Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No. 1545-0052

2010

For calendar year 2010, or tax year beginning , 2010, and ending , 20

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

Name of foundation

39-039139456170 A.M. ROBERTS CHARITABLE FOUNDATION

A Employer identification number 22-6948512

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

ONE COURT SQUARE - 29TH FLOOR

B Telephone number (see page 10 of the instructions) ( ) -

City or town, state, and ZIP code

LONG ISLAND CITY, NY 11120

C If exemption application is pending, check here ▶ ☐

D 1 Foreign organizations, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 15,463,374.

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) ________
(Part I, column (d) must be on cash basis.)

ENVELOPE POSTMARK DATE NOV 15 2011

SCANNED NOV 22 2011

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)	5,288,846.			
	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	327,490.	324,283.		STMT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-2,221,644.			
	b	Gross sales price for all assets on line 6a 10,951,393.				
	7	Capital gain net income (from Part IV, line 2)		none		
	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) (attach schedule)				
	11	Other income (attach schedule)	5,578.			STMT 2
	12	**Total.** Add lines 1 through 11	3,400,270.	324,283.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	236,079.	118,040.		118,039.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule) STMT 3	18,194.	NONE	NONE	18,194.
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions) STMT 4	20,476.	9,073.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) STMT 5	3,297.	1,585.		1,712.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	278,046.	128,698.	NONE	137,945.
	25	Contributions, gifts, grants paid	762,800.			762,800.
	26	**Total expenses and disbursements** Add lines 24 and 25	1,040,846.	128,698.	NONE	900,745.
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	2,359,424.			
	b	**Net investment income** (if negative, enter -0-)		195,585.		
	c	**Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
1	Cash - non-interest-bearing			
2	Savings and temporary cash investments	481,305.	2,711,671.	2,711,671.
3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10 a	Investments - U S and state government obligations (attach schedule)			
b	Investments - corporate stock (attach schedule)			
c	Investments - corporate bonds (attach schedule)			
11	Investments - land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule) STMT 6	8,436,394.	10,938,871.	12,751,703.
14	Land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	8,917,699.	13,650,542.	15,463,374.
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)			
	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. ▶ X			
27	Capital stock, trust principal, or current funds	8,917,699.	13,650,542.	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances (see page 17 of the instructions)	8,917,699.	13,650,542.	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	8,917,699.	13,650,542.	

(Section labels: Assets — lines 1–16; Liabilities — lines 17–23; Net Assets or Fund Balances — lines 24–31)

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	8,917,699.
2	Enter amount from Part I, line 27a	2	2,359,424.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	2,479,139.
4	Add lines 1, 2, and 3	4	13,756,262.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	105,720.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	13,650,542.

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 PART IV DETAIL			
b				
c				
d				
e				

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

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7	2	-2,221,776.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8		3	none

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	444,380.	8,099,415.	0.05486569092
2008	618,113.	9,194,526.	0.06722619524
2007	692,524.	11,136,254.	0.06218644079
2006	575,550.	10,709,660.	0.05374120187
2005	689,635.	10,544,188.	0.06540427769

2 **Total** of line 1, column (d)	2	0.30342380651
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.06068476130
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	11,798,582.
5 Multiply line 4 by line 3	5	715,994.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,956.
7 Add lines 5 and 6	7	717,950.
8 Enter qualifying distributions from Part XII, line 4	8	900,745.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter ______________ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	1,956.
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	
3	Add lines 1 and 2	3	1,956.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	1,956.
6	Credits/Payments:		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 . . . . 6a 6,900.		
b	Exempt foreign organizations-tax withheld at source . . . . 6b NONE		
c	Tax paid with application for extension of time to file (Form 8868) . . . . 6c NONE		
d	Backup withholding erroneously withheld 6d		
7	Total credits and payments Add lines 6a through 6d	7	6,900.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	4,944.
11	Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶ 490. **Refunded** ▶	11	4,454.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation ▶$ ______ **(2)** On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	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*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 9			
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*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses* STMT 10	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ▶ N/A			
14	The books are in care of ▶ SEE STATEMENT 11 Telephone no ▶			
	Located at ▶ ZIP + 4 ▶			
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			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No			
	If "Yes," list the years ▶			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 22 of the instructions.)	2b		X
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 2010 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)*	3b	n/a	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b		X

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

5a During the year did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?		5b	n/a	
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? *If "Yes," attach the statement required by Regulations section 53 4945-5(d).*	☐ Yes ☐ No			
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? *If "Yes" to 6b, file Form 8870*		6b		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?		7b	n/A	

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		236,079.	-0-	-0-

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 13		NONE	NONE	NONE

Total number of other employees paid over $50,000 ▶ NONE

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
SEE STATEMENT 14		NONE
Total number of others receiving over $50,000 for professional services ▶		NONE

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 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions 3 NONE	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	11,290,423.
b	Average of monthly cash balances	1b	687,833.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	11,978,256.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	11,978,256.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	179,674.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,798,582.
6	**Minimum investment return.** Enter 5% of line 5	6	589,929.

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

1	Minimum investment return from Part X, line 6			1	589,929.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,956.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	1,956.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	587,973.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	587,973.
6	Deduction from distributable amount (see page 25 of the instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	587,973.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	900,745.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	900,745.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	1,956.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	898,789.

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

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

		(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1	Distributable amount for 2010 from Part XI, line 7				587,973.
2	Undistributed income, if any, as of the end of 2010				
a	Enter amount for 2009 only			NONE	
b	Total for prior years: 20____,20____,20____		NONE		
3	Excess distributions carryover, if any, to 2010.				
a	From 2005: NONE				
b	From 2006: NONE				
c	From 2007: NONE				
d	From 2008: 142,577.				
e	From 2009: 46,309.				
f	**Total** of lines 3a through e	188,886.			
4	Qualifying distributions for 2010 from Part XII, line 4: ▶ $ 900,745.				
a	Applied to 2009, but not more than line 2a			NONE	
b	Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c	Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d	Applied to 2010 distributable amount				587,973.
e	Remaining amount distributed out of corpus	312,772.			
5	Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	501,658.			
b	Prior years' undistributed income Subtract line 4b from line 2b		NONE		
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		NONE		
d	Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		NONE		
e	Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions			NONE	
f	Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				NONE
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9	**Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	501,658.			
10	Analysis of line 9.				
a	Excess from 2006: NONE				
b	Excess from 2007: NONE				
c	Excess from 2008: 142,577.				
d	Excess from 2009: 46,309.				
e	Excess from 2010: 312,772.				

Part XIV **Private Operating Foundations** (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

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

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

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

Part XV **Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see page 28 of the instructions.)**

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

Check here ▶ [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

c Any submission deadlines:

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

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 18				
Total . . . . ▶ **3a**				762,800.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	327,490.	
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					
8 Gain or (loss) from sales of assets other than inventory			18	-2,221,644.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b FED EXCISE TAX REF			01	5,578.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				-1,888,576.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 -1,888,576.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)
	NOT APPLICABLE

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee ALAN GLYNN | Date 11/04/2011 | Title TRUSTEE

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
JEFFREY E. KUHLIN	Jeffrey E Kuhlin	11/04/2011		P00353001

Firm's name ▶ KPMG LLP — Firm's EIN ▶ 13-5565207

Firm's address ▶ 100 WESTMINSTER ST, 6TH FL, SUITE A PROVIDENCE, RI 02903-2321 — Phone no 800-770-8444

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, 990-EZ, or 990-PF.**

OMB No 1545-0047

2010

Name of the organization

39-039139456170 A.M. ROBERTS CHARITABLE

Employer identification number

22-6948512

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of $5,000 or more during the year . . . . ▶ $ ______________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization: 39-039139456170 A.M. ROBERTS CHARITABLE

Employer identification number: 22-6948512

Part I **Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	ROBERTS 2003 CRUT ONE COURT SQUARE - 29TH FLOOR LONG ISLAND CITY, NY 11120	$ 83,105.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
2	ROBERTS 2003 CRUT ONE COURT SQUARE - 29TH FLOOR LONG ISLAND CITY, NY 11120	$ 3,105,741.	Person [X] Payroll [ ] Noncash [X] (Complete Part II if there is a noncash contribution.)
3	ROBERTS MARITAL TRUST ONE COURT SQUARE - 29TH FLOOR LONG ISLAND CITY, NY 11120	$ 2,100,000.	Person [ ] Payroll [ ] Noncash [X] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)

Name of organization
39-039139456170 A.M. ROBERTS CHARITABLE

Employer identification number
22-6948512

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	SEE ATTACHED STATEMENT VARIOUS SECURITIES	$ 3,105,741. TAX COST	06/09/2010
3	REAL ESTATE PROPERTY LOCATED AT 18 NEPUN ROAD, WATCH HILL, RI 02891	$ 2,100,000. TAX COST	09/20/2010
		$	
		$	
		$	
		$	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					4,070.	
		30000. XTO ENERGY INC 5.900% 8/01 PROPERTY TYPE: SECURITIES					04/22/2008	01/06/2010
32,945.00		31,217.00					1,728.00	
		128. ALCON INC PROPERTY TYPE: SECURITIES					09/29/2009	01/06/2010
20,061.00		17,921.00					2,140.00	
		290. HEALTH CARE REIT INC PROPERTY TYPE: SECURITIES					09/28/2009	01/07/2010
12,878.00		12,289.00					589.00	
		627. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					09/28/2009	01/08/2010
27,966.00		29,373.00					-1,407.00	
		40000. PROCTER & GAMBLE CO 4.700% 2/15 PROPERTY TYPE: SECURITIES					02/18/2009	01/13/2010
41,428.00		40,507.00					921.00	
		48. BLACKROCK INC PROPERTY TYPE: SECURITIES					09/29/2009	01/14/2010
11,449.00		10,283.00					1,166.00	
		1085. EXELON CORPORATION F/K/A PECO PROPERTY TYPE: SECURITIES					09/29/2009	01/14/2010
53,177.00		54,313.00					-1,136.00	
		107. INTERNATIONAL BUSINESS MACHS CORP PROPERTY TYPE: SECURITIES					09/29/2009	01/14/2010
14,144.00		12,711.00					1,433.00	
		297. ALCON INC PROPERTY TYPE: SECURITIES					09/29/2009	01/14/2010
45,958.00		41,582.00					4,376.00	
		1808.93 FHLMCG POOL #G13255 5.000% 7/0 PROPERTY TYPE: SECURITIES					09/19/2008	01/15/2010
1,809.00		1,817.00					-8.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1482.12 FHLMC POOL #G18309 4.500% 5/0 PROPERTY TYPE: SECURITIES					09/09/2009	01/15/2010
1,482.00		1,527.00					-45.00	
		175. EMERSON ELEC CO PROPERTY TYPE: SECURITIES					09/29/2009	01/21/2010
7,571.00		7,014.00					557.00	
		887. J. P . MORGAN CHASE & CO F/K/A PROPERTY TYPE: SECURITIES					09/28/2009	01/21/2010
36,175.00		38,928.00					-2,753.00	
		171. PROCTOR & GAMBLE CO PROPERTY TYPE: SECURITIES					09/29/2009	01/21/2010
10,180.00		9,890.00					290.00	
		163. ROYAL DUTCH SHELL PLC SPD ADR PROPERTY TYPE: SECURITIES					09/29/2009	01/21/2010
9,620.00		9,415.00					205.00	
		118. TELEFONICA DE ESPANA SPONSORED PROPERTY TYPE: SECURITIES					09/29/2009	01/21/2010
8,969.00		9,800.00					-831.00	
		507. CAPITAL ONE FINL CORP PROPERTY TYPE: SECURITIES					09/28/2009	01/25/2010
18,341.00		17,952.00					389.00	
		119. FREEPORT MCMORAN COPPER & GOLD PROPERTY TYPE: SECURITIES					09/28/2009	01/25/2010
8,944.00		8,086.00					858.00	
		108. FREEPORT MCMORAN COPPER & GOLD PROPERTY TYPE: SECURITIES					09/28/2009	01/26/2010
7,883.00		7,338.00					545.00	
		647. COMPANHIA VALE DO RIO DOCE PROPERTY TYPE: SECURITIES					09/28/2009	01/26/2010
17,551.00		14,738.00					2,813.00	
		41. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					09/28/2009	01/27/2010
8,320.00		7,577.00					743.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property / Description	Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	P or D	Date acquired	Date sold	Gain or (loss)
326. PRAXAIR INC PROPERTY TYPE: SECURITIES	24,622.00		26,332.00					09/28/2009	01/27/2010	-1,710.00
266. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES	12,680.00		13,808.00					12/21/2009	01/28/2010	-1,128.00
150. INTERNATIONAL BUSINESS MACHS CORP PROPERTY TYPE: SECURITIES	18,644.00		18,295.00					09/28/2009	01/28/2010	349.00
442. PHILIPS ELECTRONICS-NY SHR PROPERTY TYPE: SECURITIES	13,664.00		10,166.00					10/02/2009	01/28/2010	3,498.00
175. PUBLICIS S A NEW SPND ADR 00 PROPERTY TYPE: SECURITIES	3,577.00		3,351.00					10/02/2009	01/28/2010	226.00
325. WPP PLC PROPERTY TYPE: SECURITIES	15,368.00		13,600.00					10/02/2009	01/28/2010	1,768.00
.9976 ESPRIT HLDGS LTD PROPERTY TYPE: SECURITIES	14.00		13.00					12/21/2009	02/02/2010	1.00
263. BECTON DICKINSON & CO PROPERTY TYPE: SECURITIES	19,824.00		18,484.00					09/29/2009	02/04/2010	1,340.00
168. PACCAR INC PROPERTY TYPE: SECURITIES	5,851.00		6,376.00					09/29/2009	02/04/2010	-525.00
199. FEDEX CORPORATION PROPERTY TYPE: SECURITIES	15,152.00		18,241.00					12/15/2009	02/05/2010	-3,089.00
243. FREEPORT MCMORAN COPPER & GOLD PROPERTY TYPE: SECURITIES	16,250.00		16,511.00					09/28/2009	02/05/2010	-261.00

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		598. PANASONIC CORP-SPON ADR PROPERTY TYPE: SECURITIES					09/28/2009	02/05/2010
9,261.00		9,087.00					174.00	
		552. DOW CHEM CO PROPERTY TYPE: SECURITIES					10/20/2009	02/08/2010
14,630.00		14,787.00					-157.00	
		.8367 TETON ADVISORS INC PROPERTY TYPE: SECURITIES					02/08/2010	02/08/2010
9.00							9.00	
		1245.58 FHLMCG POOL #G13255 5.000% 7/0 PROPERTY TYPE: SECURITIES					09/19/2008	02/15/2010
1,246.00		1,251.00					-5.00	
		989.52 FHLMC POOL #G18309 4.500% 5/01 PROPERTY TYPE: SECURITIES					09/09/2009	02/15/2010
990.00		1,020.00					-30.00	
		.1818 CHUNGHWA TELECOM CO LTD ADR PROPERTY TYPE: SECURITIES					10/15/2009	02/17/2010
3.00		4.00					-1.00	
		592. PANASONIC CORP-SPON ADR PROPERTY TYPE: SECURITIES					09/28/2009	02/17/2010
8,497.00		8,996.00					-499.00	
		105. SMITH INTL INC PROPERTY TYPE: SECURITIES					09/28/2009	02/22/2010
4,207.00		3,058.00					1,149.00	
		378. TRANSOCEAN INC COM USD0.01 'REGISTE PROPERTY TYPE: SECURITIES					11/25/2009	02/24/2010
30,185.00		32,523.00					-2,338.00	
		1893. PFIZER INC. PROPERTY TYPE: SECURITIES					01/20/2010	03/03/2010
32,854.00		36,424.00					-3,570.00	
		617. STAPLES INC PROPERTY TYPE: SECURITIES					02/09/2010	03/03/2010
13,737.00		14,534.00					-797.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		413. L OREAL CO ADR PROPERTY TYPE: SECURITIES					09/28/2009	03/04/2010
8,730.00		8,263.00					467.00	
		920. NOMURA HOLDINGS INC ADR PROPERTY TYPE: SECURITIES					09/29/2009	03/04/2010
6,569.00		5,814.00					755.00	
		147. F5 NETWORKS INC 00 PROPERTY TYPE: SECURITIES					09/28/2009	03/08/2010
8,978.00		5,808.00					3,170.00	
		70000. GEN ELEC CAP CORP 6.125% 2/22 PROPERTY TYPE: SECURITIES					02/05/2007	03/09/2010
73,657.00		73,302.00					355.00	
		265. EXTERRAN HOLDINGS INC PROPERTY TYPE: SECURITIES					09/28/2009	03/10/2010
6,761.00		6,374.00					387.00	
		640. KOHLS CORP PROPERTY TYPE: SECURITIES					09/28/2009	03/10/2010
34,257.00		35,194.00					-937.00	
		812. STAPLES INC PROPERTY TYPE: SECURITIES					09/28/2009	03/10/2010
18,562.00		18,838.00					-276.00	
		311. BAXTER INTL INC PROPERTY TYPE: SECURITIES					12/11/2009	03/11/2010
17,947.00		18,145.00					-198.00	
		78. CEPHEID PROPERTY TYPE: SECURITIES					09/28/2009	03/12/2010
1,482.00		1,070.00					412.00	
		29. CEPHEID PROPERTY TYPE: SECURITIES					09/28/2009	03/15/2010
544.00		398.00					146.00	
		1039.29 FHLMCG POOL #G13255 5.000% 7/0 PROPERTY TYPE: SECURITIES					09/19/2008	03/15/2010
1,039.00		1,044.00					-5.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property / Description	P or D	Date acquired	Date sold	Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)
707.58 FHLMC POOL #G18309 4.500% 5/01 PROPERTY TYPE: SECURITIES		09/09/2009	03/15/2010	708.00		729.00				-21.00
58. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES		09/28/2009	03/16/2010	12,985.00		10,719.00				2,266.00
43. CEPHEID PROPERTY TYPE: SECURITIES		09/28/2009	03/16/2010	816.00		590.00				226.00
26. GOOGLE INC CL A PROPERTY TYPE: SECURITIES		09/28/2009	03/16/2010	14,659.00		13,032.00				1,627.00
58. CEPHEID PROPERTY TYPE: SECURITIES		09/28/2009	03/17/2010	1,094.00		796.00				298.00
126. INTERNATIONAL BUSINESS MACHS CORP PROPERTY TYPE: SECURITIES		09/28/2009	03/18/2010	16,119.00		15,368.00				751.00
40000. BP CAPITAL MARKETS 5.250% 11/07 PROPERTY TYPE: SECURITIES		11/19/2008	03/19/2010	44,162.00		40,323.00				3,839.00
40000. DISNEY WALT CO NEW 6.375% 3/01 PROPERTY TYPE: SECURITIES		05/25/2007	03/19/2010	43,921.00		41,804.00				2,117.00
1936. ERICSSON (LM)TEL ADR-EACH REP 10 O PROPERTY TYPE: SECURITIES		02/05/2010	03/19/2010	20,532.00		18,707.00				1,825.00
26. GOOGLE INC CL A PROPERTY TYPE: SECURITIES		09/28/2009	03/24/2010	14,083.00		13,032.00				1,051.00
602. TELEFONICA DE ESPANA SPONSORED PROPERTY TYPE: SECURITIES		09/29/2009	03/26/2010	43,302.00		50,818.00				-7,516.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		106. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					09/28/2009	03/29/2010
18,278.00		19,142.00					-864.00	
		1859. LINDE AG PROPERTY TYPE: SECURITIES					10/02/2009	03/29/2010
21,861.00		19,612.00					2,249.00	
		20. ALBANY INTL CORP NEW CLASS A PROPERTY TYPE: SECURITIES					09/28/2009	03/31/2010
445.00		408.00					37.00	
		5. AMERICAN STS WTR CO PROPERTY TYPE: SECURITIES					09/28/2009	03/31/2010
175.00		181.00					-6.00	
		105. BARNES GROUP INC PROPERTY TYPE: SECURITIES					09/28/2009	03/31/2010
2,081.00		1,854.00					227.00	
		45. BRIGHAM EXPL CO PROPERTY TYPE: SECURITIES					09/28/2009	03/31/2010
722.00		414.00					308.00	
		270. DARLING INTL INC PROPERTY TYPE: SECURITIES					12/14/2009	03/31/2010
2,452.00		1,948.00					504.00	
		40. ESTERLINE TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					09/28/2009	03/31/2010
2,013.00		1,576.00					437.00	
		40. OWENS ILL INC NEW PROPERTY TYPE: SECURITIES					09/28/2009	03/31/2010
1,418.00		1,481.00					-63.00	
		135. SLM CORP PROPERTY TYPE: SECURITIES					09/28/2009	03/31/2010
1,691.00		1,175.00					516.00	
		55. SMITH A O CORP PROPERTY TYPE: SECURITIES					09/28/2009	03/31/2010
2,903.00		2,125.00					778.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		380. STEWART ENTERPRISES INC CL A PROPERTY TYPE: SECURITIES					09/28/2009	03/31/2010
2,379.00		2,073.00					306.00	
		330. BRINKS HOME SEC HLDGS INC PROPERTY TYPE: SECURITIES					10/01/2009	04/01/2010
14,066.00		10,382.00					3,684.00	
		115. JUPITER TELECOMMUNICATION CO PROPERTY TYPE: SECURITIES					09/29/2009	04/01/2010
8,783.00		7,285.00					1,498.00	
		172. EMERSON ELEC CO PROPERTY TYPE: SECURITIES					09/29/2009	04/05/2010
8,816.00		7,028.00					1,788.00	
		668. NEW YORK CMNTY BANCORP INC 50 PROPERTY TYPE: SECURITIES					12/17/2009	04/05/2010
11,212.00		9,374.00					1,838.00	
		218. PACCAR INC PROPERTY TYPE: SECURITIES					09/29/2009	04/05/2010
9,753.00		8,389.00					1,364.00	
		219. YUM BRANDS INC PROPERTY TYPE: SECURITIES					09/29/2009	04/05/2010
8,772.00		7,173.00					1,599.00	
		90. AFLAC INC PROPERTY TYPE: SECURITIES					09/29/2009	04/06/2010
5,030.00		3,854.00					1,176.00	
		15. ABAXIS INC PROPERTY TYPE: SECURITIES					09/28/2009	04/06/2010
402.00		415.00					-13.00	
		58. ADOBE SYS INC PROPERTY TYPE: SECURITIES					09/28/2009	04/06/2010
2,073.00		1,905.00					168.00	
		36. AGRIUM INC PROPERTY TYPE: SECURITIES					10/02/2009	04/06/2010
2,513.00		1,689.00					824.00	

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		30. ALBANY INTL CORP NEW CLASS A PROPERTY TYPE: SECURITIES					09/28/2009	04/06/2010
661.00		612.00					49.00	
		40. ALLSCRIPTS HEALTHCARE SOLUTIONS INC. PROPERTY TYPE: SECURITIES					09/28/2009	04/06/2010
790.00		760.00					30.00	
		20. AMERICAN STS WTR CO PROPERTY TYPE: SECURITIES					09/28/2009	04/06/2010
728.00		724.00					4.00	
		45. ANGIODYNAMICS INC PROPERTY TYPE: SECURITIES					09/28/2009	04/06/2010
693.00		635.00					58.00	
		15. ANSYS INC COM PROPERTY TYPE: SECURITIES					10/23/2009	04/06/2010
664.00		638.00					26.00	
		20. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					09/28/2009	04/06/2010
4,795.00		3,696.00					1,099.00	
		214. ASAHI GLASS PROPERTY TYPE: SECURITIES					10/02/2009	04/06/2010
2,450.00		1,686.00					764.00	
		189. ATLAS COPCO AB SPONSORED ADR PROPERTY TYPE: SECURITIES					09/28/2009	04/06/2010
3,079.00		2,487.00					592.00	
		51. AUTOLIV INC PROPERTY TYPE: SECURITIES					10/02/2009	04/06/2010
2,667.00		1,593.00					1,074.00	
		31. BG GROUP PLC PROPERTY TYPE: SECURITIES					09/28/2009	04/06/2010
2,807.00		2,685.00					122.00	
		34. BP AMOCO PLC-SPONS ADR PROPERTY TYPE: SECURITIES					10/02/2009	04/06/2010
2,018.00		1,731.00					287.00	

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		256. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES					03/17/2010	04/06/2010
4,734.00		4,577.00					157.00	
		40. BARNES GROUP INC PROPERTY TYPE: SECURITIES					09/28/2009	04/06/2010
797.00		706.00					91.00	
		35. BEACON ROOFING SUPPLY INC PROPERTY TYPE: SECURITIES					09/28/2009	04/06/2010
698.00		564.00					134.00	
		10. BIO-REFERENCE LABS INC PROPERTY TYPE: SECURITIES					09/28/2009	04/06/2010
437.00		345.00					92.00	
		24. BOEING CO PROPERTY TYPE: SECURITIES					03/10/2010	04/06/2010
1,735.00		1,665.00					70.00	
		75. BRIGHAM EXPL CO PROPERTY TYPE: SECURITIES					09/28/2009	04/06/2010
1,370.00		690.00					680.00	
		55. BROOKDALE SR LIVING INC PROPERTY TYPE: SECURITIES					09/28/2009	04/06/2010
1,202.00		1,046.00					156.00	
		10. CABOT MICROELECTRONICS CORP PROPERTY TYPE: SECURITIES					09/28/2009	04/06/2010
384.00		357.00					27.00	
		5. CAPELLA EDUCATION COMPANY PROPERTY TYPE: SECURITIES					03/18/2010	04/06/2010
466.00		454.00					12.00	
		44. CAPITAL ONE FINL CORP PROPERTY TYPE: SECURITIES					09/28/2009	04/06/2010
1,901.00		1,558.00					343.00	
		50. CAPSTEAD MTG CORP PROPERTY TYPE: SECURITIES					09/28/2009	04/06/2010
586.00		738.00					-152.00	

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		15. CASS INFORMATION SYS INC PROPERTY TYPE: SECURITIES					09/28/2009	04/06/2010
487.00		465.00					22.00	
		173. CELGENE CORP 00 PROPERTY TYPE: SECURITIES					09/28/2009	04/06/2010
10,980.00		9,680.00					1,300.00	
		70. CEPHEID PROPERTY TYPE: SECURITIES					09/28/2009	04/06/2010
1,284.00		960.00					324.00	
		25. CHEESECAKE FACTORY INC PROPERTY TYPE: SECURITIES					09/28/2009	04/06/2010
689.00		482.00					207.00	
		20. CHEMED CORP NEW PROPERTY TYPE: SECURITIES					09/28/2009	04/06/2010
1,106.00		907.00					199.00	
		79. CISCO SYS INC PROPERTY TYPE: SECURITIES					12/04/2009	04/06/2010
2,073.00		1,908.00					165.00	
		116. COCA COLA AMATIL LTD PROPERTY TYPE: SECURITIES					10/02/2009	04/06/2010
2,424.00		2,013.00					411.00	
		5. CONCUR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					09/28/2009	04/06/2010
213.00		197.00					16.00	
		180. CONSECO INC PROPERTY TYPE: SECURITIES					12/14/2009	04/06/2010
1,151.00		878.00					273.00	
		15. CONSTANT CONTACT INC PROPERTY TYPE: SECURITIES					04/01/2010	04/06/2010
349.00		347.00					2.00	
		25. CORN PRODUCTS INTL INC PROPERTY TYPE: SECURITIES					09/28/2009	04/06/2010
861.00		704.00					157.00	

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		10. COSTAR GROUP INC PROPERTY TYPE: SECURITIES					09/28/2009	04/06/2010
432.00		413.00					19.00	
		30. CROWN HLDGS INC PROPERTY TYPE: SECURITIES					09/28/2009	04/06/2010
825.00		807.00					18.00	
		105. DARLING INTL INC PROPERTY TYPE: SECURITIES					12/14/2009	04/06/2010
955.00		758.00					197.00	
		51. DASSAULT SYS S A SPD ADR PROPERTY TYPE: SECURITIES					09/28/2009	04/06/2010
3,052.00		2,876.00					176.00	
		30. DEALERTRACK HLDGS INC PROPERTY TYPE: SECURITIES					09/28/2009	04/06/2010
522.00		588.00					-66.00	
		60. DIGI INTL INC COM PROPERTY TYPE: SECURITIES					09/28/2009	04/06/2010
661.00		540.00					121.00	
		64. WALT DISNEY CO. PROPERTY TYPE: SECURITIES					03/09/2010	04/06/2010
2,270.00		2,130.00					140.00	
		55. DOW CHEM CO PROPERTY TYPE: SECURITIES					09/28/2009	04/06/2010
1,712.00		1,416.00					296.00	
		15. DYNAMEX INC PROPERTY TYPE: SECURITIES					09/28/2009	04/06/2010
255.00		241.00					14.00	
		30. ECHELON CORP PROPERTY TYPE: SECURITIES					09/28/2009	04/06/2010
260.00		395.00					-135.00	
		20. ESTERLINE TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					09/28/2009	04/06/2010
992.00		788.00					204.00	

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		15. EXTERRAN HOLDINGS INC PROPERTY TYPE: SECURITIES					09/28/2009	04/06/2010
386.00		361.00					25.00	
		15. FARO TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					09/28/2009	04/06/2010
391.00		261.00					130.00	
		5. F5 NETWORKS INC 00 PROPERTY TYPE: SECURITIES					09/28/2009	04/06/2010
325.00		198.00					127.00	
		300. FINMECCANICA SPA PROPERTY TYPE: SECURITIES					10/02/2009	04/06/2010
1,980.00		2,621.00					-641.00	
		40. FOREST OIL CORP PROPERTY TYPE: SECURITIES					03/19/2010	04/06/2010
1,106.00		1,085.00					21.00	
		20. FORRESTER RESH INC 00 PROPERTY TYPE: SECURITIES					09/28/2009	04/06/2010
609.00		518.00					91.00	
		15. FORWARD AIR CORP 00 PROPERTY TYPE: SECURITIES					09/28/2009	04/06/2010
390.00		341.00					49.00	
		50. GENTEX CORP COM PROPERTY TYPE: SECURITIES					09/28/2009	04/06/2010
1,000.00		716.00					284.00	
		6. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					09/28/2009	04/06/2010
3,412.00		3,007.00					405.00	
		25. GUIDANCE SOFTWARE PROPERTY TYPE: SECURITIES					09/28/2009	04/06/2010
146.00		111.00					35.00	
		77. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES					12/21/2009	04/06/2010
4,153.00		3,662.00					491.00	

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		105. HOYA CORP SPD ADR PROPERTY TYPE: SECURITIES					09/28/2009	04/06/2010
2,878.00		2,494.00					384.00	
		15. IPC THE HOSPITALIST CO INC PROPERTY TYPE: SECURITIES					09/28/2009	04/06/2010
537.00		490.00					47.00	
		15. IBERIABANK CORP PROPERTY TYPE: SECURITIES					09/28/2009	04/06/2010
924.00		684.00					240.00	
		55. INNERWORKINGS INC PROPERTY TYPE: SECURITIES					10/23/2009	04/06/2010
290.00		297.00					-7.00	
		155. ION GEOPHYSICAL CORP PROPERTY TYPE: SECURITIES					12/01/2009	04/06/2010
775.00		879.00					-104.00	
		83. J. P . MORGAN CHASE & CO F/K/A PROPERTY TYPE: SECURITIES					09/28/2009	04/06/2010
3,801.00		3,643.00					158.00	
		45. KINDRED HEALTHCARE INC PROPERTY TYPE: SECURITIES					09/28/2009	04/06/2010
809.00		758.00					51.00	
		70. PHILIPS ELECTRONICS-NY SHR PROPERTY TYPE: SECURITIES					10/02/2009	04/06/2010
2,294.00		1,610.00					684.00	
		40. LKQ CORP PROPERTY TYPE: SECURITIES					09/28/2009	04/06/2010
806.00		741.00					65.00	
		40. LTC PPTYS INC PROPERTY TYPE: SECURITIES					09/28/2009	04/06/2010
1,127.00		981.00					146.00	
		130. LVMH MOET HENNESSY LOUIS VUITTON PROPERTY TYPE: SECURITIES					09/28/2009	04/06/2010
3,074.00		2,646.00					428.00	

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		40. LANDEC CORP PROPERTY TYPE: SECURITIES					09/28/2009	04/06/2010
266.00		272.00					-6.00	
		15. MAXIMUS INC 00 PROPERTY TYPE: SECURITIES					09/28/2009	04/06/2010
917.00		723.00					194.00	
		171. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					09/28/2009	04/06/2010
10,965.00		9,581.00					1,384.00	
		10. MEDTOX SCIENTIFIC INC PROPERTY TYPE: SECURITIES					09/28/2009	04/06/2010
100.00		92.00					8.00	
		15. MEDNAX INC PROPERTY TYPE: SECURITIES					09/28/2009	04/06/2010
887.00		816.00					71.00	
		264. MERCK & CO INC NEW PROPERTY TYPE: SECURITIES					09/28/2009	04/06/2010
9,843.00		8,406.00					1,437.00	
		15. MOBILE MINI INC PROPERTY TYPE: SECURITIES					09/28/2009	04/06/2010
242.00		266.00					-24.00	
		20. NAPCO SECURITY TECHNOLOGIES PROPERTY TYPE: SECURITIES					09/28/2009	04/06/2010
46.00		31.00					15.00	
		35. NATIONAL INSTRUMENTS CORP PROPERTY TYPE: SECURITIES					09/28/2009	04/06/2010
1,232.00		974.00					258.00	
		20. NEOGEN CORP PROPERTY TYPE: SECURITIES					09/28/2009	04/06/2010
513.00		449.00					64.00	
		61. NESTLE S A SPONSORED ADR REPSTG REG PROPERTY TYPE: SECURITIES					09/28/2009	04/06/2010
3,066.00		2,593.00					473.00	

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		35. NORTHWESTERN CORP PROPERTY TYPE: SECURITIES					09/28/2009	04/06/2010
976.00		857.00					119.00	
		42. NOVARTIS AG-ADR PROPERTY TYPE: SECURITIES					10/02/2009	04/06/2010
2,213.00		2,143.00					70.00	
		25. NOVO NORDISK A S ADR PROPERTY TYPE: SECURITIES					09/28/2009	04/06/2010
1,997.00		1,596.00					401.00	
		41. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES					11/04/2009	04/06/2010
3,634.00		3,308.00					326.00	
		60. OCWEN FINL CORP PROPERTY TYPE: SECURITIES					01/19/2010	04/06/2010
736.00		627.00					109.00	
		60. OMEGA HEALTHCARE INVS INC PROPERTY TYPE: SECURITIES					09/28/2009	04/06/2010
1,237.00		986.00					251.00	
		30. ONEOK INC NEW COM PROPERTY TYPE: SECURITIES					09/28/2009	04/06/2010
1,438.00		1,094.00					344.00	
		25. OWENS ILL INC NEW PROPERTY TYPE: SECURITIES					09/28/2009	04/06/2010
931.00		926.00					5.00	
		170. PAYCHEX INC PROPERTY TYPE: SECURITIES					09/29/2009	04/06/2010
5,263.00		4,906.00					357.00	
		30. PENN VA CORP PROPERTY TYPE: SECURITIES					09/28/2009	04/06/2010
784.00		679.00					105.00	
		20. PORTFOLIO RECOVERY ASSOCIATE PROPERTY TYPE: SECURITIES					09/28/2009	04/06/2010
1,136.00		902.00					234.00	

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		20. POWER INTEGRATIONS INC 00 PROPERTY TYPE: SECURITIES					09/28/2009	04/06/2010
840.00		677.00					163.00	
		15. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES					12/21/2009	04/06/2010
1,896.00		1,701.00					195.00	
		5. QUALITY SYS INC PROPERTY TYPE: SECURITIES					12/03/2009	04/06/2010
306.00		311.00					-5.00	
		35. RESOURCES CONNECTION INC 00 PROPERTY TYPE: SECURITIES					09/28/2009	04/06/2010
658.00		604.00					54.00	
		30. RITCHIE BROS AUCTIONEERS INC PROPERTY TYPE: SECURITIES					09/28/2009	04/06/2010
655.00		764.00					-109.00	
		72. ROCHE HOLDINGS LTD-SPONSORED ADR PROPERTY TYPE: SECURITIES					09/28/2009	04/06/2010
2,844.00		2,978.00					-134.00	
		45. ROLLINS INC PROPERTY TYPE: SECURITIES					09/28/2009	04/06/2010
993.00		853.00					140.00	
		15. RUDOLPH TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					09/28/2009	04/06/2010
134.00		119.00					15.00	
		90. SLM CORP PROPERTY TYPE: SECURITIES					09/28/2009	04/06/2010
1,138.00		783.00					355.00	
		64. SAP AG-SPONSORED ADR PROPERTY TYPE: SECURITIES					09/28/2009	04/06/2010
3,100.00		3,134.00					-34.00	
		15. SCHWEITZER-MAUDUIT INTL INC PROPERTY TYPE: SECURITIES					04/05/2010	04/06/2010
761.00		736.00					25.00	

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		45. SEMTECH CORP PROPERTY TYPE: SECURITIES					09/28/2009	04/06/2010
811.00		792.00					19.00	
		30. SENSIENT TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					09/28/2009	04/06/2010
891.00		840.00					51.00	
		25. SMITH A O CORP PROPERTY TYPE: SECURITIES					09/28/2009	04/06/2010
1,352.00		966.00					386.00	
		30. SOUTHERN UN CO NEW PROPERTY TYPE: SECURITIES					09/28/2009	04/06/2010
798.00		622.00					176.00	
		155. STEWART ENTERPRISES INC CL A PROPERTY TYPE: SECURITIES					09/28/2009	04/06/2010
1,003.00		846.00					157.00	
		30. STRATASYS INC PROPERTY TYPE: SECURITIES					09/28/2009	04/06/2010
775.00		509.00					266.00	
		10. TECHNE CORP PROPERTY TYPE: SECURITIES					09/28/2009	04/06/2010
632.00		624.00					8.00	
		484. TECHTRONIC INDS LTD SPD ADR PROPERTY TYPE: SECURITIES					10/02/2009	04/06/2010
1,912.00		1,965.00					-53.00	
		25. TETRA TECHNOLOGIES INC NEW PROPERTY TYPE: SECURITIES					09/28/2009	04/06/2010
597.00		655.00					-58.00	
		15. TIDEWATER INC PROPERTY TYPE: SECURITIES					09/28/2009	04/06/2010
741.00		699.00					42.00	
		182. TOMKINS PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					10/02/2009	04/06/2010
2,691.00		2,047.00					644.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		180. U S BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					11/20/2009	04/06/2010
4,884.00		4,192.00					692.00	
		5. USANA HEALTH SCIENCES INC PROPERTY TYPE: SECURITIES					09/28/2009	04/06/2010
160.00		174.00					-14.00	
		30. ULTIMATE SOFTWARE GROUP INC PROPERTY TYPE: SECURITIES					09/28/2009	04/06/2010
1,015.00		863.00					152.00	
		80. UNION PAC CORP PROPERTY TYPE: SECURITIES					09/28/2009	04/06/2010
5,881.00		4,784.00					1,097.00	
		35. UNITED NAT FOODS INC PROPERTY TYPE: SECURITIES					09/28/2009	04/06/2010
1,030.00		849.00					181.00	
		10. UNIVERSAL TECHNICAL INST INC PROPERTY TYPE: SECURITIES					09/28/2009	04/06/2010
234.00		201.00					33.00	
		35. VECTRON CORP PROPERTY TYPE: SECURITIES					09/28/2009	04/06/2010
891.00		823.00					68.00	
		20. VERINT SYS INC PROPERTY TYPE: SECURITIES					09/28/2009	04/06/2010
500.00		271.00					229.00	
		58. WPP PLC PROPERTY TYPE: SECURITIES					09/28/2009	04/06/2010
3,068.00		2,491.00					577.00	
		60. WAL-MART DE MEXICO SA-SP ADR PROPERTY TYPE: SECURITIES					09/28/2009	04/06/2010
3,088.00		2,123.00					965.00	
		140. WASTE MANAGEMENT INC (NEW) PROPERTY TYPE: SECURITIES					09/29/2009	04/06/2010
4,892.00		4,200.00					692.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25. ZOLTEK COS INC PROPERTY TYPE: SECURITIES					09/28/2009	04/06/2010
248.00		270.00					-22.00	
		15. TELVENT GIT SA PROPERTY TYPE: SECURITIES					10/23/2009	04/06/2010
420.00		458.00					-38.00	
		46. BUNGE LIMITED PROPERTY TYPE: SECURITIES					09/28/2009	04/06/2010
2,769.00		2,804.00					-35.00	
		10000. U S TREASURY NOTES 4.000% 11/15 PROPERTY TYPE: SECURITIES					08/20/2009	04/08/2010
10,678.00		10,754.00					-76.00	
		292. BP AMOCO PLC-SPONS ADR PROPERTY TYPE: SECURITIES					10/02/2009	04/09/2010
17,252.00		14,862.00					2,390.00	
		200. MICROSOFT CORP PROPERTY TYPE: SECURITIES					09/29/2009	04/13/2010
6,061.00		5,269.00					792.00	
		70. NOVO NORDISK A S ADR PROPERTY TYPE: SECURITIES					02/04/2010	04/13/2010
5,643.00		4,901.00					742.00	
		90. SHERWIN WILLIAMS CO PROPERTY TYPE: SECURITIES					09/29/2009	04/13/2010
6,479.00		5,426.00					1,053.00	
		30. ALBANY INTL CORP NEW CLASS A PROPERTY TYPE: SECURITIES					09/28/2009	04/14/2010
676.00		612.00					64.00	
		20. AMERICAN STS WTR CO PROPERTY TYPE: SECURITIES					09/28/2009	04/14/2010
736.00		724.00					12.00	
		35. BARNES GROUP INC PROPERTY TYPE: SECURITIES					09/28/2009	04/14/2010
712.00		618.00					94.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		75. BRIGHAM EXPL CO PROPERTY TYPE: SECURITIES					09/28/2009	04/14/2010
1,348.00		690.00					658.00	
		55. BROOKDALE SR LIVING INC PROPERTY TYPE: SECURITIES					09/28/2009	04/14/2010
1,174.00		1,046.00					128.00	
		50. CAPSTEAD MTG CORP PROPERTY TYPE: SECURITIES					09/28/2009	04/14/2010
576.00		738.00					-162.00	
		180. CONSECO INC PROPERTY TYPE: SECURITIES					12/15/2009	04/14/2010
1,176.00		878.00					298.00	
		25. CORN PRODUCTS INTL INC PROPERTY TYPE: SECURITIES					09/28/2009	04/14/2010
888.00		704.00					184.00	
		30. CROWN HLDGS INC PROPERTY TYPE: SECURITIES					09/28/2009	04/14/2010
806.00		807.00					-1.00	
		105. DARLING INTL INC PROPERTY TYPE: SECURITIES					12/18/2009	04/14/2010
992.00		756.00					236.00	
		20. ESTERLINE TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					09/28/2009	04/14/2010
1,025.00		788.00					237.00	
		111. EXPRESS SCRIPTS INC PROPERTY TYPE: SECURITIES					09/28/2009	04/14/2010
11,127.00		8,735.00					2,392.00	
		15. EXTERRAN HOLDINGS INC PROPERTY TYPE: SECURITIES					09/28/2009	04/14/2010
422.00		361.00					61.00	
		40. FOREST OIL CORP PROPERTY TYPE: SECURITIES					03/19/2010	04/14/2010
1,074.00		1,085.00					-11.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		15. IBERIABANK CORP PROPERTY TYPE: SECURITIES					09/28/2009	04/14/2010
915.00		684.00					231.00	
		150. ION GEOPHYSICAL CORP PROPERTY TYPE: SECURITIES					12/01/2009	04/14/2010
819.00		676.00					143.00	
		45. KINDRED HEALTHCARE INC PROPERTY TYPE: SECURITIES					09/28/2009	04/14/2010
752.00		758.00					-6.00	
		40. LTC PPTYS INC PROPERTY TYPE: SECURITIES					09/28/2009	04/14/2010
1,119.00		981.00					138.00	
		165. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					09/28/2009	04/14/2010
10,196.00		9,244.00					952.00	
		345. MERCK & CO INC NEW PROPERTY TYPE: SECURITIES					09/28/2009	04/14/2010
12,440.00		10,985.00					1,455.00	
		35. NORTHWESTERN CORP PROPERTY TYPE: SECURITIES					09/28/2009	04/14/2010
964.00		857.00					107.00	
		60. OCWEN FINL CORP PROPERTY TYPE: SECURITIES					01/19/2010	04/14/2010
720.00		627.00					93.00	
		60. OMEGA HEALTHCARE INVS INC PROPERTY TYPE: SECURITIES					09/28/2009	04/14/2010
1,222.00		986.00					236.00	
		30. ONEOK INC NEW COM PROPERTY TYPE: SECURITIES					09/28/2009	04/14/2010
1,428.00		1,094.00					334.00	
		25. OWENS ILL INC NEW PROPERTY TYPE: SECURITIES					09/28/2009	04/14/2010
926.00		926.00						

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		30. PENN VA CORP PROPERTY TYPE: SECURITIES					09/28/2009	04/14/2010
834.00		679.00					155.00	
		45. REDWOOD TR INC PROPERTY TYPE: SECURITIES					04/09/2010	04/14/2010
721.00		718.00					3.00	
		90. SLM CORP PROPERTY TYPE: SECURITIES					09/28/2009	04/14/2010
1,193.00		783.00					410.00	
		15. SCHWEITZER-MAUDUIT INTL INC PROPERTY TYPE: SECURITIES					04/05/2010	04/14/2010
787.00		736.00					51.00	
		30. SENSIENT TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					09/28/2009	04/14/2010
898.00		840.00					58.00	
		25. SMITH A O CORP PROPERTY TYPE: SECURITIES					09/28/2009	04/14/2010
1,408.00		966.00					442.00	
		30. SOUTHERN UN CO NEW PROPERTY TYPE: SECURITIES					09/28/2009	04/14/2010
779.00		622.00					157.00	
		155. STEWART ENTERPRISES INC CL A PROPERTY TYPE: SECURITIES					09/28/2009	04/14/2010
1,008.00		846.00					162.00	
		25. TETRA TECHNOLOGIES INC NEW PROPERTY TYPE: SECURITIES					09/28/2009	04/14/2010
565.00		655.00					-90.00	
		2. TETON ADVISORS INC PROPERTY TYPE: SECURITIES					02/08/2010	04/14/2010
20.00							20.00	
		15. TIDEWATER INC PROPERTY TYPE: SECURITIES					09/28/2009	04/14/2010
734.00		699.00					35.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		30. VECTRON CORP PROPERTY TYPE: SECURITIES					09/28/2009	04/14/2010
756.00		706.00					50.00	
		103. VECTRON CORP PROPERTY TYPE: SECURITIES					09/28/2009	04/14/2010
2,596.00		2,422.00					174.00	
		477. ADOBE SYS INC PROPERTY TYPE: SECURITIES					09/28/2009	04/15/2010
16,383.00		15,664.00					719.00	
		183. EXPRESS SCRIPTS INC PROPERTY TYPE: SECURITIES					09/28/2009	04/15/2010
18,129.00		14,401.00					3,728.00	
		1216.21 FHLMCG POOL #G13255 5.000% 7/0 PROPERTY TYPE: SECURITIES					09/19/2008	04/15/2010
1,216.00		1,221.00					-5.00	
		40060.27 FHLMCG POOL #G13255 5.000% 7/ PROPERTY TYPE: SECURITIES					09/19/2008	04/15/2010
42,251.00		40,229.00					2,022.00	
		775.18 FHLMC POOL #G18309 4.500% 5/01 PROPERTY TYPE: SECURITIES					09/09/2009	04/15/2010
775.00		799.00					-24.00	
		151. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					09/28/2009	04/15/2010
9,359.00		8,460.00					899.00	
		775. MERCK & CO INC NEW PROPERTY TYPE: SECURITIES					09/28/2009	04/15/2010
28,004.00		24,675.00					3,329.00	
		96. VECTRON CORP PROPERTY TYPE: SECURITIES					09/28/2009	04/15/2010
2,413.00		2,258.00					155.00	
		304. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					04/06/2010	04/19/2010
12,568.00		13,004.00					-436.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		182. VECTRON CORP PROPERTY TYPE: SECURITIES					09/28/2009	04/19/2010
4,466.00		4,280.00					186.00	
		150. AIR LIQUIDE PROPERTY TYPE: SECURITIES					09/29/2009	04/20/2010
3,525.00		3,542.00					-17.00	
		110. CATERPILLAR INC. PROPERTY TYPE: SECURITIES					03/26/2010	04/20/2010
7,477.00		6,932.00					545.00	
		60. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES					09/29/2009	04/20/2010
4,927.00		4,259.00					668.00	
		54. FANUC CORPORATION PROPERTY TYPE: SECURITIES					09/28/2009	04/20/2010
2,952.00		2,408.00					544.00	
		12000. FED NATL MTG ASSN 6.000% 5/15 PROPERTY TYPE: SECURITIES					06/12/2007	04/20/2010
12,689.00		12,240.00					449.00	
		10000. FED NATL MTG ASSN 5.250% 9/15 PROPERTY TYPE: SECURITIES					12/28/2006	04/20/2010
11,086.00		10,180.00					906.00	
		124. GAZPROM OAO SPD ADR PROPERTY TYPE: SECURITIES					09/28/2009	04/20/2010
2,985.00		3,001.00					-16.00	
		597. LI & FUNG LTD PROPERTY TYPE: SECURITIES					02/17/2010	04/20/2010
2,872.00		2,795.00					77.00	
		150. LTC PPTYS INC PROPERTY TYPE: SECURITIES					09/28/2009	04/20/2010
4,154.00		3,678.00					476.00	
		180. MICROCHIP TECHNOLOGY INC PROPERTY TYPE: SECURITIES					09/29/2009	04/20/2010
5,507.00		4,741.00					766.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		410. NEW YORK CMNTY BANCORP INC 50 PROPERTY TYPE: SECURITIES					12/17/2009	04/20/2010
7,270.00		4,689.00					2,581.00	
		196. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES					09/28/2009	04/20/2010
2,971.00		2,995.00					-24.00	
		37. NOVO NORDISK A S ADR PROPERTY TYPE: SECURITIES					09/28/2009	04/20/2010
3,010.00		2,359.00					651.00	
		110. RAYTHEON COMPANY PROPERTY TYPE: SECURITIES					09/29/2009	04/20/2010
6,519.00		5,312.00					1,207.00	
		300. TAIWAN SEMICONDUCTOR-SP ADR PROPERTY TYPE: SECURITIES					09/29/2009	04/20/2010
3,282.00		3,234.00					48.00	
		5000. U S T NTS INFL IND 1.69679% 1/15/ PROPERTY TYPE: SECURITIES					11/05/2008	04/20/2010
5,341.00		4,718.00					623.00	
		129. VECTRON CORP PROPERTY TYPE: SECURITIES					09/28/2009	04/20/2010
3,130.00		3,034.00					96.00	
		120. YUM BRANDS INC PROPERTY TYPE: SECURITIES					09/29/2009	04/20/2010
5,145.00		3,931.00					1,214.00	
		89. INTERNATIONAL BUSINESS MACHS CORP PROPERTY TYPE: SECURITIES					09/28/2009	04/21/2010
11,459.00		10,855.00					604.00	
		180. PHILIP MORRIS INTL INC PROPERTY TYPE: SECURITIES					09/28/2009	04/22/2010
9,139.00		8,639.00					500.00	
		26. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					09/28/2009	04/26/2010
13,849.00		13,032.00					817.00	

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		35000. HEWLETT PACKARD CO 5.500% 3/01 PROPERTY TYPE: SECURITIES					01/21/2009	04/26/2010
38,590.00		36,880.00					1,710.00	
		377. PHILIP MORRIS INTL INC PROPERTY TYPE: SECURITIES					09/28/2009	04/28/2010
18,429.00		18,095.00					334.00	
		54000. FED NATL MTG ASSN 1.875% 10/29 PROPERTY TYPE: SECURITIES					10/16/2009	04/29/2010
54,167.00		53,868.00					299.00	
		193. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					09/28/2009	04/30/2010
28,382.00		34,853.00					-6,471.00	
		272. WAL-MART DE MEXICO SA-SP ADR PROPERTY TYPE: SECURITIES					09/28/2009	04/30/2010
6,462.00		4,813.00					1,649.00	
		126. TRANSOCEAN INC COM USD0.01 'REGISTE PROPERTY TYPE: SECURITIES					10/02/2009	04/30/2010
8,958.00		10,338.00					-1,380.00	
		194. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					03/05/2010	05/07/2010
28,198.00		34,259.00					-6,061.00	
		1675. MICROSOFT CORP PROPERTY TYPE: SECURITIES					04/06/2010	05/07/2010
47,035.00		49,836.00					-2,801.00	
		24. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					09/28/2009	05/10/2010
12,462.00		12,030.00					432.00	
		587. BECTON DICKINSON & CO PROPERTY TYPE: SECURITIES					09/29/2009	05/13/2010
43,739.00		41,254.00					2,485.00	
		101. HDFC BK LTD ADR REPSTG 3 SHS PROPERTY TYPE: SECURITIES					09/28/2009	05/13/2010
15,162.00		11,615.00					3,547.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		42000. WYETH 5.500% 2/01 PROPERTY TYPE: SECURITIES					05/25/2007	05/13/2010
46,609.00		41,836.00					4,773.00	
		243. NOVO NORDISK A S ADR PROPERTY TYPE: SECURITIES					09/28/2009	05/14/2010
18,874.00		15,509.00					3,365.00	
		375. WPP PLC PROPERTY TYPE: SECURITIES					10/02/2009	05/14/2010
18,138.00		15,692.00					2,446.00	
		925.45 FHLMC POOL #G18309 4.500% 5/01 PROPERTY TYPE: SECURITIES					09/09/2009	05/15/2010
925.00		954.00					-29.00	
		80. NORTHWESTERN CORP PROPERTY TYPE: SECURITIES					04/21/2010	05/20/2010
2,163.00		2,017.00					146.00	
		42000. U S TREAS NTS 2.750% 10/31 PROPERTY TYPE: SECURITIES					11/18/2009	05/20/2010
43,900.00		43,628.00					272.00	
		421. TRANSOCEAN INC COM USD0.01 'REGISTE PROPERTY TYPE: SECURITIES					09/28/2009	05/20/2010
24,826.00		35,599.00					-10,773.00	
		827. GENERAL ELEC CO. PROPERTY TYPE: SECURITIES					04/15/2010	05/21/2010
13,487.00		16,205.00					-2,718.00	
		321.34 FNMA POOL #932359 4.000% 1/01 PROPERTY TYPE: SECURITIES					04/15/2010	05/25/2010
321.00		326.00					-5.00	
		984. GENERAL ELEC CO. PROPERTY TYPE: SECURITIES					04/15/2010	05/25/2010
15,104.00		18,151.00					-3,047.00	
		15. GRAND CANYON ED INC PROPERTY TYPE: SECURITIES					03/22/2010	05/25/2010
383.00		389.00					-6.00	

