/12/09	33	742.15					
Acq		06/30/09	33	742.15	613.20	613.20	128.95	128.95	S
Total for 10/12/2009					613.20	613.20	128.95	128.95	
H8912P106	TYCO ELECTRONICS LTD F								
Sold		10/13/09	51	1,148.33					
Acq		06/24/09	30	675.49	555.00	555.00	120.49	120.49	S
Acq		06/30/09	21	472.84	390.21	390.21	82.63	82.63	S
Total for 10/13/2009					945.21	945.21	203.12	203.12	
H8912P106	TYCO ELECTRONICS LTD F								
Sold		11/04/09	72	1,637.96					
Acq		06/24/09	72	1,637.96	1,332.00	1,332.00	305.96	305.96	S
Total for 11/4/2009					1,332.00	1,332.00	305.96	305.96	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 812430

MARINI, FRANK FDN TR-SP-WCM-LCG

Trust Year 5/1/2009 - 4/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
H8912P106	TYCO ELECTRONICS LTD F								
Sold		11/05/09	17	390.99					
Acq		06/24/09	17	390.99	314.50	314.50	76.49	76.49	S
Total for 11/5/2009					314.50	314.50	76.49	76.49	
H8912P106	TYCO ELECTRONICS LTD F								
Sold		11/05/09	51	1,168.47					
Acq		06/24/09	36	824.80	666.00	666.00	158.80	158.80	S
Acq		06/23/09	15	343.67	276.75	276.75	66.92	66.92	S
Total for 11/5/2009					942.75	942.75	225.72	225.72	
H8912P106	TYCO ELECTRONICS LTD F								
Sold		11/05/09	62	1,423.32					
Acq		06/23/09	62	1,423.32	1,143.90	1,143.90	279.42	279.42	S
Total for 11/5/2009					1,143.90	1,143.90	279.42	279.42	
H8912P106	TYCO ELECTRONICS LTD F								
Sold		11/06/09	63	1,444.34					
Acq		06/23/09	4	91.70	73.80	73.80	17.90	17.90	S
Acq		06/25/09	59	1,352.64	1,085.79	1,085.79	266.85	266.85	S
Total for 11/6/2009					1,159.59	1,159.59	284.75	284.75	
H8912P106	TYCO ELECTRONICS LTD F								
Sold		11/06/09	77	1,751.70					
Acq		06/25/09	36	818.98	662.52	662.52	156.46	156.46	S
Acq		06/25/09	41	932.72	745.96	745.96	186.76	186.76	S
Total for 11/6/2009					1,408.48	1,408.48	343.22	343.22	
H8912P106	TYCO ELECTRONICS LTD F								
Sold		11/09/09	76	1,735.45					
Acq		06/25/09	76	1,735.45	1,382.76	1,382.76	352.69	352.69	S
Total for 11/9/2009					1,382.76	1,382.76	352.69	352.69	
H8912P106	TYCO ELECTRONICS LTD F								
Sold		11/10/09	156	3,578.97					
Acq		06/24/09	41	940.63	745.34	745.34	195.29	195.29	S
Acq		06/25/09	115	2,638.34	2,092.33	2,092.33	546.01	546.01	S
Total for 11/10/2009					2,837.67	2,837.67	741.30	741.30	
L6388F110	MILLICOM INTERNATIONAL CELLULAR NEW								
Sold		11/05/09	39	2,592.65					
Acq		08/25/08	39	2,592.65	1,486.68	1,486.68	1,105.97	1,105.97	L
Total for 11/5/2009					1,486.68	1,486.68	1,105.97	1,105.97	
M22465104	CHECK POINT SOFTWARE TECHNOLOGIES LTD								
Sold		08/19/09	5	139.39					
Acq		01/22/09	5	139.39	105.81	105.81	33.58	33.58	S
Total for 8/19/2009					105.81	105.81	33.58	33.58	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)
MARINI, FRANK FDN TR-SP-MCM-INT
 Trust Year 5/1/2009 - 4/30/2010

Account Id: 812430

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
M22465104	CHECK POINT SOFTWARE TECHNOLOGIES LTD								
Sold		04/22/10	16	570.55					
Acq		03/24/10	16	570.55	559.85	559.85	10.70	10.70	S
Total for 4/22/2010					559.85	559.85	10.70	10.70	
N07059186	ASML HOLDING NV								
Sold		08/19/09	5	129.64					
Acq		04/17/09	5	129.64	102.24	102.24	27.40	27.40	S
Total for 8/19/2009					102.24	102.24	27.40	27.40	
N07059186	ASML HOLDING NV								
Sold		12/03/09	109	3,612.25					
Acq		11/11/09	46	1,524.44	1,360.68	1,360.68	163.76	163.76	S
Acq		04/17/09	63	2,087.81	1,288.22	1,288.22	799.59	799.59	S
Total for 12/3/2009					2,648.90	2,648.90	963.35	963.35	
N07059186	ASML HOLDING NV								
Sold		04/22/10	12	427.91					
Acq		04/17/09	12	427.91	245.38	245.38	182.53	182.53	L
Total for 4/22/2010					245.38	245.38	182.53	182.53	
Total for Account: 81243009					4,301,577.34	4,301,593.20	-81,704.75	-81,720.61	
Total Proceeds:									
4,219,872.65									
					S/T Gain/Loss	131,563.75	131,547.89		
					L/T Gain/Loss	-213,268.50	-213,268.50		

CAUTION: One or more sales in this account may not have Tax Cost. The Gain/Loss from these sales are included in the totals above. The following sales reprinted below have been identified as possibly not having Tax Cost. Please review for proper reporting of Gain/Loss.

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
78463V107	SPDR GOLD TRUST								
Sold		05/31/09	49	1.43					
Acq		01/01/01	49	1.43	.00	.00	1.43	1.43	L
78463V107	SPDR GOLD TRUST								
Sold		06/30/09	54	1.57					
Acq		01/01/01	54	1.57	.00	.00	1.57	1.57	L
78463V107	SPDR GOLD TRUST								
Sold		07/31/09	54	1.57					
Acq		01/01/01	54	1.57	.00	.00	1.57	1.57	L
78463V107	SPDR GOLD TRUST								
Sold		08/31/09	54	1.65					
Acq		01/01/01	54	1.65	.00	.00	1.65	1.65	L