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81. MITSUBISHI ESTATE LTD PROPERTY TYPE: SECURITIES		09/28/2009	05/27/2010
691. GENERAL ELEC CO. PROPERTY TYPE: SECURITIES		03/18/2010	06/01/2010
880. GENERAL ELEC CO. PROPERTY TYPE: SECURITIES		03/16/2010	06/02/2010
122. CUMMINS INC PROPERTY TYPE: SECURITIES		03/09/2010	06/03/2010
150. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES		12/15/2009	06/03/2010
290. NORTHWESTERN CORP PROPERTY TYPE: SECURITIES		09/28/2009	06/03/2010
123. 3M COMPANY 00 PROPERTY TYPE: SECURITIES		03/09/2010	06/03/2010
500. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES		12/14/2009	06/07/2010
122. 3M COMPANY 00 PROPERTY TYPE: SECURITIES		03/09/2010	06/07/2010
198. UNITED TECHNOLOGIES CP PROPERTY TYPE: SECURITIES		09/28/2009	06/07/2010
105. 3M COMPANY 00 PROPERTY TYPE: SECURITIES		03/09/2010	06/08/2010

Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)
12,402.00		13,082.00				-680.00
11,100.00		12,549.00				-1,449.00
14,135.00		15,918.00				-1,783.00
8,577.00		7,454.00				1,123.00
10,188.00		10,566.00				-378.00
7,720.00		7,102.00				618.00
9,572.00		10,075.00				-503.00
31,459.00		33,943.00				-2,484.00
9,262.00		9,981.00				-719.00
12,794.00		12,286.00				508.00
7,742.00		8,600.00				-858.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		123. CUMMINS INC PROPERTY TYPE: SECURITIES					03/09/2010	06/11/2010
8,721.00		7,515.00					1,206.00	
		493. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					12/15/2009	06/11/2010
31,642.00		33,759.00					-2,117.00	
		2661. GENERAL ELEC CO. PROPERTY TYPE: SECURITIES					04/15/2010	06/11/2010
41,277.00		49,512.00					-8,235.00	
		151. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					03/05/2010	06/11/2010
20,435.00		26,674.00					-6,239.00	
		38. HDFC BK LTD ADR REPSTG 3 SHS PROPERTY TYPE: SECURITIES					09/28/2009	06/11/2010
5,479.00		4,370.00					1,109.00	
		1028. MICROSOFT CORP PROPERTY TYPE: SECURITIES					09/28/2009	06/11/2010
26,205.00		26,593.00					-388.00	
		31. MITSUBISHI ESTATE LTD PROPERTY TYPE: SECURITIES					09/28/2009	06/11/2010
4,464.00		5,007.00					-543.00	
		300. 3M COMPANY 00 PROPERTY TYPE: SECURITIES					12/14/2009	06/11/2010
23,362.00		23,877.00					-515.00	
		142. UNITED TECHNOLOGIES CP PROPERTY TYPE: SECURITIES					09/28/2009	06/11/2010
9,314.00		8,811.00					503.00	
		321. TRANSOCEAN INC COM USD0.01 'REGISTE PROPERTY TYPE: SECURITIES					09/28/2009	06/11/2010
14,872.00		27,143.00					-12,271.00	
		102. NOVO NORDISK A S ADR PROPERTY TYPE: SECURITIES					09/28/2009	06/14/2010
8,263.00		6,510.00					1,753.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		142. WPP PLC PROPERTY TYPE: SECURITIES					10/02/2009	06/14/2010
7,123.00		5,942.00					1,181.00	
		696.28 FHLMC POOL #G18309 4.500% 5/01 PROPERTY TYPE: SECURITIES					09/09/2009	06/15/2010
696.00		717.00					-21.00	
		1729. HUDSON CITY BANCORP INC 00 PROPERTY TYPE: SECURITIES					01/14/2010	06/17/2010
22,528.00		23,259.00					-731.00	
		70. BRIGHAM EXPL CO PROPERTY TYPE: SECURITIES					04/21/2010	06/18/2010
1,268.00		905.00					363.00	
		80. FOREST OIL CORP PROPERTY TYPE: SECURITIES					04/21/2010	06/18/2010
2,460.00		2,172.00					288.00	
		215. NORTHWESTERN CORP PROPERTY TYPE: SECURITIES					09/28/2009	06/18/2010
6,025.00		5,265.00					760.00	
		235. OMEGA HEALTHCARE INVS INC PROPERTY TYPE: SECURITIES					04/21/2010	06/18/2010
4,869.00		4,085.00					784.00	
		55. ONEOK INC NEW COM PROPERTY TYPE: SECURITIES					09/28/2009	06/18/2010
2,587.00		2,006.00					581.00	
		38. RUDOLPH TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					09/28/2009	06/22/2010
321.00		302.00					19.00	
		373. ENCANA CORP PROPERTY TYPE: SECURITIES					01/06/2010	06/23/2010
12,196.00		12,923.00					-727.00	
		3330. HUDSON CITY BANCORP INC 00 PROPERTY TYPE: SECURITIES					09/29/2009	06/23/2010
43,048.00		44,086.00					-1,038.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		53. RUDOLPH TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					09/28/2009	06/23/2010
435.00		421.00					14.00	
		6000. ANADARKO PETE CORP 5.950% 9/15/ PROPERTY TYPE: SECURITIES					11/30/2009	06/25/2010
5,145.00		6,542.00					-1,397.00	
		48000. ANADARKO PETE CORP 5.950% 9/15 PROPERTY TYPE: SECURITIES					04/21/2009	06/25/2010
41,160.00		42,319.00					-1,159.00	
		746.77 FNMA POOL #932117 4.00001% 11/01 PROPERTY TYPE: SECURITIES					05/20/2010	06/25/2010
747.00		771.00					-24.00	
		296.07 FNMA POOL #932359 4.000% 1/01 PROPERTY TYPE: SECURITIES					04/15/2010	06/25/2010
296.00		300.00					-4.00	
		45. UNITED NAT FOODS INC PROPERTY TYPE: SECURITIES					09/28/2009	06/28/2010
1,406.00		1,092.00					314.00	
		466. AGRIUM INC PROPERTY TYPE: SECURITIES					10/02/2009	06/29/2010
23,020.00		21,866.00					1,154.00	
		643. ARCELORMITTAL-NY REGISTERED PROPERTY TYPE: SECURITIES					04/09/2010	06/29/2010
17,703.00		25,894.00					-8,191.00	
		3182. ASAHI GLASS PROPERTY TYPE: SECURITIES					10/02/2009	06/29/2010
30,228.00		25,074.00					5,154.00	
		100. ASTELLAS PHARMA INC ADR PROPERTY TYPE: SECURITIES					10/02/2009	06/29/2010
3,379.00		4,011.00					-632.00	
		638. ASTRAZENECA PLC -SPONS ADR PROPERTY TYPE: SECURITIES					10/02/2009	06/29/2010
28,358.00		27,905.00					453.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		692. AUTOLIV INC PROPERTY TYPE: SECURITIES					10/02/2009	06/29/2010
32,594.00		21,610.00					10,984.00	
		1896. AXA S A SPONSORED ADR PROPERTY TYPE: SECURITIES					04/09/2010	06/29/2010
29,238.00		47,273.00					-18,035.00	
		1190. BANCO SANTANDER CENTRAL HISPANO PROPERTY TYPE: SECURITIES					10/02/2009	06/29/2010
12,233.00		18,182.00					-5,949.00	
		1715. BAYERISCHE MOTOREN WERKE A G ADR PROPERTY TYPE: SECURITIES					05/14/2010	06/29/2010
27,680.00		26,702.00					978.00	
		183. CNOOC LTD SPND ADR 00 PROPERTY TYPE: SECURITIES					12/18/2009	06/29/2010
31,137.00		25,029.00					6,108.00	
		1293. CHUNGHWA TELECOM CO LTD ADR PROPERTY TYPE: SECURITIES					10/16/2009	06/29/2010
25,278.00		25,314.00					-36.00	
		1808. COCA COLA AMATIL LTD PROPERTY TYPE: SECURITIES					10/02/2009	06/29/2010
35,924.00		31,369.00					4,555.00	
		1969. DEUTSCHE POST AG SPONSORED ADR PROPERTY TYPE: SECURITIES					10/02/2009	06/29/2010
28,632.00		35,048.00					-6,416.00	
		1922. ESPRIT HLDGS LTD PROPERTY TYPE: SECURITIES					12/21/2009	06/29/2010
20,623.00		24,563.00					-3,940.00	
		3462. FINMECCANICA SPA PROPERTY TYPE: SECURITIES					10/02/2009	06/29/2010
17,759.00		30,252.00					-12,493.00	
		4550. CGI GROUP INC - CL A PROPERTY TYPE: SECURITIES					10/02/2009	06/29/2010
69,154.00		53,508.00					15,646.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		274. ITOCHU CORP PROPERTY TYPE: SECURITIES					05/14/2010	06/29/2010
21,672.00		22,169.00					-497.00	
		1104. PHILIPS ELECTRONICS-NY SHR PROPERTY TYPE: SECURITIES					10/02/2009	06/29/2010
33,042.00		25,392.00					7,650.00	
		1719. LAFARGE S A SPND ADR NEW PROPERTY TYPE: SECURITIES					10/02/2009	06/29/2010
22,803.00		36,443.00					-13,640.00	
		5693. MITSUBISHI UFJ FINL GROUP APD ADR PROPERTY TYPE: SECURITIES					10/02/2009	06/29/2010
25,584.00		30,215.00					-4,631.00	
		264. NATIONAL GRID PLC SPD ADR PROPERTY TYPE: SECURITIES					10/02/2009	06/29/2010
9,862.00		12,695.00					-2,833.00	
		1881. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES					10/02/2009	06/29/2010
15,085.00		28,636.00					-13,551.00	
		3071. NORDEA BK SWEDEN A B ADR PROPERTY TYPE: SECURITIES					04/09/2010	06/29/2010
24,884.00		32,347.00					-7,463.00	
		528. PETROLEO BRASILEIRO SA ADR 00 PROPERTY TYPE: SECURITIES					10/02/2009	06/29/2010
15,714.00		20,186.00					-4,472.00	
		1509. PUBLICIS S A NEW SPND ADR 00 PROPERTY TYPE: SECURITIES					10/02/2009	06/29/2010
30,067.00		28,897.00					1,170.00	
		441. REXAM PLC PROPERTY TYPE: SECURITIES					06/14/2010	06/29/2010
9,999.00		10,146.00					-147.00	
		1262. SINGAPORE AIRLS LTD PROPERTY TYPE: SECURITIES					10/02/2009	06/29/2010
25,467.00		23,536.00					1,931.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		480. SOHU COM INC PROPERTY TYPE: SECURITIES					06/14/2010	06/29/2010
19,504.00		23,711.00					-4,207.00	
		5476. TECHTRONIC INDS LTD SPD ADR PROPERTY TYPE: SECURITIES					10/02/2009	06/29/2010
20,660.00		22,233.00					-1,573.00	
		799. TELUS CORP - NON VTG SHS PROPERTY TYPE: SECURITIES					11/20/2009	06/29/2010
29,155.00		24,316.00					4,839.00	
		622. TENARIS S A SPD ADR PROPERTY TYPE: SECURITIES					06/14/2010	06/29/2010
21,952.00		22,141.00					-189.00	
		2517. TOMKINS PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					10/02/2009	06/29/2010
34,287.00		28,311.00					5,976.00	
		39. UNITED NAT FOODS INC PROPERTY TYPE: SECURITIES					09/28/2009	06/29/2010
1,191.00		946.00					245.00	
		625. COMPANHIA VALE DO RIO DOCE PROPERTY TYPE: SECURITIES					04/09/2010	06/29/2010
15,593.00		15,238.00					355.00	
		1164. VIVENDI SA PROPERTY TYPE: SECURITIES					01/28/2010	06/29/2010
23,600.00		34,418.00					-10,818.00	
		1298. YUE YUEN INDL HLDGS LTD PROPERTY TYPE: SECURITIES					12/21/2009	06/29/2010
19,859.00		19,048.00					811.00	
		359. BB & T CORPORATION PROPERTY TYPE: SECURITIES					03/18/2010	06/30/2010
9,537.00		11,555.00					-2,018.00	
		821. CARNIVAL CORP PAIRED CTF 1 COM CARN PROPERTY TYPE: SECURITIES					04/22/2010	06/30/2010
25,235.00		34,069.00					-8,834.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		716. WALT DISNEY CO. PROPERTY TYPE: SECURITIES					03/09/2010	06/30/2010
23,029.00		23,826.00					-797.00	
		998. BB & T CORPORATION PROPERTY TYPE: SECURITIES					03/18/2010	07/01/2010
26,179.00		30,787.00					-4,608.00	
		733. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES					03/17/2010	07/01/2010
10,242.00		12,755.00					-2,513.00	
		71. UNITED NAT FOODS INC PROPERTY TYPE: SECURITIES					09/28/2009	07/01/2010
2,091.00		1,723.00					368.00	
		187. BB & T CORPORATION PROPERTY TYPE: SECURITIES					03/12/2010	07/02/2010
4,948.00		5,740.00					-792.00	
		33. RUDOLPH TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					09/28/2009	07/02/2010
241.00		262.00					-21.00	
		49. UNITED NAT FOODS INC PROPERTY TYPE: SECURITIES					09/28/2009	07/02/2010
1,434.00		1,189.00					245.00	
		128. NOVO NORDISK A S ADR PROPERTY TYPE: SECURITIES					02/04/2010	07/06/2010
10,548.00		8,961.00					1,587.00	
		30. ONEOK INC NEW COM PROPERTY TYPE: SECURITIES					09/28/2009	07/06/2010
1,275.00		1,094.00					181.00	
		178. THOMSON REUTERS PLC PROPERTY TYPE: SECURITIES					09/29/2009	07/06/2010
6,383.00		5,941.00					442.00	
		70. RUDOLPH TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					09/28/2009	07/07/2010
520.00		556.00					-36.00	

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		91. RUDOLPH TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					09/28/2009	07/08/2010
702.00		722.00					-20.00	
		60. RUDOLPH TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					09/28/2009	07/08/2010
454.00		476.00					-22.00	
		.0655 AIR LIQUIDE PROPERTY TYPE: SECURITIES					09/29/2009	07/09/2010
1.00		1.00						
		700. KOMATSU LTD SPNS ADR PROPERTY TYPE: SECURITIES					10/16/2009	07/13/2010
13,446.00		13,807.00					-361.00	
		61. NOVO NORDISK A S ADR PROPERTY TYPE: SECURITIES					09/28/2009	07/13/2010
5,140.00		3,889.00					1,251.00	
		298. TETRA TECHNOLOGIES INC NEW PROPERTY TYPE: SECURITIES					11/12/2009	07/13/2010
5,869.00		7,805.00					-1,936.00	
		74. BLACKROCK INC PROPERTY TYPE: SECURITIES					09/29/2009	07/14/2010
11,550.00		15,854.00					-4,304.00	
		217. EMERSON ELEC CO PROPERTY TYPE: SECURITIES					09/29/2009	07/14/2010
10,054.00		8,867.00					1,187.00	
		169. V F CORP PROPERTY TYPE: SECURITIES					09/29/2009	07/14/2010
12,734.00		12,357.00					377.00	
		4000. CONOCO FUNDING 6.350% 10/15/ PROPERTY TYPE: SECURITIES					11/30/2009	07/15/2010
4,268.00		4,397.00					-129.00	
		55000. CONOCO FUNDING 6.350% 10/15 PROPERTY TYPE: SECURITIES					10/10/2007	07/15/2010
58,687.00		57,701.00					986.00	

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		210. CUMMINS INC PROPERTY TYPE: SECURITIES					03/09/2010	07/15/2010
15,245.00		12,678.00					2,567.00	
		984.79 FHLMC POOL #G18309 4.500% 5/01 PROPERTY TYPE: SECURITIES					08/20/1997	07/15/2010
985.00		1,015.00					-30.00	
		333.32 FHLMC POOL #G18309 4.500% 5/01 PROPERTY TYPE: SECURITIES					09/09/2009	07/15/2010
333.00		345.00					-12.00	
		448. UNION PAC CORP PROPERTY TYPE: SECURITIES					09/28/2009	07/15/2010
32,310.00		26,792.00					5,518.00	
		255. UNITED PARCEL SERVICE -CL B PROPERTY TYPE: SECURITIES					04/29/2010	07/15/2010
15,542.00		17,692.00					-2,150.00	
		953. COMPANHIA VALE DO RIO DOCE PROPERTY TYPE: SECURITIES					04/16/2010	07/15/2010
23,740.00		31,762.00					-8,022.00	
		502. BOEING CO PROPERTY TYPE: SECURITIES					03/10/2010	07/16/2010
31,440.00		34,017.00					-2,577.00	
		1019. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					03/04/2010	07/16/2010
33,015.00		48,441.00					-15,426.00	
		1091. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES					03/17/2010	07/19/2010
14,686.00		18,681.00					-3,995.00	
		312. ATLAS COPCO AB SPONSORED ADR PROPERTY TYPE: SECURITIES					09/28/2009	07/20/2010
4,862.00		4,106.00					756.00	
		556. ATLAS COPCO AB SPONSORED ADR PROPERTY TYPE: SECURITIES					09/28/2009	07/20/2010
8,664.00		7,317.00					1,347.00	

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		80. ONEOK INC NEW COM PROPERTY TYPE: SECURITIES					09/28/2009	07/21/2010
3,650.00		2,918.00					732.00	
		59. TETRA TECHNOLOGIES INC NEW PROPERTY TYPE: SECURITIES					11/12/2009	07/21/2010
1,097.00		1,491.00					-394.00	
		223. TETRA TECHNOLOGIES INC NEW PROPERTY TYPE: SECURITIES					04/21/2010	07/22/2010
4,140.00		5,562.00					-1,422.00	
		111. NORTHWESTERN CORP PROPERTY TYPE: SECURITIES					09/28/2009	07/23/2010
3,166.00		2,718.00					448.00	
		30. TETRA TECHNOLOGIES INC NEW PROPERTY TYPE: SECURITIES					04/21/2010	07/23/2010
567.00		671.00					-104.00	
		860.21 FNMA POOL #932117 4.00001% 11/01 PROPERTY TYPE: SECURITIES					05/20/2010	07/25/2010
860.00		888.00					-28.00	
		726.27 FNMA POOL #932359 4.000% 1/01 PROPERTY TYPE: SECURITIES					04/15/2010	07/25/2010
726.00		738.00					-12.00	
		65. NORTHWESTERN CORP PROPERTY TYPE: SECURITIES					09/28/2009	07/29/2010
1,854.00		1,592.00					262.00	
		59. NORTHWESTERN CORP PROPERTY TYPE: SECURITIES					09/28/2009	07/30/2010
1,651.00		1,445.00					206.00	
		170. UNILEVER PLC SPNSRD ADR NEW PROPERTY TYPE: SECURITIES					06/29/2010	08/02/2010
4,919.00		4,570.00					349.00	
		47. UNILEVER PLC SPNSRD ADR NEW PROPERTY TYPE: SECURITIES					06/29/2010	08/03/2010
1,352.00		1,263.00					89.00	

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		436. CENOVUS ENERGY INC PROPERTY TYPE: SECURITIES					09/28/2009	08/04/2010
12,256.00		11,936.00					320.00	
		852. DOW CHEM CO PROPERTY TYPE: SECURITIES					05/04/2010	08/04/2010
21,155.00		23,543.00					-2,388.00	
		1006. TAIWAN SEMICONDUCTOR-SP ADR PROPERTY TYPE: SECURITIES					09/29/2009	08/09/2010
10,005.00		10,845.00					-840.00	
		166. UPM KYMMENE CORP SPD ADR 00 PROPERTY TYPE: SECURITIES					06/29/2010	08/09/2010
2,565.00		2,180.00					385.00	
		76000. FEDL NATL MTG ASSN 2.000% 4/15 PROPERTY TYPE: SECURITIES					04/29/2010	08/10/2010
76,768.00		76,144.00					624.00	
		57. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES					12/21/2009	08/10/2010
6,978.00		6,462.00					516.00	
		62. UPM KYMMENE CORP SPD ADR 00 PROPERTY TYPE: SECURITIES					06/29/2010	08/10/2010
942.00		814.00					128.00	
		357. DBS GROUP HOLDINGS LTD-SPONSORED AD PROPERTY TYPE: SECURITIES					09/28/2009	08/11/2010
15,032.00		13,209.00					1,823.00	
		33. UPM KYMMENE CORP SPD ADR 00 PROPERTY TYPE: SECURITIES					06/29/2010	08/11/2010
481.00		433.00					48.00	
		147. SALESFORCE COM INC PROPERTY TYPE: SECURITIES					12/30/2009	08/13/2010
14,280.00		10,789.00					3,491.00	
		50. UPM KYMMENE CORP SPD ADR 00 PROPERTY TYPE: SECURITIES					06/29/2010	08/13/2010
724.00		657.00					67.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		351. VISA INC-CLASS A SHARES PROPERTY TYPE: SECURITIES					11/10/2009	08/13/2010
25,461.00		28,442.00					-2,981.00	
		1607.14 FHLMC POOL #G18309 4.500% 5/0 PROPERTY TYPE: SECURITIES					09/09/2009	08/15/2010
1,607.00		1,661.00					-54.00	
		583. KUBOTA LTD ADR PROPERTY TYPE: SECURITIES					09/28/2009	08/18/2010
24,401.00		25,157.00					-756.00	
		221. UPM KYMMENE CORP SPD ADR 00 PROPERTY TYPE: SECURITIES					06/29/2010	08/18/2010
3,208.00		2,902.00					306.00	
		119. CUMMINS INC PROPERTY TYPE: SECURITIES					03/03/2010	08/24/2010
8,915.00		7,136.00					1,779.00	
		451. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					07/15/2010	08/24/2010
20,065.00		25,623.00					-5,558.00	
		.2872 NATIONAL GRID PLC SPD ADR PROPERTY TYPE: SECURITIES					10/02/2009	08/24/2010
12.00		14.00					-2.00	
		248. UNILEVER PLC SPNSRD ADR NEW PROPERTY TYPE: SECURITIES					09/28/2009	08/24/2010
6,451.00		6,979.00					-528.00	
		286. CUMMINS INC PROPERTY TYPE: SECURITIES					03/03/2010	08/25/2010
20,681.00		17,152.00					3,529.00	
		438. WALT DISNEY CO. PROPERTY TYPE: SECURITIES					03/09/2010	08/25/2010
13,865.00		12,834.00					1,031.00	
		1301.15 FNMA POOL #932117 4.00001% 11/0 PROPERTY TYPE: SECURITIES					05/20/2010	08/25/2010
1,301.00		1,343.00					-42.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		670.65 FNMA POOL #932359 4.000% 1/01 PROPERTY TYPE: SECURITIES					04/15/2010	08/25/2010
671.00		681.00					-10.00	
		1346. FORD MOTOR COMPANY PROPERTY TYPE: SECURITIES					04/21/2010	08/25/2010
14,914.00		18,702.00					-3,788.00	
		364. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES					11/04/2009	08/25/2010
26,494.00		29,369.00					-2,875.00	
		571. PNC BK CORP PROPERTY TYPE: SECURITIES					03/10/2010	08/25/2010
28,547.00		32,706.00					-4,159.00	
		40. SASOL LTD SPND ADR PROPERTY TYPE: SECURITIES					06/29/2010	08/25/2010
1,512.00		1,453.00					59.00	
		204. VISA INC-CLASS A SHARES PROPERTY TYPE: SECURITIES					07/12/2010	08/25/2010
14,447.00		15,692.00					-1,245.00	
		191. CATERPILLAR INC. PROPERTY TYPE: SECURITIES					06/17/2010	08/27/2010
12,445.00		12,250.00					195.00	
		120. J. P . MORGAN CHASE & CO F/K/A PROPERTY TYPE: SECURITIES					09/29/2009	08/27/2010
4,323.00		5,373.00					-1,050.00	
		162. NOVO NORDISK A S ADR PROPERTY TYPE: SECURITIES					02/04/2010	08/27/2010
13,637.00		11,175.00					2,462.00	
		375. PHILIP MORRIS INTL INC PROPERTY TYPE: SECURITIES					01/14/2010	08/27/2010
19,122.00		18,558.00					564.00	
		148. PORTFOLIO RECOVERY ASSOCIATE PROPERTY TYPE: SECURITIES					09/28/2009	08/27/2010
9,359.00		6,678.00					2,681.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		63. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES					12/21/2009	08/27/2010
7,317.00		7,142.00					175.00	
		54. SASOL LTD SPND ADR PROPERTY TYPE: SECURITIES					06/29/2010	08/27/2010
2,058.00		1,961.00					97.00	
		255. YUM BRANDS INC PROPERTY TYPE: SECURITIES					09/29/2009	08/27/2010
10,842.00		8,352.00					2,490.00	
		139. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES					12/21/2009	08/30/2010
15,953.00		15,536.00					417.00	
		81. SASOL LTD SPND ADR PROPERTY TYPE: SECURITIES					06/29/2010	08/30/2010
3,086.00		2,942.00					144.00	
		16. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES					12/07/2009	09/03/2010
1,973.00		1,778.00					195.00	
		80000. CREDIT SUISSE FIRST 5.500% 8/15 PROPERTY TYPE: SECURITIES					12/18/2008	09/08/2010
88,461.00		79,894.00					8,567.00	
		725. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES					12/21/2009	09/08/2010
28,181.00		34,336.00					-6,155.00	
		648. JSR CORP PROPERTY TYPE: SECURITIES					06/11/2010	09/08/2010
9,993.00		12,181.00					-2,188.00	
		236. BUNGE LIMITED PROPERTY TYPE: SECURITIES					09/28/2009	09/08/2010
13,184.00		14,386.00					-1,202.00	
		1259. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES					09/28/2009	09/09/2010
17,099.00		21,373.00					-4,274.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		74000. GENERAL ELEC CAP CP 5.000% 11/15 PROPERTY TYPE: SECURITIES					03/09/2010	09/10/2010
77,579.00		78,362.00					-783.00	
		156. VISA INC-CLASS A SHARES PROPERTY TYPE: SECURITIES					07/12/2010	09/10/2010
10,547.00		11,891.00					-1,344.00	
		263. ARCSIGHT INC PROPERTY TYPE: SECURITIES					04/12/2010	09/13/2010
11,534.00		6,877.00					4,657.00	
		2861.62 FHLMC POOL #G18309 4.500% 5/0 PROPERTY TYPE: SECURITIES					09/09/2009	09/15/2010
2,862.00		2,958.00					-96.00	
		513. TIME WARNER CABLE PROPERTY TYPE: SECURITIES					08/03/2010	09/17/2010
26,091.00		30,107.00					-4,016.00	
		772. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES					09/28/2009	09/20/2010
10,482.00		13,044.00					-2,562.00	
		1. 18 NEPUN ROAD; WATCH HILL, RI PROPERTY TYPE: SECURITIES					01/17/2004	09/21/2010
2600000.00		4810650.00					-221065000	
		605. LVMH MOET HENNESSY LOUIS VUITTON PROPERTY TYPE: SECURITIES					09/28/2009	09/21/2010
16,615.00		12,312.00					4,303.00	
		874. CISCO SYS INC PROPERTY TYPE: SECURITIES					12/04/2009	09/22/2010
18,733.00		21,035.00					-2,302.00	
		18000. FED NATL MTG ASSN 5.375% 11/15 PROPERTY TYPE: SECURITIES					10/02/2009	09/23/2010
19,022.00		19,632.00					-610.00	
		112000. FED NATL MTG ASSN 5.375% 11/1 PROPERTY TYPE: SECURITIES					09/18/2009	09/23/2010
118,362.00		114,137.00					4,225.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		102. SASOL LTD SPND ADR PROPERTY TYPE: SECURITIES					06/29/2010	09/23/2010
4,394.00		3,705.00					689.00	
		57. SASOL LTD SPND ADR PROPERTY TYPE: SECURITIES					06/29/2010	09/24/2010
2,484.00		2,070.00					414.00	
		67. SIEMENS AG-ADR PROPERTY TYPE: SECURITIES					06/29/2010	09/24/2010
7,130.00		6,010.00					1,120.00	
		1326.46 FNMA POOL #932117 4.00001% 11/0 PROPERTY TYPE: SECURITIES					05/20/2010	09/25/2010
1,326.00		1,369.00					-43.00	
		1139.47 FNMA POOL #932359 4.000% 1/0 PROPERTY TYPE: SECURITIES					04/15/2010	09/25/2010
1,139.00		1,158.00					-19.00	
		1142. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES					09/28/2009	09/30/2010
14,994.00		19,208.00					-4,214.00	
		87. F5 NETWORKS INC 00 PROPERTY TYPE: SECURITIES					09/28/2009	10/06/2010
8,898.00		3,437.00					5,461.00	
		2543. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES					09/30/2010	10/14/2010
32,410.00		38,429.00					-6,019.00	
		52. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES					09/28/2009	10/14/2010
663.00		875.00					-212.00	
		36184.2 FNMA POOL #932117 4.00001% 11/0 PROPERTY TYPE: SECURITIES					05/20/2010	10/14/2010
37,926.00		37,349.00					577.00	
		830. J. P . MORGAN CHASE & CO F/K/A PROPERTY TYPE: SECURITIES					04/15/2010	10/14/2010
32,040.00		33,033.00					-993.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1650. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES					09/28/2009	10/14/2010
18,071.00		25,212.00					-7,141.00	
		80. SHERWIN WILLIAMS CO PROPERTY TYPE: SECURITIES					09/30/2010	10/14/2010
5,850.00		5,999.00					-149.00	
		653. SHERWIN WILLIAMS CO PROPERTY TYPE: SECURITIES					09/29/2009	10/14/2010
47,750.00		39,367.00					8,383.00	
		505. CAPITAL ONE FINL CORP PROPERTY TYPE: SECURITIES					09/30/2010	10/15/2010
19,331.00		20,586.00					-1,255.00	
		63000. CONOCOPHILLIPS 4.600% 1/15 PROPERTY TYPE: SECURITIES					09/22/2010	10/15/2010
70,784.00		69,298.00					1,486.00	
		2592.77 FHLMC POOL #G18309 4.500% 5/0 PROPERTY TYPE: SECURITIES					09/09/2009	10/15/2010
2,593.00		2,680.00					-87.00	
		344. J. P . MORGAN CHASE & CO F/K/A PROPERTY TYPE: SECURITIES					04/15/2010	10/15/2010
12,732.00		16,283.00					-3,551.00	
		49. SIEMENS AG-ADR PROPERTY TYPE: SECURITIES					09/30/2010	10/19/2010
5,514.00		4,839.00					675.00	
		25. SIEMENS AG-ADR PROPERTY TYPE: SECURITIES					06/29/2010	10/20/2010
2,870.00		2,243.00					627.00	
		79. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					09/30/2010	10/21/2010
4,014.00		4,130.00					-116.00	
		626. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					09/28/2009	10/21/2010
31,808.00		35,073.00					-3,265.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		46. SASOL LTD SPND ADR PROPERTY TYPE: SECURITIES					09/30/2010	10/21/2010
2,113.00		1,959.00					154.00	
		81. SASOL LTD SPND ADR PROPERTY TYPE: SECURITIES					06/29/2010	10/22/2010
3,706.00		2,942.00					764.00	
		1053.25 FNMA POOL #932117 4.00001% 11/0 PROPERTY TYPE: SECURITIES					05/20/2010	10/25/2010
1,053.00		1,087.00					-34.00	
		1318.55 FNMA POOL #932359 4.000% 1/0 PROPERTY TYPE: SECURITIES					04/15/2010	10/25/2010
1,319.00		1,340.00					-21.00	
		113. SASOL LTD SPND ADR PROPERTY TYPE: SECURITIES					06/29/2010	10/25/2010
5,159.00		4,104.00					1,055.00	
		37. STRATASYS INC PROPERTY TYPE: SECURITIES					09/28/2009	10/26/2010
1,252.00		627.00					625.00	
		75. F5 NETWORKS INC 00 PROPERTY TYPE: SECURITIES					09/28/2009	10/28/2010
8,772.00		2,963.00					5,809.00	
		65. CORN PRODUCTS INTL INC PROPERTY TYPE: SECURITIES					09/30/2010	11/02/2010
2,813.00		2,467.00					346.00	
		28. CORN PRODUCTS INTL INC PROPERTY TYPE: SECURITIES					09/28/2009	11/02/2010
1,212.00		789.00					423.00	
		463. J. P . MORGAN CHASE & CO F/K/A PROPERTY TYPE: SECURITIES					04/14/2010	11/02/2010
17,071.00		21,864.00					-4,793.00	
		111. BAYER A G 00 PROPERTY TYPE: SECURITIES					09/30/2010	11/03/2010
8,504.00		6,568.00					1,936.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		140. CORN PRODUCTS INTL INC PROPERTY TYPE: SECURITIES					09/28/2009	11/03/2010
6,004.00		3,944.00					2,060.00	
		120. CROWN HLDGS INC PROPERTY TYPE: SECURITIES					09/30/2010	11/03/2010
3,823.00		3,324.00					499.00	
		110. CROWN HLDGS INC PROPERTY TYPE: SECURITIES					09/28/2009	11/03/2010
3,505.00		2,960.00					545.00	
		296. VODAFONE GROUP SPD ADR REP 10 ORD S PROPERTY TYPE: SECURITIES					10/02/2009	11/03/2010
8,277.00		7,760.00					517.00	
		530. BRIGHAM EXPL CO PROPERTY TYPE: SECURITIES					09/28/2009	11/04/2010
12,087.00		4,876.00					7,211.00	
		390. SOUTHERN UN CO NEW PROPERTY TYPE: SECURITIES					09/30/2010	11/04/2010
10,033.00		8,941.00					1,092.00	
		181. BOC HONG KONG HLDGS LTD PROPERTY TYPE: SECURITIES					09/30/2010	11/05/2010
12,349.00		8,767.00					3,582.00	
		405. FOREST OIL CORP PROPERTY TYPE: SECURITIES					09/30/2010	11/05/2010
13,641.00		11,536.00					2,105.00	
		109. SIEMENS AG-ADR PROPERTY TYPE: SECURITIES					06/29/2010	11/05/2010
12,835.00		9,777.00					3,058.00	
		76000. GENERAL ELEC CAP COR 3.500% 6/29 PROPERTY TYPE: SECURITIES					09/10/2010	11/08/2010
80,508.00		78,546.00					1,962.00	
		466. 3M COMPANY 00 PROPERTY TYPE: SECURITIES					09/30/2010	11/09/2010
39,735.00		40,490.00					-755.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		387. CISCO SYS INC PROPERTY TYPE: SECURITIES					11/25/2009	11/11/2010
8,059.00		9,208.00					-1,149.00	
		73. BAYER A G 00 PROPERTY TYPE: SECURITIES					06/29/2010	11/12/2010
5,421.00		4,073.00					1,348.00	
		561. BOEING CO PROPERTY TYPE: SECURITIES					09/30/2010	11/12/2010
35,726.00		36,562.00					-836.00	
		328. CISCO SYS INC PROPERTY TYPE: SECURITIES					11/25/2009	11/12/2010
6,747.00		7,804.00					-1,057.00	
		522. CISCO SYS INC PROPERTY TYPE: SECURITIES					09/28/2009	11/12/2010
10,737.00		12,344.00					-1,607.00	
		8. BAYER A G 00 PROPERTY TYPE: SECURITIES					06/29/2010	11/15/2010
606.00		446.00					160.00	
		176. BOEING CO PROPERTY TYPE: SECURITIES					02/22/2010	11/15/2010
11,061.00		10,764.00					297.00	
		1763. CISCO SYS INC PROPERTY TYPE: SECURITIES					09/28/2009	11/15/2010
35,427.00		41,691.00					-6,264.00	
		3624.47 FHLMC POOL #G18309 4.500% 5/0 PROPERTY TYPE: SECURITIES					09/09/2009	11/15/2010
3,624.00		3,747.00					-123.00	
		796. CISCO SYS INC PROPERTY TYPE: SECURITIES					12/18/2009	11/16/2010
15,443.00		18,571.00					-3,128.00	
		985. CISCO SYS INC PROPERTY TYPE: SECURITIES					09/28/2009	11/16/2010
19,110.00		23,293.00					-4,183.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		324. PERUSAHAAN PERSEROAN PERSERO P T PROPERTY TYPE: SECURITIES					09/28/2009	11/17/2010
11,986.00		11,335.00					651.00	
		313. PERUSAHAAN PERSEROAN PERSERO P T PROPERTY TYPE: SECURITIES					09/28/2009	11/18/2010
11,585.00		10,950.00					635.00	
		36. STRATASYS INC PROPERTY TYPE: SECURITIES					09/28/2009	11/19/2010
1,203.00		610.00					593.00	
		34. ALCON INC PROPERTY TYPE: SECURITIES					09/30/2010	11/23/2010
5,449.00		5,706.00					-257.00	
		111. ALCON INC PROPERTY TYPE: SECURITIES					09/28/2009	11/23/2010
17,788.00		15,657.00					2,131.00	
		.5 SMITH A O CORP PROPERTY TYPE: SECURITIES					04/21/2010	11/24/2010
15.00		17.00					-2.00	
		53. STRATASYS INC PROPERTY TYPE: SECURITIES					09/28/2009	11/24/2010
1,803.00		899.00					904.00	
		1301.6 FNMA POOL #932359 4.000% 1/01 PROPERTY TYPE: SECURITIES					04/15/2010	11/25/2010
1,302.00		1,322.00					-20.00	
		357.42 FNMA POOL #AE5487 3.50006% 10/01 PROPERTY TYPE: SECURITIES					10/14/2010	11/25/2010
357.00		372.00					-15.00	
		23. STRATASYS INC PROPERTY TYPE: SECURITIES					09/28/2009	11/29/2010
783.00		390.00					393.00	
		19000. WYETH 5.500% 2/01 PROPERTY TYPE: SECURITIES					11/30/2009	12/01/2010
21,226.00		19,285.00					1,941.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		592. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES					09/28/2009	12/02/2010
25,366.00		28,010.00					-2,644.00	
		65. STRATASYS INC PROPERTY TYPE: SECURITIES					09/28/2009	12/02/2010
2,200.00		1,102.00					1,098.00	
		341. TEVA PHARMACEUTICAL INDS ADR PROPERTY TYPE: SECURITIES					03/22/2010	12/02/2010
17,041.00		21,651.00					-4,610.00	
		130. LORILLARD INC PROPERTY TYPE: SECURITIES					09/30/2010	12/03/2010
10,576.00		10,486.00					90.00	
		1. LORILLARD INC PROPERTY TYPE: SECURITIES					09/29/2009	12/03/2010
81.00		75.00					6.00	
		12. CELGENE CORP 00 PROPERTY TYPE: SECURITIES					09/30/2010	12/07/2010
685.00		695.00					-10.00	
		656. CELGENE CORP 00 PROPERTY TYPE: SECURITIES					09/28/2009	12/07/2010
37,458.00		36,706.00					752.00	
		472. DIRECTV COM USD0.01 CLASS 'A' PROPERTY TYPE: SECURITIES					09/30/2010	12/07/2010
18,829.00		19,744.00					-915.00	
		223. NETFLIX COM INC PROPERTY TYPE: SECURITIES					09/30/2010	12/14/2010
40,014.00		34,904.00					5,110.00	
		3481.48 FHLMC POOL #G18309 4.500% 5/0 PROPERTY TYPE: SECURITIES					09/09/2009	12/15/2010
3,481.00		3,599.00					-118.00	
		79000. U S TREAS NTS 2.750% 10/31 PROPERTY TYPE: SECURITIES					11/18/2009	12/15/2010
82,981.00		82,061.00					920.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		64. VISA INC-CLASS A SHARES PROPERTY TYPE: SECURITIES					09/30/2010	12/17/2010
4,317.00		4,792.00					-475.00	
		421. VISA INC-CLASS A SHARES PROPERTY TYPE: SECURITIES					09/28/2009	12/17/2010
28,395.00		30,080.00					-1,685.00	
		801. TEVA PHARMACEUTICAL INDS ADR PROPERTY TYPE: SECURITIES					09/22/2010	12/20/2010
41,017.00		47,480.00					-6,463.00	
		90. ZOLTEK COS INC PROPERTY TYPE: SECURITIES					11/04/2010	12/22/2010
950.00		953.00					-3.00	
		590. ZOLTEK COS INC PROPERTY TYPE: SECURITIES					09/28/2009	12/22/2010
6,228.00		6,378.00					-150.00	
		17000. AT & T INC 5.600% 5/15 PROPERTY TYPE: SECURITIES					12/01/2010	12/23/2010
18,784.00		19,382.00					-598.00	
		23000. AT & T INC 5.600% 5/15 PROPERTY TYPE: SECURITIES					11/30/2009	12/23/2010
25,413.00		23,772.00					1,641.00	
		15000. AMERICAN EXPRESS CO 7.250% 5/20 PROPERTY TYPE: SECURITIES					11/22/2010	12/23/2010
17,054.00		17,352.00					-298.00	
		15000. AMERICAN EXPRESS CO 7.250% 5/20 PROPERTY TYPE: SECURITIES					11/30/2009	12/23/2010
17,054.00		15,683.00					1,371.00	
		8000. BB&T CORPORATION 6.850% 4/30/ PROPERTY TYPE: SECURITIES					11/02/2010	12/23/2010
9,242.00		9,762.00					-520.00	
		27000. BB&T CORPORATION 6.850% 4/30 PROPERTY TYPE: SECURITIES					11/10/2009	12/23/2010
31,193.00		30,498.00					695.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		45000. CVS CAREMARK CORP 5.750% 6/01					10/26/2010	12/23/2010
		PROPERTY TYPE: SECURITIES						
49,968.00		50,927.00					-959.00	
		60000. COMCAST CORP NEW 5.300% 1/15					01/18/2006	12/23/2010
		PROPERTY TYPE: SECURITIES						
65,176.00		59,190.00					5,986.00	
		110000. FEDERAL HOME LN MTG 4.375% 7/1					09/30/2010	12/23/2010
		PROPERTY TYPE: SECURITIES						
120,612.00		124,775.00					-4,163.00	
		5000. FEDERAL HOME LN MTG 4.375% 7/17/					10/02/2009	12/23/2010
		PROPERTY TYPE: SECURITIES						
5,482.00		5,422.00					60.00	
		12000. FED NATL MTG ASSN 6.000% 5/15					09/30/2010	12/23/2010
		PROPERTY TYPE: SECURITIES						
12,266.00		12,432.00					-166.00	
		103000. FED NATL MTG ASSN 6.000% 5/1					06/12/2007	12/23/2010
		PROPERTY TYPE: SECURITIES						
105,285.00		105,062.00					223.00	
		125000. FED NATL MTG ASSN 5.250% 9/1					12/28/2006	12/23/2010
		PROPERTY TYPE: SECURITIES						
141,997.00		127,255.00					14,742.00	
		17044.87 FNMA POOL #932359 4.000% 1/					04/15/2010	12/23/2010
		PROPERTY TYPE: SECURITIES						
17,370.00		17,376.00					-6.00	
		44492.34 FNMA POOL #AE5487 3.50006% 10/					10/14/2010	12/23/2010
		PROPERTY TYPE: SECURITIES						
44,437.00		46,335.00					-1,898.00	
		60000. GENL ELEC CAP CORP 2.250% 11/09					11/08/2010	12/23/2010
		PROPERTY TYPE: SECURITIES						
57,316.00		59,840.00					-2,524.00	
		8000. GOLDMAN SACHS GRP IN 6.000% 5/01/					11/02/2010	12/23/2010
		PROPERTY TYPE: SECURITIES						
8,780.00		9,012.00					-232.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		22000. GOLDMAN SACHS GRP IN 6.000% 5/01					12/09/2009	12/23/2010
		PROPERTY TYPE: SECURITIES						
24,146.00		24,402.00					-256.00	
		25000. JPMORGAN CHASE & CO 4.650% 6/01					10/26/2010	12/23/2010
		PROPERTY TYPE: SECURITIES						
26,546.00		27,237.00					-691.00	
		31000. JPMORGAN CHASE & CO 4.650% 6/01					11/30/2009	12/23/2010
		PROPERTY TYPE: SECURITIES						
32,917.00		31,548.00					1,369.00	
		25000. KINDER MORGAN ENERGY 5.125% 11/15					01/06/2010	12/23/2010
		PROPERTY TYPE: SECURITIES						
26,941.00		26,568.00					373.00	
		35000. KRAFT FOODS INC 5.375% 2/10					03/19/2010	12/23/2010
		PROPERTY TYPE: SECURITIES						
37,343.00		36,149.00					1,194.00	
		3000. MERRILL LYNCH & CO 6.150% 4/25/					10/05/2010	12/23/2010
		PROPERTY TYPE: SECURITIES						
3,197.00		3,291.00					-94.00	
		27000. MERRILL LYNCH & CO 6.150% 4/25					11/13/2008	12/23/2010
		PROPERTY TYPE: SECURITIES						
28,773.00		26,074.00					2,699.00	
		10000. PNC FUNDING CORP 4.250% 9/21					10/21/2010	12/23/2010
		PROPERTY TYPE: SECURITIES						
10,456.00		10,880.00					-424.00	
		45000. PNC FUNDING CORP 4.250% 9/21					12/09/2009	12/23/2010
		PROPERTY TYPE: SECURITIES						
47,054.00		46,671.00					383.00	
		55000. PEPSICO INC 4.500% 1/15					12/01/2010	12/23/2010
		PROPERTY TYPE: SECURITIES						
57,532.00		55,624.00					1,908.00	
		57000. ROYAL BK OF SCOTLA 3.400% 8/23					10/05/2010	12/23/2010
		PROPERTY TYPE: SECURITIES						
57,516.00		58,138.00					-622.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		15000. TIME WARNER CABLE IN 7.500% 4/01					12/01/2010	12/23/2010
		PROPERTY TYPE: SECURITIES						
17,195.00		17,411.00					-216.00	
		30000. TIME WARNER CABLE IN 7.500% 4/01					11/30/2009	12/23/2010
		PROPERTY TYPE: SECURITIES						
34,390.00		33,357.00					1,033.00	
		50000. TOTAL CAPITAL SA 3.125% 10/02					10/15/2010	12/23/2010
		PROPERTY TYPE: SECURITIES						
51,097.00		52,934.00					-1,837.00	
		35000. TRUSTEES OF DARTMOUT 4.750% 6/01					06/16/2010	12/23/2010
		PROPERTY TYPE: SECURITIES						
37,158.00		37,312.00					-154.00	
		103000. U S TREASURY NOTES 4.000% 11/1					09/30/2010	12/23/2010
		PROPERTY TYPE: SECURITIES						
109,526.00		110,543.00					-1,017.00	
		87000. U S TREASURY NOTES 4.000% 11/15					10/02/2009	12/23/2010
		PROPERTY TYPE: SECURITIES						
92,512.00		93,631.00					-1,119.00	
		118000. U.S. TREASURY NOTES 4.250% 8/1					09/30/2010	12/23/2010
		PROPERTY TYPE: SECURITIES						
129,892.00		130,824.00					-932.00	
		47000. U.S. TREASURY NOTES 4.250% 8/15					10/02/2009	12/23/2010
		PROPERTY TYPE: SECURITIES						
51,737.00		51,371.00					366.00	
		12000. U S T NTS INFL IND 1.69679% 1/15					09/30/2010	12/23/2010
		PROPERTY TYPE: SECURITIES						
13,363.00		13,560.00					-197.00	
		30000. U S T NTS INFL IND 1.69679% 1/15					11/05/2008	12/23/2010
		PROPERTY TYPE: SECURITIES						
33,407.00		28,308.00					5,099.00	
		37000. U S TREAS NTS 1.750% 11/15					09/30/2010	12/23/2010
		PROPERTY TYPE: SECURITIES						
37,465.00		37,600.00					-135.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		81000. U S TREAS NTS 1.750% 11/15 PROPERTY TYPE: SECURITIES					10/02/2009	12/23/2010
82,019.00		82,193.00					-174.00	
		17000. U S TREASURY NOTES 3.375% 11/15 PROPERTY TYPE: SECURITIES					09/30/2010	12/23/2010
17,258.00		18,260.00					-1,002.00	
		118000. U S TREASURY NOTES 3.375% 11/1 PROPERTY TYPE: SECURITIES					12/10/2009	12/23/2010
119,788.00		117,133.00					2,655.00	
		113000. U S TREAS NTS 2.375% 2/2 PROPERTY TYPE: SECURITIES					09/30/2010	12/23/2010
116,032.00		118,934.00					-2,902.00	
		47000. U S TREAS NTS 1.375% 11/30 PROPERTY TYPE: SECURITIES					12/15/2010	12/23/2010
45,518.00		45,577.00					-59.00	
		65000. VERIZON GLOBAL FDG 4.375% 6/01 PROPERTY TYPE: SECURITIES					06/21/2007	12/23/2010
69,422.00		61,974.00					7,448.00	
		15000. WACHOVIA CORP 5.750% 2/01 PROPERTY TYPE: SECURITIES					10/26/2010	12/23/2010
16,571.00		17,038.00					-467.00	
		28000. WACHOVIA CORP 5.750% 2/01 PROPERTY TYPE: SECURITIES					11/30/2009	12/23/2010
30,932.00		28,238.00					2,694.00	
		1517.17 FNMA POOL #932359 4.000% 1/0 PROPERTY TYPE: SECURITIES					04/15/2010	12/25/2010
1,517.00		1,541.00					-24.00	
		454.83 FNMA POOL #AE5487 3.50006% 10/01 PROPERTY TYPE: SECURITIES					10/14/2010	12/25/2010
455.00		474.00					-19.00	
		3055.8 FHLMC POOL #G18309 4.500% 5/01 PROPERTY TYPE: SECURITIES					09/09/2009	12/31/2010
3,056.00		3,159.00					-103.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1017.85 FNMA POOL #932359 4.000% 1/0 PROPERTY TYPE: SECURITIES					04/15/2010	12/31/2010
1,018.00		1,032.00					-14.00	
		199.56 FNMA POOL #AE5487 3.50006% 10/01 PROPERTY TYPE: SECURITIES					10/14/2010	12/31/2010
200.00		208.00					-8.00	
		.6151 ROYAL DUTCH SHELL PLC SPD ADR PROPERTY TYPE: SECURITIES					09/30/2010	12/31/2010
38.00		37.00					1.00	
TOTAL GAIN(LOSS)							-2221776.	

JSA
0E1730 2 000

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INTEREST & DIVIDENDS		327,490.	324,283.
	TOTAL	327,490.	324,283.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
FED EXCISE TAX REF		5,578.
	TOTALS	5,578.

STATEMENT 2

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES	18,194.			18,194.
TOTALS	18,194.	NONE	NONE	18,194.

FORM 990PF, PART I - TAXES
==========================

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	9,073.	9,073.
FED EXCISE TAX BD	4,503.	
FED EXCISE TAX EST	6,900.	
TOTALS	20,476.	9,073.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
FOREIGN ADR FEES	1,585.	1,585.	
MISCELLANEOUS EXP	417.		417.
FOUNDATION CENTER/ANNUAL SUBS	1,295.		1,295.
TOTALS	3,297.	1,585.	1,712.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED STATEMENTS	C	8,436,394.	10,938,871.	12,751,703.
TOTALS		8,436,394.	10,938,871.	12,751,703.

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
ACCRUED MARKET DISCOUNT	2,422.
WASH SALE/FEDERAL HOME LN MTG	938.
CV ADJ/ A T & T	870.
CV ADJ/AIR LIQUIDE	849.
CV ADJ/AMERICA MOVIL	227.
CV ADJ/ BANK OF AMERICA	327.
CV ADJ/EMERSON ELEC CO	1,040.
CV ADJ/J.P. MORGAN CHASE & CO	507.
CV ADJ/MICROSOFT CORP	6,824.
CV ADJ/NATIONAL GRID	903.
CV ADJ/NOVARTIS AF ADR	676.
CV ADJ/PACCAR INC	670.
CV ADJ/PROCTOR & GAMBLE CO	2,853.
CV ADJ/ROCHE HOLDINGS LTD	319.
CV ADJ/SOUTHERN COPPER CORP DEL	537.
CV ADJ/TELEFONICA DE ESPANA SPON	823.
CV ADJ/VODAFONE GROUP SPD	3,973.
FOREIGN DIV ADJ/CHUGHWA TELECOM CO	98.
TAX COST ADJUSTMENT TO REAL ESTATE	2,454,283.
TOTAL	2,479,139.

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
WASH SALE/CAPITAL ONE FINL CORP	582.
WASH SALE/J.P. MORGAN CHASE & CO	6,639.
CV ADJ/BARNES GROUP - ROC	61.
CV ADJ/WYETH	63.
MISC ADJ/REVERSALS IN 2011	98,375.
TOTAL	105,720.

STATE(S) WHERE THE FOUNDATION IS REGISTERED
FL

FORM 990PF, PART VII-A - NEW SUBSTANTIAL CONTRIBUTORS

NAME AND ADDRESS

ROBERTS 2003 CRUT
ONE COURT SQUARE - 29TH FLOOR
LONG ISLAND CITY, NY 11120

ROBERTS 2003 CRUT
ONE COURT SQUARE - 29TH FLOOR
LONG ISLAND CITY, NY 11120

ROBERTS MARITAL TRUST
ONE COURT SQUARE - 29TH FLOOR
LONG ISLAND CITY, NY 11120

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF
==

NAME: A.M. ROBERTS CHARITABLE FOUNDATION

ADDRESS: ONE COURT SQUARE - 29TH FLOOR
LONG ISLAND CITY, NY 11120

TELEPHONE NUMBER: (800)770-8444

STATEMENT 11

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES
===

OFFICER NAME:
  CITIBANK, N.A.
ADDRESS:
  ONE COURT SQUARE - 29TH FLOOR
  LONG ISLAND CITY, NY 11120
TITLE:
  TRUSTEE, AS REQ'D
COMPENSATION .... 176,079.

OFFICER NAME:
  CHAPLIN BARNES
ADDRESS:
  9 ESSEX DRIVE
  WESTERLY, RI 02891
TITLE:
  CO-TRUSTEE, AS REQ'D
COMPENSATION .... 60,000.

TOTAL COMPENSATION: 236,079.
==============

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES
==

EMPLOYEE NAME:
NONE

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS
==

NAME:
NONE

STATEMENT 14

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

==

RECIPIENT NAME:
  WESTERLY HOSPITAL FDN
RELATIONSHIP:
  NONE
PURPOSE OF GRANT:
  GENERAL CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
  N/A
AMOUNT OF GRANT PAID .... 30,000.

RECIPIENT NAME:
  WATCH HILL FIRE DISTRICT
  PARK COMMISSION
RELATIONSHIP:
  NONE
PURPOSE OF GRANT:
  GENERAL CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
  N/A
AMOUNT OF GRANT PAID .... 20,000.

RECIPIENT NAME:
  WATCH HILL CONSERVATORY
RELATIONSHIP:
  NONE
PURPOSE OF GRANT:
  GENERAL CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
  N/A
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
  WESTERLY AMBULANCE CORPS
RELATIONSHIP:
  NONE
PURPOSE OF GRANT:
  GENERAL CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
  N/A
AMOUNT OF GRANT PAID .... 69,800.

RECIPIENT NAME:
FLORIDA SCHOOL FOR THE
DEAF & BLIND
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 80,000.

RECIPIENT NAME:
OCEAN COMMUNITY YMCA
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
MAYO FOUNDATION
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 50,000.

RECIPIENT NAME:
VNS HOME HEALTH SERVICES
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 10,000.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

==

RECIPIENT NAME:
SALT MARSH OPERA COMPANY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
WATCH HILL ENHANCEMENT
FOUNDATION
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 410,000.

RECIPIENT NAME:
GREATER WESTERLY CHAMBER FDN
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
MEMORIAL AND LIBRARY
ASSOCIATION
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 10,000.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
WESTERLY ADULT DAY CENTER
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 23,000.

RECIPIENT NAME:
W.A.R.M. CENTER
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 5,000.

TOTAL GRANTS PAID: 762,800.

SCHEDULE D (Form 1041)

Department of the Treasury Internal Revenue Service

Capital Gains and Losses

▶Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2010

Name of estate or trust: 39-039139456170 A.M. ROBERTS CHARITABLE

Employer identification number: 22-6948512

Note: *Form 5227 filers need to complete **only** Parts I and II.*

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-102,418.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2009 Capital Loss Carryover Worksheet	4	( )
5 **Net short-term gain or (loss).** Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back ▶	5	-102,418.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			4,070.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-2,123,451.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	23.
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet	11	( )
12 **Net long-term gain or (loss).** Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶	12	-2,119,358.

Part III **Summary of Parts I and II**
Caution: *Read the instructions* ***before*** *completing this part.*

			(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			-102,418.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			-2,119,358.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b			
c	28% rate gain	14c			
15	**Total net gain or (loss).** Combine lines 13 and 14a ▶	15			-2,221,776.

Note: *If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and* ***do not*** *complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the* ***Capital Loss Carryover Worksheet,*** *as necessary*

Part IV **Capital Loss Limitation**

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of:
a The loss on line 15, column (3) **or** b $3,000 ... **16** (3,000)

Note: *If the loss on line 15, column (3), is more than $3,000,* ***or*** *if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the* ***Capital Loss Carryover Worksheet*** *on page 7 of the instructions to figure your capital loss carryover.*

Part V **Tax Computation Using Maximum Capital Gains Rates**

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero.
Caution: *Skip this part and complete the worksheet on page 8 of the instructions if:*
- *Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.*

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17	
18	Enter the **smaller** of line 14a or 15 in column (2) but not less than zero	18	
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19	
20	Add lines 18 and 19	20	
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ▶	21	
22	Subtract line 21 from line 20. If zero or less, enter -0-	22	
23	Subtract line 22 from line 17. If zero or less, enter -0-	23	
24	Enter the **smaller** of the amount on line 17 or $2,300	24	
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ **Yes.** Skip lines 25 and 26; go to line 27 and check the "No" box. ☐ **No.** Enter the amount from line 23	25	
26	Subtract line 25 from line 24	26	
27	Are the amounts on lines 22 and 26 the same? ☐ **Yes.** Skip lines 27 thru 30, go to line 31 ☐ **No.** Enter the **smaller** of line 17 or line 22	27	
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	
29	Subtract line 28 from line 27	29	
30	Multiply line 29 by 15% (.15)	30	
31	Figure the tax on the amount on line 23. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31	
32	Add lines 30 and 31	32	
33	Figure the tax on the amount on line 17 Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33	
34	**Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34	

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust: 39-039139456170 A.M. ROBERTS CHARITABLE

Employer identification number: 22-6948512

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 128. ALCON INC	09/29/2009	01/06/2010	20,061.00	17,921.00	2,140.00
290. HEALTH CARE REIT INC	09/28/2009	01/07/2010	12,878.00	12,289.00	589.00
627. GILEAD SCIENCES INC	09/28/2009	01/08/2010	27,966.00	29,373.00	-1,407.00
40000. PROCTER & GAMBLE CO 4.700% 2/15/19	02/18/2009	01/13/2010	41,428.00	40,507.00	921.00
48. BLACKROCK INC	09/29/2009	01/14/2010	11,449.00	10,283.00	1,166.00
1085. EXELON CORPORATION F/K/A PECO	09/29/2009	01/14/2010	53,177.00	54,313.00	-1,136.00
107. INTERNATIONAL BUSINESS MACHS CORP	09/29/2009	01/14/2010	14,144.00	12,711.00	1,433.00
297. ALCON INC	09/29/2009	01/14/2010	45,958.00	41,582.00	4,376.00
1482.12 FHLMC POOL #G18309 4.500% 5/01/24	09/09/2009	01/15/2010	1,482.00	1,527.00	-45.00
175. EMERSON ELEC CO	09/29/2009	01/21/2010	7,571.00	7,014.00	557.00
887. J. P . MORGAN CHASE & CO F/K/A	09/28/2009	01/21/2010	36,175.00	38,928.00	-2,753.00
171. PROCTOR & GAMBLE CO	09/29/2009	01/21/2010	10,180.00	9,890.00	290.00
163. ROYAL DUTCH SHELL PLC SPD ADR	09/29/2009	01/21/2010	9,620.00	9,415.00	205.00
118. TELEFONICA DE ESPANA SPONSORED	09/29/2009	01/21/2010	8,969.00	9,800.00	-831.00
507. CAPITAL ONE FINL CORP	09/28/2009	01/25/2010	18,341.00	17,952.00	389.00
119. FREEPORT MCMORAN COPPER & GOLD	09/28/2009	01/25/2010	8,944.00	8,086.00	858.00
108. FREEPORT MCMORAN COPPER & GOLD	09/28/2009	01/26/2010	7,883.00	7,338.00	545.00
647. COMPANHIA VALE DO RIO DOCE	09/28/2009	01/26/2010	17,551.00	14,738.00	2,813.00
41. APPLE COMPUTER INC	09/28/2009	01/27/2010	8,320.00	7,577.00	743.00
326. PRAXAIR INC	09/28/2009	01/27/2010	24,622.00	26,332.00	-1,710.00
266. HEWLETT PACKARD CO	12/21/2009	01/28/2010	12,680.00	13,808.00	-1,128.00
150. INTERNATIONAL BUSINESS MACHS CORP	09/28/2009	01/28/2010	18,644.00	18,295.00	349.00
442. PHILIPS ELECTRONICS-N Y SHR	10/02/2009	01/28/2010	13,664.00	10,166.00	3,498.00
175. PUBLICIS S A NEW SPND ADR 00	10/02/2009	01/28/2010	3,577.00	3,351.00	226.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust: 39-039139456170 A.M. ROBERTS CHARITABLE

Employer identification number: 22-6948512

Part I **Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 325. WPP PLC	10/02/2009	01/28/2010	15,368.00	13,600.00	1,768.00
.9976 ESPRIT HLDGS LTD	12/21/2009	02/02/2010	14.00	13.00	1.00
263. BECTON DICKINSON & CO	09/29/2009	02/04/2010	19,824.00	18,484.00	1,340.00
168. PACCAR INC	09/29/2009	02/04/2010	5,851.00	6,376.00	-525.00
199. FEDEX CORPORATION	12/15/2009	02/05/2010	15,152.00	18,241.00	-3,089.00
243. FREEPORT MCMORAN COPPER & GOLD	09/28/2009	02/05/2010	16,250.00	16,511.00	-261.00
598. PANASONIC CORP-SPON ADR	09/28/2009	02/05/2010	9,261.00	9,087.00	174.00
552. DOW CHEM CO	10/20/2009	02/08/2010	14,630.00	14,787.00	-157.00
.8367 TETON ADVISORS INC	02/08/2010	02/08/2010	9.00		9.00
989.52 FHLMC POOL #G18309 4.500% 5/01/24	09/09/2009	02/15/2010	990.00	1,020.00	-30.00
.1818 CHUNGHWA TELECOM CO LTD ADR	10/15/2009	02/17/2010	3.00	4.00	-1.00
592. PANASONIC CORP-SPON ADR	09/28/2009	02/17/2010	8,497.00	8,996.00	-499.00
105. SMITH INTL INC	09/28/2009	02/22/2010	4,207.00	3,058.00	1,149.00
378. TRANSOCEAN INC COM USD0.01 'REGISTER	11/25/2009	02/24/2010	30,185.00	32,523.00	-2,338.00
1893. PFIZER INC.	01/20/2010	03/03/2010	32,854.00	36,424.00	-3,570.00
617. STAPLES INC	02/09/2010	03/03/2010	13,737.00	14,534.00	-797.00
413. L OREAL CO ADR	09/28/2009	03/04/2010	8,730.00	8,263.00	467.00
920. NOMURA HOLDINGS INC ADR	09/29/2009	03/04/2010	6,569.00	5,814.00	755.00
147. F5 NETWORKS INC 00	09/28/2009	03/08/2010	8,978.00	5,808.00	3,170.00
265. EXTERRAN HOLDINGS INC	09/28/2009	03/10/2010	6,761.00	6,374.00	387.00
640. KOHLS CORP	09/28/2009	03/10/2010	34,257.00	35,194.00	-937.00
812. STAPLES INC	09/28/2009	03/10/2010	18,562.00	18,838.00	-276.00
311. BAXTER INTL INC	12/11/2009	03/11/2010	17,947.00	18,145.00	-198.00
78. CEPHEID	09/28/2009	03/12/2010	1,482.00	1,070.00	412.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust: 39-039139456170 A.M. ROBERTS CHARITABLE

Employer identification number: 22-6948512

Part I **Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 29. CEPHEID	09/28/2009	03/15/2010	544.00	398.00	146.00
707.58 FHLMC POOL #G18309 4.500% 5/01/24	09/09/2009	03/15/2010	708.00	729.00	-21.00
58. APPLE COMPUTER INC	09/28/2009	03/16/2010	12,985.00	10,719.00	2,266.00
43. CEPHEID	09/28/2009	03/16/2010	816.00	590.00	226.00
26. GOOGLE INC CL A	09/28/2009	03/16/2010	14,659.00	13,032.00	1,627.00
58. CEPHEID	09/28/2009	03/17/2010	1,094.00	796.00	298.00
126. INTERNATIONAL BUSINESS MACHS CORP	09/28/2009	03/18/2010	16,119.00	15,368.00	751.00
1936. ERICSSON (LM)TEL ADR-EACH REP 10 ORD	02/05/2010	03/19/2010	20,532.00	18,707.00	1,825.00
26. GOOGLE INC CL A	09/28/2009	03/24/2010	14,083.00	13,032.00	1,051.00
602. TELEFONICA DE ESPANA SPONSORED	09/29/2009	03/26/2010	43,302.00	50,818.00	-7,516.00
106. GOLDMAN SACHS GROUP INC	09/28/2009	03/29/2010	18,278.00	19,142.00	-864.00
1859. LINDE AG	10/02/2009	03/29/2010	21,861.00	19,612.00	2,249.00
20. ALBANY INTL CORP NEW CLASS A	09/28/2009	03/31/2010	445.00	408.00	37.00
5. AMERICAN STS WTR CO	09/28/2009	03/31/2010	175.00	181.00	-6.00
105. BARNES GROUP INC	09/28/2009	03/31/2010	2,081.00	1,854.00	227.00
45. BRIGHAM EXPL CO	09/28/2009	03/31/2010	722.00	414.00	308.00
270. DARLING INTL INC	12/14/2009	03/31/2010	2,452.00	1,948.00	504.00
40. ESTERLINE TECHNOLOGIES CORP	09/28/2009	03/31/2010	2,013.00	1,576.00	437.00
40. OWENS ILL INC NEW	09/28/2009	03/31/2010	1,418.00	1,481.00	-63.00
135. SLM CORP	09/28/2009	03/31/2010	1,691.00	1,175.00	516.00
55. SMITH A O CORP	09/28/2009	03/31/2010	2,903.00	2,125.00	778.00
380. STEWART ENTERPRISES INC CL A	09/28/2009	03/31/2010	2,379.00	2,073.00	306.00
330. BRINKS HOME SEC HLDGS INC	10/01/2009	04/01/2010	14,066.00	10,382.00	3,684.00
115. JUPITER TELECOMMUNICATION CO	09/29/2009	04/01/2010	8,783.00	7,285.00	1,498.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust
39-039139456170 A.M. ROBERTS CHARITABLE

Employer identification number
22-6948512

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 172. EMERSON ELEC CO	09/29/2009	04/05/2010	8,816.00	7,028.00	1,788.00
668. NEW YORK CMNTY BANCORP INC 50	12/17/2009	04/05/2010	11,212.00	9,374.00	1,838.00
218. PACCAR INC	09/29/2009	04/05/2010	9,753.00	8,389.00	1,364.00
219. YUM BRANDS INC	09/29/2009	04/05/2010	8,772.00	7,173.00	1,599.00
90. AFLAC INC	09/29/2009	04/06/2010	5,030.00	3,854.00	1,176.00
15. ABAXIS INC	09/28/2009	04/06/2010	402.00	415.00	-13.00
58. ADOBE SYS INC	09/28/2009	04/06/2010	2,073.00	1,905.00	168.00
36. AGRIUM INC	10/02/2009	04/06/2010	2,513.00	1,689.00	824.00
30. ALBANY INTL CORP NEW CLASS A	09/28/2009	04/06/2010	661.00	612.00	49.00
40. ALLSCRIPTS HEALTHCARE SOLUTIONS INC.	09/28/2009	04/06/2010	790.00	760.00	30.00
20. AMERICAN STS WTR CO	09/28/2009	04/06/2010	728.00	724.00	4.00
45. ANGIODYNAMICS INC	09/28/2009	04/06/2010	693.00	635.00	58.00
15. ANSYS INC COM	10/23/2009	04/06/2010	664.00	638.00	26.00
20. APPLE COMPUTER INC	09/28/2009	04/06/2010	4,795.00	3,696.00	1,099.00
214. ASAHI GLASS	10/02/2009	04/06/2010	2,450.00	1,686.00	764.00
189. ATLAS COPCO AB SPONSORED ADR	09/28/2009	04/06/2010	3,079.00	2,487.00	592.00
51. AUTOLIV INC	10/02/2009	04/06/2010	2,667.00	1,593.00	1,074.00
31. BG GROUP PLC	09/28/2009	04/06/2010	2,807.00	2,685.00	122.00
34. BP AMOCO PLC-SPONS ADR	10/02/2009	04/06/2010	2,018.00	1,731.00	287.00
256. BANK OF AMERICA CORP	03/17/2010	04/06/2010	4,734.00	4,577.00	157.00
40. BARNES GROUP INC	09/28/2009	04/06/2010	797.00	706.00	91.00
35. BEACON ROOFING SUPPLY INC	09/28/2009	04/06/2010	698.00	564.00	134.00
10. BIO-REFERENCE LABS INC	09/28/2009	04/06/2010	437.00	345.00	92.00
24. BOEING CO	03/10/2010	04/06/2010	1,735.00	1,665.00	70.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
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OMB No 1545-0092

2010

Name of estate or trust: 39-039139456170 A.M. ROBERTS CHARITABLE

Employer identification number: 22-6948512

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 75. BRIGHAM EXPL CO	09/28/2009	04/06/2010	1,370.00	690.00	680.00
55. BROOKDALE SR LIVING INC	09/28/2009	04/06/2010	1,202.00	1,046.00	156.00
10. CABOT MICROELECTRONICS CORP	09/28/2009	04/06/2010	384.00	357.00	27.00
5. CAPELLA EDUCATION COMPANY	03/18/2010	04/06/2010	466.00	454.00	12.00
44. CAPITAL ONE FINL CORP	09/28/2009	04/06/2010	1,901.00	1,558.00	343.00
50. CAPSTEAD MTG CORP	09/28/2009	04/06/2010	586.00	738.00	-152.00
15. CASS INFORMATION SYS INC	09/28/2009	04/06/2010	487.00	465.00	22.00
173. CELGENE CORP 00	09/28/2009	04/06/2010	10,980.00	9,680.00	1,300.00
70. CEPHEID	09/28/2009	04/06/2010	1,284.00	960.00	324.00
25. CHEESECAKE FACTORY INC	09/28/2009	04/06/2010	689.00	482.00	207.00
20. CHEMED CORP NEW	09/28/2009	04/06/2010	1,106.00	907.00	199.00
79. CISCO SYS INC	12/04/2009	04/06/2010	2,073.00	1,908.00	165.00
116. COCA COLA AMATIL LTD	10/02/2009	04/06/2010	2,424.00	2,013.00	411.00
5. CONCUR TECHNOLOGIES INC	09/28/2009	04/06/2010	213.00	197.00	16.00
180. CONSECO INC	12/14/2009	04/06/2010	1,151.00	878.00	273.00
15. CONSTANT CONTACT INC	04/01/2010	04/06/2010	349.00	347.00	2.00
25. CORN PRODUCTS INTL INC	09/28/2009	04/06/2010	861.00	704.00	157.00
10. COSTAR GROUP INC	09/28/2009	04/06/2010	432.00	413.00	19.00
30. CROWN HLDGS INC	09/28/2009	04/06/2010	825.00	807.00	18.00
105. DARLING INTL INC	12/14/2009	04/06/2010	955.00	758.00	197.00
51. DASSAULT SYS S A SPD ADR	09/28/2009	04/06/2010	3,052.00	2,876.00	176.00
30. DEALERTRACK HLDGS INC	09/28/2009	04/06/2010	522.00	588.00	-66.00
60. DIGI INTL INC COM	09/28/2009	04/06/2010	661.00	540.00	121.00
64. WALT DISNEY CO.	03/09/2010	04/06/2010	2,270.00	2,130.00	140.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
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OMB No 1545-0092

2010

Name of estate or trust: 39-039139456170 A.M. ROBERTS CHARITABLE

Employer identification number: 22-6948512

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 55. DOW CHEM CO	09/28/2009	04/06/2010	1,712.00	1,416.00	296.00
15. DYNAMEX INC	09/28/2009	04/06/2010	255.00	241.00	14.00
30. ECHELON CORP	09/28/2009	04/06/2010	260.00	395.00	-135.00
20. ESTERLINE TECHNOLOGIES CORP	09/28/2009	04/06/2010	992.00	788.00	204.00
15. EXTERRAN HOLDINGS INC	09/28/2009	04/06/2010	386.00	361.00	25.00
15. FARO TECHNOLOGIES INC	09/28/2009	04/06/2010	391.00	261.00	130.00
5. F5 NETWORKS INC 00	09/28/2009	04/06/2010	325.00	198.00	127.00
300. FINMECCANICA SPA	10/02/2009	04/06/2010	1,980.00	2,621.00	-641.00
40. FOREST OIL CORP	03/19/2010	04/06/2010	1,106.00	1,085.00	21.00
20. FORRESTER RESH INC 00	09/28/2009	04/06/2010	609.00	518.00	91.00
15. FORWARD AIR CORP 00	09/28/2009	04/06/2010	390.00	341.00	49.00
50. GENTEX CORP COM	09/28/2009	04/06/2010	1,000.00	716.00	284.00
6. GOOGLE INC CL A	09/28/2009	04/06/2010	3,412.00	3,007.00	405.00
25. GUIDANCE SOFTWARE	09/28/2009	04/06/2010	146.00	111.00	35.00
77. HEWLETT PACKARD CO	12/21/2009	04/06/2010	4,153.00	3,662.00	491.00
105. HOYA CORP SPD ADR	09/28/2009	04/06/2010	2,878.00	2,494.00	384.00
15. IPC THE HOSPITALIST CO INC	09/28/2009	04/06/2010	537.00	490.00	47.00
15. IBERIABANK CORP	09/28/2009	04/06/2010	924.00	684.00	240.00
55. INNERWORKINGS INC	10/23/2009	04/06/2010	290.00	297.00	-7.00
155. ION GEOPHYSICAL CORP	12/01/2009	04/06/2010	775.00	879.00	-104.00
83. J. P . MORGAN CHASE & CO F/K/A	09/28/2009	04/06/2010	3,801.00	3,643.00	158.00
45. KINDRED HEALTHCARE INC	09/28/2009	04/06/2010	809.00	758.00	51.00
70. PHILIPS ELECTRONICS-NY SHR	10/02/2009	04/06/2010	2,294.00	1,610.00	684.00
40. LKQ CORP	09/28/2009	04/06/2010	806.00	741.00	65.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust: 39-039139456170 A.M. ROBERTS CHARITABLE

Employer identification number: 22-6948512

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 40. LTC PPTYS INC	09/28/2009	04/06/2010	1,127.00	981.00	146.00
130. LVMH MOET HENNESSY LOUIS VUITTON	09/28/2009	04/06/2010	3,074.00	2,646.00	428.00
40. LANDEC CORP	09/28/2009	04/06/2010	266.00	272.00	-6.00
15. MAXIMUS INC 00	09/28/2009	04/06/2010	917.00	723.00	194.00
171. MEDCO HEALTH SOLUTIONS INC	09/28/2009	04/06/2010	10,965.00	9,581.00	1,384.00
10. MEDTOX SCIENTIFIC INC	09/28/2009	04/06/2010	100.00	92.00	8.00
15. MEDNAX INC	09/28/2009	04/06/2010	887.00	816.00	71.00
264. MERCK & CO INC NEW	09/28/2009	04/06/2010	9,843.00	8,406.00	1,437.00
15. MOBILE MINI INC	09/28/2009	04/06/2010	242.00	266.00	-24.00
20. NAPCO SECURITY TECHNOLOGIES	09/28/2009	04/06/2010	46.00	31.00	15.00
35. NATIONAL INSTRUMENTS CORP	09/28/2009	04/06/2010	1,232.00	974.00	258.00
20. NEOGEN CORP	09/28/2009	04/06/2010	513.00	449.00	64.00
61. NESTLE S A SPONSORED ADR REPSTG REG SH	09/28/2009	04/06/2010	3,066.00	2,593.00	473.00
35. NORTHWESTERN CORP	09/28/2009	04/06/2010	976.00	857.00	119.00
42. NOVARTIS AG-ADR	10/02/2009	04/06/2010	2,213.00	2,143.00	70.00
25. NOVO NORDISK A S ADR	09/28/2009	04/06/2010	1,997.00	1,596.00	401.00
41. OCCIDENTAL PETROLEUM CORP	11/04/2009	04/06/2010	3,634.00	3,308.00	326.00
60. OCWEN FINL CORP	01/19/2010	04/06/2010	736.00	627.00	109.00
60. OMEGA HEALTHCARE INVS INC	09/28/2009	04/06/2010	1,237.00	986.00	251.00
30. ONEOK INC NEW COM	09/28/2009	04/06/2010	1,438.00	1,094.00	344.00
25. OWENS ILL INC NEW	09/28/2009	04/06/2010	931.00	926.00	5.00
170. PAYCHEX INC	09/29/2009	04/06/2010	5,263.00	4,906.00	357.00
30. PENN VA CORP	09/28/2009	04/06/2010	784.00	679.00	105.00
20. PORTFOLIO RECOVERY ASSOCIATE	09/28/2009	04/06/2010	1,136.00	902.00	234.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust: 39-039139456170 A.M. ROBERTS CHARITABLE

Employer identification number: 22-6948512

Part I **Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 20. POWER INTEGRATIONS INC 00	09/28/2009	04/06/2010	840.00	677.00	163.00
15. PRECISION CASTPARTS CORP	12/21/2009	04/06/2010	1,896.00	1,701.00	195.00
5. QUALITY SYS INC	12/03/2009	04/06/2010	306.00	311.00	-5.00
35. RESOURCES CONNECTION INC 00	09/28/2009	04/06/2010	658.00	604.00	54.00
30. RITCHIE BROS AUCTIONEERS INC	09/28/2009	04/06/2010	655.00	764.00	-109.00
72. ROCHE HOLDINGS LTD-SPONSORED ADR	09/28/2009	04/06/2010	2,844.00	2,978.00	-134.00
45. ROLLINS INC	09/28/2009	04/06/2010	993.00	853.00	140.00
15. RUDOLPH TECHNOLOGIES INC	09/28/2009	04/06/2010	134.00	119.00	15.00
90. SLM CORP	09/28/2009	04/06/2010	1,138.00	783.00	355.00
64. SAP AG-SPONSORED ADR	09/28/2009	04/06/2010	3,100.00	3,134.00	-34.00
15. SCHWEITZER-MAUDUIT INTL INC	04/05/2010	04/06/2010	761.00	736.00	25.00
45. SEMTECH CORP	09/28/2009	04/06/2010	811.00	792.00	19.00
30. SENSIENT TECHNOLOGIES CORP	09/28/2009	04/06/2010	891.00	840.00	51.00
25. SMITH A O CORP	09/28/2009	04/06/2010	1,352.00	966.00	386.00
30. SOUTHERN UN CO NEW	09/28/2009	04/06/2010	798.00	622.00	176.00
155. STEWART ENTERPRISES INC CL A	09/28/2009	04/06/2010	1,003.00	846.00	157.00
30. STRATASYS INC	09/28/2009	04/06/2010	775.00	509.00	266.00
10. TECHNE CORP	09/28/2009	04/06/2010	632.00	624.00	8.00
484. TECHTRONIC INDS LTD SPD ADR	10/02/2009	04/06/2010	1,912.00	1,965.00	-53.00
25. TETRA TECHNOLOGIES INC NEW	09/28/2009	04/06/2010	597.00	655.00	-58.00
15. TIDEWATER INC	09/28/2009	04/06/2010	741.00	699.00	42.00
182. TOMKINS PLC SPONSORED ADR	10/02/2009	04/06/2010	2,691.00	2,047.00	644.00
180. U S BANCORP DEL COM NEW	11/20/2009	04/06/2010	4,884.00	4,192.00	692.00
5. USANA HEALTH SCIENCES INC	09/28/2009	04/06/2010	160.00	174.00	-14.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
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OMB No 1545-0092

2010

Name of estate or trust: 39-039139456170 A.M. ROBERTS CHARITABLE

Employer identification number: 22-6948512

Part I **Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 30. ULTIMATE SOFTWARE GROUP INC	09/28/2009	04/06/2010	1,015.00	863.00	152.00
80. UNION PAC CORP	09/28/2009	04/06/2010	5,881.00	4,784.00	1,097.00
35. UNITED NAT FOODS INC	09/28/2009	04/06/2010	1,030.00	849.00	181.00
10. UNIVERSAL TECHNICAL INST INC	09/28/2009	04/06/2010	234.00	201.00	33.00
35. VECTRON CORP	09/28/2009	04/06/2010	891.00	823.00	68.00
20. VERINT SYS INC	09/28/2009	04/06/2010	500.00	271.00	229.00
58. WPP PLC	09/28/2009	04/06/2010	3,068.00	2,491.00	577.00
60. WAL-MART DE MEXICO SA-SP ADR	09/28/2009	04/06/2010	3,088.00	2,123.00	965.00
140. WASTE MANAGEMENT INC (NEW)	09/29/2009	04/06/2010	4,892.00	4,200.00	692.00
25. ZOLTEK COS INC	09/28/2009	04/06/2010	248.00	270.00	-22.00
15. TELVENT GIT SA	10/23/2009	04/06/2010	420.00	458.00	-38.00
46. BUNGE LIMITED	09/28/2009	04/06/2010	2,769.00	2,804.00	-35.00
10000. U S TREASURY NOTES 4.000% 11/15/12	08/20/2009	04/08/2010	10,678.00	10,754.00	-76.00
292. BP AMOCO PLC-SPONS ADR	10/02/2009	04/09/2010	17,252.00	14,862.00	2,390.00
200. MICROSOFT CORP	09/29/2009	04/13/2010	6,061.00	5,269.00	792.00
70. NOVO NORDISK A S ADR	02/04/2010	04/13/2010	5,643.00	4,901.00	742.00
90. SHERWIN WILLIAMS CO	09/29/2009	04/13/2010	6,479.00	5,426.00	1,053.00
30. ALBANY INTL CORP NEW CLASS A	09/28/2009	04/14/2010	676.00	612.00	64.00
20. AMERICAN STS WTR CO	09/28/2009	04/14/2010	736.00	724.00	12.00
35. BARNES GROUP INC	09/28/2009	04/14/2010	712.00	618.00	94.00
75. BRIGHAM EXPL CO	09/28/2009	04/14/2010	1,348.00	690.00	658.00
55. BROOKDALE SR LIVING INC	09/28/2009	04/14/2010	1,174.00	1,046.00	128.00
50. CAPSTEAD MTG CORP	09/28/2009	04/14/2010	576.00	738.00	-162.00
180. CONSECO INC	12/15/2009	04/14/2010	1,176.00	878.00	298.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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2010

Name of estate or trust: 39-039139456170 A.M. ROBERTS CHARITABLE

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Part I **Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 25. CORN PRODUCTS INTL INC	09/28/2009	04/14/2010	888.00	704.00	184.00
30. CROWN HLDGS INC	09/28/2009	04/14/2010	806.00	807.00	-1.00
105. DARLING INTL INC	12/18/2009	04/14/2010	992.00	756.00	236.00
20. ESTERLINE TECHNOLOGIES CORP	09/28/2009	04/14/2010	1,025.00	788.00	237.00
111. EXPRESS SCRIPTS INC	09/28/2009	04/14/2010	11,127.00	8,735.00	2,392.00
15. EXTERRAN HOLDINGS INC	09/28/2009	04/14/2010	422.00	361.00	61.00
40. FOREST OIL CORP	03/19/2010	04/14/2010	1,074.00	1,085.00	-11.00
15. IBERIABANK CORP	09/28/2009	04/14/2010	915.00	684.00	231.00
150. ION GEOPHYSICAL CORP	12/01/2009	04/14/2010	819.00	676.00	143.00
45. KINDRED HEALTHCARE INC	09/28/2009	04/14/2010	752.00	758.00	-6.00
40. LTC PPTYS INC	09/28/2009	04/14/2010	1,119.00	981.00	138.00
165. MEDCO HEALTH SOLUTIONS INC	09/28/2009	04/14/2010	10,196.00	9,244.00	952.00
345. MERCK & CO INC NEW	09/28/2009	04/14/2010	12,440.00	10,985.00	1,455.00
35. NORTHWESTERN CORP	09/28/2009	04/14/2010	964.00	857.00	107.00
60. OCWEN FINL CORP	01/19/2010	04/14/2010	720.00	627.00	93.00
60. OMEGA HEALTHCARE INVS INC	09/28/2009	04/14/2010	1,222.00	986.00	236.00
30. ONEOK INC NEW COM	09/28/2009	04/14/2010	1,428.00	1,094.00	334.00
25. OWENS ILL INC NEW	09/28/2009	04/14/2010	926.00	926.00	
30. PENN VA CORP	09/28/2009	04/14/2010	834.00	679.00	155.00
45. REDWOOD TR INC	04/09/2010	04/14/2010	721.00	718.00	3.00
90. SLM CORP	09/28/2009	04/14/2010	1,193.00	783.00	410.00
15. SCHWEITZER-MAUDUIT INTL INC	04/05/2010	04/14/2010	787.00	736.00	51.00
30. SENSIENT TECHNOLOGIES CORP	09/28/2009	04/14/2010	898.00	840.00	58.00
25. SMITH A O CORP	09/28/2009	04/14/2010	1,408.00	966.00	442.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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2010

Name of estate or trust: 39-039139456170 A.M. ROBERTS CHARITABLE

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Part I **Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 30. SOUTHERN UN CO NEW	09/28/2009	04/14/2010	779.00	622.00	157.00
155. STEWART ENTERPRISES INC CL A	09/28/2009	04/14/2010	1,008.00	846.00	162.00
25. TETRA TECHNOLOGIES INC NEW	09/28/2009	04/14/2010	565.00	655.00	-90.00
2. TETON ADVISORS INC	02/08/2010	04/14/2010	20.00		20.00
15. TIDEWATER INC	09/28/2009	04/14/2010	734.00	699.00	35.00
30. VECTRON CORP	09/28/2009	04/14/2010	756.00	706.00	50.00
103. VECTRON CORP	09/28/2009	04/14/2010	2,596.00	2,422.00	174.00
477. ADOBE SYS INC	09/28/2009	04/15/2010	16,383.00	15,664.00	719.00
183. EXPRESS SCRIPTS INC	09/28/2009	04/15/2010	18,129.00	14,401.00	3,728.00
775.18 FHLMC POOL #G18309 4.500% 5/01/24	09/09/2009	04/15/2010	775.00	799.00	-24.00
151. MEDCO HEALTH SOLUTIONS INC	09/28/2009	04/15/2010	9,359.00	8,460.00	899.00
775. MERCK & CO INC NEW	09/28/2009	04/15/2010	28,004.00	24,675.00	3,329.00
96. VECTRON CORP	09/28/2009	04/15/2010	2,413.00	2,258.00	155.00
304. AMERICAN TOWER CORP CL A	04/06/2010	04/19/2010	12,568.00	13,004.00	-436.00
182. VECTRON CORP	09/28/2009	04/19/2010	4,466.00	4,280.00	186.00
150. AIR LIQUIDE	09/29/2009	04/20/2010	3,525.00	3,542.00	-17.00
110. CATERPILLAR INC.	03/26/2010	04/20/2010	7,477.00	6,932.00	545.00
60. CHEVRONTEXACO CORP	09/29/2009	04/20/2010	4,927.00	4,259.00	668.00
54. FANUC CORPORATION	09/28/2009	04/20/2010	2,952.00	2,408.00	544.00
124. GAZPROM OAO SPD ADR	09/28/2009	04/20/2010	2,985.00	3,001.00	-16.00
597. LI & FUNG LTD	02/17/2010	04/20/2010	2,872.00	2,795.00	77.00
150. LTC PPTYS INC	09/28/2009	04/20/2010	4,154.00	3,678.00	476.00
180. MICROCHIP TECHNOLOGY INC	09/29/2009	04/20/2010	5,507.00	4,741.00	766.00
410. NEW YORK CMNTY BANCORP INC 50	12/17/2009	04/20/2010	7,270.00	4,689.00	2,581.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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2010

Name of estate or trust: 39-039139456170 A.M. ROBERTS CHARITABLE

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 196. NOKIA CORP SPONSORED ADR	09/28/2009	04/20/2010	2,971.00	2,995.00	-24.00
37. NOVO NORDISK A S ADR	09/28/2009	04/20/2010	3,010.00	2,359.00	651.00
110. RAYTHEON COMPANY	09/29/2009	04/20/2010	6,519.00	5,312.00	1,207.00
300. TAIWAN SEMICONDUCTOR-SP ADR	09/29/2009	04/20/2010	3,282.00	3,234.00	48.00
129. VECTRON CORP	09/28/2009	04/20/2010	3,130.00	3,034.00	96.00
120. YUM BRANDS INC	09/29/2009	04/20/2010	5,145.00	3,931.00	1,214.00
89. INTERNATIONAL BUSINESS MACHS CORP	09/28/2009	04/21/2010	11,459.00	10,855.00	604.00
180. PHILIP MORRIS INTL INC	09/28/2009	04/22/2010	9,139.00	8,639.00	500.00
26. GOOGLE INC CL A	09/28/2009	04/26/2010	13,849.00	13,032.00	817.00
377. PHILIP MORRIS INTL INC	09/28/2009	04/28/2010	18,429.00	18,095.00	334.00
54000. FED NATL MTG ASSN 1.875% 10/29/12	10/16/2009	04/29/2010	54,167.00	53,868.00	299.00
193. GOLDMAN SACHS GROUP INC	09/28/2009	04/30/2010	28,382.00	34,853.00	-6,471.00
272. WAL-MART DE MEXICO SA-SP ADR	09/28/2009	04/30/2010	6,462.00	4,813.00	1,649.00
126. TRANSOCEAN INC COM USD0.01 'REGISTER	10/02/2009	04/30/2010	8,958.00	10,338.00	-1,380.00
194. GOLDMAN SACHS GROUP INC	03/05/2010	05/07/2010	28,198.00	34,259.00	-6,061.00
1675. MICROSOFT CORP	04/06/2010	05/07/2010	47,035.00	49,836.00	-2,801.00
24. GOOGLE INC CL A	09/28/2009	05/10/2010	12,462.00	12,030.00	432.00
587. BECTON DICKINSON & CO	09/29/2009	05/13/2010	43,739.00	41,254.00	2,485.00
101. HDFC BK LTD ADR REPSTG 3 SHS	09/28/2009	05/13/2010	15,162.00	11,615.00	3,547.00
243. NOVO NORDISK A S ADR	09/28/2009	05/14/2010	18,874.00	15,509.00	3,365.00
375. WPP PLC	10/02/2009	05/14/2010	18,138.00	15,692.00	2,446.00
925.45 FHLMC POOL #G18309 4.500% 5/01/24	09/09/2009	05/15/2010	925.00	954.00	-29.00
80. NORTHWESTERN CORP	04/21/2010	05/20/2010	2,163.00	2,017.00	146.00
42000. U S TREAS NTS 2.750% 10/31/13	11/18/2009	05/20/2010	43,900.00	43,628.00	272.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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2010

Name of estate or trust: 39-039139456170 A.M. ROBERTS CHARITABLE

Employer identification number: 22-6948512

Part I **Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 421. TRANSOCEAN INC COM USD0.01 'REGISTER	09/28/2009	05/20/2010	24,826.00	35,599.00	-10,773.00
827. GENERAL ELEC CO.	04/15/2010	05/21/2010	13,487.00	16,205.00	-2,718.00
321.34 FNMA POOL #932359 4.000% 1/01/25	04/15/2010	05/25/2010	321.00	326.00	-5.00
984. GENERAL ELEC CO.	04/15/2010	05/25/2010	15,104.00	18,151.00	-3,047.00
15. GRAND CANYON ED INC	03/22/2010	05/25/2010	383.00	389.00	-6.00
81. MITSUBISHI ESTATE LTD	09/28/2009	05/27/2010	12,402.00	13,082.00	-680.00
691. GENERAL ELEC CO.	03/18/2010	06/01/2010	11,100.00	12,549.00	-1,449.00
880. GENERAL ELEC CO.	03/16/2010	06/02/2010	14,135.00	15,918.00	-1,783.00
122. CUMMINS INC	03/09/2010	06/03/2010	8,577.00	7,454.00	1,123.00
150. GENERAL DYNAMICS CORP	12/15/2009	06/03/2010	10,188.00	10,566.00	-378.00
290. NORTHWESTERN CORP	09/28/2009	06/03/2010	7,720.00	7,102.00	618.00
123. 3M COMPANY 00	03/09/2010	06/03/2010	9,572.00	10,075.00	-503.00
500. GENERAL DYNAMICS CORP	12/14/2009	06/07/2010	31,459.00	33,943.00	-2,484.00
122. 3M COMPANY 00	03/09/2010	06/07/2010	9,262.00	9,981.00	-719.00
198. UNITED TECHNOLOGIES CP	09/28/2009	06/07/2010	12,794.00	12,286.00	508.00
105. 3M COMPANY 00	03/09/2010	06/08/2010	7,742.00	8,600.00	-858.00
123. CUMMINS INC	03/09/2010	06/11/2010	8,721.00	7,515.00	1,206.00
493. GENERAL DYNAMICS CORP	12/15/2009	06/11/2010	31,642.00	33,759.00	-2,117.00
2661. GENERAL ELEC CO.	04/15/2010	06/11/2010	41,277.00	49,512.00	-8,235.00
151. GOLDMAN SACHS GROUP INC	03/05/2010	06/11/2010	20,435.00	26,674.00	-6,239.00
38. HDFC BK LTD ADR REPSTG 3 SHS	09/28/2009	06/11/2010	5,479.00	4,370.00	1,109.00
1028. MICROSOFT CORP	09/28/2009	06/11/2010	26,205.00	26,593.00	-388.00
31. MITSUBISHI ESTATE LTD	09/28/2009	06/11/2010	4,464.00	5,007.00	-543.00
300. 3M COMPANY 00	12/14/2009	06/11/2010	23,362.00	23,877.00	-515.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust: 39-039139456170 A.M. ROBERTS CHARITABLE

Employer identification number: 22-6948512

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 142. UNITED TECHNOLOGIES CP	09/28/2009	06/11/2010	9,314.00	8,811.00	503.00
321. TRANSOCEAN INC COM USD0.01 'REGISTER	09/28/2009	06/11/2010	14,872.00	27,143.00	-12,271.00
102. NOVO NORDISK A S ADR	09/28/2009	06/14/2010	8,263.00	6,510.00	1,753.00
142. WPP PLC	10/02/2009	06/14/2010	7,123.00	5,942.00	1,181.00
696.28 FHLMC POOL #G18309 4.500% 5/01/24	09/09/2009	06/15/2010	696.00	717.00	-21.00
1729. HUDSON CITY BANCORP INC 00	01/14/2010	06/17/2010	22,528.00	23,259.00	-731.00
70. BRIGHAM EXPL CO	04/21/2010	06/18/2010	1,268.00	905.00	363.00
80. FOREST OIL CORP	04/21/2010	06/18/2010	2,460.00	2,172.00	288.00
215. NORTHWESTERN CORP	09/28/2009	06/18/2010	6,025.00	5,265.00	760.00
235. OMEGA HEALTHCARE INVS INC	04/21/2010	06/18/2010	4,869.00	4,085.00	784.00
55. ONEOK INC NEW COM	09/28/2009	06/18/2010	2,587.00	2,006.00	581.00
38. RUDOLPH TECHNOLOGIES INC	09/28/2009	06/22/2010	321.00	302.00	19.00
373. ENCANA CORP	01/06/2010	06/23/2010	12,196.00	12,923.00	-727.00
3330. HUDSON CITY BANCORP INC 00	09/29/2009	06/23/2010	43,048.00	44,086.00	-1,038.00
53. RUDOLPH TECHNOLOGIES INC	09/28/2009	06/23/2010	435.00	421.00	14.00
6000. ANADARKO PETE CORP 5.950% 9/15/16	11/30/2009	06/25/2010	5,145.00	6,542.00	-1,397.00
746.77 FNMA POOL #932117 4.00001% 11/01/24	05/20/2010	06/25/2010	747.00	771.00	-24.00
296.07 FNMA POOL #932359 4.000% 1/01/25	04/15/2010	06/25/2010	296.00	300.00	-4.00
45. UNITED NAT FOODS INC	09/28/2009	06/28/2010	1,406.00	1,092.00	314.00
466. AGRIUM INC	10/02/2009	06/29/2010	23,020.00	21,866.00	1,154.00
643. ARCELORMITTAL-NY REGISTERED	04/09/2010	06/29/2010	17,703.00	25,894.00	-8,191.00
3182. ASAHI GLASS	10/02/2009	06/29/2010	30,228.00	25,074.00	5,154.00
100. ASTELLAS PHARMA INC ADR	10/02/2009	06/29/2010	3,379.00	4,011.00	-632.00
638. ASTRAZENECA PLC -SPONS ADR	10/02/2009	06/29/2010	28,358.00	27,905.00	453.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust: 39-039139456170 A.M. ROBERTS CHARITABLE

Employer identification number: 22-6948512

Part I **Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 692. AUTOLIV INC	10/02/2009	06/29/2010	32,594.00	21,610.00	10,984.00
1896. AXA S A SPONSORED ADR	04/09/2010	06/29/2010	29,238.00	47,273.00	-18,035.00
1190. BANCO SANTANDER CENTRAL HISPANO	10/02/2009	06/29/2010	12,233.00	18,182.00	-5,949.00
1715. BAYERISCHE MOTOREN WERKE A G ADR	05/14/2010	06/29/2010	27,680.00	26,702.00	978.00
183. CNOOC LTD SPND ADR 00	12/18/2009	06/29/2010	31,137.00	25,029.00	6,108.00
1293. CHUNGHWA TELECOM CO LTD ADR	10/16/2009	06/29/2010	25,278.00	25,314.00	-36.00
1808. COCA COLA AMATIL LTD	10/02/2009	06/29/2010	35,924.00	31,369.00	4,555.00
1969. DEUTSCHE POST AG SPONSORED ADR	10/02/2009	06/29/2010	28,632.00	35,048.00	-6,416.00
1922. ESPRIT HLDGS LTD	12/21/2009	06/29/2010	20,623.00	24,563.00	-3,940.00
3462. FINMECCANICA SPA	10/02/2009	06/29/2010	17,759.00	30,252.00	-12,493.00
4550. CGI GROUP INC - CL A	10/02/2009	06/29/2010	69,154.00	53,508.00	15,646.00
274. ITOCHU CORP	05/14/2010	06/29/2010	21,672.00	22,169.00	-497.00
1104. PHILIPS ELECTRONICS-NY SHR	10/02/2009	06/29/2010	33,042.00	25,392.00	7,650.00
1719. LAFARGE S A SPND ADR NEW	10/02/2009	06/29/2010	22,803.00	36,443.00	-13,640.00
5693. MITSUBISHI UFJ FINL GROUP APD ADR	10/02/2009	06/29/2010	25,584.00	30,215.00	-4,631.00
264. NATIONAL GRID PLC SPD ADR	10/02/2009	06/29/2010	9,862.00	12,695.00	-2,833.00
1881. NOKIA CORP SPONSORED ADR	10/02/2009	06/29/2010	15,085.00	28,636.00	-13,551.00
3071. NORDEA BK SWEDEN A B ADR	04/09/2010	06/29/2010	24,884.00	32,347.00	-7,463.00
528. PETROLEO BRASILEIRO SA ADR 00	10/02/2009	06/29/2010	15,714.00	20,186.00	-4,472.00
1509. PUBLICIS S A NEW SPND ADR 00	10/02/2009	06/29/2010	30,067.00	28,897.00	1,170.00
441. REXAM PLC	06/14/2010	06/29/2010	9,999.00	10,146.00	-147.00
1262. SINGAPORE AIRLS LTD	10/02/2009	06/29/2010	25,467.00	23,536.00	1,931.00
480. SOHU COM INC	06/14/2010	06/29/2010	19,504.00	23,711.00	-4,207.00
5476. TECHTRONIC INDS LTD SPD ADR	10/02/2009	06/29/2010	20,660.00	22,233.00	-1,573.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . .

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. **Schedule D-1 (Form 1041) 2010**

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SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust
39-039139456170 A.M. ROBERTS CHARITABLE

Employer identification number
22-6948512

Part I **Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 799. TELUS CORP - NON VTG SHS	11/20/2009	06/29/2010	29,155.00	24,316.00	4,839.00
622. TENARIS S A SPD ADR	06/14/2010	06/29/2010	21,952.00	22,141.00	-189.00
2517. TOMKINS PLC SPONSORED ADR	10/02/2009	06/29/2010	34,287.00	28,311.00	5,976.00
39. UNITED NAT FOODS INC	09/28/2009	06/29/2010	1,191.00	946.00	245.00
625. COMPANHIA VALE DO RIO DOCE	04/09/2010	06/29/2010	15,593.00	15,238.00	355.00
1164. VIVENDI SA	01/28/2010	06/29/2010	23,600.00	34,418.00	-10,818.00
1298. YUE YUEN INDL HLDGS LTD	12/21/2009	06/29/2010	19,859.00	19,048.00	811.00
359. BB & T CORPORATION	03/18/2010	06/30/2010	9,537.00	11,555.00	-2,018.00
821. CARNIVAL CORP PAIRED CTF 1 COM CARNI	04/22/2010	06/30/2010	25,235.00	34,069.00	-8,834.00
716. WALT DISNEY CO.	03/09/2010	06/30/2010	23,029.00	23,826.00	-797.00
998. BB & T CORPORATION	03/18/2010	07/01/2010	26,179.00	30,787.00	-4,608.00
733. BANK OF AMERICA CORP	03/17/2010	07/01/2010	10,242.00	12,755.00	-2,513.00
71. UNITED NAT FOODS INC	09/28/2009	07/01/2010	2,091.00	1,723.00	368.00
187. BB & T CORPORATION	03/12/2010	07/02/2010	4,948.00	5,740.00	-792.00
33. RUDOLPH TECHNOLOGIES INC	09/28/2009	07/02/2010	241.00	262.00	-21.00
49. UNITED NAT FOODS INC	09/28/2009	07/02/2010	1,434.00	1,189.00	245.00
128. NOVO NORDISK A S ADR	02/04/2010	07/06/2010	10,548.00	8,961.00	1,587.00
30. ONEOK INC NEW COM	09/28/2009	07/06/2010	1,275.00	1,094.00	181.00
178. THOMSON REUTERS PLC	09/29/2009	07/06/2010	6,383.00	5,941.00	442.00
70. RUDOLPH TECHNOLOGIES INC	09/28/2009	07/07/2010	520.00	556.00	-36.00
91. RUDOLPH TECHNOLOGIES INC	09/28/2009	07/08/2010	702.00	722.00	-20.00
60. RUDOLPH TECHNOLOGIES INC	09/28/2009	07/08/2010	454.00	476.00	-22.00
.0655 AIR LIQUIDE	09/29/2009	07/09/2010	1.00	1.00	
700. KOMATSU LTD SPNS ADR	10/16/2009	07/13/2010	13,446.00	13,807.00	-361.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust: 39-039139456170 A.M. ROBERTS CHARITABLE

Employer identification number: 22-6948512

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 61. NOVO NORDISK A S ADR	09/28/2009	07/13/2010	5,140.00	3,889.00	1,251.00
298. TETRA TECHNOLOGIES INC NEW	11/12/2009	07/13/2010	5,869.00	7,805.00	-1,936.00
74. BLACKROCK INC	09/29/2009	07/14/2010	11,550.00	15,854.00	-4,304.00
217. EMERSON ELEC CO	09/29/2009	07/14/2010	10,054.00	8,867.00	1,187.00
169. V F CORP	09/29/2009	07/14/2010	12,734.00	12,357.00	377.00
4000. CONOCO FUNDING 6.350% 10/15/11	11/30/2009	07/15/2010	4,268.00	4,397.00	-129.00
210. CUMMINS INC	03/09/2010	07/15/2010	15,245.00	12,678.00	2,567.00
984.79 FHLMC POOL #G18309 4.500% 5/01/24	08/20/1997	07/15/2010	985.00	1,015.00	-30.00
333.32 FHLMC POOL #G18309 4.500% 5/01/24	09/09/2009	07/15/2010	333.00	345.00	-12.00
448. UNION PAC CORP	09/28/2009	07/15/2010	32,310.00	26,792.00	5,518.00
255. UNITED PARCEL SERVICE -CL B	04/29/2010	07/15/2010	15,542.00	17,692.00	-2,150.00
953. COMPANHIA VALE DO RIO DOCE	04/16/2010	07/15/2010	23,740.00	31,762.00	-8,022.00
502. BOEING CO	03/10/2010	07/16/2010	31,440.00	34,017.00	-2,577.00
1019. GILEAD SCIENCES INC	03/04/2010	07/16/2010	33,015.00	48,441.00	-15,426.00
1091. BANK OF AMERICA CORP	03/17/2010	07/19/2010	14,686.00	18,681.00	-3,995.00
312. ATLAS COPCO AB SPONSORED ADR	09/28/2009	07/20/2010	4,862.00	4,106.00	756.00
556. ATLAS COPCO AB SPONSORED ADR	09/28/2009	07/20/2010	8,664.00	7,317.00	1,347.00
80. ONEOK INC NEW COM	09/28/2009	07/21/2010	3,650.00	2,918.00	732.00
59. TETRA TECHNOLOGIES INC NEW	11/12/2009	07/21/2010	1,097.00	1,491.00	-394.00
223. TETRA TECHNOLOGIES INC NEW	04/21/2010	07/22/2010	4,140.00	5,562.00	-1,422.00
111. NORTHWESTERN CORP	09/28/2009	07/23/2010	3,166.00	2,718.00	448.00
30. TETRA TECHNOLOGIES INC NEW	04/21/2010	07/23/2010	567.00	671.00	-104.00
860.21 FNMA POOL #932117 4.00001% 11/01/24	05/20/2010	07/25/2010	860.00	888.00	-28.00
726.27 FNMA POOL #932359 4.000% 1/01/25	04/15/2010	07/25/2010	726.00	738.00	-12.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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2010

Name of estate or trust: 39-039139456170 A.M. ROBERTS CHARITABLE

Employer identification number: 22-6948512

Part I — Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 65. NORTHWESTERN CORP	09/28/2009	07/29/2010	1,854.00	1,592.00	262.00
59. NORTHWESTERN CORP	09/28/2009	07/30/2010	1,651.00	1,445.00	206.00
170. UNILEVER PLC SPNSRD ADR NEW	06/29/2010	08/02/2010	4,919.00	4,570.00	349.00
47. UNILEVER PLC SPNSRD ADR NEW	06/29/2010	08/03/2010	1,352.00	1,263.00	89.00
436. CENOVUS ENERGY INC	09/28/2009	08/04/2010	12,256.00	11,936.00	320.00
852. DOW CHEM CO	05/04/2010	08/04/2010	21,155.00	23,543.00	-2,388.00
1006. TAIWAN SEMICONDUCTOR -SP ADR	09/29/2009	08/09/2010	10,005.00	10,845.00	-840.00
166. UPM KYMMENE CORP SPD ADR 00	06/29/2010	08/09/2010	2,565.00	2,180.00	385.00
76000. FEDL NATL MTG ASSN 2.000% 4/15/13	04/29/2010	08/10/2010	76,768.00	76,144.00	624.00
57. PRECISION CASTPARTS CORP	12/21/2009	08/10/2010	6,978.00	6,462.00	516.00
62. UPM KYMMENE CORP SPD ADR 00	06/29/2010	08/10/2010	942.00	814.00	128.00
357. DBS GROUP HOLDINGS LTD-SPONSORED ADR	09/28/2009	08/11/2010	15,032.00	13,209.00	1,823.00
33. UPM KYMMENE CORP SPD ADR 00	06/29/2010	08/11/2010	481.00	433.00	48.00
147. SALESFORCE COM INC	12/30/2009	08/13/2010	14,280.00	10,789.00	3,491.00
50. UPM KYMMENE CORP SPD ADR 00	06/29/2010	08/13/2010	724.00	657.00	67.00
351. VISA INC-CLASS A SHARES	11/10/2009	08/13/2010	25,461.00	28,442.00	-2,981.00
1607.14 FHLMC POOL #G18309 4.500% 5/01/24	09/09/2009	08/15/2010	1,607.00	1,661.00	-54.00
583. KUBOTA LTD ADR	09/28/2009	08/18/2010	24,401.00	25,157.00	-756.00
221. UPM KYMMENE CORP SPD ADR 00	06/29/2010	08/18/2010	3,208.00	2,902.00	306.00
119. CUMMINS INC	03/03/2010	08/24/2010	8,915.00	7,136.00	1,779.00
451. MEDCO HEALTH SOLUTIONS INC	07/15/2010	08/24/2010	20,065.00	25,623.00	-5,558.00
.2872 NATIONAL GRID PLC SPD ADR	10/02/2009	08/24/2010	12.00	14.00	-2.00
248. UNILEVER PLC SPNSRD ADR NEW	09/28/2009	08/24/2010	6,451.00	6,979.00	-528.00
286. CUMMINS INC	03/03/2010	08/25/2010	20,681.00	17,152.00	3,529.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
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OMB No 1545-0092

2010

Name of estate or trust: 39-039139456170 A.M. ROBERTS CHARITABLE

Employer identification number: 22-6948512

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 438. WALT DISNEY CO.	03/09/2010	08/25/2010	13,865.00	12,834.00	1,031.00
1301.15 FNMA POOL #932117 4.00001% 11/01/24	05/20/2010	08/25/2010	1,301.00	1,343.00	-42.00
670.65 FNMA POOL #932359 4.000% 1/01/25	04/15/2010	08/25/2010	671.00	681.00	-10.00
1346. FORD MOTOR COMPANY	04/21/2010	08/25/2010	14,914.00	18,702.00	-3,788.00
364. OCCIDENTAL PETROLEUM CORP	11/04/2009	08/25/2010	26,494.00	29,369.00	-2,875.00
571. PNC BK CORP	03/10/2010	08/25/2010	28,547.00	32,706.00	-4,159.00
40. SASOL LTD SPND ADR	06/29/2010	08/25/2010	1,512.00	1,453.00	59.00
204. VISA INC-CLASS A SHARES	07/12/2010	08/25/2010	14,447.00	15,692.00	-1,245.00
191. CATERPILLAR INC.	06/17/2010	08/27/2010	12,445.00	12,250.00	195.00
120. J. P . MORGAN CHASE & CO F/K/A	09/29/2009	08/27/2010	4,323.00	5,373.00	-1,050.00
162. NOVO NORDISK A S ADR	02/04/2010	08/27/2010	13,637.00	11,175.00	2,462.00
375. PHILIP MORRIS INTL INC	01/14/2010	08/27/2010	19,122.00	18,558.00	564.00
148. PORTFOLIO RECOVERY ASSOCIATE	09/28/2009	08/27/2010	9,359.00	6,678.00	2,681.00
63. PRECISION CASTPARTS CORP	12/21/2009	08/27/2010	7,317.00	7,142.00	175.00
54. SASOL LTD SPND ADR	06/29/2010	08/27/2010	2,058.00	1,961.00	97.00
255. YUM BRANDS INC	09/29/2009	08/27/2010	10,842.00	8,352.00	2,490.00
139. PRECISION CASTPARTS CORP	12/21/2009	08/30/2010	15,953.00	15,536.00	417.00
81. SASOL LTD SPND ADR	06/29/2010	08/30/2010	3,086.00	2,942.00	144.00
16. PRECISION CASTPARTS CORP	12/07/2009	09/03/2010	1,973.00	1,778.00	195.00
725. HEWLETT PACKARD CO	12/21/2009	09/08/2010	28,181.00	34,336.00	-6,155.00
648. JSR CORP	06/11/2010	09/08/2010	9,993.00	12,181.00	-2,188.00
236. BUNGE LIMITED	09/28/2009	09/08/2010	13,184.00	14,386.00	-1,202.00
1259. BANK OF AMERICA CORP	09/28/2009	09/09/2010	17,099.00	21,373.00	-4,274.00
74000. GENERAL ELEC CAP CP 5.000% 11/15/11	03/09/2010	09/10/2010	77,579.00	78,362.00	-783.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust: 39-039139456170 A.M. ROBERTS CHARITABLE

Employer identification number: 22-6948512

Part I **Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 156. VISA INC-CLASS A SHARES	07/12/2010	09/10/2010	10,547.00	11,891.00	-1,344.00
263. ARCSIGHT INC	04/12/2010	09/13/2010	11,534.00	6,877.00	4,657.00
513. TIME WARNER CABLE	08/03/2010	09/17/2010	26,091.00	30,107.00	-4,016.00
772. BANK OF AMERICA CORP	09/28/2009	09/20/2010	10,482.00	13,044.00	-2,562.00
605. LVMH MOET HENNESSY LOUIS VUITTON	09/28/2009	09/21/2010	16,615.00	12,312.00	4,303.00
874. CISCO SYS INC	12/04/2009	09/22/2010	18,733.00	21,035.00	-2,302.00
18000. FED NATL MTG ASSN 5.375% 11/15/11	10/02/2009	09/23/2010	19,022.00	19,632.00	-610.00
102. SASOL LTD SPND ADR	06/29/2010	09/23/2010	4,394.00	3,705.00	689.00
57. SASOL LTD SPND ADR	06/29/2010	09/24/2010	2,484.00	2,070.00	414.00
67. SIEMENS AG-ADR	06/29/2010	09/24/2010	7,130.00	6,010.00	1,120.00
1326.46 FNMA POOL #932117 4.00001% 11/01/24	05/20/2010	09/25/2010	1,326.00	1,369.00	-43.00
1139.47 FNMA POOL #932359 4.000% 1/01/25	04/15/2010	09/25/2010	1,139.00	1,158.00	-19.00
2543. BANK OF AMERICA CORP	09/30/2010	10/14/2010	32,410.00	38,429.00	-6,019.00
36184.2 FNMA POOL #932117 4.00001% 11/01/24	05/20/2010	10/14/2010	37,926.00	37,349.00	577.00
830. J. P . MORGAN CHASE & CO F/K/A	04/15/2010	10/14/2010	32,040.00	33,033.00	-993.00
80. SHERWIN WILLIAMS CO	09/30/2010	10/14/2010	5,850.00	5,999.00	-149.00
505. CAPITAL ONE FINL CORP	09/30/2010	10/15/2010	19,331.00	20,586.00	-1,255.00
63000. CONOCOPHILLIPS 4.600% 1/15/15	09/22/2010	10/15/2010	70,784.00	69,298.00	1,486.00
344. J. P . MORGAN CHASE & CO F/K/A	04/15/2010	10/15/2010	12,732.00	16,283.00	-3,551.00
49. SIEMENS AG-ADR	09/30/2010	10/19/2010	5,514.00	4,839.00	675.00
25. SIEMENS AG-ADR	06/29/2010	10/20/2010	2,870.00	2,243.00	627.00
79. MEDCO HEALTH SOLUTIONS INC	09/30/2010	10/21/2010	4,014.00	4,130.00	-116.00
46. SASOL LTD SPND ADR	09/30/2010	10/21/2010	2,113.00	1,959.00	154.00
81. SASOL LTD SPND ADR	06/29/2010	10/22/2010	3,706.00	2,942.00	764.00

1b Total Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust: 39-039139456170 A.M. ROBERTS CHARITABLE

Employer identification number: 22-6948512

Part I **Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1053.25 FNMA POOL #932117 4.00001% 11/01/24	05/20/2010	10/25/2010	1,053.00	1,087.00	-34.00
1318.55 FNMA POOL #932359 4.000% 1/01/25	04/15/2010	10/25/2010	1,319.00	1,340.00	-21.00
113. SASOL LTD SPND ADR	06/29/2010	10/25/2010	5,159.00	4,104.00	1,055.00
65. CORN PRODUCTS INTL INC	09/30/2010	11/02/2010	2,813.00	2,467.00	346.00
463. J. P . MORGAN CHASE & CO F/K/A	04/14/2010	11/02/2010	17,071.00	21,864.00	-4,793.00
111. BAYER A G 00	09/30/2010	11/03/2010	8,504.00	6,568.00	1,936.00
120. CROWN HLDGS INC	09/30/2010	11/03/2010	3,823.00	3,324.00	499.00
390. SOUTHERN UN CO NEW	09/30/2010	11/04/2010	10,033.00	8,941.00	1,092.00
181. BOC HONG KONG HLDGS LTD	09/30/2010	11/05/2010	12,349.00	8,767.00	3,582.00
405. FOREST OIL CORP	09/30/2010	11/05/2010	13,641.00	11,536.00	2,105.00
109. SIEMENS AG-ADR	06/29/2010	11/05/2010	12,835.00	9,777.00	3,058.00
76000. GENERAL ELEC CAP COR 3.500% 6/29/15	09/10/2010	11/08/2010	80,508.00	78,546.00	1,962.00
466. 3M COMPANY 00	09/30/2010	11/09/2010	39,735.00	40,490.00	-755.00
387. CISCO SYS INC	11/25/2009	11/11/2010	8,059.00	9,208.00	-1,149.00
73. BAYER A G 00	06/29/2010	11/12/2010	5,421.00	4,073.00	1,348.00
561. BOEING CO	09/30/2010	11/12/2010	35,726.00	36,562.00	-836.00
328. CISCO SYS INC	11/25/2009	11/12/2010	6,747.00	7,804.00	-1,057.00
8. BAYER A G 00	06/29/2010	11/15/2010	606.00	446.00	160.00
176. BOEING CO	02/22/2010	11/15/2010	11,061.00	10,764.00	297.00
796. CISCO SYS INC	12/18/2009	11/16/2010	15,443.00	18,571.00	-3,128.00
34. ALCON INC	09/30/2010	11/23/2010	5,449.00	5,706.00	-257.00
.5 SMITH A O CORP	04/21/2010	11/24/2010	15.00	17.00	-2.00
1301.6 FNMA POOL #932359 4.000% 1/01/25	04/15/2010	11/25/2010	1,302.00	1,322.00	-20.00
357.42 FNMA POOL #AE5487 3.50006% 10/01/25	10/14/2010	11/25/2010	357.00	372.00	-15.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust: 39-039139456170 A.M. ROBERTS CHARITABLE

Employer identification number: 22-6948512

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 341. TEVA PHARMACEUTICAL INDS ADR	03/22/2010	12/02/2010	17,041.00	21,651.00	-4,610.00
130. LORILLARD INC	09/30/2010	12/03/2010	10,576.00	10,486.00	90.00
12. CELGENE CORP 00	09/30/2010	12/07/2010	685.00	695.00	-10.00
472. DIRECTV COM USD0.01 CLASS 'A'	09/30/2010	12/07/2010	18,829.00	19,744.00	-915.00
223. NETFLIX COM INC	09/30/2010	12/14/2010	40,014.00	34,904.00	5,110.00
64. VISA INC-CLASS A SHARES	09/30/2010	12/17/2010	4,317.00	4,792.00	-475.00
801. TEVA PHARMACEUTICAL INDS ADR	09/22/2010	12/20/2010	41,017.00	47,480.00	-6,463.00
90. ZOLTEK COS INC.	11/04/2010	12/22/2010	950.00	953.00	-3.00
17000. AT & T INC 5.600% 5/15/18	12/01/2010	12/23/2010	18,784.00	19,382.00	-598.00
15000. AMERICAN EXPRESS CO 7.250% 5/20/14	11/22/2010	12/23/2010	17,054.00	17,352.00	-298.00
8000. BB&T CORPORATION 6.850% 4/30/19	11/02/2010	12/23/2010	9,242.00	9,762.00	-520.00
45000. CVS CAREMARK CORP 5.750% 6/01/17	10/26/2010	12/23/2010	49,968.00	50,927.00	-959.00
110000. FEDERAL HOME LN MTG 4.375% 7/17/15	09/30/2010	12/23/2010	120,612.00	124,775.00	-4,163.00
12000. FED NATL MTG ASSN 6.000% 5/15/11	09/30/2010	12/23/2010	12,266.00	12,432.00	-166.00
17044.87 FNMA POOL #932359 4.000% 1/01/25	04/15/2010	12/23/2010	17,370.00	17,376.00	-6.00
44492.34 FNMA POOL #AE5487 3.50006% 10/01/25	10/14/2010	12/23/2010	44,437.00	46,335.00	-1,898.00
60000. GENL ELEC CAP CORP 2.250% 11/09/15	11/08/2010	12/23/2010	57,316.00	59,840.00	-2,524.00
8000. GOLDMAN SACHS GRP IN 6.000% 5/01/14	11/02/2010	12/23/2010	8,780.00	9,012.00	-232.00
25000. JPMORGAN CHASE & CO 4.650% 6/01/14	10/26/2010	12/23/2010	26,546.00	27,237.00	-691.00
25000. KINDER MORGAN ENERGY 5.125% 11/15/14	01/06/2010	12/23/2010	26,941.00	26,568.00	373.00
35000. KRAFT FOODS INC 5.375% 2/10/20	03/19/2010	12/23/2010	37,343.00	36,149.00	1,194.00
3000. MERRILL LYNCH & CO 6.150% 4/25/13	10/05/2010	12/23/2010	3,197.00	3,291.00	-94.00
10000. PNC FUNDING CORP 4.250% 9/21/15	10/21/2010	12/23/2010	10,456.00	10,880.00	-424.00
55000. PEPSICO INC 4.500% 1/15/20	12/01/2010	12/23/2010	57,532.00	55,624.00	1,908.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust: 39-039139456170 A.M. ROBERTS CHARITABLE

Employer identification number: 22-6948512

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr.)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 57000. ROYAL BK OF SCOTLA 3.400% 8/23/13	10/05/2010	12/23/2010	57,516.00	58,138.00	-622.00
15000. TIME WARNER CABLE IN 7.500% 4/01/14	12/01/2010	12/23/2010	17,195.00	17,411.00	-216.00
50000. TOTAL CAPITAL SA 3.125% 10/02/15	10/15/2010	12/23/2010	51,097.00	52,934.00	-1,837.00
35000. TRUSTEES OF DARTMOUT 4.750% 6/01/19	06/16/2010	12/23/2010	37,158.00	37,312.00	-154.00
103000. U S TREASURY NOTES 4.000% 11/15/12	09/30/2010	12/23/2010	109,526.00	110,543.00	-1,017.00
118000. U.S. TREASURY NOTES 4.250% 8/15/14	09/30/2010	12/23/2010	129,892.00	130,824.00	-932.00
12000. U S T NTS INFL IND 1.69679% 1/15/18	09/30/2010	12/23/2010	13,363.00	13,560.00	-197.00
37000. U S TREAS NTS 1.750% 11/15/11	09/30/2010	12/23/2010	37,465.00	37,600.00	-135.00
17000. U S TREASURY NOTES 3.375% 11/15/19	09/30/2010	12/23/2010	17,258.00	18,260.00	-1,002.00
113000. U S TREAS NTS 2.375% 2/28/15	09/30/2010	12/23/2010	116,032.00	118,934.00	-2,902.00
47000. U S TREAS NTS 1.375% 11/30/15	12/15/2010	12/23/2010	45,518.00	45,577.00	-59.00
15000. WACHOVIA CORP 5.750% 2/01/18	10/26/2010	12/23/2010	16,571.00	17,038.00	-467.00
1517.17 FNMA POOL #932359 4.000% 1/01/25	04/15/2010	12/25/2010	1,517.00	1,541.00	-24.00
454.83 FNMA POOL #AE5487 3.50006% 10/01/25	10/14/2010	12/25/2010	455.00	474.00	-19.00
1017.85 FNMA POOL #932359 4.000% 1/01/25	04/15/2010	12/31/2010	1,018.00	1,032.00	-14.00
199.56 FNMA POOL #AE5487 3.50006% 10/01/25	10/14/2010	12/31/2010	200.00	208.00	-8.00
.6151 ROYAL DUTCH SHELL PLC SPD ADR	09/30/2010	12/31/2010	38.00	37.00	1.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . . -102,418.00

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

39-039139456170 A.M. ROBERTS CHARITABLE

Employer identification number 22-6948512

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 30000. XTO ENERGY INC 5.900% 8/01/12	04/22/2008	01/06/2010	32,945.00	31,217.00	1,728.00
1808.93 FHLMCG POOL #G13255 5.000% 7/01/23	09/19/2008	01/15/2010	1,809.00	1,817.00	-8.00
1245.58 FHLMCG POOL #G13255 5.000% 7/01/23	09/19/2008	02/15/2010	1,246.00	1,251.00	-5.00
70000. GEN ELEC CAP CORP 6.125% 2/22/11 00	02/05/2007	03/09/2010	73,657.00	73,302.00	355.00
1039.29 FHLMCG POOL #G13255 5.000% 7/01/23	09/19/2008	03/15/2010	1,039.00	1,044.00	-5.00
40000. BP CAPITAL MARKETS 5.250% 11/07/13	11/19/2008	03/19/2010	44,162.00	40,323.00	3,839.00
40000. DISNEY WALT CO NEW 6.375% 3/01/12	05/25/2007	03/19/2010	43,921.00	41,804.00	2,117.00
1216.21 FHLMCG POOL #G13255 5.000% 7/01/23	09/19/2008	04/15/2010	1,216.00	1,221.00	-5.00
40060.27 FHLMCG POOL #G13255 5.000% 7/01/23	09/19/2008	04/15/2010	42,251.00	40,229.00	2,022.00
12000. FED NATL MTG ASSN 6.000% 5/15/11	06/12/2007	04/20/2010	12,689.00	12,240.00	449.00
10000. FED NATL MTG ASSN 5.250% 9/15/16	12/28/2006	04/20/2010	11,086.00	10,180.00	906.00
5000. U S T NTS INFL IND 1.69679% 1/15/18	11/05/2008	04/20/2010	5,341.00	4,718.00	623.00
35000. HEWLETT PACKARD CO 5.500% 3/01/18	01/21/2009	04/26/2010	38,590.00	36,880.00	1,710.00
42000. WYETH 5.500% 2/01/14	05/25/2007	05/13/2010	46,609.00	41,836.00	4,773.00
48000. ANADARKO PETE CORP 5.950% 9/15/16	04/21/2009	06/25/2010	41,160.00	42,319.00	-1,159.00
55000. CONOCO FUNDING 6.350% 10/15/11	10/10/2007	07/15/2010	58,687.00	57,701.00	986.00
80000. CREDIT SUISSE FIRST 5.500% 8/15/13	12/18/2008	09/08/2010	88,461.00	79,894.00	8,567.00
2861.62 FHLMC POOL #G18309 4.500% 5/01/24	09/09/2009	09/15/2010	2,862.00	2,958.00	-96.00
1. 18 NEPUN ROAD; WATCH HILL, RI	01/17/2004	09/21/2010	2,600,000.00	4,810,650.00	-2,210,650.00
112000. FED NATL MTG ASSN 5.375% 11/15/11	09/18/2009	09/23/2010	118,362.00	114,137.00	4,225.00
1142. BANK OF AMERICA CORP	09/28/2009	09/30/2010	14,994.00	19,208.00	-4,214.00
87. F5 NETWORKS INC 00	09/28/2009	10/06/2010	8,898.00	3,437.00	5,461.00
52. BANK OF AMERICA CORP	09/28/2009	10/14/2010	663.00	875.00	-212.00
1650. NOKIA CORP SPONSORED ADR	09/28/2009	10/14/2010	18,071.00	25,212.00	-7,141.00
653. SHERWIN WILLIAMS CO	09/29/2009	10/14/2010	47,750.00	39,367.00	8,383.00

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b . . . .

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: 39-039139456170 A.M. ROBERTS CHARITABLE

Employer identification number: 22-6948512

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 2592.77 FHLMC POOL #G18309 4.500% 5/01/24	09/09/2009	10/15/2010	2,593.00	2,680.00	-87.00
626. MEDCO HEALTH SOLUTIONS INC	09/28/2009	10/21/2010	31,808.00	35,073.00	-3,265.00
37. STRATASYS INC	09/28/2009	10/26/2010	1,252.00	627.00	625.00
75. F5 NETWORKS INC 00	09/28/2009	10/28/2010	8,772.00	2,963.00	5,809.00
28. CORN PRODUCTS INTL INC	09/28/2009	11/02/2010	1,212.00	789.00	423.00
140. CORN PRODUCTS INTL INC	09/28/2009	11/03/2010	6,004.00	3,944.00	2,060.00
110. CROWN HLDGS INC	09/28/2009	11/03/2010	3,505.00	2,960.00	545.00
296. VODAFONE GROUP SPD ADR REP 10 ORD SH	10/02/2009	11/03/2010	8,277.00	7,760.00	517.00
530. BRIGHAM EXPL CO	09/28/2009	11/04/2010	12,087.00	4,876.00	7,211.00
522. CISCO SYS INC	09/28/2009	11/12/2010	10,737.00	12,344.00	-1,607.00
1763. CISCO SYS INC	09/28/2009	11/15/2010	35,427.00	41,691.00	-6,264.00
3624.47 FHLMC POOL #G18309 4.500% 5/01/24	09/09/2009	11/15/2010	3,624.00	3,747.00	-123.00
985. CISCO SYS INC	09/28/2009	11/16/2010	19,110.00	23,293.00	-4,183.00
324. PERUSAHAAN PERSEROAN PERSERO P T	09/28/2009	11/17/2010	11,986.00	11,335.00	651.00
313. PERUSAHAAN PERSEROAN PERSERO P T	09/28/2009	11/18/2010	11,585.00	10,950.00	635.00
36. STRATASYS INC	09/28/2009	11/19/2010	1,203.00	610.00	593.00
111. ALCON INC	09/28/2009	11/23/2010	17,788.00	15,657.00	2,131.00
53. STRATASYS INC	09/28/2009	11/24/2010	1,803.00	899.00	904.00
23. STRATASYS INC	09/28/2009	11/29/2010	783.00	390.00	393.00
19000. WYETH 5.500% 2/01/14	11/30/2009	12/01/2010	21,226.00	19,285.00	1,941.00
592. HEWLETT PACKARD CO	09/28/2009	12/02/2010	25,366.00	28,010.00	-2,644.00
65. STRATASYS INC	09/28/2009	12/02/2010	2,200.00	1,102.00	1,098.00
1. LORILLARD INC	09/29/2009	12/03/2010	81.00	75.00	6.00
656. CELGENE CORP 00	09/28/2009	12/07/2010	37,458.00	36,706.00	752.00
3481.48 FHLMC POOL #G18309 4.500% 5/01/24	09/09/2009	12/15/2010	3,481.00	3,599.00	-118.00

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b . . . .

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: 39-039139456170 A.M. ROBERTS CHARITABLE

Employer identification number 22-6948512

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 79000. U S TREAS NTS 2.750% 10/31/13	11/18/2009	12/15/2010	82,981.00	82,061.00	920.00
421. VISA INC-CLASS A SHARES	09/28/2009	12/17/2010	28,395.00	30,080.00	-1,685.00
590. ZOLTEK COS INC	09/28/2009	12/22/2010	6,228.00	6,378.00	-150.00
23000. AT & T INC 5.600% 5/15/18	11/30/2009	12/23/2010	25,413.00	23,772.00	1,641.00
15000. AMERICAN EXPRESS CO 7.250% 5/20/14	11/30/2009	12/23/2010	17,054.00	15,683.00	1,371.00
27000. BB&T CORPORATION 6.850% 4/30/19	11/10/2009	12/23/2010	31,193.00	30,498.00	695.00
60000. COMCAST CORP NEW 5.300% 1/15/14	01/18/2006	12/23/2010	65,176.00	59,190.00	5,986.00
5000. FEDERAL HOME LN MTG 4.375% 7/17/15	10/02/2009	12/23/2010	5,482.00	5,422.00	60.00
103000. FED NATL MTG ASSN 6.000% 5/15/11	06/12/2007	12/23/2010	105,285.00	105,062.00	223.00
125000. FED NATL MTG ASSN 5.250% 9/15/16	12/28/2006	12/23/2010	141,997.00	127,255.00	14,742.00
22000. GOLDMAN SACHS GRP IN 6.000% 5/01/14	12/09/2009	12/23/2010	24,146.00	24,402.00	-256.00
31000. JPMORGAN CHASE & CO 4.650% 6/01/14	11/30/2009	12/23/2010	32,917.00	31,548.00	1,369.00
27000. MERRILL LYNCH & CO 6.150% 4/25/13	11/13/2008	12/23/2010	28,773.00	26,074.00	2,699.00
45000. PNC FUNDING CORP 4.250% 9/21/15	12/09/2009	12/23/2010	47,054.00	46,671.00	383.00
30000. TIME WARNER CABLE IN 7.500% 4/01/14	11/30/2009	12/23/2010	34,390.00	33,357.00	1,033.00
87000. U S TREASURY NOTES 4.000% 11/15/12	10/02/2009	12/23/2010	92,512.00	93,631.00	-1,119.00
47000. U.S. TREASURY NOTES 4.250% 8/15/14	10/02/2009	12/23/2010	51,737.00	51,371.00	366.00
30000. U S T NTS INFL IND 1.69679% 1/15/18	11/05/2008	12/23/2010	33,407.00	28,308.00	5,099.00
81000. U S TREAS NTS 1.750% 11/15/11	10/02/2009	12/23/2010	82,019.00	82,193.00	-174.00
118000. U S TREASURY NOTES 3.375% 11/15/19	12/10/2009	12/23/2010	119,788.00	117,133.00	2,655.00
65000. VERIZON GLOBAL FDG 4.375% 6/01/13	06/21/2007	12/23/2010	69,422.00	61,974.00	7,448.00
28000. WACHOVIA CORP 5.750% 2/01/18	11/30/2009	12/23/2010	30,932.00	28,238.00	2,694.00
3055.8 FHLMC POOL #G18309 4.500% 5/01/24	09/09/2009	12/31/2010	3,056.00	3,159.00	-103.00

6b Total Combine the amounts in column (f) Enter here and on Schedule D, line 6b 2,123,451.00

Schedule D-1 (Form 1041) 2010

FEDERAL CAPITAL GAIN DIVIDENDS

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

LTC PPTYS INC	8.00	
CLASS ACTION PROCEEDS	4,062.00	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		4,070.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		4,070.00

STATEMENT 1

990PF, PART VII-B LINE 2B – SECTION 4942a2 EXPLANATION STATEMENT

This question does not apply. The foundation does not have any undistributed income from prior years.

951 RECEIPT OF SECURITIES (FREE RECEIPTS)
AT & T INC 5.600% 5/15/18 - 00206RAM4 - MINOR = 30

```
05/13/10  FREE RECEIPT 12000 UNITS                                                              1005000334
          ADJUSTED BY $12237 96                                 **REVERSAL STOP**
          TRANSFER FROM 039141079714  -  F051340
          TR TRAN#=IN000117000054  TR CD=951    REG=18    PORT=PRIN

05/13/10  FREE RECEIPT 6000 UNITS                                                               1005000335
          ADJUSTED BY $6434 70                                  **REVERSAL STOP**
          TRANSFER FROM 039141079714  -  F051340
          TR TRAN#=IN000117000056  TR CD=951    REG=18    PORT=PRIN

06/09/10  REVERSAL - NEGATES PREVIOUS ENTRY                                                     1006000389
          FREE RECEIPT -12000 UNITS                             REVERSAL TRANSACTION - REVIEW
          ADJUSTED BY $-12237.96                                **REVERSAL STOP**
          AS REQUESTED BY MINDY SMITH
          TR TRAN#=IN000089000728  TR CD=951    REG=18    PORT=PRIN

06/09/10  REVERSAL - NEGATES PREVIOUS ENTRY                                                     1006000388
          FREE RECEIPT -6000 UNITS                              REVERSAL TRANSACTION - REVIEW
          ADJUSTED BY $-6434.70                                 **REVERSAL STOP**
          AS REQUESTED BY MINDY SMITH
          TR TRAN#=IN000089000726  TR CD=951    REG=18    PORT=PRIN

06/10/10  FREE RECEIPT 12000 UNITS                                                              1006000038
          ADJUSTED BY $12237 96                                              SUB TRUST 039141494170
          TRANSFER FROM A/C 039141079714 - F061007
          TR TRAN#=IN000109000062  TR CD=951    REG=18    PORT=PRIN

06/10/10  FREE RECEIPT 6000 UNITS                                                               1006000039
          ADJUSTED BY $6434 70                                               SUB TRUST 039141494170
          TRANSFER FROM A/C 039141079714 - F061007
          TR TRAN#=IN000109000064  TR CD=951    REG=18    PORT=PRIN
                                                          ------------  ------------  ------------
                                                                  0.00          0 00          0 00

          ABAXIS INC - 002567105 - MINOR = 43
          -----------------------------------
05/13/10  FREE RECEIPT 100 UNITS                                                                1005000248
          ADJUSTED BY $2765 34                                  **REVERSAL STOP**
          TRANSFER FROM A/C 039141113714 - F051337
          TR TRAN#=IN000115000022  TR CD=951    REG=18    PORT=PRIN

06/09/10  REVERSAL - NEGATES PREVIOUS ENTRY                                                     1006000228
          FREE RECEIPT -100 UNITS                               REVERSAL TRANSACTION - REVIEW
          ADJUSTED BY $-2765.34                                 **REVERSAL STOP**
          AS REQUESTED BY MINDY SMITH
          TR TRAN#=IN000089000406  TR CD=951    REG=18    PORT=PRIN

06/10/10  FREE RECEIPT 100 UNITS                                                                1006000020
          ADJUSTED BY $2765 34                                               SUB TRUST 039141551170
          TRANSFER FROM A/C 039141113714- F061003
          TR TRAN#=IN000099000024  TR CD=951    REG=18    PORT=PRIN
                                                          ------------  ------------  ------------
                                                                  0 00          0 00          0.00
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TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
951	**RECEIPT OF SECURITIES (FREE RECEIPTS) (CONTINUED)** AGRIUM INC - 008916108 - MINOR = 44				
05/13/10	FREE RECEIPT 138 UNITS ADJUSTED BY $6475 37 TRANSFER FROM A/C 039141097714 - F051339 TR TRAN#=IN000108000052 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000029
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY** **FREE RECEIPT -138 UNITS** **ADJUSTED BY $-6475.37** **AS REQUESTED BY MINDY SMITH** **TR TRAN#=IN000089000592 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW** ****REVERSAL STOP****		**1006000321**
06/10/10	FREE RECEIPT 138 UNITS ADJUSTED BY $6475 37 TRANSFER FROM A/C 039141097714- F061005 TR TRAN#=IN000101000054 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141536170	1006000040
		0 00	0 00	0 00	
	AIR LIQUIDE - 009126202 - MINOR = 44				
05/13/10	FREE RECEIPT 525 UNITS ADJUSTED BY $12396 98 TRANSFER FROM A/C 039141104714 - F051338 TR TRAN#=IN000116000088 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000383
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY** **FREE RECEIPT -525 UNITS** **ADJUSTED BY $-12396.98** **AS REQUESTED BY MINDY SMITH** **TR TRAN#=IN000089000444 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW** ****REVERSAL STOP****		**1006000247**
06/10/10	FREE RECEIPT 525 UNITS ADJUSTED BY $12396 98 TRANSFER FROM A/C 039141104714 - F061004 TR TRAN#=IN000100000090 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141502170	1006000069
		0 00	0 00	0 00	
	ALBANY INTL CORP NEW CLASS A - 012348108 - MINOR = 43				
05/13/10	FREE RECEIPT 175 UNITS ADJUSTED BY $3567 81 TRANSFER FROM A/C 039141088714- F051335 TR TRAN#=IN000112000014 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000175
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY** **FREE RECEIPT -175 UNITS** **ADJUSTED BY $-3567.81** **AS REQUESTED BY MINDY SMITH** **TR TRAN#=IN000089000113 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW** ****REVERSAL STOP****		**1006000082**
06/10/10	FREE RECEIPT 175 UNITS ADJUSTED BY $3567 81 TRANSFER FROM A/C 039141088714 - F061006 TR TRAN#=IN000102000016 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141510170	1006000019
		0 00	0 00	0 00	
	ALLIANZ AG - ADR - 018805101 - MINOR = 44				
05/13/10	FREE RECEIPT 759 UNITS ADJUSTED BY $9229 59 TRANSFER FROM A/C 039141104714 - F051338 TR TRAN#=IN000116000076 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000377
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY** **FREE RECEIPT -759 UNITS** **ADJUSTED BY $-9229.59** **AS REQUESTED BY MINDY SMITH** **TR TRAN#=IN000089000456 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW** ****REVERSAL STOP****		**1006000253**
06/10/10	FREE RECEIPT 759 UNITS ADJUSTED BY $9229 59 TRANSFER FROM A/C 039141104714 - F061004 TR TRAN#=IN000100000078 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141502170	1006000063
		0 00	0 00	0 00	
	ALLSCRIPTS HEALTHCARE SOLUTIONS INC - 01988P108 - MINOR = 43				
05/13/10	FREE RECEIPT 230 UNITS ADJUSTED BY $4371 96 TRANSFER FROM A/C 039141113714 - F051337 TR TRAN#=IN000115000046 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000260

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TAX                                                                                                      EDIT
CODE/DATE TRANSACTIONS                                            TAXABLE        INCOME     PRINCIPAL    NUMBER
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951   RECEIPT OF SECURITIES (FREE RECEIPTS) (CONTINUED)
        ALLSCRIPTS HEALTHCARE SOLUTIONS INC. - 01988P108 - MINOR = 43  (CONTINUED)
        ---------------------------------------------------------------------------

06/09/10 REVERSAL - NEGATES PREVIOUS ENTRY                                                               1006000216
         FREE RECEIPT -230 UNITS                                         REVERSAL TRANSACTION - REVIEW
         ADJUSTED BY $-4371.96                                           **REVERSAL STOP**
         AS REQUESTED BY MINDY SMITH
         TR TRAN#=IN000089000382  TR CD=951    REG=18    PORT=PRIN

06/10/10 FREE RECEIPT 230 UNITS                                                                          1006000032
         ADJUSTED BY $4371 96                                                        SUB TRUST 039141551170
         TRANSFER FROM A/C 039141113714- F061003
         TR TRAN#=IN000099000048  TR CD=951    REG=18    PORT=PRIN
                                                                  ------------  ------------ ------------
                                                                          0 00          0 00         0 00

         AMERICA MOVIL - SERIES L - 02364W105 - MINOR = 44
         ------------------------------------------------
05/13/10 FREE RECEIPT 157 UNITS                                                                          1005000380
         ADJUSTED BY $6950 08                                            **REVERSAL STOP**
         TRANSFER FROM A/C 039141104714 - F051338
         TR TRAN#=IN000116000082  TR CD=951    REG=18    PORT=PRIN

06/09/10 REVERSAL - NEGATES PREVIOUS ENTRY                                                               1006000250
         FREE RECEIPT -157 UNITS                                         REVERSAL TRANSACTION - REVIEW
         ADJUSTED BY $-6950.08                                           **REVERSAL STOP**
         AS REQUESTED BY MINDY SMITH
         TR TRAN#=IN000089000450  TR CD=951    REG=18    PORT=PRIN

06/10/10 FREE RECEIPT 157 UNITS                                                                          1006000066
         ADJUSTED BY $6950 08                                                        SUB TRUST 039141502170
         TRANSFER FROM A/C 039141104714 - F061004
         TR TRAN#=IN000100000084  TR CD=951    REG=18    PORT=PRIN
                                                                  ------------  ------------ ------------
                                                                          0 00          0 00         0 00

         AMERICAN EXPRESS CO  7 250%  5/20/14 - 025816BA6 - MINOR = 30
         -------------------------------------------------------------
05/13/10 FREE RECEIPT 10000 UNITS                                                                        1005000330
         ADJUSTED BY $10304 00                                           **REVERSAL STOP**
         TRANSFER FROM 039141079714  -  F051340
         TR TRAN#=IN000117000046  TR CD=951    REG=18    PORT=PRIN

05/13/10 FREE RECEIPT 2000 UNITS                                                                         1005000331
         ADJUSTED BY $2287 52                                            **REVERSAL STOP**
         TRANSFER FROM 039141079714  -  F051340
         TR TRAN#=IN000117000048  TR CD=951    REG=18    PORT=PRIN

06/09/10 REVERSAL - NEGATES PREVIOUS ENTRY                                                               1006000392
         FREE RECEIPT -2000 UNITS                                        REVERSAL TRANSACTION - REVIEW
         ADJUSTED BY $-2287.52                                           **REVERSAL STOP**
         AS REQUESTED BY MINDY SMITH
         TR TRAN#=IN000089000734  TR CD=951    REG=18    PORT=PRIN

06/09/10 REVERSAL - NEGATES PREVIOUS ENTRY                                                               1006000393
         FREE RECEIPT -10000 UNITS                                       REVERSAL TRANSACTION - REVIEW
         ADJUSTED BY $-10304.00                                          **REVERSAL STOP**
         AS REQUESTED BY MINDY SMITH
         TR TRAN#=IN000089000736  TR CD=951    REG=18    PORT=PRIN

06/10/10 FREE RECEIPT 10000 UNITS                                                                        1006000044
         ADJUSTED BY $10304 00                                                       SUB TRUST 039141494170
         TRANSFER FROM A/C 039141079714 - F061007
         TR TRAN#=IN000109000074  TR CD=951    REG=18    PORT=PRIN

06/10/10 FREE RECEIPT 2000 UNITS                                                                         1006000045
         ADJUSTED BY $2287 52                                                        SUB TRUST 039141494170
         TRANSFER FROM A/C 039141079714 - F061007
         TR TRAN#=IN000109000076  TR CD=951    REG=18    PORT=PRIN
                                                                  ------------  ------------ ------------
                                                                          0 00          0 00         0 00

         AMERICAN STS WTR CO - 029899101 - MINOR = 43
         --------------------------------------------
05/13/10 FREE RECEIPT 135 UNITS                                                                          1005000177
         ADJUSTED BY $4885 65                                            **REVERSAL STOP**
         TRANSFER FROM A/C 039141088714- F051335
         TR TRAN#=IN000112000018  TR CD=951    REG=18    PORT=PRIN

06/09/10 REVERSAL - NEGATES PREVIOUS ENTRY                                                               1006000080
         FREE RECEIPT -135 UNITS                                         REVERSAL TRANSACTION - REVIEW
         ADJUSTED BY $-4885.65                                           **REVERSAL STOP**
         AS REQUESTED BY MINDY SMITH
         TR TRAN#=IN000089000109  TR CD=951    REG=18    PORT=PRIN

06/10/10 FREE RECEIPT 135 UNITS                                                                          1006000021
         ADJUSTED BY $4885 65                                                        SUB TRUST 039141510170
         TRANSFER FROM A/C 039141088714 - F061006
         TR TRAN#=IN000102000020  TR CD=951    REG=18    PORT=PRIN
```

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
951	**RECEIPT OF SECURITIES (FREE RECEIPTS) (CONTINUED)** AMERICAN STS WTR CO - 029899101 - MINOR = 43 (CONTINUED)				
		0 00	0 00	0 00	
	ANADARKO PETE CORP 5 950% 9/15/16 - 032511AX5 - MINOR = 30				
05/13/10	FREE RECEIPT 6000 UNITS ADJUSTED BY $6542 04 TRANSFER FROM 039141079714 - F051340 TR TRAN#=IN000117000052 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000333
05/13/10	FREE RECEIPT 13000 UNITS ADJUSTED BY $11461 45 TRANSFER FROM 039141079714 - F051340 TR TRAN#=IN000117000050 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000332
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY FREE RECEIPT -6000 UNITS ADJUSTED BY $-6542.04 AS REQUESTED BY MINDY SMITH TR TRAN#=IN000089000730 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW **REVERSAL STOP****		**1006000390**
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY FREE RECEIPT -13000 UNITS ADJUSTED BY $-11461.45 AS REQUESTED BY MINDY SMITH TR TRAN#=IN000089000732 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW **REVERSAL STOP****		**1006000391**
06/10/10	FREE RECEIPT 13000 UNITS ADJUSTED BY $11461 45 TRANSFER FROM A/C 039141079714 - F061007 TR TRAN#=IN000109000066 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141494170	1006000040
06/10/10	FREE RECEIPT 6000 UNITS ADJUSTED BY $6542 04 TRANSFER FROM A/C 039141079714 - F061007 TR TRAN#=IN000109000068 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141494170	1006000041
		0 00	0.00	0 00	
	ANGIODYNAMICS INC - 03475V101 - MINOR = 43				
05/13/10	FREE RECEIPT 260 UNITS ADJUSTED BY $3670 29 TRANSFER FROM A/C 039141113714 - F051337 TR TRAN#=IN000115000030 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000252
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY FREE RECEIPT -260 UNITS ADJUSTED BY $-3670.29 AS REQUESTED BY MINDY SMITH TR TRAN#=IN000089000398 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW **REVERSAL STOP****		**1006000224**
06/10/10	FREE RECEIPT 260 UNITS ADJUSTED BY $3670 29 TRANSFER FROM A/C 039141113714- F061003 TR TRAN#=IN000099000032 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141551170	1006000024
		0 00	0 00	0 00	
	ANSYS INC COM - 03662Q105 - MINOR = 43				
05/13/10	FREE RECEIPT 50 UNITS ADJUSTED BY $1875 74 TRANSFER FROM A/C 039141113714 - F051337 TR TRAN#=IN000115000006 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000240
05/13/10	FREE RECEIPT 45 UNITS ADJUSTED BY $1914 69 TRANSFER FROM A/C 039141113714 - F051337 TR TRAN#=IN000115000008 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000241
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY FREE RECEIPT -45 UNITS ADJUSTED BY $-1914.69 AS REQUESTED BY MINDY SMITH TR TRAN#=IN000089000420 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW **REVERSAL STOP****		**1006000235**
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY FREE RECEIPT -50 UNITS ADJUSTED BY $-1875.74 AS REQUESTED BY MINDY SMITH TR TRAN#=IN000089000422 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW **REVERSAL STOP****		**1006000236**
06/10/10	FREE RECEIPT 45 UNITS ADJUSTED BY $1914 69 TRANSFER FROM A/C 039141113714- F061003 TR TRAN#=IN000099000010 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141551170	1006000013

TAX CODE/DATE | TRANSACTIONS | TAXABLE | INCOME | PRINCIPAL | EDIT NUMBER

951 RECEIPT OF SECURITIES (FREE RECEIPTS) (CONTINUED)
ANSYS INC COM - 03662Q105 - MINOR = 43 (CONTINUED)

06/10/10 FREE RECEIPT 50 UNITS
ADJUSTED BY $1875 74
TRANSFER FROM A/C 039141113714- F061003
TR TRAN#=IN000099000008 TR CD=951 REG=18 PORT=PRIN
SUB TRUST 039141551170
1006000012

0 00 0 00 0 00

APPLE COMPUTER INC - 037833100 - MINOR = 50

05/13/10 FREE RECEIPT 286 UNITS
ADJUSTED BY $52855 66
TRANSFER FROM A/C 039141122714 - F051336
TR TRAN#=IN000109000016 TR CD=951 REG=18 PORT=PRIN
REVERSAL STOP
1005000072

06/09/10 REVERSAL - NEGATES PREVIOUS ENTRY
FREE RECEIPT -286 UNITS
ADJUSTED BY $-52855.66
AS REQUESTED BY MINDY SMITH
TR TRAN#=IN000089000292 TR CD=951 REG=18 PORT=PRIN
REVERSAL TRANSACTION - REVIEW
****REVERSAL STOP****
1006000171

06/10/10 FREE RECEIPT 286 UNITS
ADJUSTED BY $52855 66
TRANSFER FROM A/C 039141122714 - F061002
TR TRAN#=IN000098000018 TR CD=951 REG=18 PORT=PRIN
SUB TRUST 039141544170
1006000029

0 00 0 00 0 00

ARCELORMITTAL-NY REGISTERED - 03938L104 - MINOR = 44

05/13/10 FREE RECEIPT 116 UNITS
ADJUSTED BY $4347 75
TRANSFER FROM A/C 039141097714 - F051339
TR TRAN#=IN000108000108 TR CD=951 REG=18 PORT=PRIN
REVERSAL STOP
1005000057

05/13/10 FREE RECEIPT 70 UNITS
ADJUSTED BY $3169 39
TRANSFER FROM A/C 039141097714 - F051339
TR TRAN#=IN000108000110 TR CD=951 REG=18 PORT=PRIN
REVERSAL STOP
1005000058

06/09/10 REVERSAL - NEGATES PREVIOUS ENTRY
FREE RECEIPT -70 UNITS
ADJUSTED BY $-3169.39
AS REQUESTED BY MINDY SMITH
TR TRAN#=IN000089000534 TR CD=951 REG=18 PORT=PRIN
REVERSAL TRANSACTION - REVIEW
****REVERSAL STOP****
1006000292

06/09/10 REVERSAL - NEGATES PREVIOUS ENTRY
FREE RECEIPT -116 UNITS
ADJUSTED BY $-4347.75
AS REQUESTED BY MINDY SMITH
TR TRAN#=IN000089000536 TR CD=951 REG=18 PORT=PRIN
REVERSAL TRANSACTION - REVIEW
****REVERSAL STOP****
1006000293

06/10/10 FREE RECEIPT 116 UNITS
ADJUSTED BY $4347 75
TRANSFER FROM A/C 039141097714- F061005
TR TRAN#=IN000101000110 TR CD=951 REG=18 PORT=PRIN
SUB TRUST 039141536170
1006000068

06/10/10 FREE RECEIPT 70 UNITS
ADJUSTED BY $3169 39
TRANSFER FROM A/C 039141097714- F061005
TR TRAN#=IN000101000112 TR CD=951 REG=18 PORT=PRIN
SUB TRUST 039141536170
1006000069

0.00 0 00 0 00

ARCSIGHT INC - 039666102 - MINOR = 43

05/13/10 FREE RECEIPT 32 UNITS
ADJUSTED BY $837 87
TRANSFER FROM A/C 039141113714 - F051337
TR TRAN#=IN000115000128 TR CD=951 REG=18 PORT=PRIN
REVERSAL STOP
1005000301

05/13/10 FREE RECEIPT 37 UNITS
ADJUSTED BY $965 26
TRANSFER FROM A/C 039141113714 - F051337
TR TRAN#=IN000115000130 TR CD=951 REG=18 PORT=PRIN
REVERSAL STOP
1005000302

06/09/10 REVERSAL - NEGATES PREVIOUS ENTRY
FREE RECEIPT -37 UNITS
ADJUSTED BY $-965.26
AS REQUESTED BY MINDY SMITH
TR TRAN#=IN000089000298 TR CD=951 REG=18 PORT=PRIN
REVERSAL TRANSACTION - REVIEW
****REVERSAL STOP****
1006000174

06/09/10 REVERSAL - NEGATES PREVIOUS ENTRY
FREE RECEIPT -32 UNITS
ADJUSTED BY $-837.87
AS REQUESTED BY MINDY SMITH
TR TRAN#=IN000089000300 TR CD=951 REG=18 PORT=PRIN
REVERSAL TRANSACTION - REVIEW
****REVERSAL STOP****
1006000175

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
951	**RECEIPT OF SECURITIES (FREE RECEIPTS) (CONTINUED)**				
	ARCSIGHT INC - 039666102 - MINOR = 43 (CONTINUED)				
06/10/10	FREE RECEIPT 32 UNITS ADJUSTED BY $837 87 TRANSFER FROM A/C 039141113714- F061003 TR TRAN#=IN000099000130 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141551170	1006000073
06/10/10	FREE RECEIPT 37 UNITS ADJUSTED BY $965 26 TRANSFER FROM A/C 039141113714- F061003 TR TRAN#=IN000099000132 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141551170	1006000074
		0 00	0 00	0 00	
	ARM HOLDINGS PLC-SPONS ADR - 042068106 - MINOR = 44				
05/13/10	FREE RECEIPT 294 UNITS ADJUSTED BY $3466.70 TRANSFER FROM A/C 039141104714 - F051338 TR TRAN#=IN000116000106 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000393
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY FREE RECEIPT -294 UNITS ADJUSTED BY $-3466.70 AS REQUESTED BY MINDY SMITH TR TRAN#=IN000089000426 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW **REVERSAL STOP****		**1006000238**
06/10/10	FREE RECEIPT 294 UNITS ADJUSTED BY $3466 70 TRANSFER FROM A/C 039141104714 - F061004 TR TRAN#=IN000100000108 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141502170	1006000078
		0 00	0 00	0 00	
	ASAHI GLASS - 043393206 - MINOR = 44				
05/13/10	FREE RECEIPT 933 UNITS ADJUSTED BY $7352 04 TRANSFER FROM A/C 039141097714 - F051339 TR TRAN#=IN000108000042 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000024
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY FREE RECEIPT -933 UNITS ADJUSTED BY $-7352.04 AS REQUESTED BY MINDY SMITH TR TRAN#=IN000089000602 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW **REVERSAL STOP****		**1006000326**
06/10/10	FREE RECEIPT 933 UNITS ADJUSTED BY $7352 04 TRANSFER FROM A/C 039141097714- F061005 TR TRAN#=IN000101000044 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141536170	1006000035
		0 00	0 00	0 00	
	ASTELLAS PHARMA INC ADR - 04623U102 - MINOR = 44				
05/13/10	FREE RECEIPT 83 UNITS ADJUSTED BY $3329 30 TRANSFER FROM A/C 039141097714 - F051339 TR TRAN#=IN000108000090 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000048
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY FREE RECEIPT -83 UNITS ADJUSTED BY $-3329.30 AS REQUESTED BY MINDY SMITH TR TRAN#=IN000089000554 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW **REVERSAL STOP****		**1006000302**
06/10/10	FREE RECEIPT 83 UNITS ADJUSTED BY $3329 30 TRANSFER FROM A/C 039141097714- F061005 TR TRAN#=IN000101000092 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141536170	1006000059
		0 00	0 00	0 00	
	ASTRAZENECA PLC -SPONS ADR - 046353108 - MINOR = 44				
05/13/10	FREE RECEIPT 175 UNITS ADJUSTED BY $7654 24 TRANSFER FROM A/C 039141097714 - F051339 TR TRAN#=IN000108000066 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000036
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY FREE RECEIPT -175 UNITS ADJUSTED BY $-7654.24 AS REQUESTED BY MINDY SMITH TR TRAN#=IN000089000578 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW **REVERSAL STOP****		**1006000314**

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
951	**RECEIPT OF SECURITIES (FREE RECEIPTS) (CONTINUED)**				
	ASTRAZENECA PLC -SPONS ADR - 046353108 - MINOR = 44 (CONTINUED)				
06/10/10	FREE RECEIPT 175 UNITS ADJUSTED BY $7654 24 TRANSFER FROM A/C 039141097714- F061005 TR TRAN#=IN000101000068 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141536170	1006000047
		0 00	0 00	0 00	
	ATLAS COPCO AB SPONSORED ADR - 049255706 - MINOR = 44				
05/13/10	FREE RECEIPT 556 UNITS ADJUSTED BY $7316 96 TRANSFER FROM A/C 039141104714 - F051338 TR TRAN#=IN000116000070 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000374
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY** **FREE RECEIPT -556 UNITS** **ADJUSTED BY $-7316.96** **AS REQUESTED BY MINDY SMITH** **TR TRAN#=IN000089000462 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW** ****REVERSAL STOP****		**1006000256**
06/10/10	FREE RECEIPT 556 UNITS ADJUSTED BY $7316 96 TRANSFER FROM A/C 039141104714 - F061004 TR TRAN#=IN000100000072 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141502170	1006000060
		0 00	0 00	0 00	
	AUTOLIV INC - 052800109 - MINOR = 43				
05/13/10	FREE RECEIPT 204 UNITS ADJUSTED BY $6370 72 TRANSFER FROM A/C 039141097714 - F051339 TR TRAN#=IN000108000074 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000040
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY** **FREE RECEIPT -204 UNITS** **ADJUSTED BY $-6370.72** **AS REQUESTED BY MINDY SMITH** **TR TRAN#=IN000089000570 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW** ****REVERSAL STOP****		**1006000310**
06/10/10	FREE RECEIPT 204 UNITS ADJUSTED BY $6370 72 TRANSFER FROM A/C 039141097714- F061005 TR TRAN#=IN000101000076 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141536170	1006000051
		0 00	0 00	0 00	
	AXA S A SPONSORED ADR - 054536107 - MINOR = 44				
05/13/10	FREE RECEIPT 340 UNITS ADJUSTED BY $8913 64 TRANSFER FROM A/C 039141097714 - F051339 TR TRAN#=IN000108000054 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000030
05/13/10	FREE RECEIPT 204 UNITS ADJUSTED BY $4488 00 TRANSFER FROM A/C 039141097714 - F051339 TR TRAN#=IN000108000056 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000031
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY** **FREE RECEIPT -204 UNITS** **ADJUSTED BY $-4488.00** **AS REQUESTED BY MINDY SMITH** **TR TRAN#=IN000089000588 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW** ****REVERSAL STOP****		**1006000319**
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY** **FREE RECEIPT -340 UNITS** **ADJUSTED BY $-8913.64** **AS REQUESTED BY MINDY SMITH** **TR TRAN#=IN000089000590 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW** ****REVERSAL STOP****		**1006000320**
06/10/10	FREE RECEIPT 340 UNITS ADJUSTED BY $8913 64 TRANSFER FROM A/C 039141097714- F061005 TR TRAN#=IN000101000056 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141536170	1006000041
06/10/10	FREE RECEIPT 204 UNITS ADJUSTED BY $4488 00 TRANSFER FROM A/C 039141097714- F061005 TR TRAN#=IN000101000058 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141536170	1006000042
		0 00	0 00	0 00	
	BB & T CORPORATION - 054937107 - MINOR = 43				

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
951	**RECEIPT OF SECURITIES (FREE RECEIPTS) (CONTINUED)** BB & T CORPORATION - 054937107 - MINOR = 43 (CONTINUED)				
05/13/10	FREE RECEIPT 468 UNITS ADJUSTED BY $14365 12 TRANSFER FROM A/C 039141122714 - F051336 TR TRAN#=IN000109000172 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000150
05/13/10	FREE RECEIPT 200 UNITS ADJUSTED BY $6437 24 TRANSFER FROM A/C 039141122714 - F051336 TR TRAN#=IN000109000174 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000151
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY** **FREE RECEIPT -468 UNITS** **ADJUSTED BY $-14365.12** **AS REQUESTED BY MINDY SMITH** **TR TRAN#=IN000089000137 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW** ****REVERSAL STOP****		**1006000094**
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY** **FREE RECEIPT -200 UNITS** **ADJUSTED BY $-6437.24** **AS REQUESTED BY MINDY SMITH** **TR TRAN#=IN000089000135 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW** ****REVERSAL STOP****		**1006000093**
06/10/10	FREE RECEIPT 468 UNITS ADJUSTED BY $14365 12 TRANSFER FROM A/C 039141122714 - F061002 TR TRAN#=IN000098000174 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141544170	1006000107
06/10/10	FREE RECEIPT 200 UNITS ADJUSTED BY $6437 24 TRANSFER FROM A/C 039141122714 - F061002 TR TRAN#=IN000098000176 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141544170	1006000108
		0 00	0 00	0 00	
	BB&T CORPORATION 6 850% 4/30/19 - 05531FAB9 - MINOR = 30				
05/13/10	FREE RECEIPT 17000 UNITS ADJUSTED BY $19202 52 TRANSFER FROM 039141079714 - F051340 TR TRAN#=IN000117000058 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000336
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY** **FREE RECEIPT -17000 UNITS** **ADJUSTED BY $-19202.52** **AS REQUESTED BY MINDY SMITH** **TR TRAN#=IN000089000724 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW** ****REVERSAL STOP****		**1006000387**
06/10/10	FREE RECEIPT 17000 UNITS ADJUSTED BY $19202 52 TRANSFER FROM A/C 039141079714 - F061007 TR TRAN#=IN000109000094 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141494170	1006000054
		0 00	0 00	0 00	
	BG GROUP PLC - 055434203 - MINOR = 44				
05/13/10	FREE RECEIPT 81 UNITS ADJUSTED BY $7015 41 TRANSFER FROM A/C 039141104714 - F051338 TR TRAN#=IN000116000016 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000347
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY** **FREE RECEIPT -81 UNITS** **ADJUSTED BY $-7015.41** **AS REQUESTED BY MINDY SMITH** **TR TRAN#=IN000089000516 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW** ****REVERSAL STOP****		**1006000283**
06/10/10	FREE RECEIPT 81 UNITS ADJUSTED BY $7015 41 TRANSFER FROM A/C 039141104714 - F061004 TR TRAN#=IN000100000018 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141502170	1006000033
		0 00	0 00	0 00	
	BANCO SANTANDER CENTRAL HISPANO - 05964H105 - MINOR = 44				
05/13/10	FREE RECEIPT 540 UNITS ADJUSTED BY $8250 50 TRANSFER FROM A/C 039141097714 - F051339 TR TRAN#=IN000108000032 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000019
05/13/10	FREE RECEIPT 332 UNITS ADJUSTED BY $4468 72 TRANSFER FROM A/C 039141097714 - F051339 TR TRAN#=IN000108000034 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000020

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER

951 RECEIPT OF SECURITIES (FREE RECEIPTS) (CONTINUED)
BANCO SANTANDER CENTRAL HISPANO - 05964H105 - MINOR = 44 (CONTINUED)

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY FREE RECEIPT -332 UNITS ADJUSTED BY $-4468.72 AS REQUESTED BY MINDY SMITH TR TRAN#=IN000089000610 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW **REVERSAL STOP****		**1006000330**
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY FREE RECEIPT -540 UNITS ADJUSTED BY $-8250.50 AS REQUESTED BY MINDY SMITH TR TRAN#=IN000089000612 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW **REVERSAL STOP****		**1006000331**
06/10/10	FREE RECEIPT 540 UNITS ADJUSTED BY $8250 50 TRANSFER FROM A/C 039141097714- F061005 TR TRAN#=IN000101000034 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141536170	1006000030
06/10/10	FREE RECEIPT 332 UNITS ADJUSTED BY $4468 72 TRANSFER FROM A/C 039141097714- F061005 TR TRAN#=IN000101000036 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141536170	1006000031
		0 00	0 00	0 00	

BANK OF AMERICA CORP - 060505104

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
05/13/10	FREE RECEIPT 1589 UNITS ADJUSTED BY $26726 98 TRANSFER FROM A/C 039141122714 - F051336 TR TRAN#=IN000109000018 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000073
05/13/10	FREE RECEIPT 119 UNITS ADJUSTED BY $2177 26 TRANSFER FROM A/C 039141122714 - F051336 TR TRAN#=IN000109000020 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000074
05/13/10	FREE RECEIPT 431 UNITS ADJUSTED BY $6798 77 TRANSFER FROM A/C 039141122714 - F051336 TR TRAN#=IN000109000024 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000076
05/13/10	FREE RECEIPT 449 UNITS ADJUSTED BY $6906 97 TRANSFER FROM A/C 039141122714 - F051336 TR TRAN#=IN000109000022 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000075
05/13/10	FREE RECEIPT 584 UNITS ADJUSTED BY $10060 98 TRANSFER FROM A/C 039141122714 - F051336 TR TRAN#=IN000109000026 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000077
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY FREE RECEIPT -431 UNITS ADJUSTED BY $-6798.77 AS REQUESTED BY MINDY SMITH TR TRAN#=IN000089000284 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW **REVERSAL STOP****		**1006000167**
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY FREE RECEIPT -584 UNITS ADJUSTED BY $-10060.98 AS REQUESTED BY MINDY SMITH TR TRAN#=IN000089000282 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW **REVERSAL STOP****		**1006000166**
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY FREE RECEIPT -449 UNITS ADJUSTED BY $-6906.97 AS REQUESTED BY MINDY SMITH TR TRAN#=IN000089000286 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW **REVERSAL STOP****		**1006000168**
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY FREE RECEIPT -1589 UNITS ADJUSTED BY $-26726.98 AS REQUESTED BY MINDY SMITH TR TRAN#=IN000089000290 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW **REVERSAL STOP****		**1006000170**
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY FREE RECEIPT -119 UNITS ADJUSTED BY $-2177.26 AS REQUESTED BY MINDY SMITH TR TRAN#=IN000089000288 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW **REVERSAL STOP****		**1006000169**
06/10/10	FREE RECEIPT 1589 UNITS ADJUSTED BY $26726 98 TRANSFER FROM A/C 039141122714 - F061002 TR TRAN#=IN000098000020 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141544170	1006000030

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
951	**RECEIPT OF SECURITIES (FREE RECEIPTS) (CONTINUED)** BANK OF AMERICA CORP - 060505104 (CONTINUED)				
06/10/10	FREE RECEIPT 119 UNITS ADJUSTED BY $2177 26 TRANSFER FROM A/C 039141122714 - F061002 TR TRAN#=IN000098000022 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141544170	1006000031
06/10/10	FREE RECEIPT 449 UNITS ADJUSTED BY $6906 97 TRANSFER FROM A/C 039141122714 - F061002 TR TRAN#=IN000098000024 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141544170	1006000032
06/10/10	FREE RECEIPT 431 UNITS ADJUSTED BY $6798 77 TRANSFER FROM A/C 039141122714 - F061002 TR TRAN#=IN000098000026 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141544170	1006000033
06/10/10	FREE RECEIPT 584 UNITS ADJUSTED BY $10060 98 TRANSFER FROM A/C 039141122714 - F061002 TR TRAN#=IN000098000028 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141544170	1006000034
		0 00	0 00	0.00	
	BARNES GROUP INC - 067806109 - MINOR = 43				
05/13/10	FREE RECEIPT 270 UNITS ADJUSTED BY $4768 17 TRANSFER FROM A/C 039141088714- F051335 TR TRAN#=IN000112000020 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000178
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY** **FREE RECEIPT -270 UNITS** **ADJUSTED BY $-4768.17** **AS REQUESTED BY MINDY SMITH** **TR TRAN#=IN000089000107 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW** ****REVERSAL STOP****		**1006000079**
06/10/10	FREE RECEIPT 270 UNITS ADJUSTED BY $4768 17 TRANSFER FROM A/C 039141088714 - F061006 TR TRAN#=IN000102000022 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141510170	1006000022
		0 00	0 00	0 00	
	BAYERISCHE MOTOREN WERKE A G ADR - 072743206 - MINOR = 44				
05/13/10	FREE RECEIPT 435 UNITS ADJUSTED BY $6759 90 TRANSFER FROM A/C 039141097714 - F051339 TR TRAN#=IN000108000092 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000049
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY** **FREE RECEIPT -435 UNITS** **ADJUSTED BY $-6759.90** **AS REQUESTED BY MINDY SMITH** **TR TRAN#=IN000089000552 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW** ****REVERSAL STOP****		**1006000301**
06/10/10	FREE RECEIPT 435 UNITS ADJUSTED BY $6759 90 TRANSFER FROM A/C 039141097714- F061005 TR TRAN#=IN000101000094 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141536170	1006000060
		0 00	0 00	0 00	
	BEACON ROOFING SUPPLY INC - 073685109 - MINOR = 43				
05/13/10	FREE RECEIPT 225 UNITS ADJUSTED BY $3626 75 TRANSFER FROM A/C 039141113714 - F051337 TR TRAN#=IN000115000026 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000250
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY** **FREE RECEIPT -225 UNITS** **ADJUSTED BY $-3626.75** **AS REQUESTED BY MINDY SMITH** **TR TRAN#=IN000089000402 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW** ****REVERSAL STOP****		**1006000226**
06/10/10	FREE RECEIPT 225 UNITS ADJUSTED BY $3626 75 TRANSFER FROM A/C 039141113714- F061003 TR TRAN#=IN000099000028 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141551170	1006000022
		0 00	0 00	0 00	
	BIO-REFERENCE LABS INC - 09057G602 - MINOR = 43				

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
951	**RECEIPT OF SECURITIES (FREE RECEIPTS) (CONTINUED)**				
	BIO-REFERENCE LABS INC - 09057G602 - MINOR = 43 (CONTINUED)				
05/13/10	FREE RECEIPT 130 UNITS ADJUSTED BY $2242 01 TRANSFER FROM A/C 039141113714 - F051337 TR TRAN#=IN000115000092 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000283
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY** **FREE RECEIPT -130 UNITS** **ADJUSTED BY $-2242.01** **AS REQUESTED BY MINDY SMITH** **TR TRAN#=IN000089000336 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW** ****REVERSAL STOP****		**1006000193**
06/10/10	FREE RECEIPT 130 UNITS ADJUSTED BY $2242 01 TRANSFER FROM A/C 039141113714- F061003 TR TRAN#=IN000099000094 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141551170	1006000055
		0 00	0 00	0 00	
	BOEING CO - 097023105 - MINOR = 3101				
05/13/10	FREE RECEIPT 239 UNITS ADJUSTED BY $14374 20 TRANSFER FROM A/C 039141122714 - F051336 TR TRAN#=IN000109000138 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000133
05/13/10	FREE RECEIPT 96 UNITS ADJUSTED BY $5813 50 TRANSFER FROM A/C 039141122714 - F051336 TR TRAN#=IN000109000140 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000134
05/13/10	FREE RECEIPT 97 UNITS ADJUSTED BY $5837 20 TRANSFER FROM A/C 039141122714 - F051336 TR TRAN#=IN000109000142 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000135
05/13/10	FREE RECEIPT 213 UNITS ADJUSTED BY $13676 33 TRANSFER FROM A/C 039141122714 - F051336 TR TRAN#=IN000109000144 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000136
05/13/10	FREE RECEIPT 79 UNITS ADJUSTED BY $5310 17 TRANSFER FROM A/C 039141122714 - F051336 TR TRAN#=IN000109000146 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000137
05/13/10	FREE RECEIPT 114 UNITS ADJUSTED BY $7910 29 TRANSFER FROM A/C 039141122714 - F051336 TR TRAN#=IN000109000148 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000138
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY** **FREE RECEIPT -114 UNITS** **ADJUSTED BY $-7910.29** **AS REQUESTED BY MINDY SMITH** **TR TRAN#=IN000089000161 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW** ****REVERSAL STOP****		**1006000106**
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY** **FREE RECEIPT -79 UNITS** **ADJUSTED BY $-5310.17** **AS REQUESTED BY MINDY SMITH** **TR TRAN#=IN000089000163 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW** ****REVERSAL STOP****		**1006000107**
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY** **FREE RECEIPT -213 UNITS** **ADJUSTED BY $-13676.33** **AS REQUESTED BY MINDY SMITH** **TR TRAN#=IN000089000165 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW** ****REVERSAL STOP****		**1006000108**
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY** **FREE RECEIPT -239 UNITS** **ADJUSTED BY $-14374.20** **AS REQUESTED BY MINDY SMITH** **TR TRAN#=IN000089000171 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW** ****REVERSAL STOP****		**1006000111**
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY** **FREE RECEIPT -97 UNITS** **ADJUSTED BY $-5837.20** **AS REQUESTED BY MINDY SMITH** **TR TRAN#=IN000089000167 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW** ****REVERSAL STOP****		**1006000109**
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY** **FREE RECEIPT -96 UNITS** **ADJUSTED BY $-5813.50** **AS REQUESTED BY MINDY SMITH** **TR TRAN#=IN000089000169 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW** ****REVERSAL STOP****		**1006000110**

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
951	**RECEIPT OF SECURITIES (FREE RECEIPTS) (CONTINUED)** BOEING CO - 097023105 - MINOR = 3101 (CONTINUED)				
06/10/10	FREE RECEIPT 239 UNITS ADJUSTED BY $14374 20 TRANSFER FROM A/C 039141122714 - F061002 TR TRAN#=IN000098000140 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141544170	1006000090
06/10/10	FREE RECEIPT 96 UNITS ADJUSTED BY $5813 50 TRANSFER FROM A/C 039141122714 - F061002 TR TRAN#=IN000098000142 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141544170	1006000091
06/10/10	FREE RECEIPT 97 UNITS ADJUSTED BY $5837 20 TRANSFER FROM A/C 039141122714 - F061002 TR TRAN#=IN000098000144 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141544170	1006000092
06/10/10	FREE RECEIPT 213 UNITS ADJUSTED BY $13676 33 TRANSFER FROM A/C 039141122714 - F061002 TR TRAN#=IN000098000146 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141544170	1006000093
06/10/10	FREE RECEIPT 114 UNITS ADJUSTED BY $7910 29 TRANSFER FROM A/C 039141122714 - F061002 TR TRAN#=IN000098000150 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141544170	1006000095
06/10/10	FREE RECEIPT 79 UNITS ADJUSTED BY $5310 17 TRANSFER FROM A/C 039141122714 - F061002 TR TRAN#=IN000098000148 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141544170	1006000094
		0 00	0 00	0 00	
	BRIGHAM EXPL CO - 109178103 - MINOR = 43				
05/13/10	FREE RECEIPT 485 UNITS ADJUSTED BY $4461 56 TRANSFER FROM A/C 039141088714- F051335 TR TRAN#=IN000112000022 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000179
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY FREE RECEIPT -485 UNITS ADJUSTED BY $-4461.56 AS REQUESTED BY MINDY SMITH TR TRAN#=IN000089000105 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW **REVERSAL STOP****		**1006000078**
06/10/10	FREE RECEIPT 485 UNITS ADJUSTED BY $4461 56 TRANSFER FROM A/C 039141088714 - F061006 TR TRAN#=IN000102000024 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141510170	1006000023
		0 00	0 00	0 00	
	BROOKDALE SR LIVING INC - 112463104 - MINOR = 43				
05/13/10	FREE RECEIPT 360 UNITS ADJUSTED BY $6848 28 TRANSFER FROM A/C 039141088714- F051335 TR TRAN#=IN000112000024 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000180
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY FREE RECEIPT -360 UNITS ADJUSTED BY $-6848.28 AS REQUESTED BY MINDY SMITH TR TRAN#=IN000089000103 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW **REVERSAL STOP****		**1006000077**
06/10/10	FREE RECEIPT 360 UNITS ADJUSTED BY $6848 28 TRANSFER FROM A/C 039141088714 - F061006 TR TRAN#=IN000102000026 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141510170	1006000024
		0 00	0 00	0 00	
	CNOOC LTD SPND ADR 00 - 126132109 - MINOR = 44				
05/13/10	FREE RECEIPT 12 UNITS ADJUSTED BY $1833 74 TRANSFER FROM A/C 039141097714 - F051339 TR TRAN#=IN000108000048 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000027
05/13/10	FREE RECEIPT 38 UNITS ADJUSTED BY $5004 41 TRANSFER FROM A/C 039141097714 - F051339 TR TRAN#=IN000108000046 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000026

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TAX                                                                                                 EDIT
CODE/DATE TRANSACTIONS                                        TAXABLE        INCOME      PRINCIPAL  NUMBER
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951   RECEIPT OF SECURITIES (FREE RECEIPTS) (CONTINUED)
         CNOOC LTD SPND ADR 00 - 126132109 - MINOR = 44  (CONTINUED)
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06/09/10 REVERSAL - NEGATES PREVIOUS ENTRY                                                          1006000323
         FREE RECEIPT -12 UNITS                                         REVERSAL TRANSACTION - REVIEW
         ADJUSTED BY $-1833.74                                          **REVERSAL STOP**
         AS REQUESTED BY MINDY SMITH
         TR TRAN#=IN000089000596  TR CD=951    REG=18   PORT=PRIN

06/09/10 REVERSAL - NEGATES PREVIOUS ENTRY                                                          1006000324
         FREE RECEIPT -38 UNITS                                         REVERSAL TRANSACTION - REVIEW
         ADJUSTED BY $-5004.41                                          **REVERSAL STOP**
         AS REQUESTED BY MINDY SMITH
         TR TRAN#=IN000089000598  TR CD=951    REG=18   PORT=PRIN

06/10/10 FREE RECEIPT 38 UNITS                                                                      1006000037
         ADJUSTED BY $5004 41                                                       SUB TRUST 039141536170
         TRANSFER FROM A/C 039141097714- F061005
         TR TRAN#=IN000101000048  TR CD=951    REG=18   PORT=PRIN

06/10/10 FREE RECEIPT 12 UNITS                                                                      1006000038
         ADJUSTED BY $1833 74                                                       SUB TRUST 039141536170
         TRANSFER FROM A/C 039141097714- F061005
         TR TRAN#=IN000101000050  TR CD=951    REG=18   PORT=PRIN
                                                           ------------  ------------  ------------
                                                                   0 00          0 00          0.00

         CNO FINANCIAL GROUP INC - 12621E103 - MINOR = 43
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05/12/10 FREE RECEIPT 2814 UNITS                                                                    1005000006
         ADJUSTED BY $13667 62                                                      SUB TRUST 039141510170
         TR TRAN#=CA000126000022  TR CD=951    REG=18   PORT=PRIN

05/13/10 FREE RECEIPT 335 UNITS                                                                     1005000231
         ADJUSTED BY $1633 43                                           **REVERSAL STOP**
         TRANSFER FROM A/C 039141088714- F051335
         TR TRAN#=IN000112000126  TR CD=951    REG=18   PORT=PRIN

05/13/10 FREE RECEIPT 775 UNITS                                                                     1005000230
         ADJUSTED BY $3747 05                                           **REVERSAL STOP**
         TRANSFER FROM A/C 039141088714- F051335
         TR TRAN#=IN000112000124  TR CD=951    REG=18   PORT=PRIN

06/09/10 REVERSAL - NEGATES PREVIOUS ENTRY                                                          1006000026
         FREE RECEIPT -335 UNITS                                        REVERSAL TRANSACTION - REVIEW
         ADJUSTED BY $-1633.43                                          **REVERSAL STOP**
         AS REQUESTED BY MINDY SMITH
         TR TRAN#=IN000089000001  TR CD=951    REG=18   PORT=PRIN

06/09/10 REVERSAL - NEGATES PREVIOUS ENTRY                                                          1006000027
         FREE RECEIPT -775 UNITS                                        REVERSAL TRANSACTION - REVIEW
         ADJUSTED BY $-3747.05                                          **REVERSAL STOP**
         AS REQUESTED BY MINDY SMITH
         TR TRAN#=IN000089000003  TR CD=951    REG=18   PORT=PRIN

06/10/10 FREE RECEIPT 775 UNITS                                                                     1006000074
         ADJUSTED BY $3747 05                                                       SUB TRUST 039141510170
         TRANSFER FROM A/C 039141088714 - F061006
         TR TRAN#=IN000102000126  TR CD=951    REG=18   PORT=PRIN

06/10/10 FREE RECEIPT 335 UNITS                                                                     1006000075
         ADJUSTED BY $1633 43                                                       SUB TRUST 039141510170
         TRANSFER FROM A/C 039141088714 - F061006
         TR TRAN#=IN000102000128  TR CD=951    REG=18   PORT=PRIN
                                                           ------------  ------------  ------------
                                                                   0 00          0 00          0 00

         CABOT MICROELECTRONICS CORP - 12709P103 - MINOR = 43
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05/13/10 FREE RECEIPT 75 UNITS                                                                      1005000282
         ADJUSTED BY $2680 22                                           **REVERSAL STOP**
         TRANSFER FROM A/C 039141113714 - F051337
         TR TRAN#=IN000115000090  TR CD=951    REG=18   PORT=PRIN

06/09/10 REVERSAL - NEGATES PREVIOUS ENTRY                                                          1006000194
         FREE RECEIPT -75 UNITS                                         REVERSAL TRANSACTION - REVIEW
         ADJUSTED BY $-2680.22                                          **REVERSAL STOP**
         AS REQUESTED BY MINDY SMITH
         TR TRAN#=IN000089000338  TR CD=951    REG=18   PORT=PRIN

06/10/10 FREE RECEIPT 75 UNITS                                                                      1006000054
         ADJUSTED BY $2680 22                                                       SUB TRUST 039141551170
         TRANSFER FROM A/C 039141113714- F061003
         TR TRAN#=IN000099000092  TR CD=951    REG=18   PORT=PRIN
                                                           ------------  ------------  ------------
                                                                   0 00          0 00          0 00

         CANON INC ADR REPSTG  5 SHS - 138006309 - MINOR = 44
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TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
951	**RECEIPT OF SECURITIES (FREE RECEIPTS) (CONTINUED)** CANON INC ADR REPSTG 5 SHS - 138006309 - MINOR = 44 (CONTINUED)				
05/13/10	FREE RECEIPT 178 UNITS ADJUSTED BY $8089 62 TRANSFER FROM A/C 039141104714 - F051338 TR TRAN#=IN000116000104 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000392
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY** **FREE RECEIPT -178 UNITS** **ADJUSTED BY $-8089.62** **AS REQUESTED BY MINDY SMITH** **TR TRAN#=IN000089000428 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW** ****REVERSAL STOP****		**1006000239**
06/10/10	FREE RECEIPT 178 UNITS ADJUSTED BY $8089 62 TRANSFER FROM A/C 039141104714 - F061004 TR TRAN#=IN000100000106 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141502170	1006000077
		0 00	0 00	0 00	
	CAPELLA EDUCATION COMPANY - 139594105 - MINOR = 43				
05/13/10	FREE RECEIPT 6 UNITS ADJUSTED BY $545 29 TRANSFER FROM A/C 039141113714 - F051337 TR TRAN#=IN000115000116 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000295
05/13/10	FREE RECEIPT 8 UNITS ADJUSTED BY $721.92 TRANSFER FROM A/C 039141113714 - F051337 TR TRAN#=IN000115000118 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000296
05/13/10	FREE RECEIPT 7 UNITS ADJUSTED BY $635 98 TRANSFER FROM A/C 039141113714 - F051337 TR TRAN#=IN000115000120 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP** ,		1005000297
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY** **FREE RECEIPT -7 UNITS** **ADJUSTED BY $-635.98** **AS REQUESTED BY MINDY SMITH** **TR TRAN#=IN000089000308 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW** ****REVERSAL STOP****		**1006000179**
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY** **FREE RECEIPT -8 UNITS** **ADJUSTED BY $-721.92** **AS REQUESTED BY MINDY SMITH** **TR TRAN#=IN000089000310 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW** ****REVERSAL STOP****		**1006000180**
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY** **FREE RECEIPT -6 UNITS** **ADJUSTED BY $-545.29** **AS REQUESTED BY MINDY SMITH** **TR TRAN#=IN000089000312 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW** ****REVERSAL STOP****		**1006000181**
06/10/10	FREE RECEIPT 8 UNITS ADJUSTED BY $721 92 TRANSFER FROM A/C 039141113714- F061003 TR TRAN#=IN000099000120 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141551170	1006000068
06/10/10	FREE RECEIPT 6 UNITS ADJUSTED BY $545 29 TRANSFER FROM A/C 039141113714- F061003 TR TRAN#=IN000099000118 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141551170	1006000067
06/10/10	FREE RECEIPT 7 UNITS ADJUSTED BY $635 98 TRANSFER FROM A/C 039141113714- F061003 TR TRAN#=IN000099000122 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141551170	1006000069
		0 00	0 00	0 00	
	CAPITAL ONE FINL CORP - 14040H105 - MINOR = 43				
05/13/10	FREE RECEIPT 370 UNITS ADJUSTED BY $13100 74 TRANSFER FROM A/C 039141122714 - F051336 TR TRAN#=IN000109000030 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000079
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY** **FREE RECEIPT -370 UNITS** **ADJUSTED BY $-13100.74** **AS REQUESTED BY MINDY SMITH** **TR TRAN#=IN000089000278 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW** ****REVERSAL STOP****		**1006000164**
06/10/10	FREE RECEIPT 370 UNITS ADJUSTED BY $13100 74 TRANSFER FROM A/C 039141122714 - F061002 TR TRAN#=IN000098000032 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141544170	1006000036

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951	**RECEIPT OF SECURITIES (FREE RECEIPTS) (CONTINUED)**				
	CAPITAL ONE FINL CORP - 14040H105 - MINOR = 43 (CONTINUED)				
		0 00	0 00	0 00	
	CAPSTEAD MTG CORP - 14067E506 - MINOR = 47				
05/13/10	FREE RECEIPT 325 UNITS ADJUSTED BY $4798 69 TRANSFER FROM A/C 039141088714- F051335 TR TRAN#=IN000112000028 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000182
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY FREE RECEIPT -325 UNITS ADJUSTED BY $-4798.69 AS REQUESTED BY MINDY SMITH TR TRAN#=IN000089000099 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW **REVERSAL STOP****		**1006000075**
06/10/10	FREE RECEIPT 325 UNITS ADJUSTED BY $4798 69 TRANSFER FROM A/C 039141088714 - F061006 TR TRAN#=IN000102000030 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141510170	1006000026
		0 00	0 00	0 00	
	CARNIVAL CORP PAIRED CTF 1 COM CARNI - 143658300 - MINOR = 54				
05/13/10	FREE RECEIPT 358 UNITS ADJUSTED BY $14856 07 TRANSFER FROM A/C 039141122714 - F051336 TR TRAN#=IN000109000190 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000159
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY FREE RECEIPT -358 UNITS ADJUSTED BY $-14856.07 AS REQUESTED BY MINDY SMITH TR TRAN#=IN000089000119 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW **REVERSAL STOP****		**1006000085**
06/10/10	FREE RECEIPT 358 UNITS ADJUSTED BY $14856 07 TRANSFER FROM A/C 039141122714 - F061002 TR TRAN#=IN000098000192 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141544170	1006000116
		0 00	0 00	0 00	
	CASS INFORMATION SYS INC - 14808P109 - MINOR = 43				
05/13/10	FREE RECEIPT 80 UNITS ADJUSTED BY $2477 32 TRANSFER FROM A/C 039141113714 - F051337 TR TRAN#=IN000115000032 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000253
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY FREE RECEIPT -80 UNITS ADJUSTED BY $-2477.32 AS REQUESTED BY MINDY SMITH TR TRAN#=IN000089000396 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW **REVERSAL STOP****		**1006000223**
06/10/10	FREE RECEIPT 80 UNITS ADJUSTED BY $2477 32 TRANSFER FROM A/C 039141113714- F061003 TR TRAN#=IN000099000034 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141551170	1006000025
		0 00	0 00	0 00	
	CELGENE CORP 00 - 151020104 - MINOR = 43				
05/13/10	FREE RECEIPT 358 UNITS ADJUSTED BY $20031 42 TRANSFER FROM A/C 039141122714 - F051336 TR TRAN#=IN000109000028 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000078
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY FREE RECEIPT -358 UNITS ADJUSTED BY $-20031.42 AS REQUESTED BY MINDY SMITH TR TRAN#=IN000089000280 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW **REVERSAL STOP****		**1006000165**
06/10/10	FREE RECEIPT 358 UNITS ADJUSTED BY $20031 42 TRANSFER FROM A/C 039141122714 - F061002 TR TRAN#=IN000098000030 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141544170	1006000035
		0 00	0 00	0 00	
	CENOVUS ENERGY INC - 15135U109 - MINOR = 44				

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
951	**RECEIPT OF SECURITIES (FREE RECEIPTS) (CONTINUED)** CENOVUS ENERGY INC - 15135U109 - MINOR = 44 (CONTINUED)				
05/13/10	FREE RECEIPT 120 UNITS ADJUSTED BY $3285 16 TRANSFER FROM A/C 039141104714 - F051338 TR TRAN#=IN000116000096 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000387
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY** **FREE RECEIPT -120 UNITS** **ADJUSTED BY $-3285.16** **AS REQUESTED BY MINDY SMITH** **TR TRAN#=IN000089000436 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW** ****REVERSAL STOP****		**1006000243**
06/10/10	FREE RECEIPT 120 UNITS ADJUSTED BY $3285 16 TRANSFER FROM A/C 039141104714 - F061004 TR TRAN#=IN000100000098 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141502170	1006000073
		0 00	0 00	0 00	
	CEPHEID - 15670R107 - MINOR = 43				
05/13/10	FREE RECEIPT 432 UNITS ADJUSTED BY $5926 52 TRANSFER FROM A/C 039141113714 - F051337 TR TRAN#=IN000115000100 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000287
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY** **FREE RECEIPT -432 UNITS** **ADJUSTED BY $-5926.52** **AS REQUESTED BY MINDY SMITH** **TR TRAN#=IN000089000328 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW** ****REVERSAL STOP****		**1006000189**
06/10/10	FREE RECEIPT 432 UNITS ADJUSTED BY $5926 52 TRANSFER FROM A/C 039141113714- F061003 TR TRAN#=IN000099000102 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141551170	1006000059
		0 00	0 00	0 00	
	CHEESECAKE FACTORY INC - 163072101 - MINOR = 43				
05/13/10	FREE RECEIPT 175 UNITS ADJUSTED BY $3373 70 TRANSFER FROM A/C 039141113714 - F051337 TR TRAN#=IN000115000034 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000254
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY** **FREE RECEIPT -175 UNITS** **ADJUSTED BY $-3373.70** **AS REQUESTED BY MINDY SMITH** **TR TRAN#=IN000089000394 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW** ****REVERSAL STOP****		**1006000222**
06/10/10	FREE RECEIPT 175 UNITS ADJUSTED BY $3373 70 TRANSFER FROM A/C 039141113714- F061003 TR TRAN#=IN000099000036 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141551170	1006000026
		0.00	0 00	0 00	
	CHEMED CORP NEW - 16359R103 - MINOR = 43				
05/13/10	FREE RECEIPT 125 UNITS ADJUSTED BY $5667 18 TRANSFER FROM A/C 039141113714 - F051337 TR TRAN#=IN000115000098 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000286
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY** **FREE RECEIPT -125 UNITS** **ADJUSTED BY $-5667.18** **AS REQUESTED BY MINDY SMITH** **TR TRAN#=IN000089000330 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW** ****REVERSAL STOP****		**1006000190**
06/10/10	FREE RECEIPT 125 UNITS ADJUSTED BY $5667 18 TRANSFER FROM A/C 039141113714- F061003 TR TRAN#=IN000099000100 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141551170	1006000058
		0 00	0 00	0 00	
	CHINA RES ENTERPRISE LTD SPD ADR - 16940R109 - MINOR = 44				
05/13/10	FREE RECEIPT 379 UNITS ADJUSTED BY $2545 93 TRANSFER FROM A/C 039141104714 - F051338 TR TRAN#=IN000116000090 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000384

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
951	**RECEIPT OF SECURITIES (FREE RECEIPTS) (CONTINUED)**				
	CHINA RES ENTERPRISE LTD SPD ADR - 16940R109 - MINOR = 44 (CONTINUED)				
05/13/10	FREE RECEIPT 22 UNITS ADJUSTED BY $148.87 TRANSFER FROM A/C 039141104714 - F051338 TR TRAN#=IN000116000092 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000385
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY FREE RECEIPT -22 UNITS ADJUSTED BY $-148.87 AS REQUESTED BY MINDY SMITH TR TRAN#=IN000089000440 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW **REVERSAL STOP****		**1006000245**
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY FREE RECEIPT -379 UNITS ADJUSTED BY $-2545.93 AS REQUESTED BY MINDY SMITH TR TRAN#=IN000089000442 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW **REVERSAL STOP****		**1006000246**
06/10/10	FREE RECEIPT 379 UNITS ADJUSTED BY $2545 93 TRANSFER FROM A/C 039141104714 - F061004 TR TRAN#=IN000100000092 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141502170	1006000070
06/10/10	FREE RECEIPT 22 UNITS ADJUSTED BY $148 87 TRANSFER FROM A/C 039141104714 - F061004 TR TRAN#=IN000100000094 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141502170	1006000071
		0 00	0 00	0 00	
	CHUNGHWA TELECOM CO LTD ADR - 17133Q106 - MINOR = 44				
02/10/10	FREE RECEIPT 938 1818 UNITS ADJUSTED BY $18359 28 TR TRAN#=CA000095000041 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141536170	1002000017
05/13/10	FREE RECEIPT 355 UNITS ADJUSTED BY $6958 71 TRANSFER FROM A/C 039141097714 - F051339 TR TRAN#=IN000108000118 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000062
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY FREE RECEIPT -355 UNITS ADJUSTED BY $-6958.71 AS REQUESTED BY MINDY SMITH TR TRAN#=IN000089000526 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW **REVERSAL STOP****		**1006000288**
06/10/10	FREE RECEIPT 355 UNITS ADJUSTED BY $6958 71 TRANSFER FROM A/C 039141097714- F061005' TR TRAN#=IN000101000120 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141536170	1006000073
		0 00	0 00	0 00	
	CISCO SYS INC - 17275R102 - MINOR = 43				
05/13/10	FREE RECEIPT 1412 UNITS ADJUSTED BY $33390 55 TRANSFER FROM A/C 039141122714 - F051336 TR TRAN#=IN000109000032 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000080
05/13/10	FREE RECEIPT 390 UNITS ADJUSTED BY $9278 96 TRANSFER FROM A/C 039141122714 - F051336 TR TRAN#=IN000109000034 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000081
05/13/10	FREE RECEIPT 329 UNITS ADJUSTED BY $7944 79 TRANSFER FROM A/C 039141122714 - F051336 TR TRAN#=IN000109000036 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000082
05/13/10	FREE RECEIPT 343 UNITS ADJUSTED BY $8002 40 TRANSFER FROM A/C 039141122714 - F051336 TR TRAN#=IN000109000038 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000083
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY FREE RECEIPT -343 UNITS ADJUSTED BY $-8002.40 AS REQUESTED BY MINDY SMITH TR TRAN#=IN000089000270 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW **REVERSAL STOP****		**1006000160**
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY FREE RECEIPT -329 UNITS ADJUSTED BY $-7944.79 AS REQUESTED BY MINDY SMITH TR TRAN#=IN000089000272 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW **REVERSAL STOP****		**1006000161**

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951	**RECEIPT OF SECURITIES (FREE RECEIPTS) (CONTINUED)** CISCO SYS INC - 17275R102 - MINOR = 43 (CONTINUED)				
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY** **FREE RECEIPT -390 UNITS** **ADJUSTED BY $-9278.96** **AS REQUESTED BY MINDY SMITH** **TR TRAN#=IN000089000274 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW** ****REVERSAL STOP****		1006000162
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY** **FREE RECEIPT -1412 UNITS** **ADJUSTED BY $-33390.55** **AS REQUESTED BY MINDY SMITH** **TR TRAN#=IN000089000276 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW** ****REVERSAL STOP****		1006000163
06/10/10	FREE RECEIPT 390 UNITS ADJUSTED BY $9278 96 TRANSFER FROM A/C 039141122714 - F061002 TR TRAN#=IN000098000036 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141544170	1006000038
06/10/10	FREE RECEIPT 1412 UNITS ADJUSTED BY $33390 55 TRANSFER FROM A/C 039141122714 - F061002 TR TRAN#=IN000098000034 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141544170	1006000037
06/10/10	FREE RECEIPT 343 UNITS ADJUSTED BY $8002 40 TRANSFER FROM A/C 039141122714 - F061002 TR TRAN#=IN000098000040 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141544170	1006000040
06/10/10	FREE RECEIPT 329 UNITS ADJUSTED BY $7944 79 TRANSFER FROM A/C 039141122714 - F061002 TR TRAN#=IN000098000038 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141544170	1006000039
		0 00	0 00	0 00	
	COCA COLA AMATIL LTD - 191085208 - MINOR = 44				
05/13/10	FREE RECEIPT 528 UNITS ADJUSTED BY $9160 80 TRANSFER FROM A/C 039141097714 - F051339 TR TRAN#=IN000108000036 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000021
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY** **FREE RECEIPT -528 UNITS** **ADJUSTED BY $-9160.80** **AS REQUESTED BY MINDY SMITH** **TR TRAN#=IN000089000608 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW** ****REVERSAL STOP****		1006000329
06/10/10	FREE RECEIPT 528 UNITS ADJUSTED BY $9160 80 TRANSFER FROM A/C 039141097714- F061005 TR TRAN#=IN000101000038 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141536170	1006000032
		0 00	0 00	0 00	
	COMCAST CORP NEW 5.300% 1/15/14 - 20030NAE1 - MINOR = 30				
05/13/10	FREE RECEIPT 25000 UNITS ADJUSTED BY $24522 25 TRANSFER FROM 039141079714 - F051340 TR TRAN#=IN000117000060 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000337
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY** **FREE RECEIPT -25000 UNITS** **ADJUSTED BY $-24522.25** **AS REQUESTED BY MINDY SMITH** **TR TRAN#=IN000089000722 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW** ****REVERSAL STOP****		1006000386
06/10/10	FREE RECEIPT 25000 UNITS ADJUSTED BY $24522 25 TRANSFER FROM A/C 039141079714 - F061007 TR TRAN#=IN000109000024 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141494170	1006000019
		0 00	0 00	0 00	
	CONCUR TECHNOLOGIES INC - 206708109 - MINOR = 43				
05/13/10	FREE RECEIPT 50 UNITS ADJUSTED BY $1972 13 TRANSFER FROM A/C 039141113714 - F051337 TR TRAN#=IN000115000038 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000256
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY** **FREE RECEIPT -50 UNITS** **ADJUSTED BY $-1972.13** **AS REQUESTED BY MINDY SMITH** **TR TRAN#=IN000089000390 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW** ****REVERSAL STOP****		1006000220

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
951	**RECEIPT OF SECURITIES (FREE RECEIPTS) (CONTINUED)**				
	CONCUR TECHNOLOGIES INC - 206708109 - MINOR = 43 (CONTINUED)				
06/10/10	FREE RECEIPT 50 UNITS ADJUSTED BY $1972 13 TRANSFER FROM A/C 039141113714- F061003 TR TRAN#=IN000099000040 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141551170	1006000028
		0 00	0 00	0 00	
	CONOCO FUNDING 6 350% 10/15/11 - 20825UAB0 - MINOR = 30				
05/13/10	FREE RECEIPT 4000 UNITS ADJUSTED BY $4397 40 TRANSFER FROM 039141079714 - F051340 TR TRAN#=IN000117000064 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000339
05/13/10	FREE RECEIPT 15000 UNITS ADJUSTED BY $15766 80 TRANSFER FROM 039141079714 - F051340 TR TRAN#=IN000117000062 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000338
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY FREE RECEIPT -4000 UNITS ADJUSTED BY $-4397.40 AS REQUESTED BY MINDY SMITH TR TRAN#=IN000089000718 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW **REVERSAL STOP****		**1006000384**
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY FREE RECEIPT -15000 UNITS ADJUSTED BY $-15766.80 AS REQUESTED BY MINDY SMITH TR TRAN#=IN000089000720 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW **REVERSAL STOP****		**1006000385**
06/10/10	FREE RECEIPT 4000 UNITS ADJUSTED BY $4397 40 TRANSFER FROM A/C 039141079714 - F061007 TR TRAN#=IN000109000022 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141494170	1006000018
06/10/10	FREE RECEIPT 15000 UNITS ADJUSTED BY $15766 80 TRANSFER FROM A/C 039141079714 - F061007 TR TRAN#=IN000109000020 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141494170	1006000017
		0 00	0 00	0 00	
	CONSTANT CONTACT INC - 210313102 - MINOR = 43				
05/13/10	FREE RECEIPT 21 UNITS ADJUSTED BY $478 30 TRANSFER FROM A/C 039141113714 - F051337 TR TRAN#=IN000115000122 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000298
05/13/10	FREE RECEIPT 42 UNITS ADJUSTED BY $971 83 TRANSFER FROM A/C 039141113714 - F051337 TR TRAN#=IN000115000126 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000300
05/13/10	FREE RECEIPT 18 UNITS ADJUSTED BY $407 60 TRANSFER FROM A/C 039141113714 - F051337 TR TRAN#=IN000115000124 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000299
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY FREE RECEIPT -42 UNITS ADJUSTED BY $-971.83 AS REQUESTED BY MINDY SMITH TR TRAN#=IN000089000302 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW **REVERSAL STOP****		**1006000176**
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY FREE RECEIPT -18 UNITS ADJUSTED BY $-407.60 AS REQUESTED BY MINDY SMITH TR TRAN#=IN000089000304 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW **REVERSAL STOP****		**1006000177**
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY FREE RECEIPT -21 UNITS ADJUSTED BY $-478.30 AS REQUESTED BY MINDY SMITH TR TRAN#=IN000089000306 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW **REVERSAL STOP****		**1006000178**
06/10/10	FREE RECEIPT 21 UNITS ADJUSTED BY $478 30 TRANSFER FROM A/C 039141113714- F061003 TR TRAN#=IN000099000124 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141551170	1006000070
06/10/10	FREE RECEIPT 18 UNITS ADJUSTED BY $407 60 TRANSFER FROM A/C 039141113714- F061003 TR TRAN#=IN000099000126 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141551170	1006000071

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
951	**RECEIPT OF SECURITIES (FREE RECEIPTS) (CONTINUED)**				
	CONSTANT CONTACT INC - 210313102 - MINOR = 43 (CONTINUED)				
06/10/10	FREE RECEIPT 42 UNITS ADJUSTED BY $971 83 TRANSFER FROM A/C 039141113714- F061003 TR TRAN#=IN000099000128 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141551170	1006000072
		0 00	0 00	0 00	
	CORN PRODUCTS INTL INC - 219023108 - MINOR = 43				
05/13/10	FREE RECEIPT 155 UNITS ADJUSTED BY $4366 20 TRANSFER FROM A/C 039141088714- F051335 TR TRAN#=IN000112000030 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000183
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY FREE RECEIPT -155 UNITS ADJUSTED BY $-4366.20 AS REQUESTED BY MINDY SMITH TR TRAN#=IN000089000097 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW **REVERSAL STOP****		**1006000074**
06/10/10	FREE RECEIPT 155 UNITS ADJUSTED BY $4366 20 TRANSFER FROM A/C 039141088714 - F061006 TR TRAN#=IN000102000032 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141510170	1006000027
		0 00	0 00	0 00	
	COSTAR GROUP INC - 22160N109 - MINOR = 43				
05/13/10	FREE RECEIPT 50 UNITS ADJUSTED BY $2065 60 TRANSFER FROM A/C 039141113714 - F051337 TR TRAN#=IN000115000104 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000289
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY FREE RECEIPT -50 UNITS ADJUSTED BY $-2065.60 AS REQUESTED BY MINDY SMITH TR TRAN#=IN000089000324 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW **REVERSAL STOP****		**1006000187**
06/10/10	FREE RECEIPT 50 UNITS ADJUSTED BY $2065 60 TRANSFER FROM A/C 039141113714- F061003 TR TRAN#=IN000099000106 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141551170	1006000061
		0 00	0 00	0 00	
	CREDIT SUISSE FIRST 5 500% 8/15/13 - 22541LAH6 - MINOR = 30				
05/13/10	FREE RECEIPT 20000 UNITS ADJUSTED BY $19973 40 TRANSFER FROM 039141079714 - F051340 TR TRAN#=IN000117000066 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000391
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY FREE RECEIPT -20000 UNITS ADJUSTED BY $-19973.40 AS REQUESTED BY MINDY SMITH TR TRAN#=IN000089000716 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW **REVERSAL STOP****		**1006000383**
06/10/10	FREE RECEIPT 20000 UNITS ADJUSTED BY $19973 40 TRANSFER FROM A/C 039141079714- F061007 TR TRAN#=IN000109000060 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141494170	1006000037
		0 00	0 00	0 00	
	CROWN HLDGS INC - 228368106 - MINOR = 43				
05/13/10	FREE RECEIPT 180 UNITS ADJUSTED BY $4843 53 TRANSFER FROM A/C 039141088714- F051335 TR TRAN#=IN000112000026 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000181
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY FREE RECEIPT -180 UNITS ADJUSTED BY $-4843.53 AS REQUESTED BY MINDY SMITH TR TRAN#=IN000089000101 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW **REVERSAL STOP****		**1006000076**
06/10/10	FREE RECEIPT 180 UNITS ADJUSTED BY $4843 53 TRANSFER FROM A/C 039141088714 - F061006 TR TRAN#=IN000102000028 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141510170	1006000025
		0 00	0 00	0 00	

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951	**RECEIPT OF SECURITIES (FREE RECEIPTS) (CONTINUED)** CUMMINS INC - 231021106 - MINOR = 43				
05/13/10	FREE RECEIPT 234 UNITS ADJUSTED BY $14033 07 TRANSFER FROM A/C 039141122714 - F051336 TR TRAN#=IN000109000166 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000147
05/13/10	FREE RECEIPT 137 UNITS ADJUSTED BY $8369 95 TRANSFER FROM A/C 039141122714 - F051336 TR TRAN#=IN000109000168 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000148
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY FREE RECEIPT -137 UNITS ADJUSTED BY $-8369.95 AS REQUESTED BY MINDY SMITH TR TRAN#=IN000089000141 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW **REVERSAL STOP****		**1006000096**
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY FREE RECEIPT -234 UNITS ADJUSTED BY $-14033.07 AS REQUESTED BY MINDY SMITH TR TRAN#=IN000089000143 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW **REVERSAL STOP****		**1006000097**
06/10/10	FREE RECEIPT 234 UNITS ADJUSTED BY $14033 07 TRANSFER FROM A/C 039141122714 - F061002 TR TRAN#=IN000098000168 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141544170	1006000104
06/10/10	FREE RECEIPT 137 UNITS ADJUSTED BY $8369 95 TRANSFER FROM A/C 039141122714 - F061002 TR TRAN#=IN000098000170 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141544170	1006000105
		0 00	0 00	0 00	
	DBS GROUP HOLDINGS LTD-SPONSORED ADR - 23304Y100 - MINOR = 44				
05/13/10	FREE RECEIPT 169 UNITS ADJUSTED BY $6253 00 TRANSFER FROM A/C 039141104714 - F051338 TR TRAN#=IN000116000026 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000352
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY FREE RECEIPT -169 UNITS ADJUSTED BY $-6253.00 AS REQUESTED BY MINDY SMITH TR TRAN#=IN000089000506 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW **REVERSAL STOP****		**1006000278**
06/10/10	FREE RECEIPT 169 UNITS ADJUSTED BY $6253 00 TRANSFER FROM A/C 039141104714 - F061004 TR TRAN#=IN000100000028 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141502170	1006000038
		0 00	0 00	0 00	
	DARLING INTL INC - 237266101 - MINOR = 43				
05/13/10	FREE RECEIPT 241 UNITS ADJUSTED BY $1682 32 TRANSFER FROM A/C 039141088714- F051335 TR TRAN#=IN000112000090 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000213
05/13/10	FREE RECEIPT 68 UNITS ADJUSTED BY $485 35 TRANSFER FROM A/C 039141088714- F051335 TR TRAN#=IN000112000092 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000214
05/13/10	FREE RECEIPT 100 UNITS ADJUSTED BY $702 25 TRANSFER FROM A/C 039141088714- F051335 TR TRAN#=IN000112000096 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000216
05/13/10	FREE RECEIPT 103 UNITS ADJUSTED BY $728.82 TRANSFER FROM A/C 039141088714- F051335 TR TRAN#=IN000112000094 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000215
05/13/10	FREE RECEIPT 89 UNITS ADJUSTED BY $638 80 TRANSFER FROM A/C 039141088714- F051335 TR TRAN#=IN000112000100 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000218
05/13/10	FREE RECEIPT 10 UNITS ADJUSTED BY $89 47 TRANSFER FROM A/C 039141088714- F051335 TR TRAN#=IN000112000102 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000219

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
951	**RECEIPT OF SECURITIES (FREE RECEIPTS) (CONTINUED)** DARLING INTL INC - 237266101 - MINOR = 43 (CONTINUED)				
05/13/10	FREE RECEIPT 136 UNITS ADJUSTED BY $981 14 TRANSFER FROM A/C 039141088714- F051335 TR TRAN#=IN000112000098 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000217
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY FREE RECEIPT -10 UNITS ADJUSTED BY $-89.47 AS REQUESTED BY MINDY SMITH TR TRAN#=IN000089000025 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW **REVERSAL STOP****		1006000038
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY FREE RECEIPT -89 UNITS ADJUSTED BY $-638.80 AS REQUESTED BY MINDY SMITH TR TRAN#=IN000089000027 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW **REVERSAL STOP****		1006000039
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY FREE RECEIPT -136 UNITS ADJUSTED BY $-981.14 AS REQUESTED BY MINDY SMITH TR TRAN#=IN000089000029 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW **REVERSAL STOP****		1006000040
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY FREE RECEIPT -100 UNITS ADJUSTED BY $-702.25 AS REQUESTED BY MINDY SMITH TR TRAN#=IN000089000031 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW **REVERSAL STOP****		1006000041
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY FREE RECEIPT -103 UNITS ADJUSTED BY $-728.82 AS REQUESTED BY MINDY SMITH TR TRAN#=IN000089000033 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW **REVERSAL STOP****		1006000042
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY FREE RECEIPT -68 UNITS ADJUSTED BY $-485.35 AS REQUESTED BY MINDY SMITH TR TRAN#=IN000089000035 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW **REVERSAL STOP****		1006000043
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY FREE RECEIPT -241 UNITS ADJUSTED BY $-1682.32 AS REQUESTED BY MINDY SMITH TR TRAN#=IN000089000037 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW **REVERSAL STOP****		1006000044
06/10/10	FREE RECEIPT 68 UNITS ADJUSTED BY $485 35 TRANSFER FROM A/C 039141088714 - F061006 TR TRAN#=IN000102000094 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141510170	1006000058
06/10/10	FREE RECEIPT 103 UNITS ADJUSTED BY $728 82 TRANSFER FROM A/C 039141088714 - F061006 TR TRAN#=IN000102000096 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141510170	1006000059
06/10/10	FREE RECEIPT 100 UNITS ADJUSTED BY $702 25 TRANSFER FROM A/C 039141088714 - F061006 TR TRAN#=IN000102000098 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141510170	1006000060
06/10/10	FREE RECEIPT 241 UNITS ADJUSTED BY $1682 32 TRANSFER FROM A/C 039141088714 - F061006 TR TRAN#=IN000102000092 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141510170	1006000057
06/10/10	FREE RECEIPT 89 UNITS ADJUSTED BY $638 80 TRANSFER FROM A/C 039141088714 - F061006 TR TRAN#=IN000102000102 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141510170	1006000062
06/10/10	FREE RECEIPT 10 UNITS ADJUSTED BY $89 47 TRANSFER FROM A/C 039141088714 - F061006 TR TRAN#=IN000102000104 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141510170	1006000063
06/10/10	FREE RECEIPT 136 UNITS ADJUSTED BY $981 14 TRANSFER FROM A/C 039141088714 - F061006 TR TRAN#=IN000102000100 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141510170	1006000061
		0 00	0 00	0 00	

DASSAULT SYS S A SPD ADR - 237545108 - MINOR = 44

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951 RECEIPT OF SECURITIES (FREE RECEIPTS) (CONTINUED)
DASSAULT SYS S A SPD ADR - 237545108 - MINOR = 44 (CONTINUED)

05/13/10 FREE RECEIPT 170 UNITS — 1005000371
ADJUSTED BY $9588 00 — **REVERSAL STOP**
TRANSFER FROM A/C 039141104714 - F051338
TR TRAN#=IN000116000064 TR CD=951 REG=18 PORT=PRIN

06/09/10 REVERSAL - NEGATES PREVIOUS ENTRY — 1006000259
FREE RECEIPT -170 UNITS — REVERSAL TRANSACTION - REVIEW
ADJUSTED BY $-9588.00 — **REVERSAL STOP**
AS REQUESTED BY MINDY SMITH
TR TRAN#=IN000089000468 TR CD=951 REG=18 PORT=PRIN

06/10/10 FREE RECEIPT 170 UNITS — 1006000057
ADJUSTED BY $9588 00 — SUB TRUST 039141502170
TRANSFER FROM A/C 039141104714 - F061004
TR TRAN#=IN000100000066 TR CD=951 REG=18 PORT=PRIN

	TAXABLE	INCOME	PRINCIPAL
	0 00	0 00	0 00

DEALERTRACK HLDGS INC - 242309102 - MINOR = 43

05/13/10 FREE RECEIPT 155 UNITS — 1005000275
ADJUSTED BY $3038 93 — **REVERSAL STOP**
TRANSFER FROM A/C 039141113714 - F051337
TR TRAN#=IN000115000076 TR CD=951 REG=18 PORT=PRIN

06/09/10 REVERSAL - NEGATES PREVIOUS ENTRY — 1006000201
FREE RECEIPT -155 UNITS — REVERSAL TRANSACTION - REVIEW
ADJUSTED BY $-3038.93 — **REVERSAL STOP**
AS REQUESTED BY MINDY SMITH
TR TRAN#=IN000089000352 TR CD=951 REG=18 PORT=PRIN

06/10/10 FREE RECEIPT 155 UNITS — 1006000047
ADJUSTED BY $3038 93 — SUB TRUST 039141551170
TRANSFER FROM A/C 039141113714- F061003
TR TRAN#=IN000099000078 TR CD=951 REG=18 PORT=PRIN

	TAXABLE	INCOME	PRINCIPAL
	0 00	0 00	0 00

DEUTSCHE POST AG SPONSORED ADR - 25157Y202 - MINOR = 44

05/13/10 FREE RECEIPT 541 UNITS — 1005000059
ADJUSTED BY $9629 80 — **REVERSAL STOP**
TRANSFER FROM A/C 039141097714 - F051339
TR TRAN#=IN000108000112 TR CD=951 REG=18 PORT=PRIN

06/09/10 REVERSAL - NEGATES PREVIOUS ENTRY — 1006000291
FREE RECEIPT -541 UNITS — REVERSAL TRANSACTION - REVIEW
ADJUSTED BY $-9629.80 — **REVERSAL STOP**
AS REQUESTED BY MINDY SMITH
TR TRAN#=IN000089000532 TR CD=951 REG=18 PORT=PRIN

06/10/10 FREE RECEIPT 541 UNITS — 1006000070
ADJUSTED BY $9629 80 — SUB TRUST 039141536170
TRANSFER FROM A/C 039141097714- F061005
TR TRAN#=IN000101000114 TR CD=951 REG=18 PORT=PRIN

	TAXABLE	INCOME	PRINCIPAL
	0.00	0 00	0 00

DIGI INTL INC COM - 253798102 - MINOR = 43

05/13/10 FREE RECEIPT 365 UNITS — 1005000274
ADJUSTED BY $3286 42 — **REVERSAL STOP**
TRANSFER FROM A/C 039141113714 - F051337
TR TRAN#=IN000115000074 TR CD=951 REG=18 PORT=PRIN

06/09/10 REVERSAL - NEGATES PREVIOUS ENTRY — 1006000202
FREE RECEIPT -365 UNITS — REVERSAL TRANSACTION - REVIEW
ADJUSTED BY $-3286.42 — **REVERSAL STOP**
AS REQUESTED BY MINDY SMITH
TR TRAN#=IN000089000354 TR CD=951 REG=18 PORT=PRIN

06/10/10 FREE RECEIPT 365 UNITS — 1006000046
ADJUSTED BY $3286 42 — SUB TRUST 039141551170
TRANSFER FROM A/C 039141113714- F061003
TR TRAN#=IN000099000076 TR CD=951 REG=18 PORT=PRIN

	TAXABLE	INCOME	PRINCIPAL
	0 00	0 00	0 00

WALT DISNEY CO - 254687106 - MINOR = 5010

05/13/10 FREE RECEIPT 709 UNITS — 1005000084
ADJUSTED BY $20006 70 — **REVERSAL STOP**
TRANSFER FROM A/C 039141122714 - F051336
TR TRAN#=IN000109000040 TR CD=951 REG=18 PORT=PRIN

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
951	**RECEIPT OF SECURITIES (FREE RECEIPTS) (CONTINUED)** WALT DISNEY CO - 254687106 - MINOR = 5010 (CONTINUED)				
05/13/10	FREE RECEIPT 356 UNITS ADJUSTED BY $11846 51 TRANSFER FROM A/C 039141122714 - F051336 TR TRAN#=IN000109000044 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000086
05/13/10	FREE RECEIPT 206 UNITS ADJUSTED BY $5960 75 TRANSFER FROM A/C 039141122714 - F051336 TR TRAN#=IN000109000042 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000085
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY FREE RECEIPT -356 UNITS ADJUSTED BY $-11846.51 AS REQUESTED BY MINDY SMITH TR TRAN#=IN000089000264 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW **REVERSAL STOP****		**1006000157**
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY FREE RECEIPT -206 UNITS ADJUSTED BY $-5960.75 AS REQUESTED BY MINDY SMITH TR TRAN#=IN000089000266 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW **REVERSAL STOP****		**1006000158**
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY FREE RECEIPT -709 UNITS ADJUSTED BY $-20006.70 AS REQUESTED BY MINDY SMITH TR TRAN#=IN000089000268 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW **REVERSAL STOP****		**1006000159**
06/10/10	FREE RECEIPT 709 UNITS ADJUSTED BY $20006 70 TRANSFER FROM A/C 039141122714 - F061002 TR TRAN#=IN000098000042 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141544170	1006000041
06/10/10	FREE RECEIPT 206 UNITS ADJUSTED BY $5960 75 TRANSFER FROM A/C 039141122714 - F061002 TR TRAN#=IN000098000044 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141544170	1006000042
06/10/10	FREE RECEIPT 356 UNITS ADJUSTED BY $11846 51 TRANSFER FROM A/C 039141122714 - F061002 TR TRAN#=IN000098000046 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141544170	1006000043
		0 00	0 00	0 00	
	DIRECTV COM USD0.01 CLASS 'A' - 25490A101 - MINOR = 43				
05/13/10	FREE RECEIPT 466 UNITS ADJUSTED BY $13800 12 TRANSFER FROM A/C 039141122714 - F051336 TR TRAN#=IN000109000122 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000125
05/13/10	FREE RECEIPT 182 UNITS ADJUSTED BY $5825 89 TRANSFER FROM A/C 039141122714 - F051336 TR TRAN#=IN000109000124 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000126
05/13/10	FREE RECEIPT 200 UNITS ADJUSTED BY $6469 52 TRANSFER FROM A/C 039141122714 - F051336 TR TRAN#=IN000109000126 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000127
05/13/10	FREE RECEIPT 191 UNITS ADJUSTED BY $6322 06 TRANSFER FROM A/C 039141122714 - F051336 TR TRAN#=IN000109000128 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000128
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY FREE RECEIPT -466 UNITS ADJUSTED BY $-13800.12 AS REQUESTED BY MINDY SMITH TR TRAN#=IN000089000187 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW **REVERSAL STOP****		**1006000119**
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY FREE RECEIPT -191 UNITS ADJUSTED BY $-6322.06 AS REQUESTED BY MINDY SMITH TR TRAN#=IN000089000181 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW **REVERSAL STOP****		**1006000116**
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY FREE RECEIPT -200 UNITS ADJUSTED BY $-6469.52 AS REQUESTED BY MINDY SMITH TR TRAN#=IN000089000183 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW **REVERSAL STOP****		**1006000117**

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TAX                                                                                          EDIT
CODE/DATE TRANSACTIONS                                TAXABLE      INCOME      PRINCIPAL    NUMBER
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951   RECEIPT OF SECURITIES (FREE RECEIPTS) (CONTINUED)
      DIRECTV COM USD0 01 CLASS 'A' - 25490A101 - MINOR = 43  (CONTINUED)
      ---------------------------------------------------------------------

06/09/10 REVERSAL - NEGATES PREVIOUS ENTRY                                                 1006000118
         FREE RECEIPT -182 UNITS                               REVERSAL TRANSACTION - REVIEW
         ADJUSTED BY $-5825.89                                 **REVERSAL STOP**
         AS REQUESTED BY MINDY SMITH
         TR TRAN#=IN000089000185  TR CD=951   REG=18   PORT=PRIN

06/10/10 FREE RECEIPT 466 UNITS                                                            1006000082
         ADJUSTED BY $13800 12                                          SUB TRUST 039141544170
         TRANSFER FROM A/C 039141122714 - F061002
         TR TRAN#=IN000098000124  TR CD=951   REG=18   PORT=PRIN

06/10/10 FREE RECEIPT 182 UNITS                                                            1006000083
         ADJUSTED BY $5825 89                                           SUB TRUST 039141544170
         TRANSFER FROM A/C 039141122714 - F061002
         TR TRAN#=IN000098000126  TR CD=951   REG=18   PORT=PRIN

06/10/10 FREE RECEIPT 200 UNITS                                                            1006000084
         ADJUSTED BY $6469 52                                           SUB TRUST 039141544170
         TRANSFER FROM A/C 039141122714 - F061002
         TR TRAN#=IN000098000128  TR CD=951   REG=18   PORT=PRIN

06/10/10 FREE RECEIPT 191 UNITS                                                            1006000085
         ADJUSTED BY $6322 06                                           SUB TRUST 039141544170
         TRANSFER FROM A/C 039141122714 - F061002
         TR TRAN#=IN000098000130  TR CD=951   REG=18   PORT=PRIN
                                                    ------------ ------------ ------------
                                                            0 00         0 00         0 00

         DOW CHEM CO - 260543103 - MINOR = 31001
         ---------------------------------------
05/13/10 FREE RECEIPT 1015 UNITS                                                           1005000087
         ADJUSTED BY $26135 54                                 **REVERSAL STOP**
         TRANSFER FROM A/C 039141122714 - F051336
         TR TRAN#=IN000109000046  TR CD=951   REG=18   PORT=PRIN

06/09/10 REVERSAL - NEGATES PREVIOUS ENTRY                                                 1006000156
         FREE RECEIPT -1015 UNITS                              REVERSAL TRANSACTION - REVIEW
         ADJUSTED BY $-26135.54                                **REVERSAL STOP**
         AS REQUESTED BY MINDY SMITH
         TR TRAN#=IN000089000262  TR CD=951   REG=18   PORT=PRIN

06/10/10 FREE RECEIPT 1015 UNITS                                                           1006000044
         ADJUSTED BY $26135 54                                          SUB TRUST 039141544170
         TRANSFER FROM A/C 039141122714 - F061002
         TR TRAN#=IN000098000048  TR CD=951   REG=18   PORT=PRIN
                                                    ------------ ------------ ------------
                                                            0 00         0 00         0 00

         DU PONT E I DE NEMOURS & CO  - 263534109 - MINOR = 3101
         -------------------------------------------------------
05/13/10 FREE RECEIPT 246 UNITS                                                            1005000157
         ADJUSTED BY $9475 31                                  **REVERSAL STOP**
         TRANSFER FROM A/C 039141122714 - F051336
         TR TRAN#=IN000109000186  TR CD=951   REG=18   PORT=PRIN

05/13/10 FREE RECEIPT 125 UNITS                                                            1005000156
         ADJUSTED BY $4836 26                                  **REVERSAL STOP**
         TRANSFER FROM A/C 039141122714 - F051336
         TR TRAN#=IN000109000184  TR CD=951   REG=18   PORT=PRIN

05/13/10 FREE RECEIPT 358 UNITS                                                            1005000158
         ADJUSTED BY $14651 04                                 **REVERSAL STOP**
         TRANSFER FROM A/C 039141122714 - F051336
         TR TRAN#=IN000109000188  TR CD=951   REG=18   PORT=PRIN

06/09/10 REVERSAL - NEGATES PREVIOUS ENTRY                                                 1006000086
         FREE RECEIPT -358 UNITS                               REVERSAL TRANSACTION - REVIEW
         ADJUSTED BY $-14651.04                                **REVERSAL STOP**
         AS REQUESTED BY MINDY SMITH
         TR TRAN#=IN000089000121  TR CD=951   REG=18   PORT=PRIN

06/09/10 REVERSAL - NEGATES PREVIOUS ENTRY                                                 1006000087
         FREE RECEIPT -246 UNITS                               REVERSAL TRANSACTION - REVIEW
         ADJUSTED BY $-9475.31                                 **REVERSAL STOP**
         AS REQUESTED BY MINDY SMITH
         TR TRAN#=IN000089000123  TR CD=951   REG=18   PORT=PRIN

06/09/10 REVERSAL - NEGATES PREVIOUS ENTRY                                                 1006000088
         FREE RECEIPT -125 UNITS                               REVERSAL TRANSACTION - REVIEW
         ADJUSTED BY $-4836.26                                 **REVERSAL STOP**
         AS REQUESTED BY MINDY SMITH
         TR TRAN#=IN000089000125  TR CD=951   REG=18   PORT=PRIN

06/10/10 FREE RECEIPT 246 UNITS                                                            1006000114
         ADJUSTED BY $9475 31                                           SUB TRUST 039141544170
         TRANSFER FROM A/C 039141122714 - F061002
         TR TRAN#=IN000098000188  TR CD=951   REG=18   PORT=PRIN
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TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
951	**RECEIPT OF SECURITIES (FREE RECEIPTS) (CONTINUED)**				
	DU PONT E I DE NEMOURS & CO - 263534109 - MINOR = 3101 (CONTINUED)				
06/10/10	FREE RECEIPT 358 UNITS ADJUSTED BY $14651 04 TRANSFER FROM A/C 039141122714 - F061002 TR TRAN#=IN000098000190 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141544170	1006000115
06/10/10	FREE RECEIPT 125 UNITS ADJUSTED BY $4836 26 TRANSFER FROM A/C 039141122714 - F061002 TR TRAN#=IN000098000186 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141544170	1006000113
		0.00	0 00	0 00	
	DYNAMEX INC - 26784F103 - MINOR = 43				
05/13/10	FREE RECEIPT 80 UNITS ADJUSTED BY $1287 13 TRANSFER FROM A/C 039141113714 - F051337 TR TRAN#=IN000115000064 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000269
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY FREE RECEIPT -80 UNITS ADJUSTED BY $-1287.13 AS REQUESTED BY MINDY SMITH TR TRAN#=IN000089000364 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW **REVERSAL STOP****		**1006000207**
06/10/10	FREE RECEIPT 80 UNITS ADJUSTED BY $1287 13 TRANSFER FROM A/C 039141113714- F061003 TR TRAN#=IN000099000066 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141551170	1006000041
		0 00	0 00	0 00	
	ECHELON CORP - 27874N105 - MINOR = 43				
05/13/10	FREE RECEIPT 180 UNITS ADJUSTED BY $2367 90 TRANSFER FROM A/C 039141113714 - F051337 TR TRAN#=IN000115000010 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000242
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY FREE RECEIPT -180 UNITS ADJUSTED BY $-2367.90 AS REQUESTED BY MINDY SMITH TR TRAN#=IN000089000418 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW **REVERSAL STOP****		**1006000234**
06/10/10	FREE RECEIPT 180 UNITS ADJUSTED BY $2367 90 TRANSFER FROM A/C 039141113714- F061003 TR TRAN#=IN000099000012 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141551170	1006000014
		0 00	0 00	0 00	
	ENCANA CORP - 292505104 - MINOR = 5020				
05/13/10	FREE RECEIPT 120 UNITS ADJUSTED BY $3488 36 TRANSFER FROM A/C 039141104714 - F051338 TR TRAN#=IN000116000032 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000355
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY FREE RECEIPT -120 UNITS ADJUSTED BY $-3488.36 AS REQUESTED BY MINDY SMITH TR TRAN#=IN000089000500 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW **REVERSAL STOP****		**1006000275**
06/10/10	FREE RECEIPT 120 UNITS ADJUSTED BY $3488 36 TRANSFER FROM A/C 039141104714 - F061004 TR TRAN#=IN000100000034 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141502170	1006000041
		0 00	0 00	0 00	
	ADR ERSTE GROUP BANK AG SPD ADR - 296036304 - MINOR = 44				
05/13/10	FREE RECEIPT 333 UNITS ADJUSTED BY $7437 16 TRANSFER FROM A/C 039141104714 - F051338 TR TRAN#=IN000116000086 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000382
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY FREE RECEIPT -333 UNITS ADJUSTED BY $-7437.16 AS REQUESTED BY MINDY SMITH TR TRAN#=IN000089000446 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW **REVERSAL STOP****		**1006000248**

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
951	**RECEIPT OF SECURITIES (FREE RECEIPTS) (CONTINUED)**				
	ADR ERSTE GROUP BANK AG SPD ADR - 296036304 - MINOR = 44 (CONTINUED)				
06/10/10	FREE RECEIPT 333 UNITS ADJUSTED BY $7437 16 TRANSFER FROM A/C 039141104714 - F061004 TR TRAN#=IN000100000088 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141502170	1006000068
		0 00	0 00	0 00	
	ESPRIT HLDGS LTD - 29666V204 - MINOR = 44				
05/13/10	FREE RECEIPT 361.7198 UNITS ADJUSTED BY $4550 17 TRANSFER FROM A/C 039141097714 - F051339 TR TRAN#=IN000108000104 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000055
05/13/10	FREE RECEIPT 165 2802 UNITS ADJUSTED BY $2184 28 TRANSFER FROM A/C 039141097714 - F051339 TR TRAN#=IN000108000106 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000056
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY FREE RECEIPT -165.2802 UNITS ADJUSTED BY $-2184.28 AS REQUESTED BY MINDY SMITH TR TRAN#=IN000089000538 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW **REVERSAL STOP****		**1006000294**
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY FREE RECEIPT -361.7198 UNITS ADJUSTED BY $-4550.17 AS REQUESTED BY MINDY SMITH TR TRAN#=IN000089000540 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW **REVERSAL STOP****		**1006000295**
06/10/10	FREE RECEIPT 361 7198 UNITS ADJUSTED BY $4550 17 TRANSFER FROM A/C 039141097714- F061005 TR TRAN#=IN000101000106 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141536170	1006000066
06/10/10	FREE RECEIPT 165 2802 UNITS ADJUSTED BY $2184 28 TRANSFER FROM A/C 039141097714- F061005 TR TRAN#=IN000101000108 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141536170	1006000067
		0 00	0 00	0 00	
	ESTERLINE TECHNOLOGIES CORP - 297425100 - MINOR = 43				
05/13/10	FREE RECEIPT 140 UNITS ADJUSTED BY $5515 51 TRANSFER FROM A/C 039141088714- F051335 TR TRAN#=IN000112000032 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000184
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY FREE RECEIPT -140 UNITS ADJUSTED BY $-5515.51 AS REQUESTED BY MINDY SMITH TR TRAN#=IN000089000095 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW **REVERSAL STOP****		**1006000073**
06/10/10	FREE RECEIPT 140 UNITS ADJUSTED BY $5515 51 TRANSFER FROM A/C 039141088714 - F061006 TR TRAN#=IN000102000034 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141510170	1006000028
		0 00	0 00	0 00	
	EXPRESS SCRIPTS INC - 302182100 - MINOR = 43				
05/13/10	FREE RECEIPT 295 UNITS ADJUSTED BY $23215.35 TRANSFER FROM A/C 039141122714 - F051336 TR TRAN#=IN000109000048 TR CD=951 REG=18 PORT=PRIN				1005000088
06/10/10	FREE RECEIPT 590 UNITS ADJUSTED BY $23215 35 TRANSFER FROM A/C 039141122714 - F061002 TR TRAN#=IN000098000050 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141544170	1006000045
		0 00	0 00	0 00	
	EXTERRAN HOLDINGS INC - 30225X103 - MINOR = 43				
05/13/10	FREE RECEIPT 105 UNITS ADJUSTED BY $2525 55 TRANSFER FROM A/C 039141088714- F051335 TR TRAN#=IN000112000034 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000185

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TAX                                                                                               EDIT
CODE/DATE TRANSACTIONS                                      TAXABLE      INCOME      PRINCIPAL   NUMBER
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951  RECEIPT OF SECURITIES (FREE RECEIPTS) (CONTINUED)
     EXTERRAN HOLDINGS INC - 30225X103 - MINOR = 43  (CONTINUED)
     ---------------------------------------------------------

06/09/10 REVERSAL - NEGATES PREVIOUS ENTRY                                                        1006000072
         FREE RECEIPT -105 UNITS                                      REVERSAL TRANSACTION - REVIEW
         ADJUSTED BY $-2525.55                                        **REVERSAL STOP**
         AS REQUESTED BY MINDY SMITH
         TR TRAN#=IN000089000093  TR CD=951   REG=18   PORT=PRIN

06/10/10 FREE RECEIPT 105 UNITS                                                                   1006000029
         ADJUSTED BY $2525 55                                                   SUB TRUST 039141510170
         TRANSFER FROM A/C 039141088714 - F061006
         TR TRAN#=IN000102000036  TR CD=951   REG=18   PORT=PRIN
                                                           ------------ ------------ ------------
                                                                   0.00         0 00         0 00

         FANUC CORPORATION - 307305102 - MINOR = 44
         ------------------------------------------
05/13/10 FREE RECEIPT 146 UNITS                                                                   1005000354
         ADJUSTED BY $6510 14                                         **REVERSAL STOP**
         TRANSFER FROM A/C 039141104714 - F051338
         TR TRAN#=IN000116000030  TR CD=951   REG=18   PORT=PRIN

06/09/10 REVERSAL - NEGATES PREVIOUS ENTRY                                                        1006000276
         FREE RECEIPT -146 UNITS                                      REVERSAL TRANSACTION - REVIEW
         ADJUSTED BY $-6510.14                                        **REVERSAL STOP**
         AS REQUESTED BY MINDY SMITH
         TR TRAN#=IN000089000502  TR CD=951   REG=18   PORT=PRIN

06/10/10 FREE RECEIPT 146 UNITS                                                                   1006000040
         ADJUSTED BY $6510 14                                                   SUB TRUST 039141502170
         TRANSFER FROM A/C 039141104714 - F061004
         TR TRAN#=IN000100000032  TR CD=951   REG=18   PORT=PRIN
                                                           ------------ ------------ ------------
                                                                   0 00         0 00         0 00

         FARO TECHNOLOGIES INC - 311642102 - MINOR = 43
         ----------------------------------------------
05/13/10 FREE RECEIPT 80 UNITS                                                                    1005000276
         ADJUSTED BY $1394 41                                         **REVERSAL STOP**
         TRANSFER FROM A/C 039141113714 - F051337
         TR TRAN#=IN000115000078  TR CD=951   REG=18   PORT=PRIN

06/09/10 REVERSAL - NEGATES PREVIOUS ENTRY                                                        1006000200
         FREE RECEIPT -80 UNITS                                       REVERSAL TRANSACTION - REVIEW
         ADJUSTED BY $-1394.41                                        **REVERSAL STOP**
         AS REQUESTED BY MINDY SMITH
         TR TRAN#=IN000089000350  TR CD=951   REG=18   PORT=PRIN

06/10/10 FREE RECEIPT 80 UNITS                                                                    1006000048
         ADJUSTED BY $1394 41                                                   SUB TRUST 039141551170
         TRANSFER FROM A/C 039141113714- F061003
         TR TRAN#=IN000099000080  TR CD=951   REG=18   PORT=PRIN
                                                           ------------ ------------ ------------
                                                                   0.00         0 00         0 00

         FHLMC POOL #G18309   4 500%  5/01/24 - 3128MMKX0 - MINOR = 27
         ------------------------------------------------------------
05/13/10 FREE RECEIPT 18560 77 UNITS                                                              1005000328
         ADJUSTED BY $19123 40                                        **REVERSAL STOP**
         TRANSFER FROM 039141079714  -  F051340
         TR TRAN#=IN000117000042  TR CD=951   REG=30   PORT=PRIN

05/18/10 REVERSAL - NEGATES PREVIOUS ENTRY                                                        1005000426
         FREE RECEIPT -18560.77 UNITS                                 REVERSAL TRANSACTION - REVIEW
         ADJUSTED BY $-19123.40                                       **REVERSAL STOP**
         POSTED IN ERROR
         TR TRAN#=IN000139000003  TR CD=951   REG=30   PORT=PRIN

05/18/10 FREE RECEIPT 18247 53 UNITS                                                              1005000427
         ADJUSTED BY $19123 40                                        **REVERSAL STOP**
         TRANSFER FROM A/C 039141079714 - F051340
         TR TRAN#=IN000139000008  TR CD=951   REG=30   PORT=PRIN

06/09/10 REVERSAL - NEGATES PREVIOUS ENTRY                                                        1006000394
         FREE RECEIPT -18247.53 UNITS                                 REVERSAL TRANSACTION - REVIEW
         ADJUSTED BY $-19123.40                                       **REVERSAL STOP**
         TRANSFER FROM A/C 039141079714 - F051340
         AS REQUESTED BY MINDY SMITH
         TR TRAN#=IN000089000740  TR CD=951   REG=30   PORT=PRIN

06/10/10 FREE RECEIPT 18247 53 UNITS                                                              1006000053
         ADJUSTED BY $18800 66                                                  SUB TRUST 039141494170
         TRANSFER FROM A/C 039141079714 - F061007                     **REVERSAL STOP**
         TR TRAN#=IN000109000092  TR CD=951   REG=30   PORT=PRIN
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TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER

951 RECEIPT OF SECURITIES (FREE RECEIPTS) (CONTINUED)

FHLMC POOL #G18309 4 500% 5/01/24 - 3128MMKX0 - MINOR = 27 (CONTINUED)

06/10/10 REVERSAL - NEGATES PREVIOUS ENTRY — 1006000073
FREE RECEIPT -18247.53 UNITS — SUB TRUST 039141494170
ADJUSTED BY $-18800.66 — REVERSAL TRANSACTION - REVIEW
POSTED IN ERROR — **REVERSAL STOP**
TR TRAN#=IN000109000131 TR CD=951 REG=30 PORT=PRIN

06/10/10 FREE RECEIPT 18011 87 UNITS — 1006000075
ADJUSTED BY $18800 66 — SUB TRUST 039141494170
TRANSFER FROM A/C 039141079714 - F061007 — **CHANGED** 03/02/11 CLG
TR TRAN#=IN000109000137 TR CD=951 REG=30 PORT=PRIN

	TAXABLE	INCOME	PRINCIPAL
	0.00	0 00	0 00

FEDERAL HOME LN MTG 4 375% 7/17/15 - 3134A4VC5 - MINOR = 25

05/13/10 FREE RECEIPT 9000 UNITS — 1005000324
ADJUSTED BY $8405 73 — **REVERSAL STOP**
TRANSFER FROM 039141079714 - F051340
TR TRAN#=IN000117000034 TR CD=951 REG=30 PORT=PRIN

05/13/10 FREE RECEIPT 5000 UNITS — 1005000325
ADJUSTED BY $4661 60 — **REVERSAL STOP**
TRANSFER FROM 039141079714 - F051340
TR TRAN#=IN000117000036 TR CD=951 REG=30 PORT=PRIN

05/13/10 FREE RECEIPT 13000 UNITS — 1005000326
ADJUSTED BY $14097 12 — **REVERSAL STOP**
TRANSFER FROM 039141079714 - F051340
TR TRAN#=IN000117000038 TR CD=951 REG=30 PORT=PRIN

06/09/10 REVERSAL - NEGATES PREVIOUS ENTRY — 1006000348
FREE RECEIPT -9000 UNITS — REVERSAL TRANSACTION - REVIEW
ADJUSTED BY $-8405.73 — **REVERSAL STOP**
AS REQUESTED BY MINDY SMITH
TR TRAN#=IN000089000646 TR CD=951 REG=30 PORT=PRIN

06/09/10 REVERSAL - NEGATES PREVIOUS ENTRY — 1006000346
FREE RECEIPT -13000 UNITS — REVERSAL TRANSACTION - REVIEW
ADJUSTED BY $-14097.12 — **REVERSAL STOP**
AS REQUESTED BY MINDY SMITH
TR TRAN#=IN000089000642 TR CD=951 REG=30 PORT=PRIN

06/09/10 REVERSAL - NEGATES PREVIOUS ENTRY — 1006000347
FREE RECEIPT -5000 UNITS — REVERSAL TRANSACTION - REVIEW
ADJUSTED BY $-4661.60 — **REVERSAL STOP**
AS REQUESTED BY MINDY SMITH
TR TRAN#=IN000089000644 TR CD=951 REG=30 PORT=PRIN

06/10/10 FREE RECEIPT 13000 UNITS — 1006000025
ADJUSTED BY $14097 12 — SUB TRUST 039141494170
TRANSFER FROM A/C 039141079714 - F061007
TR TRAN#=IN000109000036 TR CD=951 REG=30 PORT=PRIN

06/10/10 FREE RECEIPT 9000 UNITS — 1006000023
ADJUSTED BY $8405 73 — SUB TRUST 039141494170
TRANSFER FROM A/C 039141079714 - F061007
TR TRAN#=IN000109000032 TR CD=951 REG=30 PORT=PRIN

06/10/10 FREE RECEIPT 5000 UNITS — 1006000024
ADJUSTED BY $4661 60 — SUB TRUST 039141494170
TRANSFER FROM A/C 039141079714 - F061007
TR TRAN#=IN000109000034 TR CD=951 REG=30 PORT=PRIN

	TAXABLE	INCOME	PRINCIPAL
	0 00	0 00	0 00

FED NATL MTG ASSN 6 000% 5/15/11 - 31359MJH7 - MINOR = 25

05/13/10 FREE RECEIPT 47000 UNITS — 1005000323
ADJUSTED BY $47940 89 — **REVERSAL STOP**
TRANSFER FROM 039141079714 - F051340
TR TRAN#=IN000117000032 TR CD=951 REG=30 PORT=PRIN

06/09/10 REVERSAL - NEGATES PREVIOUS ENTRY — 1006000349
FREE RECEIPT -47000 UNITS — REVERSAL TRANSACTION - REVIEW
ADJUSTED BY $-47940.89 — **REVERSAL STOP**
AS REQUESTED BY MINDY SMITH
TR TRAN#=IN000089000648 TR CD=951 REG=30 PORT=PRIN

06/10/10 FREE RECEIPT 47000 UNITS — 1006000029
ADJUSTED BY $47940 89 — SUB TRUST 039141494170
TRANSFER FROM A/C 039141079714 - F061007
TR TRAN#=IN000109000044 TR CD=951 REG=30 PORT=PRIN

	TAXABLE	INCOME	PRINCIPAL
	0 00	0 00	0 00

FED NATL MTG ASSN 5 375% 11/15/11 - 31359MLS0 - MINOR = 25

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
951	**RECEIPT OF SECURITIES (FREE RECEIPTS) (CONTINUED)** FED NATL MTG ASSN 5 375% 11/15/11 - 31359MLS0 - MINOR = 25 (CONTINUED)				
05/13/10	FREE RECEIPT 26000 UNITS ADJUSTED BY $26318 50 TRANSFER FROM 039141079714 - F051340 TR TRAN#=IN000117000028 TR CD=951 REG=30 PORT=PRIN		**REVERSAL STOP**		1005000321
05/13/10	FREE RECEIPT 18000 UNITS ADJUSTED BY $19631 68 TRANSFER FROM 039141079714 - F051340 TR TRAN#=IN000117000030 TR CD=951 REG=30 PORT=PRIN		**REVERSAL STOP**		1005000322
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY** **FREE RECEIPT -26000 UNITS** **ADJUSTED BY $-26318.50** **AS REQUESTED BY MINDY SMITH** **TR TRAN#=IN000089000652 TR CD=951 REG=30 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW** ****REVERSAL STOP****		**1006000351**
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY** **FREE RECEIPT -18000 UNITS** **ADJUSTED BY $-19631.68** **AS REQUESTED BY MINDY SMITH** **TR TRAN#=IN000089000650 TR CD=951 REG=30 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW** ****REVERSAL STOP****		**1006000350**
06/10/10	FREE RECEIPT 26000 UNITS ADJUSTED BY $26318 50 TRANSFER FROM A/C 039141079714 - F061007 TR TRAN#=IN000109000016 TR CD=951 REG=30 PORT=PRIN			SUB TRUST 039141494170	1006000015
06/10/10	FREE RECEIPT 18000 UNITS ADJUSTED BY $19631 68 TRANSFER FROM A/C 039141079714 - F061007 TR TRAN#=IN000109000018 TR CD=951 REG=30 PORT=PRIN			SUB TRUST 039141494170	1006000016
		0 00	0 00	0 00	
	FED NATL MTG ASSN 5 250% 9/15/16 - 31359MW41 - MINOR = 25				
05/13/10	FREE RECEIPT 52000 UNITS ADJUSTED BY $52938 08 TRANSFER FROM 039141079714 - F051340 TR TRAN#=IN000117000026 TR CD=951 REG=30 PORT=PRIN		**REVERSAL STOP**		1005000320
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY** **FREE RECEIPT -52000 UNITS** **ADJUSTED BY $-52938.08** **AS REQUESTED BY MINDY SMITH** **TR TRAN#=IN000089000654 TR CD=951 REG=30 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW** ****REVERSAL STOP****		**1006000352**
06/10/10	FREE RECEIPT 52000 UNITS ADJUSTED BY $52938 08 TRANSFER FROM A/C 039141079714 - F061007 TR TRAN#=IN000109000038 TR CD=951 REG=30 PORT=PRIN			SUB TRUST 039141494170	1006000026
		0 00	0 00	0 00	
	FEDL NATL MTG ASSN 2 000% 4/15/13 - 31398AM25 - MINOR = 25				
05/13/10	FREE RECEIPT 24000 UNITS ADJUSTED BY $24045 60 TRANSFER FROM 039141079714 - F051340 TR TRAN#=IN000117000040 TR CD=951 REG=30 PORT=PRIN		**REVERSAL STOP**		1005000327
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY** **FREE RECEIPT -24000 UNITS** **ADJUSTED BY $-24045.60** **AS REQUESTED BY MINDY SMITH** **TR TRAN#=IN000089000640 TR CD=951 REG=30 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW** ****REVERSAL STOP****		**1006000345**
06/10/10	FREE RECEIPT 24000 UNITS ADJUSTED BY $24045 60 TRANSFER FROM A/C 039141079714 - F061007 TR TRAN#=IN000109000116 TR CD=951 REG=30 PORT=PRIN			SUB TRUST 039141494170	1006000065
		0 00	0 00	0 00	
	FNMA POOL #932359 4.000% 1/01/25 - 31412QZY8 - MINOR = 27				
05/13/10	FREE RECEIPT 14657 89 UNITS ADJUSTED BY $14866 31 TRANSFER FROM 039141079714 - F051340 TR TRAN#=IN000117000044 TR CD=951 REG=30 PORT=PRIN		**REVERSAL STOP**		1005000329
05/25/10	**REVERSAL - NEGATES PREVIOUS ENTRY** **FREE RECEIPT -14657.89 UNITS** **ADJUSTED BY $-14866.31** **POSTED IN ERROR** **TR TRAN#=IN000253000001 TR CD=951 REG=30 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW** ****REVERSAL STOP****		**1005000432**

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TAX                                                                                                          EDIT
CODE/DATE TRANSACTIONS                                            TAXABLE        INCOME       PRINCIPAL      NUMBER
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951   RECEIPT OF SECURITIES (FREE RECEIPTS) (CONTINUED)
      FNMA POOL #932359    4 000%  1/01/25 - 31412QZY8 - MINOR = 27  (CONTINUED)
      ----------------------------------------------------------------------

05/25/10  FREE RECEIPT 14550 78 UNITS                                                                        1005000433
          ADJUSTED BY $14866 31                                                   **REVERSAL STOP**
          TRANSFER FROM 039141079714  -  F051340
          TR TRAN#=IN000253000004  TR CD=951    REG=30   PORT=PRIN

06/09/10  REVERSAL - NEGATES PREVIOUS ENTRY                                                                  1006000395
          FREE RECEIPT -14550.78 UNITS                                            REVERSAL TRANSACTION - REVIEW
          ADJUSTED BY $-14866.31                                                  **REVERSAL STOP**
          TRANSFER FROM 039141079714  -  F051340
          AS REQUESTED BY MINDY SMITH
          TR TRAN#=IN000089000742  TR CD=951    REG=30   PORT=PRIN

06/10/10  FREE RECEIPT 14550 78 UNITS                                                                        1006000063
          ADJUSTED BY $14757 68                                                               SUB TRUST 039141494170
          TRANSFER FROM A/C 039141079714 - F061007                                **REVERSAL STOP**
          TR TRAN#=IN000109000112  TR CD=951    REG=30   PORT=PRIN

06/10/10  REVERSAL - NEGATES PREVIOUS ENTRY                                                                  1006000074
          FREE RECEIPT -14550.78 UNITS                                                        SUB TRUST 039141494170
          ADJUSTED BY $-14757.68                                                  REVERSAL TRANSACTION - REVIEW
          POSTED IN ERROR                                                         **REVERSAL STOP**
          TR TRAN#=IN000109000133  TR CD=951    REG=30   PORT=PRIN

06/10/10  FREE RECEIPT 14452 UNITS                                                                           1006000076
          ADJUSTED BY $14757 68                                                               SUB TRUST 039141494170
          TRANSFER FROM A/C 039141079714 - F061007                                         **CHANGED** 03/02/11 CLG
          TR TRAN#=IN000109000138  TR CD=951    REG=30   PORT=PRIN
                                                               ------------   ------------   ------------
                                                                       0 00           0 00           0 00

          F5 NETWORKS INC 00 - 315616102 - MINOR = 43
          -------------------------------------------
05/13/10  FREE RECEIPT 44 UNITS                                                                              1005000245
          ADJUSTED BY $1738 33                                                    **REVERSAL STOP**
          TRANSFER FROM A/C 039141113714 - F051337
          TR TRAN#=IN000115000016  TR CD=951    REG=18   PORT=PRIN

06/09/10  REVERSAL - NEGATES PREVIOUS ENTRY                                                                  1006000231
          FREE RECEIPT -44 UNITS                                                  REVERSAL TRANSACTION - REVIEW
          ADJUSTED BY $-1738.33                                                   **REVERSAL STOP**
          AS REQUESTED BY MINDY SMITH
          TR TRAN#=IN000089000412  TR CD=951    REG=18   PORT=PRIN

06/10/10  FREE RECEIPT 44 UNITS                                                                              1006000017
          ADJUSTED BY $1738 33                                                                SUB TRUST 039141551170
          TRANSFER FROM A/C 039141113714- F061003
          TR TRAN#=IN000099000018  TR CD=951    REG=18   PORT=PRIN
                                                               ------------   ------------   ------------
                                                                       0 00           0 00           0 00

          FINMECCANICA SPA - 318027208 - MINOR = 44
          -----------------------------------------
05/13/10  FREE RECEIPT 1034 UNITS                                                                            1005000022
          ADJUSTED BY $9035 30                                                    **REVERSAL STOP**
          TRANSFER FROM A/C 039141097714 - F051339
          TR TRAN#=IN000108000038  TR CD=951    REG=18   PORT=PRIN

06/09/10  REVERSAL - NEGATES PREVIOUS ENTRY                                                                  1006000328
          FREE RECEIPT -1034 UNITS                                                REVERSAL TRANSACTION - REVIEW
          ADJUSTED BY $-9035.30                                                   **REVERSAL STOP**
          AS REQUESTED BY MINDY SMITH
          TR TRAN#=IN000089000606  TR CD=951    REG=18   PORT=PRIN

06/10/10  FREE RECEIPT 1034 UNITS                                                                            1006000033
          ADJUSTED BY $9035 30                                                                SUB TRUST 039141536170
          TRANSFER FROM A/C 039141097714- F061005
          TR TRAN#=IN000101000040  TR CD=951    REG=18   PORT=PRIN
                                                               ------------   ------------   ------------
                                                                       0 00           0 00           0 00

          FORD MOTOR  COMPANY - 345370860 - MINOR = 5010
          ----------------------------------------------
05/13/10  FREE RECEIPT 513 UNITS                                                                             1005000143
          ADJUSTED BY $6319 75                                                    **REVERSAL STOP**
          TRANSFER FROM A/C 039141122714 - F051336
          TR TRAN#=IN000109000158  TR CD=951    REG=18   PORT=PRIN

05/13/10  FREE RECEIPT 1156 UNITS                                                                            1005000142
          ADJUSTED BY $13629 59                                                   **REVERSAL STOP**
          TRANSFER FROM A/C 039141122714 - F051336
          TR TRAN#=IN000109000156  TR CD=951    REG=18   PORT=PRIN

05/13/10  FREE RECEIPT 472 UNITS                                                                             1005000144
          ADJUSTED BY $6118 16                                                    **REVERSAL STOP**
          TRANSFER FROM A/C 039141122714 - F051336
          TR TRAN#=IN000109000160  TR CD=951    REG=18   PORT=PRIN
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TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
951	**RECEIPT OF SECURITIES (FREE RECEIPTS) (CONTINUED)** FORD MOTOR COMPANY - 345370860 - MINOR = 5010 (CONTINUED)				
05/13/10	FREE RECEIPT 462 UNITS ADJUSTED BY $6485 65 TRANSFER FROM A/C 039141122714 - F051336 TR TRAN#=IN000109000164 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000146
05/13/10	FREE RECEIPT 549 UNITS ADJUSTED BY $7394 87 TRANSFER FROM A/C 039141122714 - F051336 TR TRAN#=IN000109000162 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000145
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY FREE RECEIPT -462 UNITS ADJUSTED BY $-6485.65 AS REQUESTED BY MINDY SMITH TR TRAN#=IN000089000145 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW **REVERSAL STOP****		**1006000098**
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY FREE RECEIPT -549 UNITS ADJUSTED BY $-7394.87 AS REQUESTED BY MINDY SMITH TR TRAN#=IN000089000147 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW **REVERSAL STOP****		**1006000099**
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY FREE RECEIPT -472 UNITS ADJUSTED BY $-6118.16 AS REQUESTED BY MINDY SMITH TR TRAN#=IN000089000149 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW **REVERSAL STOP****		**1006000100**
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY FREE RECEIPT -513 UNITS ADJUSTED BY $-6319.75 AS REQUESTED BY MINDY SMITH TR TRAN#=IN000089000151 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW **REVERSAL STOP****		**1006000101**
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY FREE RECEIPT -1156 UNITS ADJUSTED BY $-13629.59 AS REQUESTED BY MINDY SMITH TR TRAN#=IN000089000153 TR CD=951 REG=18 PORT=PRIN**		***REVERSAL TRANSACTION - REVIEW **REVERSAL STOP****		**1006000102**
06/10/10	FREE RECEIPT 1156 UNITS ADJUSTED BY $13629 59 TRANSFER FROM A/C 039141122714 - F061002 TR TRAN#=IN000098000158 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141544170	1006000099
06/10/10	FREE RECEIPT 513 UNITS ADJUSTED BY $6319.75 TRANSFER FROM A/C 039141122714 - F061002 TR TRAN#=IN000098000160 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141544170	1006000100
06/10/10	FREE RECEIPT 549 UNITS ADJUSTED BY $7394 87 TRANSFER FROM A/C 039141122714 - F061002 TR TRAN#=IN000098000164 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141544170	1006000102
06/10/10	FREE RECEIPT 472 UNITS ADJUSTED BY $6118 16 TRANSFER FROM A/C 039141122714 - F061002 TR TRAN#=IN000098000162 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141544170	1006000101
06/10/10	FREE RECEIPT 462 UNITS ADJUSTED BY $6485 65 TRANSFER FROM A/C 039141122714 - F061002 TR TRAN#=IN000098000166 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141544170	1006000103
		0 00	0 00	0 00	
	FOREST OIL CORP - 346091705 - MINOR = 43				
05/13/10	FREE RECEIPT 145 UNITS ADJUSTED BY $2844 19 TRANSFER FROM A/C 039141088714- F051335 TR TRAN#=IN000112000036 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000186
05/13/10	FREE RECEIPT 105 UNITS ADJUSTED BY $2848 38 TRANSFER FROM A/C 039141088714- F051335 TR TRAN#=IN000112000038 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000187
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY FREE RECEIPT -105 UNITS ADJUSTED BY $-2848.38 AS REQUESTED BY MINDY SMITH TR TRAN#=IN000089000089 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW **REVERSAL STOP****		**1006000070**

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TAX                                                                                           EDIT
CODE/DATE TRANSACTIONS                                  TAXABLE      INCOME     PRINCIPAL    NUMBER
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951   RECEIPT OF SECURITIES (FREE RECEIPTS) (CONTINUED)
      FOREST OIL CORP - 346091705 - MINOR = 43  (CONTINUED)
      -------------------------------------------------

06/09/10 REVERSAL - NEGATES PREVIOUS ENTRY                                                   1006000071
         FREE RECEIPT -145 UNITS                                    REVERSAL TRANSACTION - REVIEW
         ADJUSTED BY $-2844.19                                      **REVERSAL STOP**
         AS REQUESTED BY MINDY SMITH
         TR TRAN#=IN000089000091  TR CD=951   REG=18   PORT=PRIN

06/10/10 FREE RECEIPT 105 UNITS                                                              1006000031
         ADJUSTED BY $2848 38                                              SUB TRUST 039141510170
         TRANSFER FROM A/C 039141088714 - F061006
         TR TRAN#=IN000102000040  TR CD=951   REG=18   PORT=PRIN

06/10/10 FREE RECEIPT 145 UNITS                                                              1006000030
         ADJUSTED BY $2844 19                                              SUB TRUST 039141510170
         TRANSFER FROM A/C 039141088714 - F061006
         TR TRAN#=IN000102000038  TR CD=951   REG=18   PORT=PRIN
                                                     ------------ ------------ ------------
                                                             0 00         0 00         0 00

         FORRESTER RESH INC 00 - 346563109 - MINOR = 43
         ---------------------------------------------
05/13/10 FREE RECEIPT 105 UNITS                                                              1005000257
         ADJUSTED BY $2720 05                                       **REVERSAL STOP**
         TRANSFER FROM A/C 039141113714 - F051337
         TR TRAN#=IN000115000040  TR CD=951   REG=18   PORT=PRIN

06/09/10 REVERSAL - NEGATES PREVIOUS ENTRY                                                   1006000219
         FREE RECEIPT -105 UNITS                                    REVERSAL TRANSACTION - REVIEW
         ADJUSTED BY $-2720.05                                      **REVERSAL STOP**
         AS REQUESTED BY MINDY SMITH
         TR TRAN#=IN000089000388  TR CD=951   REG=18   PORT=PRIN

06/10/10 FREE RECEIPT 105 UNITS                                                              1006000029
         ADJUSTED BY $2720 05                                              SUB TRUST 039141551170
         TRANSFER FROM A/C 039141113714- F061003
         TR TRAN#=IN000099000042  TR CD=951   REG=18   PORT=PRIN
                                                     ------------ ------------ ------------
                                                             0 00         0 00         0 00

         FORWARD AIR CORP 00 - 349853101 - MINOR = 43
         --------------------------------------------
05/13/10 FREE RECEIPT 85 UNITS                                                               1005000264
         ADJUSTED BY $1933 54                                       **REVERSAL STOP**
         TRANSFER FROM A/C 039141113714 - F051337
         TR TRAN#=IN000115000054  TR CD=951   REG=18   PORT=PRIN

06/09/10 REVERSAL - NEGATES PREVIOUS ENTRY                                                   1006000212
         FREE RECEIPT -85 UNITS                                     REVERSAL TRANSACTION - REVIEW
         ADJUSTED BY $-1933.54                                      **REVERSAL STOP**
         AS REQUESTED BY MINDY SMITH
         TR TRAN#=IN000089000374  TR CD=951   REG=18   PORT=PRIN

06/10/10 FREE RECEIPT 85 UNITS                                                               1006000036
         ADJUSTED BY $1933 54                                              SUB TRUST 039141551170
         TRANSFER FROM A/C 039141113714- F061003
         TR TRAN#=IN000099000056  TR CD=951   REG=18   PORT=PRIN
                                                     ------------ ------------ ------------
                                                             0 00         0 00         0 00

         FRESENIUS MED CARE AG & CO SPD ADR - 358029106 - MINOR = 44
         -----------------------------------------------------------
05/13/10 FREE RECEIPT 113 UNITS                                                              1005000353
         ADJUSTED BY $5603 66                                       **REVERSAL STOP**
         TRANSFER FROM A/C 039141104714 - F051338
         TR TRAN#=IN000116000028  TR CD=951   REG=18   PORT=PRIN

06/09/10 REVERSAL - NEGATES PREVIOUS ENTRY                                                   1006000277
         FREE RECEIPT -113 UNITS                                    REVERSAL TRANSACTION - REVIEW
         ADJUSTED BY $-5603.66                                      **REVERSAL STOP**
         AS REQUESTED BY MINDY SMITH
         TR TRAN#=IN000089000504  TR CD=951   REG=18   PORT=PRIN

06/10/10 FREE RECEIPT 113 UNITS                                                              1006000039
         ADJUSTED BY $5603 66                                              SUB TRUST 039141502170
         TRANSFER FROM A/C 039141104714 - F061004
         TR TRAN#=IN000100000030  TR CD=951   REG=18   PORT=PRIN
                                                     ------------ ------------ ------------
                                                             0 00         0 00         0 00

         GAZPROM OAO SPD ADR - 368287207 - MINOR = 44
         --------------------------------------------
05/13/10 FREE RECEIPT 313 UNITS                                                              1005000369
         ADJUSTED BY $7574 60                                       **REVERSAL STOP**
         TRANSFER FROM A/C 039141104714 - F051338
         TR TRAN#=IN000116000060  TR CD=951   REG=18   PORT=PRIN
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TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER

951 RECEIPT OF SECURITIES (FREE RECEIPTS) (CONTINUED)
GAZPROM OAO SPD ADR - 368287207 - MINOR = 44 (CONTINUED)

06/09/10 REVERSAL - NEGATES PREVIOUS ENTRY — 1006000261
FREE RECEIPT -313 UNITS — REVERSAL TRANSACTION - REVIEW
ADJUSTED BY $-7574.60 — **REVERSAL STOP**
AS REQUESTED BY MINDY SMITH
TR TRAN#=IN000089000472 TR CD=951 REG=18 PORT=PRIN

06/10/10 FREE RECEIPT 313 UNITS — 1006000055
ADJUSTED BY $7574 60 — SUB TRUST 039141502170
TRANSFER FROM A/C 039141104714 - F061004
TR TRAN#=IN000100000062 TR CD=951 REG=18 PORT=PRIN

	TAXABLE	INCOME	PRINCIPAL
	0 00	0 00	0 00

GENERAL DYNAMICS CORP - 369550108 - MINOR = 5010

05/13/10 FREE RECEIPT 108 UNITS — 1005000122
ADJUSTED BY $7267 24 — **REVERSAL STOP**
TRANSFER FROM A/C 039141122714 - F051336
TR TRAN#=IN000109000116 TR CD=951 REG=18 PORT=PRIN

05/13/10 FREE RECEIPT 83 UNITS — 1005000123
ADJUSTED BY $5822 91 — **REVERSAL STOP**
TRANSFER FROM A/C 039141122714 - F051336
TR TRAN#=IN000109000118 TR CD=951 REG=18 PORT=PRIN

05/13/10 FREE RECEIPT 97 UNITS — 1005000124
ADJUSTED BY $6837 48 — **REVERSAL STOP**
TRANSFER FROM A/C 039141122714 - F051336
TR TRAN#=IN000109000120 TR CD=951 REG=18 PORT=PRIN

05/13/10 FREE RECEIPT 205 UNITS — 1005000121
ADJUSTED BY $13831 29 — **REVERSAL STOP**
TRANSFER FROM A/C 039141122714 - F051336
TR TRAN#=IN000109000114 TR CD=951 REG=18 PORT=PRIN

06/09/10 REVERSAL - NEGATES PREVIOUS ENTRY — 1006000120
FREE RECEIPT -97 UNITS — REVERSAL TRANSACTION - REVIEW
ADJUSTED BY $-6837.48 — **REVERSAL STOP**
AS REQUESTED BY MINDY SMITH
TR TRAN#=IN000089000189 TR CD=951 REG=18 PORT=PRIN

06/09/10 REVERSAL - NEGATES PREVIOUS ENTRY — 1006000121
FREE RECEIPT -83 UNITS — REVERSAL TRANSACTION - REVIEW
ADJUSTED BY $-5822.91 — **REVERSAL STOP**
AS REQUESTED BY MINDY SMITH
TR TRAN#=IN000089000191 TR CD=951 REG=18 PORT=PRIN

06/09/10 REVERSAL - NEGATES PREVIOUS ENTRY — 1006000122
FREE RECEIPT -108 UNITS — REVERSAL TRANSACTION - REVIEW
ADJUSTED BY $-7267.24 — **REVERSAL STOP**
AS REQUESTED BY MINDY SMITH
TR TRAN#=IN000089000193 TR CD=951 REG=18 PORT=PRIN

06/09/10 REVERSAL - NEGATES PREVIOUS ENTRY — 1006000123
FREE RECEIPT -205 UNITS — REVERSAL TRANSACTION - REVIEW
ADJUSTED BY $-13831.29 — **REVERSAL STOP**
AS REQUESTED BY MINDY SMITH
TR TRAN#=IN000089000195 TR CD=951 REG=18 PORT=PRIN

06/10/10 FREE RECEIPT 205 UNITS — 1006000078
ADJUSTED BY $13831 29 — SUB TRUST 039141544170
TRANSFER FROM A/C 039141122714 - F061002
TR TRAN#=IN000098000116 TR CD=951 REG=18 PORT=PRIN

06/10/10 FREE RECEIPT 108 UNITS — 1006000079
ADJUSTED BY $7267 24 — SUB TRUST 039141544170
TRANSFER FROM A/C 039141122714 - F061002
TR TRAN#=IN000098000118 TR CD=951 REG=18 PORT=PRIN

06/10/10 FREE RECEIPT 97 UNITS — 1006000081
ADJUSTED BY $6837 48 — SUB TRUST 039141544170
TRANSFER FROM A/C 039141122714 - F061002
TR TRAN#=IN000098000122 TR CD=951 REG=18 PORT=PRIN

06/10/10 FREE RECEIPT 83 UNITS — 1006000080
ADJUSTED BY $5822 91 — SUB TRUST 039141544170
TRANSFER FROM A/C 039141122714 - F061002
TR TRAN#=IN000098000120 TR CD=951 REG=18 PORT=PRIN

	TAXABLE	INCOME	PRINCIPAL
	0 00	0 00	0 00

GENERAL ELEC CO - 369604103 - MINOR = 31001

05/13/10 FREE RECEIPT 791 UNITS — 1005000153
ADJUSTED BY $14382 59 — **REVERSAL STOP**
TRANSFER FROM A/C 039141122714 - F051336
TR TRAN#=IN000109000178 TR CD=951 REG=18 PORT=PRIN

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
951	**RECEIPT OF SECURITIES (FREE RECEIPTS) (CONTINUED)**				
	GENERAL ELEC CO - 369604103 - MINOR = 31001 (CONTINUED)				
05/13/10	FREE RECEIPT 793 UNITS ADJUSTED BY $14344 50 TRANSFER FROM A/C 039141122714 - F051336 TR TRAN#=IN000109000176 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000152
05/13/10	FREE RECEIPT 348 UNITS ADJUSTED BY $6500 40 TRANSFER FROM A/C 039141122714 - F051336 TR TRAN#=IN000109000180 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000154
05/13/10	FREE RECEIPT 729 UNITS ADJUSTED BY $14284 32 TRANSFER FROM A/C 039141122714 - F051336 TR TRAN#=IN000109000182 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000155
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY FREE RECEIPT -729 UNITS ADJUSTED BY $-14284.32 AS REQUESTED BY MINDY SMITH TR TRAN#=IN000089000127 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW **REVERSAL STOP****		**1006000089**
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY FREE RECEIPT -348 UNITS ADJUSTED BY $-6500.40 AS REQUESTED BY MINDY SMITH TR TRAN#=IN000089000129 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW **REVERSAL STOP****		**1006000090**
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY FREE RECEIPT -791 UNITS ADJUSTED BY $-14382.59 AS REQUESTED BY MINDY SMITH TR TRAN#=IN000089000131 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW **REVERSAL STOP****		**1006000091**
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY FREE RECEIPT -793 UNITS ADJUSTED BY $-14344.50 AS REQUESTED BY MINDY SMITH TR TRAN#=IN000089000133 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW **REVERSAL STOP****		**1006000092**
06/10/10	FREE RECEIPT 791 UNITS ADJUSTED BY $14382 59 TRANSFER FROM A/C 039141122714 - F061002 TR TRAN#=IN000098000180 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141544170	1006000110
06/10/10	FREE RECEIPT 793 UNITS ADJUSTED BY $14344 50 TRANSFER FROM A/C 039141122714 - F061002 TR TRAN#=IN000098000178 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141544170	1006000109
06/10/10	FREE RECEIPT 348 UNITS ADJUSTED BY $6500 40 TRANSFER FROM A/C 039141122714 - F061002 TR TRAN#=IN000098000182 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141544170	1006000111
06/10/10	FREE RECEIPT 729 UNITS ADJUSTED BY $14284 32 TRANSFER FROM A/C 039141122714 - F061002 TR TRAN#=IN000098000184 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141544170	1006000112
		0 00	0 00	0 00	
	GENERAL ELEC CAP CP 5 000% 11/15/11 - 36962GT38 - MINOR = 30				
05/13/10	FREE RECEIPT 22000 UNITS ADJUSTED BY $23296 90 TRANSFER FROM 039141079714 - F051340 TR TRAN#=IN000117000068 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000394
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY FREE RECEIPT -22000 UNITS ADJUSTED BY $-23296.90 AS REQUESTED BY MINDY SMITH TR TRAN#=IN000089000714 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW **REVERSAL STOP****		**1006000382**
06/10/10	FREE RECEIPT 22000 UNITS ADJUSTED BY $23296 90 TRANSFER FROM A/C 039141079714 - F061007 TR TRAN#=IN000109000108 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141494170	1006000061
		0 00	0 00	0 00	
	GENTEX CORP COM - 371901109 - MINOR = 43				
05/13/10	FREE RECEIPT 310 UNITS ADJUSTED BY $4438 64 TRANSFER FROM A/C 039141113714 - F051337 TR TRAN#=IN000115000056 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000265

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
951	**RECEIPT OF SECURITIES (FREE RECEIPTS) (CONTINUED)**				
	GENTEX CORP COM - 371901109 - MINOR = 43 (CONTINUED)				
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY FREE RECEIPT -310 UNITS ADJUSTED BY $-4438.64 AS REQUESTED BY MINDY SMITH TR TRAN#=IN000089000372 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW **REVERSAL STOP****		**1006000211**
06/10/10	FREE RECEIPT 310 UNITS ADJUSTED BY $4438 64 TRANSFER FROM A/C 039141113714- F061003 TR TRAN#=IN000099000058 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141551170	1006000037
		0.00	0 00	0 00	
	GILEAD SCIENCES INC - 375558103 - MINOR = 43				
05/13/10	FREE RECEIPT 438 UNITS ADJUSTED BY $20823 26 TRANSFER FROM A/C 039141122714 - F051336 TR TRAN#=IN000109000050 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000089
05/13/10	FREE RECEIPT 3 UNITS ADJUSTED BY $140 76 TRANSFER FROM A/C 039141122714 - F051336 TR TRAN#=IN000109000052 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000090
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY FREE RECEIPT -3 UNITS ADJUSTED BY $-140.76 AS REQUESTED BY MINDY SMITH TR TRAN#=IN000089000257 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW **REVERSAL STOP****		**1006000154**
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY FREE RECEIPT -438 UNITS ADJUSTED BY $-20823.26 AS REQUESTED BY MINDY SMITH TR TRAN#=IN000089000259 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW **REVERSAL STOP****		**1006000155**
06/10/10	FREE RECEIPT 3 UNITS ADJUSTED BY $140 76 TRANSFER FROM A/C 039141122714 - F061002 TR TRAN#=IN000098000054 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141544170	1006000047
06/10/10	FREE RECEIPT 438 UNITS ADJUSTED BY $20823 26 TRANSFER FROM A/C 039141122714 - F061002 TR TRAN#=IN000098000052 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141544170	1006000046
		0 00	0 00	0 00	
	GOLDMAN SACHS GRP IN 6 000% 5/01/14 - 38141EA33 - MINOR = 30				
05/13/10	FREE RECEIPT 13000 UNITS ADJUSTED BY $14419 08 TRANSFER FROM 039141079714 - F051340 TR TRAN#=IN000117000070 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000395
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY FREE RECEIPT -13000 UNITS ADJUSTED BY $-14419.08 AS REQUESTED BY MINDY SMITH TR TRAN#=IN000089000712 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW **REVERSAL STOP****		**1006000381**
06/10/10	FREE RECEIPT 13000 UNITS ADJUSTED BY $14419 08 TRANSFER FROM A/C 039141079714 - F061007 TR TRAN#=IN000109000100 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141494170	1006000057
		0 00	0 00	0 00	
	GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 31001				
05/13/10	FREE RECEIPT 108 UNITS ADJUSTED BY $19503 51 TRANSFER FROM A/C 039141122714 - F051336 TR TRAN#=IN000109000056 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000092
05/13/10	FREE RECEIPT 43 UNITS ADJUSTED BY $7170 52 TRANSFER FROM A/C 039141122714 - F051336 TR TRAN#=IN000109000058 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000093
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY FREE RECEIPT -43 UNITS ADJUSTED BY $-7170.52 AS REQUESTED BY MINDY SMITH TR TRAN#=IN000089000251 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW **REVERSAL STOP****		**1006000151**

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
951	**RECEIPT OF SECURITIES (FREE RECEIPTS) (CONTINUED)**				
	GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 31001 (CONTINUED)				
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY FREE RECEIPT -108 UNITS ADJUSTED BY $-19503.51 AS REQUESTED BY MINDY SMITH TR TRAN#=IN000089000253 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW **REVERSAL STOP****		**1006000152**
06/10/10	FREE RECEIPT 108 UNITS ADJUSTED BY $19503 51 TRANSFER FROM A/C 039141122714 - F061002 TR TRAN#=IN000098000058 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141544170	1006000049
06/10/10	FREE RECEIPT 43 UNITS ADJUSTED BY $7170 52 TRANSFER FROM A/C 039141122714 - F061002 TR TRAN#=IN000098000060 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141544170	1006000050
		0 00	0 00	0 00	
	GOOGLE INC CL A - 38259P508 - MINOR = 3101				
05/13/10	FREE RECEIPT 70 UNITS ADJUSTED BY $35086 45 TRANSFER FROM A/C 039141122714 - F051336 TR TRAN#=IN000109000054 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000091
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY FREE RECEIPT -70 UNITS ADJUSTED BY $-35086.45 AS REQUESTED BY MINDY SMITH TR TRAN#=IN000089000255 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW **REVERSAL STOP****		**1006000153**
06/10/10	FREE RECEIPT 70 UNITS ADJUSTED BY $35086 45 TRANSFER FROM A/C 039141122714 - F061002 TR TRAN#=IN000098000056 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141544170	1006000048
		0 00	0 00	0 00	
	GRAND CANYON ED INC - 38526M106 - MINOR = 43				
05/13/10	FREE RECEIPT 65 UNITS ADJUSTED BY $1667 51 TRANSFER FROM A/C 039141113714 - F051337 TR TRAN#=IN000115000134 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000304
05/13/10	FREE RECEIPT 10 UNITS ADJUSTED BY $259 17 TRANSFER FROM A/C 039141113714 - F051337 TR TRAN#=IN000115000132 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000303
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY FREE RECEIPT -65 UNITS ADJUSTED BY $-1667.51 AS REQUESTED BY MINDY SMITH TR TRAN#=IN000089000294 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW **REVERSAL STOP****		**1006000172**
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY FREE RECEIPT -10 UNITS ADJUSTED BY $-259.17 AS REQUESTED BY MINDY SMITH TR TRAN#=IN000089000296 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW **REVERSAL STOP****		**1006000173**
06/10/10	FREE RECEIPT 10 UNITS ADJUSTED BY $259 17 TRANSFER FROM A/C 039141113714- F061003 TR TRAN#=IN000099000134 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141551170	1006000075
06/10/10	FREE RECEIPT 65 UNITS ADJUSTED BY $1667 51 TRANSFER FROM A/C 039141113714- F061003 TR TRAN#=IN000099000136 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141551170	1006000076
		0 00	0 00	0 00	
	CGI GROUP INC - CL A - 39945C109 - MINOR = 44				
05/13/10	FREE RECEIPT 1239 UNITS ADJUSTED BY $14570 64 TRANSFER FROM A/C 039141097714 - F051339 TR TRAN#=IN000108000026 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000016
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY FREE RECEIPT -1239 UNITS ADJUSTED BY $-14570.64 AS REQUESTED BY MINDY SMITH TR TRAN#=IN000089000618 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW **REVERSAL STOP****		**1006000334**

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
951	**RECEIPT OF SECURITIES (FREE RECEIPTS) (CONTINUED)** CGI GROUP INC - CL A - 39945C109 - MINOR = 44 (CONTINUED)				
06/10/10	FREE RECEIPT 1239 UNITS ADJUSTED BY $14570 64 TRANSFER FROM A/C 039141097714- F061005 TR TRAN#=IN000101000028 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141536170	1006000027
		0 00	0 00	0 00	
	GUIDANCE SOFTWARE - 401692108 - MINOR = 43				
05/13/10	FREE RECEIPT 170 UNITS ADJUSTED BY $752 76 TRANSFER FROM A/C 039141113714 - F051337 TR TRAN#=IN000115000044 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000259
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY** **FREE RECEIPT -170 UNITS** **ADJUSTED BY $-752.76** **AS REQUESTED BY MINDY SMITH** **TR TRAN#=IN000089000384 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW** ****REVERSAL STOP****		**1006000217**
06/10/10	FREE RECEIPT 170 UNITS ADJUSTED BY $752 76 TRANSFER FROM A/C 039141113714- F061003 TR TRAN#=IN000099000046 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141551170	1006000031
		0 00	0 00	0 00	
	HDFC BK LTD ADR REPSTG 3 SHS - 40415F101 - MINOR = 44				
05/13/10	FREE RECEIPT 38 UNITS ADJUSTED BY $4370 00 TRANSFER FROM A/C 039141104714 - F051338 TR TRAN#=IN000116000038 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000358
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY** **FREE RECEIPT -38 UNITS** **ADJUSTED BY $-4370.00** **AS REQUESTED BY MINDY SMITH** **TR TRAN#=IN000089000494 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW** ****REVERSAL STOP****		**1006000272**
06/10/10	FREE RECEIPT 38 UNITS ADJUSTED BY $4370 00 TRANSFER FROM A/C 039141104714 - F061004 TR TRAN#=IN000100000040 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141502170	1006000044
		0 00	0 00	0 00	
	HSBC HOLDINGS PLC-SPONS ADR - 404280406 - MINOR = 44				
05/13/10	FREE RECEIPT 96 UNITS ADJUSTED BY $5531 90 TRANSFER FROM A/C 039141104714 - F051338 TR TRAN#=IN000116000042 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000360
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY** **FREE RECEIPT -96 UNITS** **ADJUSTED BY $-5531.90** **AS REQUESTED BY MINDY SMITH** **TR TRAN#=IN000089000490 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW** ****REVERSAL STOP****		**1006000270**
06/10/10	FREE RECEIPT 96 UNITS ADJUSTED BY $5531 90 TRANSFER FROM A/C 039141104714 - F061004 TR TRAN#=IN000100000044 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141502170	1006000046
		0.00	0 00	0 00	
	HEWLETT PACKARD CO - 428236103 - MINOR = 5010				
05/13/10	FREE RECEIPT 1125 UNITS ADJUSTED BY $53229 38 TRANSFER FROM A/C 039141122714 - F051336 TR TRAN#=IN000109000060 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000094
05/13/10	FREE RECEIPT 7 UNITS ADJUSTED BY $363 38 TRANSFER FROM A/C 039141122714 - F051336 TR TRAN#=IN000109000062 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000095
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY** **FREE RECEIPT -7 UNITS** **ADJUSTED BY $-363.38** **AS REQUESTED BY MINDY SMITH** **TR TRAN#=IN000089000247 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW** ****REVERSAL STOP****		**1006000149**

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
951	**RECEIPT OF SECURITIES (FREE RECEIPTS) (CONTINUED)**				
	HEWLETT PACKARD CO - 428236103 - MINOR = 5010 (CONTINUED)				
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY FREE RECEIPT -1125 UNITS ADJUSTED BY $-53229.38 AS REQUESTED BY MINDY SMITH TR TRAN#=IN000089000249 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW **REVERSAL STOP****		**1006000150**
06/10/10	FREE RECEIPT 1125 UNITS ADJUSTED BY $53229 38 TRANSFER FROM A/C 039141122714 - F061002 TR TRAN#=IN000098000062 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141544170	1006000051
06/10/10	FREE RECEIPT 7 UNITS ADJUSTED BY $363 38 TRANSFER FROM A/C 039141122714 - F061002 TR TRAN#=IN000098000064 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141544170	1006000052
		0 00	0 00	0 00	
	HOYA CORP SPD ADR - 443251103 - MINOR = 44				
05/13/10	FREE RECEIPT 314 UNITS ADJUSTED BY $7457 50 TRANSFER FROM A/C 039141104714 - F051338 TR TRAN#=IN000116000066 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000372
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY FREE RECEIPT -314 UNITS ADJUSTED BY $-7457.50 AS REQUESTED BY MINDY SMITH TR TRAN#=IN000089000466 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW **REVERSAL STOP****		**1006000258**
06/10/10	FREE RECEIPT 314 UNITS ADJUSTED BY $7457 50 TRANSFER FROM A/C 039141104714 - F061004 TR TRAN#=IN000100000068 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141502170	1006000058
		0 00	0 00	0 00	
	IPC THE HOSPITALIST CO INC - 44984A105 - MINOR = 43				
05/13/10	FREE RECEIPT 85 UNITS ADJUSTED BY $2774 11 TRANSFER FROM A/C 039141113714 - F051337 TR TRAN#=IN000115000018 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000246
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY FREE RECEIPT -85 UNITS ADJUSTED BY $-2774.11 AS REQUESTED BY MINDY SMITH TR TRAN#=IN000089000410 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW **REVERSAL STOP****		**1006000230**
06/10/10	FREE RECEIPT 85 UNITS ADJUSTED BY $2774 11 TRANSFER FROM A/C 039141113714- F061003 TR TRAN#=IN000099000020 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141551170	1006000018
		0 00	0 00	0 00	
	IBERIABANK CORP - 450828108 - MINOR = 43				
05/13/10	FREE RECEIPT 90 UNITS ADJUSTED BY $4101 17 TRANSFER FROM A/C 039141088714- F051335 TR TRAN#=IN000112000040 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000188
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY FREE RECEIPT -90 UNITS ADJUSTED BY $-4101.17 AS REQUESTED BY MINDY SMITH TR TRAN#=IN000089000087 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW **REVERSAL STOP****		**1006000069**
06/10/10	FREE RECEIPT 90 UNITS ADJUSTED BY $4101 17 TRANSFER FROM A/C 039141088714 - F061006 TR TRAN#=IN000102000042 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141510170	1006000032
		0 00	0 00	0 00	
	ICICI BK LTD SPD ADR - 45104G104 - MINOR = 44				
05/13/10	FREE RECEIPT 129 UNITS ADJUSTED BY $5221 39 TRANSFER FROM A/C 039141104714 - F051338 TR TRAN#=IN000116000102 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000390

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TAX                                                                                            EDIT
CODE/DATE TRANSACTIONS                                  TAXABLE      INCOME      PRINCIPAL   NUMBER
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951   RECEIPT OF SECURITIES (FREE RECEIPTS) (CONTINUED)
          ICICI BK LTD SPD ADR - 45104G104 - MINOR = 44  (CONTINUED)
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06/09/10  REVERSAL - NEGATES PREVIOUS ENTRY                                                    1006000240
          FREE RECEIPT -129 UNITS                                   REVERSAL TRANSACTION - REVIEW
          ADJUSTED BY $-5221.39                                     **REVERSAL STOP**
          AS REQUESTED BY MINDY SMITH
          TR TRAN#=IN000089000430  TR CD=951   REG=18   PORT=PRIN

06/10/10  FREE RECEIPT 129 UNITS                                                               1006000076
          ADJUSTED BY $5221 39                                               SUB TRUST 039141502170
          TRANSFER FROM A/C 039141104714 - F061004
          TR TRAN#=IN000100000104  TR CD=951   REG=18   PORT=PRIN
                                                        ------------ ------------ ------------
                                                                0 00         0 00         0 00

          IMPERIAL OIL LTD NEW - 453038408 - MINOR = 44
          --------------------------------------------
05/13/10  FREE RECEIPT 152 UNITS                                                               1005000361
          ADJUSTED BY $5760 80                                      **REVERSAL STOP**
          TRANSFER FROM A/C 039141104714 - F051338
          TR TRAN#=IN000116000044  TR CD=951   REG=18   PORT=PRIN

06/09/10  REVERSAL - NEGATES PREVIOUS ENTRY                                                    1006000269
          FREE RECEIPT -152 UNITS                                   REVERSAL TRANSACTION - REVIEW
          ADJUSTED BY $-5760.80                                     **REVERSAL STOP**
          AS REQUESTED BY MINDY SMITH
          TR TRAN#=IN000089000488  TR CD=951   REG=18   PORT=PRIN

06/10/10  FREE RECEIPT 152 UNITS                                                               1006000047
          ADJUSTED BY $5760 80                                               SUB TRUST 039141502170
          TRANSFER FROM A/C 039141104714 - F061004 '
          TR TRAN#=IN000100000046  TR CD=951   REG=18   PORT=PRIN
                                                        ------------ ------------ ------------
                                                                0 00         0 00         0 00

          INNERWORKINGS INC - 45773Y105 - MINOR = 43
          ----------------------------------------
05/13/10  FREE RECEIPT 210 UNITS                                                               1005000267
          ADJUSTED BY $969 78                                       **REVERSAL STOP**
          TRANSFER FROM A/C 039141113714 - F051337
          TR TRAN#=IN000115000060  TR CD=951   REG=18   PORT=PRIN

05/13/10  FREE RECEIPT 125 UNITS                                                               1005000268
          ADJUSTED BY $674 61                                       **REVERSAL STOP**
          TRANSFER FROM A/C 039141113714 - F051337
          TR TRAN#=IN000115000062  TR CD=951   REG=18   PORT=PRIN

06/09/10  REVERSAL - NEGATES PREVIOUS ENTRY                                                    1006000208
          FREE RECEIPT -125 UNITS                                   REVERSAL TRANSACTION - REVIEW
          ADJUSTED BY $-674.61                                      **REVERSAL STOP**
          AS REQUESTED BY MINDY SMITH
          TR TRAN#=IN000089000366  TR CD=951   REG=18   PORT=PRIN

06/09/10  REVERSAL - NEGATES PREVIOUS ENTRY                                                    1006000209
          FREE RECEIPT -210 UNITS                                   REVERSAL TRANSACTION - REVIEW
          ADJUSTED BY $-969.78                                      **REVERSAL STOP**
          AS REQUESTED BY MINDY SMITH
          TR TRAN#=IN000089000368  TR CD=951   REG=18   PORT=PRIN

06/10/10  FREE RECEIPT 210 UNITS                                                               1006000039
          ADJUSTED BY $969 78                                                SUB TRUST 039141551170
          TRANSFER FROM A/C 039141113714- F061003
          TR TRAN#=IN000099000062  TR CD=951   REG=18   PORT=PRIN

06/10/10  FREE RECEIPT 125 UNITS                                                               1006000040
          ADJUSTED BY $674 61                                                SUB TRUST 039141551170
          TRANSFER FROM A/C 039141113714- F061003
          TR TRAN#=IN000099000064  TR CD=951   REG=18   PORT=PRIN
                                                        ------------ ------------ ------------
                                                                0 00         0 00         0 00

          INTERNATIONAL BUSINESS MACHS CORP - 459200101 - MINOR = 31001
          -------------------------------------------------------------
05/13/10  FREE RECEIPT 275 UNITS                                                               1005000096
          ADJUSTED BY $33541 62                                     **REVERSAL STOP**
          TRANSFER FROM A/C 039141122714 - F051336
          TR TRAN#=IN000109000064  TR CD=951   REG=18   PORT=PRIN

06/09/10  REVERSAL - NEGATES PREVIOUS ENTRY                                                    1006000148
          FREE RECEIPT -275 UNITS                                   REVERSAL TRANSACTION - REVIEW
          ADJUSTED BY $-33541.62                                    **REVERSAL STOP**
          AS REQUESTED BY MINDY SMITH
          TR TRAN#=IN000089000245  TR CD=951   REG=18   PORT=PRIN

06/10/10  FREE RECEIPT 275 UNITS                                                               1006000053
          ADJUSTED BY $33541 62                                              SUB TRUST 039141544170
          TRANSFER FROM A/C 039141122714 - F061002
          TR TRAN#=IN000098000066  TR CD=951   REG=18   PORT=PRIN
```

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
951	**RECEIPT OF SECURITIES (FREE RECEIPTS) (CONTINUED)**				
	INTERNATIONAL BUSINESS MACHS CORP - 459200101 - MINOR = 31001 (CONTINUED)				
		0 00	0 00	0 00	
	ION GEOPHYSICAL CORP - 462044108 - MINOR = 43				
05/13/10	FREE RECEIPT 875 UNITS ADJUSTED BY $3166 63 TRANSFER FROM A/C 039141088714- F051335 TR TRAN#=IN000112000042 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000189
05/13/10	FREE RECEIPT 70 UNITS ADJUSTED BY $396.96 TRANSFER FROM A/C 039141088714- F051335 TR TRAN#=IN000112000044 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000190
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY FREE RECEIPT -875 UNITS ADJUSTED BY $-3166.63 AS REQUESTED BY MINDY SMITH TR TRAN#=IN000089000085 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW **REVERSAL STOP****		**1006000068**
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY FREE RECEIPT -70 UNITS ADJUSTED BY $-396.96 AS REQUESTED BY MINDY SMITH TR TRAN#=IN000089000083 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW **REVERSAL STOP****		**1006000067**
06/10/10	FREE RECEIPT 875 UNITS ADJUSTED BY $3166 63 TRANSFER FROM A/C 039141088714 - F061006 TR TRAN#=IN000102000044 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141510170	1006000033
06/10/10	FREE RECEIPT 70 UNITS ADJUSTED BY $396 96 TRANSFER FROM A/C 039141088714 - F061006 TR TRAN#=IN000102000046 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141510170	1006000034
		0 00	0 00	0 00	
	ITOCHU CORP - 465717106 - MINOR = 44				
05/13/10	FREE RECEIPT 62 UNITS ADJUSTED BY $4952 59 TRANSFER FROM A/C 039141097714 - F051339 TR TRAN#=IN000108000114 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000060
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY FREE RECEIPT -62 UNITS ADJUSTED BY $-4952.59 AS REQUESTED BY MINDY SMITH TR TRAN#=IN000089000530 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW **REVERSAL STOP****		**1006000290**
06/10/10	FREE RECEIPT 62 UNITS ADJUSTED BY $4952 59 TRANSFER FROM A/C 039141097714- F061005 TR TRAN#=IN000101000116 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141536170	1006000071
		0.00	0 00	0 00	
	J P MORGAN CHASE & CO F/K/A - 46625H100 - MINOR = 31001				
05/13/10	FREE RECEIPT 694 UNITS ADJUSTED BY $30457 93 TRANSFER FROM A/C 039141122714 - F051336 TR TRAN#=IN000109000066 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000097
05/13/10	FREE RECEIPT 166 UNITS ADJUSTED BY $7838 98 TRANSFER FROM A/C 039141122714 - F051336 TR TRAN#=IN000109000068 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000098
05/13/10	FREE RECEIPT 149 UNITS ADJUSTED BY $7036 20 TRANSFER FROM A/C 039141122714 - F051336 TR TRAN#=IN000109000070 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000099
05/13/10	FREE RECEIPT 393 UNITS ADJUSTED BY $18785 09 TRANSFER FROM A/C 039141122714 - F051336 TR TRAN#=IN000109000072 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000100
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY FREE RECEIPT -393 UNITS ADJUSTED BY $-18785.09 AS REQUESTED BY MINDY SMITH TR TRAN#=IN000089000237 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW **REVERSAL STOP****		**1006000144**

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER

951 RECEIPT OF SECURITIES (FREE RECEIPTS) (CONTINUED)
J P MORGAN CHASE & CO F/K/A - 46625H100 - MINOR = 31001 (CONTINUED)

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY** **FREE RECEIPT -166 UNITS** **ADJUSTED BY $-7838.98** **AS REQUESTED BY MINDY SMITH** **TR TRAN#=IN000089000241 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW** ****REVERSAL STOP****		**1006000146**
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY** **FREE RECEIPT -694 UNITS** **ADJUSTED BY $-30457.93** **AS REQUESTED BY MINDY SMITH** **TR TRAN#=IN000089000243 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW** ****REVERSAL STOP****		**1006000147**
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY** **FREE RECEIPT -149 UNITS** **ADJUSTED BY $-7036.20** **AS REQUESTED BY MINDY SMITH** **TR TRAN#=IN000089000239 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW** ****REVERSAL STOP****		**1006000145**
06/10/10	FREE RECEIPT 694 UNITS ADJUSTED BY $30457 93 TRANSFER FROM A/C 039141122714 - F061002 TR TRAN#=IN000098000068 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141544170	1006000054
06/10/10	FREE RECEIPT 166 UNITS ADJUSTED BY $7838 98 TRANSFER FROM A/C 039141122714 - F061002 TR TRAN#=IN000098000070 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141544170	1006000055
06/10/10	FREE RECEIPT 393 UNITS ADJUSTED BY $18785 09 TRANSFER FROM A/C 039141122714 - F061002 TR TRAN#=IN000098000074 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141544170	1006000057
06/10/10	FREE RECEIPT 149 UNITS ADJUSTED BY $7036 20 TRANSFER FROM A/C 039141122714 - F061002 TR TRAN#=IN000098000072 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141544170	1006000056
		0 00	0 00	0 00	

JPMORGAN CHASE & CO 4 650% 6/01/14 - 46625HHN3 - MINOR = 30

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
05/13/10	FREE RECEIPT 15000 UNITS ADJUSTED BY $15036 30 TRANSFER FROM 039141079714 - F051340 TR TRAN#=IN000117000072 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000396
05/13/10	FREE RECEIPT 7000 UNITS ADJUSTED BY $7490 14 TRANSFER FROM 039141079714 - F051340 TR TRAN#=IN000117000074 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000397
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY** **FREE RECEIPT -7000 UNITS** **ADJUSTED BY $-7490.14** **AS REQUESTED BY MINDY SMITH** **TR TRAN#=IN000089000708 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW** ****REVERSAL STOP****		**1006000379**
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY** **FREE RECEIPT -15000 UNITS** **ADJUSTED BY $-15036.30** **AS REQUESTED BY MINDY SMITH** **TR TRAN#=IN000089000710 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW** ****REVERSAL STOP****		**1006000380**
06/10/10	FREE RECEIPT 15000 UNITS ADJUSTED BY $15036 30 TRANSFER FROM A/C 039141079714 - F061007 TR TRAN#=IN000109000070 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141494170	1006000042
06/10/10	FREE RECEIPT 7000 UNITS ADJUSTED BY $7490 14 TRANSFER FROM A/C 039141079714 - F061007 TR TRAN#=IN000109000072 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141494170	1006000043
		0 00	0 00	0 00	

JUPITER TELECOMMUNICATION CO - 48206M102 - MINOR = 44

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
05/13/10	FREE RECEIPT 68 UNITS ADJUSTED BY $4307 80 TRANSFER FROM A/C 039141104714 - F051338 TR TRAN#=IN000116000084 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000381

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
951	**RECEIPT OF SECURITIES (FREE RECEIPTS) (CONTINUED)** JUPITER TELECOMMUNICATION CO - 48206M102 - MINOR = 44 (CONTINUED)				
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY** **FREE RECEIPT -68 UNITS** **ADJUSTED BY $-4307.80** **AS REQUESTED BY MINDY SMITH** **TR TRAN#=IN000089000448 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW** ****REVERSAL STOP****		**1006000249**
06/10/10	FREE RECEIPT 68 UNITS ADJUSTED BY $4307 80 TRANSFER FROM A/C 039141104714 - F061004 TR TRAN#=IN000100000086 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141502170	1006000067
		0 00	0 00	0 00	
	KINDER MORGAN ENERGY 5 125% 11/15/14 - 494550AS5 - MINOR = 30				
05/13/10	FREE RECEIPT 13000 UNITS ADJUSTED BY $13815 23 TRANSFER FROM 039141079714 - F051340 TR TRAN#=IN000117000076 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000398
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY** **FREE RECEIPT -13000 UNITS** **ADJUSTED BY $-13815.23** **AS REQUESTED BY MINDY SMITH** **TR TRAN#=IN000089000706 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW** ****REVERSAL STOP****		**1006000378**
06/10/10	FREE RECEIPT 13000 UNITS ADJUSTED BY $13815 23 TRANSFER FROM A/C 039141079714 - F061007 TR TRAN#=IN000109000104 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141494170	1006000059
		0 00	0 00	0 00	
	KINDRED HEALTHCARE INC - 494580103 - MINOR = 43				
05/13/10	FREE RECEIPT 285 UNITS ADJUSTED BY $4801 14 TRANSFER FROM A/C 039141088714- F051335 TR TRAN#=IN000112000046 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000191
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY** **FREE RECEIPT -285 UNITS** **ADJUSTED BY $-4801.14** **AS REQUESTED BY MINDY SMITH** **TR TRAN#=IN000089000081 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW** ****REVERSAL STOP****		**1006000066**
06/10/10	FREE RECEIPT 285 UNITS ADJUSTED BY $4801 14 TRANSFER FROM A/C 039141088714 - F061006 TR TRAN#=IN000102000048 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141510170	1006000035
		0 00	0 00	0 00	
	KOMATSU LTD SPNS ADR - 500458401 - MINOR = 44				
05/13/10	FREE RECEIPT 192 UNITS ADJUSTED BY $4035 41 TRANSFER FROM A/C 039141104714 - F051338 TR TRAN#=IN000116000024 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000351
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY** **FREE RECEIPT -192 UNITS** **ADJUSTED BY $-4035.41** **AS REQUESTED BY MINDY SMITH** **TR TRAN#=IN000089000508 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW** ****REVERSAL STOP****		**1006000279**
06/10/10	FREE RECEIPT 192 UNITS ADJUSTED BY $4035 41 TRANSFER FROM A/C 039141104714 - F061004 TR TRAN#=IN000100000026 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141502170	1006000037
		0 00	0 00	0 00	
	PHILIPS ELECTRONICS-NY SHR - 500472303 - MINOR = 44				
05/13/10	FREE RECEIPT 322 UNITS ADJUSTED BY $7406 00 TRANSFER FROM A/C 039141097714 - F051339 TR TRAN#=IN000108000094 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000050
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY** **FREE RECEIPT -322 UNITS** **ADJUSTED BY $-7406.00** **AS REQUESTED BY MINDY SMITH** **TR TRAN#=IN000089000550 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW** ****REVERSAL STOP****		**1006000300**

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
951	**RECEIPT OF SECURITIES (FREE RECEIPTS) (CONTINUED)**				
	PHILIPS ELECTRONICS-NY SHR - 500472303 - MINOR = 44 (CONTINUED)				
06/10/10	FREE RECEIPT 322 UNITS ADJUSTED BY $7406 00 TRANSFER FROM A/C 039141097714- F061005 TR TRAN#=IN000101000096 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141536170	1006000061
		0 00	0 00	0 00	
	KRAFT FOODS INC 5 375% 2/10/20 - 50075NBA1 - MINOR = 30				
05/13/10	FREE RECEIPT 18000 UNITS ADJUSTED BY $18590 76 TRANSFER FROM 039141079714 - F051340 TR TRAN#=IN000117000078 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000399
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY** **FREE RECEIPT -18000 UNITS** **ADJUSTED BY $-18590.76** **AS REQUESTED BY MINDY SMITH** **TR TRAN#=IN000089000704 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW** ****REVERSAL STOP****		**1006000377**
06/10/10	FREE RECEIPT 18000 UNITS ADJUSTED BY $18590 76 TRANSFER FROM A/C 039141079714 - F061007 TR TRAN#=IN000109000110 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141494170	1006000062
		0.00	0 00	0 00	
	KUBOTA LTD ADR - 501173207 - MINOR = 44				
05/13/10	FREE RECEIPT 160 UNITS ADJUSTED BY $6904 10 TRANSFER FROM A/C 039141104714 - F051338 TR TRAN#=IN000116000048 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000363
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY** **FREE RECEIPT -160 UNITS** **ADJUSTED BY $-6904.10** **AS REQUESTED BY MINDY SMITH** **TR TRAN#=IN000089000484 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW** ****REVERSAL STOP****		**1006000267**
06/10/10	FREE RECEIPT 160 UNITS ADJUSTED BY $6904 10 TRANSFER FROM A/C 039141104714 - F061004 TR TRAN#=IN000100000050 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141502170	1006000049
		0 00	0 00	0 00	
	LKQ CORP - 501889208 - MINOR = 43				
05/13/10	FREE RECEIPT 240 UNITS ADJUSTED BY $4444 37 TRANSFER FROM A/C 039141113714 - F051337 TR TRAN#=IN000115000058 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000266
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY** **FREE RECEIPT -240 UNITS** **ADJUSTED BY $-4444.37** **AS REQUESTED BY MINDY SMITH** **TR TRAN#=IN000089000370 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW** ****REVERSAL STOP****		**1006000210**
06/10/10	FREE RECEIPT 240 UNITS ADJUSTED BY $4444 37 TRANSFER FROM A/C 039141113714- F061003 TR TRAN#=IN000099000060 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141551170	1006000038
		0.00	0 00	0 00	
	LI & FUNG LTD - 501897102 - MINOR = 44				
05/13/10	FREE RECEIPT 780 UNITS ADJUSTED BY $3296 44 TRANSFER FROM A/C 039141104714 - F051338 TR TRAN#=IN000116000098 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000388
05/13/10	FREE RECEIPT 731 UNITS ADJUSTED BY $3421 74 TRANSFER FROM A/C 039141104714 - F051338 TR TRAN#=IN000116000100 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000389
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY** **FREE RECEIPT -731 UNITS** **ADJUSTED BY $-3421.74** **AS REQUESTED BY MINDY SMITH** **TR TRAN#=IN000089000432 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW** ****REVERSAL STOP****		**1006000241**

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
951	**RECEIPT OF SECURITIES (FREE RECEIPTS) (CONTINUED)**				
	LI & FUNG LTD - 501897102 - MINOR = 44 (CONTINUED)				
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY** **FREE RECEIPT -780 UNITS** **ADJUSTED BY $-3296.44** **AS REQUESTED BY MINDY SMITH** **TR TRAN#=IN000089000434 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW** ****REVERSAL STOP****		**1006000242**
06/10/10	FREE RECEIPT 780 UNITS ADJUSTED BY $3296 44 TRANSFER FROM A/C 039141104714 - F061004 TR TRAN#=IN000100000100 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141502170	1006000074
06/10/10	FREE RECEIPT 731 UNITS ADJUSTED BY $3421 74 TRANSFER FROM A/C 039141104714 - F061004 TR TRAN#=IN000100000102 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141502170	1006000075
		0 00	0 00	0 00	
	L OREAL CO ADR - 502117203 - MINOR = 44				
05/13/10	FREE RECEIPT 349 UNITS ADJUSTED BY $6982 30 TRANSFER FROM A/C 039141104714 - F051338 TR TRAN#=IN000116000062 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000370
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY** **FREE RECEIPT -349 UNITS** **ADJUSTED BY $-6982.30** **AS REQUESTED BY MINDY SMITH** **TR TRAN#=IN000089000470 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW** ****REVERSAL STOP****		**1006000260**
06/10/10	FREE RECEIPT 349 UNITS ADJUSTED BY $6982 30 TRANSFER FROM A/C 039141104714 - F061004 TR TRAN#=IN000100000064 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141502170	1006000056
		0 00	0 00	0 00	
	LTC PPTYS INC - 502175102 - MINOR = 47				
05/13/10	FREE RECEIPT 175 UNITS ADJUSTED BY $4290 82 TRANSFER FROM A/C 039141088714- F051335 TR TRAN#=IN000112000048 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000192
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY** **FREE RECEIPT -175 UNITS** **ADJUSTED BY $-4290.82** **AS REQUESTED BY MINDY SMITH** **TR TRAN#=IN000089000079 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW** ****REVERSAL STOP****		**1006000065**
06/10/10	FREE RECEIPT 175 UNITS ADJUSTED BY $4290 82 TRANSFER FROM A/C 039141088714 - F061006 TR TRAN#=IN000102000050 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141510170	1006000036
		0 00	0 00	0 00	
	LVMH MOET HENNESSY LOUIS VUITTON - 502441306 - MINOR = 44				
05/13/10	FREE RECEIPT 482 UNITS ADJUSTED BY $9808 70 TRANSFER FROM A/C 039141104714 - F051338 TR TRAN#=IN000116000072 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000375
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY** **FREE RECEIPT -482 UNITS** **ADJUSTED BY $-9808.70** **AS REQUESTED BY MINDY SMITH** **TR TRAN#=IN000089000460 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW** ****REVERSAL STOP****		**1006000255**
06/10/10	FREE RECEIPT 482 UNITS ADJUSTED BY $9808 70 TRANSFER FROM A/C 039141104714 - F061004 TR TRAN#=IN000100000074 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141502170	1006000061
		0 00	0 00	0 00	
	LAFARGE S A SPND ADR NEW - 505861401 - MINOR = 44				
05/13/10	FREE RECEIPT 472 UNITS ADJUSTED BY $10006 40 TRANSFER FROM A/C 039141097714 - F051339 TR TRAN#=IN000108000096 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000051

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER

951 RECEIPT OF SECURITIES (FREE RECEIPTS) (CONTINUED)
LAFARGE S A SPND ADR NEW - 505861401 - MINOR = 44 (CONTINUED)

06/09/10 REVERSAL - NEGATES PREVIOUS ENTRY — **1006000299**
FREE RECEIPT -472 UNITS — **REVERSAL TRANSACTION - REVIEW**
ADJUSTED BY $-10006.40 — ****REVERSAL STOP****
AS REQUESTED BY MINDY SMITH
TR TRAN#=IN000089000548 TR CD=951 REG=18 PORT=PRIN

06/10/10 FREE RECEIPT 472 UNITS — 1006000062
ADJUSTED BY $10006 40 — SUB TRUST 039141536170
TRANSFER FROM A/C 039141097714- F061005
TR TRAN#=IN000101000098 TR CD=951 REG=18 PORT=PRIN

	TAXABLE	INCOME	PRINCIPAL
	0 00	0 00	0 00

LANDEC CORP - 514766104 - MINOR = 43

05/13/10 FREE RECEIPT 235 UNITS — 1005000270
ADJUSTED BY $1597 15 — **REVERSAL STOP**
TRANSFER FROM A/C 039141113714 - F051337
TR TRAN#=IN000115000066 TR CD=951 REG=18 PORT=PRIN

06/09/10 REVERSAL - NEGATES PREVIOUS ENTRY — **1006000206**
FREE RECEIPT -235 UNITS — **REVERSAL TRANSACTION - REVIEW**
ADJUSTED BY $-1597.15 — ****REVERSAL STOP****
AS REQUESTED BY MINDY SMITH
TR TRAN#=IN000089000362 TR CD=951 REG=18 PORT=PRIN

06/10/10 FREE RECEIPT 235 UNITS — 1006000042
ADJUSTED BY $1597 15 — SUB TRUST 039141551170
TRANSFER FROM A/C 039141113714- F061003
TR TRAN#=IN000099000068 TR CD=951 REG=18 PORT=PRIN

	TAXABLE	INCOME	PRINCIPAL
	0 00	0 00	0 00

LINDE AG - 535223200 - MINOR = 44

01/14/10 FREE RECEIPT 1859 UNITS — 1001000009
ADJUSTED BY $19612 45 — SUB TRUST 039141536170
TR TRAN#=CA000116000012 TR CD=951 REG=18 PORT=PRIN

	TAXABLE	INCOME	PRINCIPAL
	0 00	0 00	0 00

MAXIMUS INC 00 - 577933104 - MINOR = 43

05/13/10 FREE RECEIPT 70 UNITS — 1005000263
ADJUSTED BY $3374 46 — **REVERSAL STOP**
TRANSFER FROM A/C 039141113714 - F051337
TR TRAN#=IN000115000052 TR CD=951 REG=18 PORT=PRIN

06/09/10 REVERSAL - NEGATES PREVIOUS ENTRY — **1006000213**
FREE RECEIPT -70 UNITS — **REVERSAL TRANSACTION - REVIEW**
ADJUSTED BY $-3374.46 — ****REVERSAL STOP****
AS REQUESTED BY MINDY SMITH
TR TRAN#=IN000089000376 TR CD=951 REG=18 PORT=PRIN

06/10/10 FREE RECEIPT 70 UNITS — 1006000035
ADJUSTED BY $3374 46 — SUB TRUST 039141551170
TRANSFER FROM A/C 039141113714- F061003
TR TRAN#=IN000099000054 TR CD=951 REG=18 PORT=PRIN

	TAXABLE	INCOME	PRINCIPAL
	0 00	0 00	0 00

MEDCO HEALTH SOLUTIONS INC - 58405U102 - MINOR = 31000

05/13/10 FREE RECEIPT 357 UNITS — 1005000101
ADJUSTED BY $20001 46 — **REVERSAL STOP**
TRANSFER FROM A/C 039141122714 - F051336
TR TRAN#=IN000109000074 TR CD=951 REG=18 PORT=PRIN

06/09/10 REVERSAL - NEGATES PREVIOUS ENTRY — **1006000143**
FREE RECEIPT -357 UNITS — **REVERSAL TRANSACTION - REVIEW**
ADJUSTED BY $-20001.46 — ****REVERSAL STOP****
AS REQUESTED BY MINDY SMITH
TR TRAN#=IN000089000235 TR CD=951 REG=18 PORT=PRIN

06/10/10 FREE RECEIPT 357 UNITS — 1006000058
ADJUSTED BY $20001 46 — SUB TRUST 039141544170
TRANSFER FROM A/C 039141122714 - F061002
TR TRAN#=IN000098000076 TR CD=951 REG=18 PORT=PRIN

	TAXABLE	INCOME	PRINCIPAL
	0 00	0 00	0 00

MEDTOX SCIENTIFIC INC - 584977201 - MINOR = 43

05/13/10 FREE RECEIPT 70 UNITS — 1005000243
ADJUSTED BY $640 92 — **REVERSAL STOP**
TRANSFER FROM A/C 039141113714 - F051337
TR TRAN#=IN000115000012 TR CD=951 REG=18 PORT=PRIN

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
951	**RECEIPT OF SECURITIES (FREE RECEIPTS) (CONTINUED)** MEDTOX SCIENTIFIC INC - 584977201 - MINOR = 43 (CONTINUED)				
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY FREE RECEIPT -70 UNITS ADJUSTED BY $-640.92 AS REQUESTED BY MINDY SMITH TR TRAN#=IN000089000416 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW **REVERSAL STOP****		**1006000233**
06/10/10	FREE RECEIPT 70 UNITS ADJUSTED BY $640 92 TRANSFER FROM A/C 039141113714- F061003 TR TRAN#=IN000099000014 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141551170	1006000015
		0 00	0 00	0 00	
	MEDNAX INC - 58502B106 - MINOR = 43				
05/13/10	FREE RECEIPT 90 UNITS ADJUSTED BY $4894 07 TRANSFER FROM A/C 039141113714 - F051337 TR TRAN#=IN000115000070 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000272
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY FREE RECEIPT -90 UNITS ADJUSTED BY $-4894.07 AS REQUESTED BY MINDY SMITH TR TRAN#=IN000089000358 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW **REVERSAL STOP****		**1006000204**
06/10/10	FREE RECEIPT 90 UNITS ADJUSTED BY $4894 07 TRANSFER FROM A/C 039141113714- F061003 TR TRAN#=IN000099000072 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141551170	1006000044
		0 00	0 00	0 00	
	MERRILL LYNCH & CO 6 150% 4/25/13 - 59018YN56 - MINOR = 30				
05/13/10	FREE RECEIPT 13000 UNITS ADJUSTED BY $12311 13 TRANSFER FROM 039141079714 - F051340 TR TRAN#=IN000117000080 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000400
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY FREE RECEIPT -13000 UNITS ADJUSTED BY $-12311.13 AS REQUESTED BY MINDY SMITH TR TRAN#=IN000089000702 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW **REVERSAL STOP****		**1006000376**
06/10/10	FREE RECEIPT 13000 UNITS ADJUSTED BY $12311 13 TRANSFER FROM A/C 039141079714 - F061007 TR TRAN#=IN000109000058 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141494170	1006000036
		0 00	0 00	0 00	
	MICROSOFT CORP - 594918104 - MINOR = 31001				
05/13/10	FREE RECEIPT 1028 UNITS ADJUSTED BY $26592 51 TRANSFER FROM A/C 039141122714 - F051336 TR TRAN#=IN000109000076 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000102
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY FREE RECEIPT -1028 UNITS ADJUSTED BY $-26592.51 AS REQUESTED BY MINDY SMITH TR TRAN#=IN000089000233 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW **REVERSAL STOP****		**1006000142**
06/10/10	FREE RECEIPT 1028 UNITS ADJUSTED BY $26592 51 TRANSFER FROM A/C 039141122714 - F061002 TR TRAN#=IN000098000078 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141544170	1006000059
		0 00	0 00	0 00	
	MITSUBISHI ESTATE LTD - 606783207 - MINOR = 44				
05/13/10	FREE RECEIPT 31 UNITS ADJUSTED BY $5006 50 TRANSFER FROM A/C 039141104714 - F051338 TR TRAN#=IN000116000036 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000357
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY FREE RECEIPT -31 UNITS ADJUSTED BY $-5006.50 AS REQUESTED BY MINDY SMITH TR TRAN#=IN000089000496 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW **REVERSAL STOP****		**1006000273**

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
951	**RECEIPT OF SECURITIES (FREE RECEIPTS) (CONTINUED)**				
	MITSUBISHI ESTATE LTD - 606783207 - MINOR = 44 (CONTINUED)				
06/10/10	FREE RECEIPT 31 UNITS ADJUSTED BY $5006 50 TRANSFER FROM A/C 039141104714 - F061004 TR TRAN#=IN000100000038 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141502170	1006000043
		0 00	0 00	0 00	
	MITSUBISHI UFJ FINL GROUP APD ADR - 606822104 - MINOR = 44				
05/13/10	FREE RECEIPT 648 UNITS ADJUSTED BY $3246 42 TRANSFER FROM A/C 039141097714 - F051339 TR TRAN#=IN000108000022 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000014
05/13/10	FREE RECEIPT 916 UNITS ADJUSTED BY $5054 95 TRANSFER FROM A/C 039141097714 - F051339 TR TRAN#=IN000108000020 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000013
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY FREE RECEIPT -648 UNITS ADJUSTED BY $-3246.42 AS REQUESTED BY MINDY SMITH TR TRAN#=IN000089000622 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW **REVERSAL STOP****		**1006000336**
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY FREE RECEIPT -916 UNITS ADJUSTED BY $-5054.95 AS REQUESTED BY MINDY SMITH TR TRAN#=IN000089000624 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW **REVERSAL STOP****		**1006000337**
06/10/10	FREE RECEIPT 916 UNITS ADJUSTED BY $5054 95 TRANSFER FROM A/C 039141097714- F061005 TR TRAN#=IN000101000022 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141536170	1006000024
06/10/10	FREE RECEIPT 648 UNITS ADJUSTED BY $3246 42 TRANSFER FROM A/C 039141097714- F061005 TR TRAN#=IN000101000024 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141536170	1006000025
		0 00	0 00	0 00	
	MOBILE MINI INC - 60740F105 - MINOR = 43				
05/13/10	FREE RECEIPT 105 UNITS ADJUSTED BY $1862 07 TRANSFER FROM A/C 039141113714 - F051337 TR TRAN#=IN000115000072 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000273
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY FREE RECEIPT -105 UNITS ADJUSTED BY $-1862.07 AS REQUESTED BY MINDY SMITH TR TRAN#=IN000089000356 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW **REVERSAL STOP****		**1006000203**
06/10/10	FREE RECEIPT 105 UNITS ADJUSTED BY $1862 07 TRANSFER FROM A/C 039141113714- F061003 TR TRAN#=IN000099000074 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141551170	1006000045
		0 00	0 00	0 00	
	MTN GROUP LTD - 62474M108 - MINOR = 44				
05/13/10	FREE RECEIPT 426 UNITS ADJUSTED BY $6764 03 TRANSFER FROM A/C 039141104714 - F051338 TR TRAN#=IN000116000094 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000386
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY FREE RECEIPT -426 UNITS ADJUSTED BY $-6764.03 AS REQUESTED BY MINDY SMITH TR TRAN#=IN000089000438 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW **REVERSAL STOP****		**1006000244**
06/10/10	FREE RECEIPT 426 UNITS ADJUSTED BY $6764 03 TRANSFER FROM A/C 039141104714 - F061004 TR TRAN#=IN000100000096 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141502170	1006000072
		0 00	0 00	0 00	
	NAPCO SECURITY TECHNOLOGIES - 630402105 - MINOR = 43				

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TAX                                                                                          EDIT
CODE/DATE TRANSACTIONS                                TAXABLE      INCOME      PRINCIPAL   NUMBER
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951  RECEIPT OF SECURITIES (FREE RECEIPTS) (CONTINUED)
     NAPCO SECURITY TECHNOLOGIES - 630402105 - MINOR = 43 (CONTINUED)
     ----------------------------------------------------------------

05/13/10 FREE RECEIPT 135 UNITS                                                          1005000277
         ADJUSTED BY $207 62                                     **REVERSAL STOP**
         TRANSFER FROM A/C 039141113714 - F051337
         TR TRAN#=IN000115000080 TR CD=951 REG=18 PORT=PRIN

06/09/10 REVERSAL - NEGATES PREVIOUS ENTRY                                               1006000199
         FREE RECEIPT -135 UNITS                                 REVERSAL TRANSACTION - REVIEW
         ADJUSTED BY $-207.62                                    **REVERSAL STOP**
         AS REQUESTED BY MINDY SMITH
         TR TRAN#=IN000089000348 TR CD=951 REG=18 PORT=PRIN

06/10/10 FREE RECEIPT 135 UNITS                                                          1006000049
         ADJUSTED BY $207 62                                           SUB TRUST 039141551170
         TRANSFER FROM A/C 039141113714- F061003
         TR TRAN#=IN000099000082 TR CD=951 REG=18 PORT=PRIN
                                                      ----------  ----------  ----------
                                                            0 00        0 00        0 00

         NATIONAL GRID PLC SPD ADR - 636274300 - MINOR = 44
         --------------------------------------------------

05/13/10 FREE RECEIPT 163 UNITS                                                          1005000035
         ADJUSTED BY $7838 18                                    **REVERSAL STOP**
         TRANSFER FROM A/C 039141097714 - F051339
         TR TRAN#=IN000108000064 TR CD=951 REG=18 PORT=PRIN

06/09/10 REVERSAL - NEGATES PREVIOUS ENTRY                                               1006000315
         FREE RECEIPT -163 UNITS                                 REVERSAL TRANSACTION - REVIEW
         ADJUSTED BY $-7838.18                                   **REVERSAL STOP**
         AS REQUESTED BY MINDY SMITH
         TR TRAN#=IN000089000580 TR CD=951 REG=18 PORT=PRIN

06/10/10 FREE RECEIPT 163 UNITS                                                          1006000046
         ADJUSTED BY $7838 18                                          SUB TRUST 039141536170
         TRANSFER FROM A/C 039141097714- F061005
         TR TRAN#=IN000101000066 TR CD=951 REG=18 PORT=PRIN
                                                      ----------  ----------  ----------
                                                            0 00        0 00        0 00

         NATIONAL INSTRUMENTS CORP - 636518102 - MINOR = 43
         --------------------------------------------------

05/13/10 FREE RECEIPT 195 UNITS                                                          1005000251
         ADJUSTED BY $5425 86                                    **REVERSAL STOP**
         TRANSFER FROM A/C 039141113714 - F051337
         TR TRAN#=IN000115000028 TR CD=951 REG=18 PORT=PRIN

06/09/10 REVERSAL - NEGATES PREVIOUS ENTRY                                               1006000225
         FREE RECEIPT -195 UNITS                                 REVERSAL TRANSACTION - REVIEW
         ADJUSTED BY $-5425.86                                   **REVERSAL STOP**
         AS REQUESTED BY MINDY SMITH
         TR TRAN#=IN000089000400 TR CD=951 REG=18 PORT=PRIN

06/10/10 FREE RECEIPT 195 UNITS                                                          1006000023
         ADJUSTED BY $5425 86                                          SUB TRUST 039141551170
         TRANSFER FROM A/C 039141113714- F061003
         TR TRAN#=IN000099000030 TR CD=951 REG=18 PORT=PRIN
                                                      ----------  ----------  ----------
                                                            0.00        0 00        0 00

         NEOGEN CORP - 640491106 - MINOR = 43
         ------------------------------------

05/13/10 FREE RECEIPT 150 UNITS                                                          1005000285
         ADJUSTED BY $3367 98                                    **REVERSAL STOP**
         TRANSFER FROM A/C 039141113714 - F051337
         TR TRAN#=IN000115000096 TR CD=951 REG=18 PORT=PRIN

06/09/10 REVERSAL - NEGATES PREVIOUS ENTRY                                               1006000191
         FREE RECEIPT -150 UNITS                                 REVERSAL TRANSACTION - REVIEW
         ADJUSTED BY $-3367.98                                   **REVERSAL STOP**
         AS REQUESTED BY MINDY SMITH
         TR TRAN#=IN000089000332 TR CD=951 REG=18 PORT=PRIN

06/10/10 FREE RECEIPT 150 UNITS                                                          1006000057
         ADJUSTED BY $3367 98                                          SUB TRUST 039141551170
         TRANSFER FROM A/C 039141113714- F061003
         TR TRAN#=IN000099000098 TR CD=951 REG=18 PORT=PRIN
                                                      ----------  ----------  ----------
                                                            0 00        0 00        0 00

         NESTLE S A SPONSORED ADR REPSTG REG SH - 641069406 - MINOR = 44
         ---------------------------------------------------------------

05/13/10 FREE RECEIPT 223 UNITS                                                          1005000348
         ADJUSTED BY $9477 50                                    **REVERSAL STOP**
         TRANSFER FROM A/C 039141104714 - F051338
         TR TRAN#=IN000116000018 TR CD=951 REG=18 PORT=PRIN
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TAX                                                                                     EDIT
CODE/DATE TRANSACTIONS                                TAXABLE      INCOME    PRINCIPAL  NUMBER
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951    RECEIPT OF SECURITIES (FREE RECEIPTS) (CONTINUED)
       NESTLE S A SPONSORED ADR REPSTG REG SH - 641069406 - MINOR = 44  (CONTINUED)
       ------------------------------------------------------------------------

06/09/10 REVERSAL - NEGATES PREVIOUS ENTRY                                                1006000282
         FREE RECEIPT -223 UNITS                                 REVERSAL TRANSACTION - REVIEW
         ADJUSTED BY $-9477.50                                   **REVERSAL STOP**
         AS REQUESTED BY MINDY SMITH
         TR TRAN#=IN000089000514  TR CD=951    REG=18   PORT=PRIN

06/10/10 FREE RECEIPT 223 UNITS                                                           1006000034
         ADJUSTED BY $9477 50                                            SUB TRUST 039141502170
         TRANSFER FROM A/C 039141104714 - F061004
         TR TRAN#=IN000100000020  TR CD=951    REG=18   PORT=PRIN
                                                          ------------ ------------ ------------
                                                                  0 00         0 00         0 00

         NEXTERA ENERGY INC - 65339F101 - MINOR = 43
         -------------------------------------------
06/03/10 FREE RECEIPT 1090 UNITS                                                          1006000011
         ADJUSTED BY $60056 28                                           SUB TRUST 039141528170
         TR TRAN#=CA000048000144  TR CD=951    REG=18   PORT=PRIN
                                                          ------------ ------------ ------------
                                                                  0 00         0 00         0 00

         NOKIA CORP SPONSORED ADR - 654902204 - MINOR = 3161
         ---------------------------------------------------
05/13/10 FREE RECEIPT 52 UNITS                                                            1005000007
         ADJUSTED BY $724 80                                     **REVERSAL STOP**
         TRANSFER FROM A/C 039141097714 - F051339
         TR TRAN#=IN000108000008  TR CD=951    REG=18   PORT=PRIN

05/13/10 FREE RECEIPT 465 UNITS                                                           1005000006
         ADJUSTED BY $7146 59                                    **REVERSAL STOP**
         TRANSFER FROM A/C 039141097714 - F051339
         TR TRAN#=IN000108000006  TR CD=951    REG=18   PORT=PRIN

05/13/10 FREE RECEIPT 508 UNITS                                                           1005000368
         ADJUSTED BY $7762 24                                    **REVERSAL STOP**
         TRANSFER FROM A/C 039141104714 - F051338
         TR TRAN#=IN000116000058  TR CD=951    REG=18   PORT=PRIN

06/09/10 REVERSAL - NEGATES PREVIOUS ENTRY                                                1006000262
         FREE RECEIPT -508 UNITS                                 REVERSAL TRANSACTION - REVIEW
         ADJUSTED BY $-7762.24                                   **REVERSAL STOP**
         AS REQUESTED BY MINDY SMITH
         TR TRAN#=IN000089000474  TR CD=951    REG=18   PORT=PRIN

06/09/10 REVERSAL - NEGATES PREVIOUS ENTRY                                                1006000343
         FREE RECEIPT -52 UNITS                                  REVERSAL TRANSACTION - REVIEW
         ADJUSTED BY $-724.80                                    **REVERSAL STOP**
         AS REQUESTED BY MINDY SMITH
         TR TRAN#=IN000089000636  TR CD=951    REG=18   PORT=PRIN

06/09/10 REVERSAL - NEGATES PREVIOUS ENTRY                                                1006000344
         FREE RECEIPT -465 UNITS                                 REVERSAL TRANSACTION - REVIEW
         ADJUSTED BY $-7146.59                                   **REVERSAL STOP**
         AS REQUESTED BY MINDY SMITH
         TR TRAN#=IN000089000638  TR CD=951    REG=18   PORT=PRIN

06/10/10 FREE RECEIPT 508 UNITS                                                           1006000054
         ADJUSTED BY $7762 24                                            SUB TRUST 039141502170
         TRANSFER FROM A/C 039141104714 - F061004
         TR TRAN#=IN000100000060  TR CD=951    REG=18   PORT=PRIN

06/10/10 FREE RECEIPT 465 UNITS                                                           1006000017
         ADJUSTED BY $7146 59                                            SUB TRUST 039141536170
         TRANSFER FROM A/C 039141097714- F061005
         TR TRAN#=IN000101000008  TR CD=951    REG=18   PORT=PRIN

06/10/10 FREE RECEIPT 52 UNITS                                                            1006000018
         ADJUSTED BY $724 80                                             SUB TRUST 039141536170
         TRANSFER FROM A/C 039141097714- F061005
         TR TRAN#=IN000101000010  TR CD=951    REG=18   PORT=PRIN
                                                          ------------ ------------ ------------
                                                                  0 00         0 00         0 00

         NORDEA BK SWEDEN A B ADR - 65557A107 - MINOR = 44
         -------------------------------------------------
05/13/10 FREE RECEIPT 291 UNITS                                                           1005000053
         ADJUSTED BY $3142 92                                    **REVERSAL STOP**
         TRANSFER FROM A/C 039141097714 - F051339
         TR TRAN#=IN000108000100  TR CD=951    REG=18   PORT=PRIN

05/13/10 FREE RECEIPT 329 UNITS                                                           1005000052
         ADJUSTED BY $3635 45                                    **REVERSAL STOP**
         TRANSFER FROM A/C 039141097714 - F051339
         TR TRAN#=IN000108000098  TR CD=951    REG=18   PORT=PRIN
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TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
951	**RECEIPT OF SECURITIES (FREE RECEIPTS) (CONTINUED)**				
	NORDEA BK SWEDEN A B ADR - 65557A107 - MINOR = 44 (CONTINUED)				
05/13/10	FREE RECEIPT 252 UNITS ADJUSTED BY $2494 95 TRANSFER FROM A/C 039141097714 - F051339 TR TRAN#=IN000108000102 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000054
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY FREE RECEIPT -252 UNITS ADJUSTED BY $-2494.95 AS REQUESTED BY MINDY SMITH TR TRAN#=IN000089000542 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW **REVERSAL STOP****		**1006000296**
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY FREE RECEIPT -329 UNITS ADJUSTED BY $-3635.45 AS REQUESTED BY MINDY SMITH TR TRAN#=IN000089000546 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW **REVERSAL STOP****		**1006000298**
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY FREE RECEIPT -291 UNITS ADJUSTED BY $-3142.92 AS REQUESTED BY MINDY SMITH TR TRAN#=IN000089000544 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW **REVERSAL STOP****		**1006000297**
06/10/10	FREE RECEIPT 329 UNITS ADJUSTED BY $3635 45 TRANSFER FROM A/C 039141097714- F061005 TR TRAN#=IN000101000100 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141536170	1006000063
06/10/10	FREE RECEIPT 291 UNITS ADJUSTED BY $3142 92 TRANSFER FROM A/C 039141097714- F061005 TR TRAN#=IN000101000102 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141536170	1006000064
06/10/10	FREE RECEIPT 252 UNITS ADJUSTED BY $2494 95 TRANSFER FROM A/C 039141097714- F061005 TR TRAN#=IN000101000104 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141536170	1006000065
		0 00	0 00	0 00	
	NORTHWESTERN CORP - 668074305 - MINOR = 43				
05/13/10	FREE RECEIPT 230 UNITS ADJUSTED BY $5632 42 TRANSFER FROM A/C 039141088714- F051335 TR TRAN#=IN000112000050 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000193
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY FREE RECEIPT -230 UNITS ADJUSTED BY $-5632.42 AS REQUESTED BY MINDY SMITH TR TRAN#=IN000089000077 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW **REVERSAL STOP****		**1006000064**
06/10/10	FREE RECEIPT 230 UNITS ADJUSTED BY $5632 42 TRANSFER FROM A/C 039141088714 - F061006 TR TRAN#=IN000102000052 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141510170	1006000037
		0 00	0 00	0 00	
	NOVARTIS AG-ADR - 66987V109				
05/13/10	FREE RECEIPT 137 UNITS ADJUSTED BY $6738 50 TRANSFER FROM A/C 039141097714 - F051339 TR TRAN#=IN000108000012 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000009
05/13/10	FREE RECEIPT 44 UNITS ADJUSTED BY $2182 31 TRANSFER FROM A/C 039141097714 - F051339 TR TRAN#=IN000108000014 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000010
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY FREE RECEIPT -44 UNITS ADJUSTED BY $-2182.31 AS REQUESTED BY MINDY SMITH TR TRAN#=IN000089000630 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW **REVERSAL STOP****		**1006000340**
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY FREE RECEIPT -137 UNITS ADJUSTED BY $-6738.50 AS REQUESTED BY MINDY SMITH TR TRAN#=IN000089000632 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW **REVERSAL STOP****		**1006000341**

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TAX                                                                                                              EDIT
CODE/DATE TRANSACTIONS                                                 TAXABLE        INCOME       PRINCIPAL   NUMBER
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951   RECEIPT OF SECURITIES (FREE RECEIPTS) (CONTINUED)
          NOVARTIS AG-ADR - 66987V109 (CONTINUED)
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06/10/10  FREE RECEIPT 137 UNITS                                                                               1006000020
          ADJUSTED BY $6738 50                                                              SUB TRUST 039141536170
          TRANSFER FROM A/C 039141097714- F061005
          TR TRAN#=IN000101000014  TR CD=951    REG=18    PORT=PRIN

06/10/10  FREE RECEIPT 44 UNITS                                                                                1006000021
          ADJUSTED BY $2182 31                                                              SUB TRUST 039141536170
          TRANSFER FROM A/C 039141097714- F061005
          TR TRAN#=IN000101000016  TR CD=951    REG=18    PORT=PRIN
                                                                    ------------   ------------  ------------
                                                                            0 00           0 00          0 00

          NOVO NORDISK A S ADR - 670100205 - MINOR = 44
          ---------------------------------------------
05/13/10  FREE RECEIPT 102 UNITS                                                                               1005000008
          ADJUSTED BY $6510 00                                                   **REVERSAL STOP**
          TRANSFER FROM A/C 039141097714 - F051339
          TR TRAN#=IN000108000010  TR CD=951    REG=18    PORT=PRIN

05/13/10  FREE RECEIPT 97 UNITS                                                                                1005000364
          ADJUSTED BY $6184 72                                                   **REVERSAL STOP**
          TRANSFER FROM A/C 039141104714 - F051338
          TR TRAN#=IN000116000050  TR CD=951    REG=18    PORT=PRIN

06/09/10  REVERSAL - NEGATES PREVIOUS ENTRY                                                                    1006000266
          FREE RECEIPT -97 UNITS                                                 REVERSAL TRANSACTION - REVIEW
          ADJUSTED BY $-6184.72                                                  **REVERSAL STOP**
          AS REQUESTED BY MINDY SMITH
          TR TRAN#=IN000089000482  TR CD=951    REG=18    PORT=PRIN

06/09/10  REVERSAL - NEGATES PREVIOUS ENTRY                                                                    1006000342
          FREE RECEIPT -102 UNITS                                                REVERSAL TRANSACTION - REVIEW
          ADJUSTED BY $-6510.00                                                  **REVERSAL STOP**
          AS REQUESTED BY MINDY SMITH
          TR TRAN#=IN000089000634  TR CD=951    REG=18    PORT=PRIN

06/10/10  FREE RECEIPT 97 UNITS                                                                                1006000050
          ADJUSTED BY $6184 72                                                              SUB TRUST 039141502170
          TRANSFER FROM A/C 039141104714 - F061004
          TR TRAN#=IN000100000052  TR CD=951    REG=18    PORT=PRIN

06/10/10  FREE RECEIPT 102 UNITS                                                                               1006000019
          ADJUSTED BY $6510 00                                                              SUB TRUST 039141536170
          TRANSFER FROM A/C 039141097714- F061005
          TR TRAN#=IN000101000012  TR CD=951    REG=18    PORT=PRIN
                                                                    ------------   ------------  ------------
                                                                            0 00           0 00          0 00

          OCCIDENTAL PETROLEUM CORP - 674599105 - MINOR = 43
          --------------------------------------------------
05/13/10  FREE RECEIPT 343 UNITS                                                                               1005000107
          ADJUSTED BY $26767 69                                                  **REVERSAL STOP**
          TRANSFER FROM A/C 039141122714 - F051336
          TR TRAN#=IN000109000086  TR CD=951    REG=18    PORT=PRIN

05/13/10  FREE RECEIPT 224 UNITS                                                                               1005000108
          ADJUSTED BY $18073 33                                                  **REVERSAL STOP**
          TRANSFER FROM A/C 039141122714 - F051336
          TR TRAN#=IN000109000088  TR CD=951    REG=18    PORT=PRIN

06/09/10  REVERSAL - NEGATES PREVIOUS ENTRY                                                                    1006000137
          FREE RECEIPT -343 UNITS                                                REVERSAL TRANSACTION - REVIEW
          ADJUSTED BY $-26767.69                                                 **REVERSAL STOP**
          AS REQUESTED BY MINDY SMITH
          TR TRAN#=IN000089000223  TR CD=951    REG=18    PORT=PRIN

06/09/10  REVERSAL - NEGATES PREVIOUS ENTRY                                                                    1006000136
          FREE RECEIPT -224 UNITS                                                REVERSAL TRANSACTION - REVIEW
          ADJUSTED BY $-18073.33                                                 **REVERSAL STOP**
          AS REQUESTED BY MINDY SMITH
          TR TRAN#=IN000089000221  TR CD=951    REG=18    PORT=PRIN

06/10/10  FREE RECEIPT 343 UNITS                                                                               1006000064
          ADJUSTED BY $26767 69                                                             SUB TRUST 039141544170
          TRANSFER FROM A/C 039141122714 - F061002
          TR TRAN#=IN000098000088  TR CD=951    REG=18    PORT=PRIN

06/10/10  FREE RECEIPT 224 UNITS                                                                               1006000065
          ADJUSTED BY $18073 33                                                             SUB TRUST 039141544170
          TRANSFER FROM A/C 039141122714 - F061002
          TR TRAN#=IN000098000090  TR CD=951    REG=18    PORT=PRIN
                                                                    ------------   ------------  ------------
                                                                            0 00           0 00          0 00

          OCWEN FINL CORP - 675746309 - MINOR = 43
          ----------------------------------------
```

TAX CODE/DATE TRANSACTIONS | TAXABLE | INCOME | PRINCIPAL | EDIT NUMBER

951 RECEIPT OF SECURITIES (FREE RECEIPTS) (CONTINUED)
OCWEN FINL CORP - 675746309 - MINOR = 43 (CONTINUED)

05/13/10 FREE RECEIPT 109 UNITS 1005000220
ADJUSTED BY $1057 33 **REVERSAL STOP**
TRANSFER FROM A/C 039141088714- F051335
TR TRAN#=IN000112000104 TR CD=951 REG=18 PORT=PRIN

05/13/10 FREE RECEIPT 84 UNITS 1005000221
ADJUSTED BY $832 15 **REVERSAL STOP**
TRANSFER FROM A/C 039141088714- F051335
TR TRAN#=IN000112000106 TR CD=951 REG=18 PORT=PRIN

05/13/10 FREE RECEIPT 18 UNITS 1005000222
ADJUSTED BY $178 61 **REVERSAL STOP**
TRANSFER FROM A/C 039141088714- F051335
TR TRAN#=IN000112000108 TR CD=951 REG=18 PORT=PRIN

05/13/10 FREE RECEIPT 30 UNITS 1005000223
ADJUSTED BY $308 10 **REVERSAL STOP**
TRANSFER FROM A/C 039141088714- F051335
TR TRAN#=IN000112000110 TR CD=951 REG=18 PORT=PRIN

05/13/10 FREE RECEIPT 125 UNITS 1005000224
ADJUSTED BY $1306 10 **REVERSAL STOP**
TRANSFER FROM A/C 039141088714- F051335
TR TRAN#=IN000112000112 TR CD=951 REG=18 PORT=PRIN

06/09/10 REVERSAL - NEGATES PREVIOUS ENTRY 1006000033
FREE RECEIPT -125 UNITS REVERSAL TRANSACTION - REVIEW
ADJUSTED BY $-1306.10 **REVERSAL STOP**
AS REQUESTED BY MINDY SMITH
TR TRAN#=IN000089000015 TR CD=951 REG=18 PORT=PRIN

06/09/10 REVERSAL - NEGATES PREVIOUS ENTRY 1006000035
FREE RECEIPT -18 UNITS REVERSAL TRANSACTION - REVIEW
ADJUSTED BY $-178.61 **REVERSAL STOP**
AS REQUESTED BY MINDY SMITH
TR TRAN#=IN000089000019 TR CD=951 REG=18 PORT=PRIN

06/09/10 REVERSAL - NEGATES PREVIOUS ENTRY 1006000036
FREE RECEIPT -84 UNITS REVERSAL TRANSACTION - REVIEW
ADJUSTED BY $-832.15 **REVERSAL STOP**
AS REQUESTED BY MINDY SMITH
TR TRAN#=IN000089000021 TR CD=951 REG=18 PORT=PRIN

06/09/10 REVERSAL - NEGATES PREVIOUS ENTRY 1006000034
FREE RECEIPT -30 UNITS REVERSAL TRANSACTION - REVIEW
ADJUSTED BY $-308.10 **REVERSAL STOP**
AS REQUESTED BY MINDY SMITH
TR TRAN#=IN000089000017 TR CD=951 REG=18 PORT=PRIN

06/09/10 REVERSAL - NEGATES PREVIOUS ENTRY 1006000037
FREE RECEIPT -109 UNITS REVERSAL TRANSACTION - REVIEW
ADJUSTED BY $-1057.33 **REVERSAL STOP**
AS REQUESTED BY MINDY SMITH
TR TRAN#=IN000089000023 TR CD=951 REG=18 PORT=PRIN

06/10/10 FREE RECEIPT 109 UNITS 1006000064
ADJUSTED BY $1057 33 SUB TRUST 039141510170
TRANSFER FROM A/C 039141088714 - F061006
TR TRAN#=IN000102000106 TR CD=951 REG=18 PORT=PRIN

06/10/10 FREE RECEIPT 18 UNITS 1006000066
ADJUSTED BY $178 61 SUB TRUST 039141510170
TRANSFER FROM A/C 039141088714 - F061006
TR TRAN#=IN000102000110 TR CD=951 REG=18 PORT=PRIN

06/10/10 FREE RECEIPT 30 UNITS 1006000067
ADJUSTED BY $308 10 SUB TRUST 039141510170
TRANSFER FROM A/C 039141088714 - F061006
TR TRAN#=IN000102000112 TR CD=951 REG=18 PORT=PRIN

06/10/10 FREE RECEIPT 125 UNITS 1006000068
ADJUSTED BY $1306 10 SUB TRUST 039141510170
TRANSFER FROM A/C 039141088714 - F061006
TR TRAN#=IN000102000114 TR CD=951 REG=18 PORT=PRIN

06/10/10 FREE RECEIPT 84 UNITS 1006000065
ADJUSTED BY $832 15 SUB TRUST 039141510170
TRANSFER FROM A/C 039141088714 - F061006
TR TRAN#=IN000102000108 TR CD=951 REG=18 PORT=PRIN

TAXABLE	INCOME	PRINCIPAL
0 00	0 00	0 00

OMEGA HEALTHCARE INVS INC - 681936100 - MINOR = 47

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TAX                                                                                              EDIT
CODE/DATE TRANSACTIONS                                      TAXABLE      INCOME      PRINCIPAL   NUMBER
--------- ------------                                   ------------ ------------ ------------ ----------

951  RECEIPT OF SECURITIES (FREE RECEIPTS) (CONTINUED)
     OMEGA HEALTHCARE INVS INC - 681936100 - MINOR = 47  (CONTINUED)
     ------------------------------------------------------------

05/13/10 FREE RECEIPT 360 UNITS                                                                   1005000194
         ADJUSTED BY $5914 58                                          **REVERSAL STOP**
         TRANSFER FROM A/C 039141088714- F051335
         TR TRAN#=IN000112000052  TR CD=951   REG=18   PORT=PRIN

06/09/10 REVERSAL - NEGATES PREVIOUS ENTRY                                                        1006000063
         FREE RECEIPT -360 UNITS                                       REVERSAL TRANSACTION - REVIEW
         ADJUSTED BY $-5914.58                                         **REVERSAL STOP**
         AS REQUESTED BY MINDY SMITH
         TR TRAN#=IN000089000075  TR CD=951   REG=18   PORT=PRIN

06/10/10 FREE RECEIPT 360 UNITS                                                                   1006000038
         ADJUSTED BY $5914 58                                                      SUB TRUST 039141510170
         TRANSFER FROM A/C 039141088714 - F061006
         TR TRAN#=IN000102000054  TR CD=951   REG=18   PORT=PRIN
                                                           ------------ ------------ ------------
                                                                   0 00         0 00         0 00

         ONEOK INC NEW COM - 682680103 - MINOR = 43
         ------------------------------------------
05/13/10 FREE RECEIPT 170 UNITS                                                                   1005000196
         ADJUSTED BY $6201 62                                          **REVERSAL STOP**
         TRANSFER FROM A/C 039141088714- F051335
         TR TRAN#=IN000112000056  TR CD=951   REG=18   PORT=PRIN

06/09/10 REVERSAL - NEGATES PREVIOUS ENTRY                                                        1006000061
         FREE RECEIPT -170 UNITS                                       REVERSAL TRANSACTION - REVIEW
         ADJUSTED BY $-6201.62                                         **REVERSAL STOP**
         AS REQUESTED BY MINDY SMITH
         TR TRAN#=IN000089000071  TR CD=951   REG=18   PORT=PRIN

06/10/10 FREE RECEIPT 170 UNITS                                                                   1006000040
         ADJUSTED BY $6201 62                                                      SUB TRUST 039141510170
         TRANSFER FROM A/C 039141088714 - F061006
         TR TRAN#=IN000102000058  TR CD=951   REG=18   PORT=PRIN
                                                           ------------ ------------ ------------
                                                                   0.00         0 00         0 00

         ORACLE CORP - 68389X105 - MINOR = 43
         ------------------------------------
05/13/10 FREE RECEIPT 302 UNITS                                                                   1005000106
         ADJUSTED BY $6997 64                                          **REVERSAL STOP**
         TRANSFER FROM A/C 039141122714 - F051336
         TR TRAN#=IN000109000084  TR CD=951   REG=18   PORT=PRIN

05/13/10 FREE RECEIPT 631 UNITS                                                                   1005000103
         ADJUSTED BY $13319 78                                         **REVERSAL STOP**
         TRANSFER FROM A/C 039141122714 - F051336
         TR TRAN#=IN000109000078  TR CD=951   REG=18   PORT=PRIN

05/13/10 FREE RECEIPT 271 UNITS                                                                   1005000104
         ADJUSTED BY $6189 72                                          **REVERSAL STOP**
         TRANSFER FROM A/C 039141122714 - F051336
         TR TRAN#=IN000109000080  TR CD=951   REG=18   PORT=PRIN

05/13/10 FREE RECEIPT 333 UNITS                                                                   1005000105
         ADJUSTED BY $7493 80                                          **REVERSAL STOP**
         TRANSFER FROM A/C 039141122714 - F051336
         TR TRAN#=IN000109000082  TR CD=951   REG=18   PORT=PRIN

06/09/10 REVERSAL - NEGATES PREVIOUS ENTRY                                                        1006000139
         FREE RECEIPT -333 UNITS                                       REVERSAL TRANSACTION - REVIEW
         ADJUSTED BY $-7493.80                                         **REVERSAL STOP**
         AS REQUESTED BY MINDY SMITH
         TR TRAN#=IN000089000227  TR CD=951   REG=18   PORT=PRIN

06/09/10 REVERSAL - NEGATES PREVIOUS ENTRY                                                        1006000138
         FREE RECEIPT -302 UNITS                                       REVERSAL TRANSACTION - REVIEW
         ADJUSTED BY $-6997.64                                         **REVERSAL STOP**
         AS REQUESTED BY MINDY SMITH
         TR TRAN#=IN000089000225  TR CD=951   REG=18   PORT=PRIN

06/09/10 REVERSAL - NEGATES PREVIOUS ENTRY                                                        1006000141
         FREE RECEIPT -631 UNITS                                       REVERSAL TRANSACTION - REVIEW
         ADJUSTED BY $-13319.78                                        **REVERSAL STOP**
         AS REQUESTED BY MINDY SMITH
         TR TRAN#=IN000089000231  TR CD=951   REG=18   PORT=PRIN

06/09/10 REVERSAL - NEGATES PREVIOUS ENTRY                                                        1006000140
         FREE RECEIPT -271 UNITS                                       REVERSAL TRANSACTION - REVIEW
         ADJUSTED BY $-6189.72                                         **REVERSAL STOP**
         AS REQUESTED BY MINDY SMITH
         TR TRAN#=IN000089000229  TR CD=951   REG=18   PORT=PRIN
```

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER

951 RECEIPT OF SECURITIES (FREE RECEIPTS) (CONTINUED)
ORACLE CORP - 68389X105 - MINOR = 43 (CONTINUED)

06/10/10 FREE RECEIPT 271 UNITS — 1006000061
ADJUSTED BY $6189 72 — SUB TRUST 039141544170
TRANSFER FROM A/C 039141122714 - F061002
TR TRAN#=IN000098000082 TR CD=951 REG=18 PORT=PRIN

06/10/10 FREE RECEIPT 333 UNITS — 1006000062
ADJUSTED BY $7493 80 — SUB TRUST 039141544170
TRANSFER FROM A/C 039141122714 - F061002
TR TRAN#=IN000098000084 TR CD=951 REG=18 PORT=PRIN

06/10/10 FREE RECEIPT 302 UNITS — 1006000063
ADJUSTED BY $6997 64 — SUB TRUST 039141544170
TRANSFER FROM A/C 039141122714 - F061002
TR TRAN#=IN000098000086 TR CD=951 REG=18 PORT=PRIN

06/10/10 FREE RECEIPT 631 UNITS — 1006000060
ADJUSTED BY $13319 78 — SUB TRUST 039141544170
TRANSFER FROM A/C 039141122714 - F061002
TR TRAN#=IN000098000080 TR CD=951 REG=18 PORT=PRIN

TAXABLE	INCOME	PRINCIPAL
0 00	0 00	0 00

OWENS ILL INC NEW - 690768403 - MINOR = 43

05/13/10 FREE RECEIPT 170 UNITS — 1005000195
ADJUSTED BY $6295 69 — **REVERSAL STOP**
TRANSFER FROM A/C 039141088714- F051335
TR TRAN#=IN000112000054 TR CD=951 REG=18 PORT=PRIN

06/09/10 REVERSAL - NEGATES PREVIOUS ENTRY — 1006000062
FREE RECEIPT -170 UNITS — REVERSAL TRANSACTION - REVIEW
ADJUSTED BY $-6295.69 — **REVERSAL STOP**
AS REQUESTED BY MINDY SMITH
TR TRAN#=IN000089000073 TR CD=951 REG=18 PORT=PRIN

06/10/10 FREE RECEIPT 170 UNITS — 1006000039
ADJUSTED BY $6295 69 — SUB TRUST 039141510170
TRANSFER FROM A/C 039141088714 - F061006
TR TRAN#=IN000102000056 TR CD=951 REG=18 PORT=PRIN

TAXABLE	INCOME	PRINCIPAL
0.00	0 00	0 00

PNC BK CORP - 693475105 - MINOR = 43

05/13/10 FREE RECEIPT 247 UNITS — 1005000149
ADJUSTED BY $14147 86 — **REVERSAL STOP**
TRANSFER FROM A/C 039141122714 - F051336
TR TRAN#=IN000109000170 TR CD=951 REG=18 PORT=PRIN

06/09/10 REVERSAL - NEGATES PREVIOUS ENTRY — 1006000095
FREE RECEIPT -247 UNITS — REVERSAL TRANSACTION - REVIEW
ADJUSTED BY $-14147.86 — **REVERSAL STOP**
AS REQUESTED BY MINDY SMITH
TR TRAN#=IN000089000139 TR CD=951 REG=18 PORT=PRIN

06/10/10 FREE RECEIPT 247 UNITS — 1006000106
ADJUSTED BY $14147 86 — SUB TRUST 039141544170
TRANSFER FROM A/C 039141122714 - F061002
TR TRAN#=IN000098000172 TR CD=951 REG=18 PORT=PRIN

TAXABLE	INCOME	PRINCIPAL
0 00	0 00	0 00

PNC FUNDING CORP 4 250% 9/21/15 - 693476BG7 - MINOR = 30

05/13/10 FREE RECEIPT 23000 UNITS — 1005000402
ADJUSTED BY $23853 99 — **REVERSAL STOP**
TRANSFER FROM 039141079714 - F051340
TR TRAN#=IN000117000084 TR CD=951 REG=18 PORT=PRIN

06/09/10 REVERSAL - NEGATES PREVIOUS ENTRY — 1006000374
FREE RECEIPT -23000 UNITS — REVERSAL TRANSACTION - REVIEW
ADJUSTED BY $-23853.99 — **REVERSAL STOP**
AS REQUESTED BY MINDY SMITH
TR TRAN#=IN000089000698 TR CD=951 REG=18 PORT=PRIN

06/10/10 FREE RECEIPT 23000 UNITS — 1006000058
ADJUSTED BY $23853 99 — SUB TRUST 039141494170
TRANSFER FROM A/C 039141079714 - F061007
TR TRAN#=IN000109000102 TR CD=951 REG=18 PORT=PRIN

TAXABLE	INCOME	PRINCIPAL
0.00	0 00	0 00

PENN VA CORP - 707882106 - MINOR = 43

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
951	**RECEIPT OF SECURITIES (FREE RECEIPTS) (CONTINUED)** PENN VA CORP - 707882106 - MINOR = 43 (CONTINUED)				
05/13/10	FREE RECEIPT 90 UNITS ADJUSTED BY $2038 24 TRANSFER FROM A/C 039141088714- F051335 TR TRAN#=IN000112000058 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000197
05/13/10	FREE RECEIPT 70 UNITS ADJUSTED BY $1403 96 TRANSFER FROM A/C 039141088714- F051335 TR TRAN#=IN000112000060 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000198
05/13/10	FREE RECEIPT 20 UNITS ADJUSTED BY $387 44 TRANSFER FROM A/C 039141088714- F051335 TR TRAN#=IN000112000062 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000199
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY FREE RECEIPT -20 UNITS ADJUSTED BY $-387.44 AS REQUESTED BY MINDY SMITH TR TRAN#=IN000089000065 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW **REVERSAL STOP****		**1006000058**
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY FREE RECEIPT -70 UNITS ADJUSTED BY $-1403.96 AS REQUESTED BY MINDY SMITH TR TRAN#=IN000089000067 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW **REVERSAL STOP****		**1006000059**
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY FREE RECEIPT -90 UNITS ADJUSTED BY $-2038.24 AS REQUESTED BY MINDY SMITH TR TRAN#=IN000089000069 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW **REVERSAL STOP****		**1006000060**
06/10/10	FREE RECEIPT 90 UNITS ADJUSTED BY $2038 24 TRANSFER FROM A/C 039141088714 - F061006 TR TRAN#=IN000102000060 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141510170	1006000041
06/10/10	FREE RECEIPT 70 UNITS ADJUSTED BY $1403 96 TRANSFER FROM A/C 039141088714 - F061006 TR TRAN#=IN000102000062 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141510170	1006000042
06/10/10	FREE RECEIPT 20 UNITS ADJUSTED BY $387.44 TRANSFER FROM A/C 039141088714 - F061006 TR TRAN#=IN000102000064 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141510170	1006000043
		0 00	0 00	0 00	
	PEPSICO INC 4 500% 1/15/20 - 713448BN7 - MINOR = 30				
05/13/10	FREE RECEIPT 23000 UNITS ADJUSTED BY $22985 05 TRANSFER FROM 039141079714 - F051340 TR TRAN#=IN000117000082 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000401
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY FREE RECEIPT -23000 UNITS ADJUSTED BY $-22985.05 AS REQUESTED BY MINDY SMITH TR TRAN#=IN000089000700 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW **REVERSAL STOP****		**1006000375**
06/10/10	FREE RECEIPT 23000 UNITS ADJUSTED BY $22985 05 TRANSFER FROM A/C 039141079714 - F061007 TR TRAN#=IN000109000106 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141494170	1006000060
		0 00	0 00	0 00	
	PERUSAHAAN PERSEROAN PERSERO P T - 715684106 - MINOR = 44				
05/13/10	FREE RECEIPT 175 UNITS ADJUSTED BY $6122 24 TRANSFER FROM A/C 039141104714 - F051338 TR TRAN#=IN000116000052 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000365
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY FREE RECEIPT -175 UNITS ADJUSTED BY $-6122.24 AS REQUESTED BY MINDY SMITH TR TRAN#=IN000089000480 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW **REVERSAL STOP****		**1006000265**
06/10/10	FREE RECEIPT 175 UNITS ADJUSTED BY $6122 24 TRANSFER FROM A/C 039141104714 - F061004 TR TRAN#=IN000100000054 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141502170	1006000051

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
951	**RECEIPT OF SECURITIES (FREE RECEIPTS) (CONTINUED)**				
	PERUSAHAAN PERSEROAN PERSERO P T - 715684106 - MINOR = 44 (CONTINUED)				
		0 00	0 00	0 00	
	PETROLEO BRASILEIRO SA ADR 00 - 71654V101 - MINOR = 44				
05/13/10	FREE RECEIPT 145 UNITS ADJUSTED BY $5543 55 TRANSFER FROM A/C 039141097714 - F051339 TR TRAN#=IN000108000050 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000028
05/13/10	FREE RECEIPT 137 UNITS ADJUSTED BY $5326 29 TRANSFER FROM A/C 039141104714 - F051338 TR TRAN#=IN000116000040 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000359
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY FREE RECEIPT -137 UNITS ADJUSTED BY $-5326.29 AS REQUESTED BY MINDY SMITH TR TRAN#=IN000089000492 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW **REVERSAL STOP****		**1006000271**
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY FREE RECEIPT -145 UNITS ADJUSTED BY $-5543.55 AS REQUESTED BY MINDY SMITH TR TRAN#=IN000089000594 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW **REVERSAL STOP****		**1006000322**
06/10/10	FREE RECEIPT 137 UNITS ADJUSTED BY $5326 29 TRANSFER FROM A/C 039141104714 - F061004 TR TRAN#=IN000100000042 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141502170	1006000045
06/10/10	FREE RECEIPT 145 UNITS ADJUSTED BY $5543 55 TRANSFER FROM A/C 039141097714- F061005 TR TRAN#=IN000101000052 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141536170	1006000039
		0 00	0 00	0 00	
	PORTFOLIO RECOVERY ASSOCIATE - 73640Q105 - MINOR = 43				
05/13/10	FREE RECEIPT 115 UNITS ADJUSTED BY $5188 80 TRANSFER FROM A/C 039141113714 - F051337 TR TRAN#=IN000115000088 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000281
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY FREE RECEIPT -115 UNITS ADJUSTED BY $-5188.80 AS REQUESTED BY MINDY SMITH TR TRAN#=IN000089000340 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW **REVERSAL STOP****		**1006000195**
06/10/10	FREE RECEIPT 115 UNITS ADJUSTED BY $5188 80 TRANSFER FROM A/C 039141113714- F061003 TR TRAN#=IN000099000090 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141551170	1006000053
		0 00	0 00	0 00	
	POWER INTEGRATIONS INC 00 - 739276103 - MINOR = 43				
05/13/10	FREE RECEIPT 120 UNITS ADJUSTED BY $4062 76 TRANSFER FROM A/C 039141113714 - F051337 TR TRAN#=IN000115000082 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000278
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY FREE RECEIPT -120 UNITS ADJUSTED BY $-4062.76 AS REQUESTED BY MINDY SMITH TR TRAN#=IN000089000346 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW **REVERSAL STOP****		**1006000198**
06/10/10	FREE RECEIPT 120 UNITS ADJUSTED BY $4062 76 TRANSFER FROM A/C 039141113714- F061003 TR TRAN#=IN000099000084 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141551170	1006000050
		0 00	0 00	0 00	
	PRECISION CASTPARTS CORP - 740189105 - MINOR = 43				
05/13/10	FREE RECEIPT 62 UNITS ADJUSTED BY $6888 32 TRANSFER FROM A/C 039141122714 - F051336 TR TRAN#=IN000109000132 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000130

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
951	**RECEIPT OF SECURITIES (FREE RECEIPTS) (CONTINUED)**				
	PRECISION CASTPARTS CORP - 740189105 - MINOR = 43 (CONTINUED)				
05/13/10	FREE RECEIPT 135 UNITS ADJUSTED BY $13947 80 TRANSFER FROM A/C 039141122714 - F051336 TR TRAN#=IN000109000130 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000129
05/13/10	FREE RECEIPT 75 UNITS ADJUSTED BY $8502 65 TRANSFER FROM A/C 039141122714 - F051336 TR TRAN#=IN000109000134 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000131
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY FREE RECEIPT -75 UNITS ADJUSTED BY $-8502.65 AS REQUESTED BY MINDY SMITH TR TRAN#=IN000089000175 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW **REVERSAL STOP****		**1006000113**
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY FREE RECEIPT -62 UNITS ADJUSTED BY $-6888.32 AS REQUESTED BY MINDY SMITH TR TRAN#=IN000089000177 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW **REVERSAL STOP****		**1006000114**
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY FREE RECEIPT -135 UNITS ADJUSTED BY $-13947.80 AS REQUESTED BY MINDY SMITH TR TRAN#=IN000089000179 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW **REVERSAL STOP****		**1006000115**
06/10/10	FREE RECEIPT 135 UNITS ADJUSTED BY $13947 80 TRANSFER FROM A/C 039141122714 - F061002 TR TRAN#=IN000098000132 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141544170	1006000086
06/10/10	FREE RECEIPT 62 UNITS ADJUSTED BY $6888 32 TRANSFER FROM A/C 039141122714 - F061002 TR TRAN#=IN000098000134 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141544170	1006000087
06/10/10	FREE RECEIPT 75 UNITS ADJUSTED BY $8502 65 TRANSFER FROM A/C 039141122714 - F061002 TR TRAN#=IN000098000136 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141544170	1006000088
		0 00	0 00	0 00	
	PUBLICIS S A NEW SPND ADR 00 - 74463M106 - MINOR = 44				
05/13/10	FREE RECEIPT 414 UNITS ADJUSTED BY $7928 10 TRANSFER FROM A/C 039141097714 - F051339 TR TRAN#=IN000108000044 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000025
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY FREE RECEIPT -414 UNITS ADJUSTED BY $-7928.10 AS REQUESTED BY MINDY SMITH TR TRAN#=IN000089000600 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW **REVERSAL STOP****		**1006000325**
06/10/10	FREE RECEIPT 414 UNITS ADJUSTED BY $7928 10 TRANSFER FROM A/C 039141097714- F061005 TR TRAN#=IN000101000046 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141536170	1006000036
		0 00	0 00	0 00	
	QUALITY SYS INC - 747582104 - MINOR = 43				
05/13/10	FREE RECEIPT 11 UNITS ADJUSTED BY $684.01 TRANSFER FROM A/C 039141113714 - F051337 TR TRAN#=IN000115000112 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000293
05/13/10	FREE RECEIPT 10 UNITS ADJUSTED BY $611 73 TRANSFER FROM A/C 039141113714 - F051337 TR TRAN#=IN000115000110 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000292
05/13/10	FREE RECEIPT 18 UNITS ADJUSTED BY $1115 09 TRANSFER FROM A/C 039141113714 - F051337 TR TRAN#=IN000115000114 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000294
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY FREE RECEIPT -18 UNITS ADJUSTED BY $-1115.09 AS REQUESTED BY MINDY SMITH TR TRAN#=IN000089000314 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW **REVERSAL STOP****		**1006000182**

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
951	**RECEIPT OF SECURITIES (FREE RECEIPTS) (CONTINUED)** QUALITY SYS INC - 747582104 - MINOR = 43 (CONTINUED)				
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY** **FREE RECEIPT -11 UNITS** **ADJUSTED BY $-684.01** **AS REQUESTED BY MINDY SMITH** **TR TRAN#=IN000089000316 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW** ****REVERSAL STOP****		**1006000183**
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY** **FREE RECEIPT -10 UNITS** **ADJUSTED BY $-611.73** **AS REQUESTED BY MINDY SMITH** **TR TRAN#=IN000089000318 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW** ****REVERSAL STOP****		**1006000184**
06/10/10	FREE RECEIPT 10 UNITS ADJUSTED BY $611 73 TRANSFER FROM A/C 039141113714- F061003 TR TRAN#=IN000099000112 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141551170	1006000064
06/10/10	FREE RECEIPT 18 UNITS ADJUSTED BY $1115 09 TRANSFER FROM A/C 039141113714- F061003 TR TRAN#=IN000099000116 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141551170	1006000066
06/10/10	FREE RECEIPT 11 UNITS ADJUSTED BY $684.01 TRANSFER FROM A/C 039141113714- F061003 TR TRAN#=IN000099000114 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141551170	1006000065
		0 00	0 00	0 00	
	REDWOOD TR INC - 758075402 - MINOR = 47				
05/13/10	FREE RECEIPT 205 UNITS ADJUSTED BY $3236 46 TRANSFER FROM A/C 039141088714- F051335 TR TRAN#=IN000112000118 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000227
05/13/10	FREE RECEIPT 15 UNITS ADJUSTED BY $237 26 TRANSFER FROM A/C 039141088714- F051335 TR TRAN#=IN000112000120 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000228
05/13/10	FREE RECEIPT 50 UNITS ADJUSTED BY $797.55 TRANSFER FROM A/C 039141088714- F051335 TR TRAN#=IN000112000122 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000229
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY** **FREE RECEIPT -50 UNITS** **ADJUSTED BY $-797.55** **AS REQUESTED BY MINDY SMITH** **TR TRAN#=IN000089000005 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW** ****REVERSAL STOP****		**1006000028**
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY** **FREE RECEIPT -205 UNITS** **ADJUSTED BY $-3236.46** **AS REQUESTED BY MINDY SMITH** **TR TRAN#=IN000089000009 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW** ****REVERSAL STOP****		**1006000030**
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY** **FREE RECEIPT -15 UNITS** **ADJUSTED BY $-237.26** **AS REQUESTED BY MINDY SMITH** **TR TRAN#=IN000089000007 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW** ****REVERSAL STOP****		**1006000029**
06/10/10	FREE RECEIPT 205 UNITS ADJUSTED BY $3236 46 TRANSFER FROM A/C 039141088714 - F061006 TR TRAN#=IN000102000120 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141510170	1006000071
06/10/10	FREE RECEIPT 15 UNITS ADJUSTED BY $237 26 TRANSFER FROM A/C 039141088714 - F061006 TR TRAN#=IN000102000122 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141510170	1006000072
06/10/10	FREE RECEIPT 50 UNITS ADJUSTED BY $797 55 TRANSFER FROM A/C 039141088714 - F061006 TR TRAN#=IN000102000124 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141510170	1006000073
		0 00	0 00	0 00	
	RESOURCES CONNECTION INC 00 - 76122Q105 - MINOR = 43				
05/13/10	FREE RECEIPT 220 UNITS ADJUSTED BY $3799 25 TRANSFER FROM A/C 039141113714 - F051337 TR TRAN#=IN000115000106 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000290

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951 RECEIPT OF SECURITIES (FREE RECEIPTS) (CONTINUED)
RESOURCES CONNECTION INC 00 - 76122Q105 - MINOR = 43 (CONTINUED)

06/09/10 REVERSAL - NEGATES PREVIOUS ENTRY 1006000186
FREE RECEIPT -220 UNITS — **REVERSAL TRANSACTION - REVIEW**
ADJUSTED BY $-3799.25 — ****REVERSAL STOP****
AS REQUESTED BY MINDY SMITH
TR TRAN#=IN000089000322 TR CD=951 REG=18 PORT=PRIN

06/10/10 FREE RECEIPT 220 UNITS 1006000062
ADJUSTED BY $3799 25 — SUB TRUST 039141551170
TRANSFER FROM A/C 039141113714- F061003
TR TRAN#=IN000099000108 TR CD=951 REG=18 PORT=PRIN

	TAXABLE	INCOME	PRINCIPAL
	0.00	0 00	0 00

RITCHIE BROS AUCTIONEERS INC - 767744105 - MINOR = 44

05/13/10 FREE RECEIPT 95 UNITS 1005000279
ADJUSTED BY $2419 94 — **REVERSAL STOP**
TRANSFER FROM A/C 039141113714 - F051337
TR TRAN#=IN000115000084 TR CD=951 REG=18 PORT=PRIN

05/13/10 FREE RECEIPT 65 UNITS 1005000280
ADJUSTED BY $1554 02 — **REVERSAL STOP**
TRANSFER FROM A/C 039141113714 - F051337
TR TRAN#=IN000115000086 TR CD=951 REG=18 PORT=PRIN

06/09/10 REVERSAL - NEGATES PREVIOUS ENTRY 1006000197
FREE RECEIPT -95 UNITS — **REVERSAL TRANSACTION - REVIEW**
ADJUSTED BY $-2419.94 — ****REVERSAL STOP****
AS REQUESTED BY MINDY SMITH
TR TRAN#=IN000089000344 TR CD=951 REG=18 PORT=PRIN

06/09/10 REVERSAL - NEGATES PREVIOUS ENTRY 1006000196
FREE RECEIPT -65 UNITS — **REVERSAL TRANSACTION - REVIEW**
ADJUSTED BY $-1554.02 — ****REVERSAL STOP****
AS REQUESTED BY MINDY SMITH
TR TRAN#=IN000089000342 TR CD=951 REG=18 PORT=PRIN

06/10/10 FREE RECEIPT 95 UNITS 1006000051
ADJUSTED BY $2419 94 — SUB TRUST 039141551170
TRANSFER FROM A/C 039141113714- F061003
TR TRAN#=IN000099000086 TR CD=951 REG=18 PORT=PRIN

06/10/10 FREE RECEIPT 65 UNITS 1006000052
ADJUSTED BY $1554 02 — SUB TRUST 039141551170
TRANSFER FROM A/C 039141113714- F061003
TR TRAN#=IN000099000088 TR CD=951 REG=18 PORT=PRIN

	TAXABLE	INCOME	PRINCIPAL
	0 00	0 00	0 00

ROCHE HOLDINGS LTD-SPONSORED ADR - 771195104 - MINOR = 44

05/13/10 FREE RECEIPT 222 UNITS 1005000356
ADJUSTED BY $9199 71 — **REVERSAL STOP**
TRANSFER FROM A/C 039141104714 - F051338
TR TRAN#=IN000116000034 TR CD=951 REG=18 PORT=PRIN

06/09/10 REVERSAL - NEGATES PREVIOUS ENTRY 1006000274
FREE RECEIPT -222 UNITS — **REVERSAL TRANSACTION - REVIEW**
ADJUSTED BY $-9199.71 — ****REVERSAL STOP****
AS REQUESTED BY MINDY SMITH
TR TRAN#=IN000089000498 TR CD=951 REG=18 PORT=PRIN

06/10/10 FREE RECEIPT 222 UNITS 1006000042
ADJUSTED BY $9199 71 — SUB TRUST 039141502170
TRANSFER FROM A/C 039141104714 - F061004
TR TRAN#=IN000100000036 TR CD=951 REG=18 PORT=PRIN

	TAXABLE	INCOME	PRINCIPAL
	0.00	0 00	0 00

ROLLINS INC - 775711104 - MINOR = 43

05/13/10 FREE RECEIPT 290 UNITS 1005000284
ADJUSTED BY $5499 39 — **REVERSAL STOP**
TRANSFER FROM A/C 039141113714 - F051337
TR TRAN#=IN000115000094 TR CD=951 REG=18 PORT=PRIN

06/09/10 REVERSAL - NEGATES PREVIOUS ENTRY 1006000192
FREE RECEIPT -290 UNITS — **REVERSAL TRANSACTION - REVIEW**
ADJUSTED BY $-5499.39 — ****REVERSAL STOP****
AS REQUESTED BY MINDY SMITH
TR TRAN#=IN000089000334 TR CD=951 REG=18 PORT=PRIN

06/10/10 FREE RECEIPT 290 UNITS 1006000056
ADJUSTED BY $5499 39 — SUB TRUST 039141551170
TRANSFER FROM A/C 039141113714- F061003
TR TRAN#=IN000099000096 TR CD=951 REG=18 PORT=PRIN

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
951	**RECEIPT OF SECURITIES (FREE RECEIPTS) (CONTINUED)** ROLLINS INC - 775711104 - MINOR = 43 (CONTINUED)				
		0 00	0 00	0 00	
	RUDOLPH TECHNOLOGIES INC - 781270103 - MINOR = 43				
05/13/10	FREE RECEIPT 95 UNITS ADJUSTED BY $754 07 TRANSFER FROM A/C 039141113714 - F051337 TR TRAN#=IN000115000102 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000288
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY** **FREE RECEIPT -95 UNITS** **ADJUSTED BY $-754.07** **AS REQUESTED BY MINDY SMITH** **TR TRAN#=IN000089000326 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW** ****REVERSAL STOP****		**1006000188**
06/10/10	FREE RECEIPT 95 UNITS ADJUSTED BY $754 07 TRANSFER FROM A/C 039141113714- F061003 TR TRAN#=IN000099000104 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141551170	1006000060
		0 00	0 00	0 00	
	SLM CORP - 78442P106 - MINOR = 43				
05/13/10	FREE RECEIPT 600 UNITS ADJUSTED BY $5222 70 TRANSFER FROM A/C 039141088714- F051335 TR TRAN#=IN000112000064 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000200
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY** **FREE RECEIPT -600 UNITS** **ADJUSTED BY $-5222.70** **AS REQUESTED BY MINDY SMITH** **TR TRAN#=IN000089000063 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW** ****REVERSAL STOP****		**1006000057**
06/10/10	FREE RECEIPT 600 UNITS ADJUSTED BY $5222 70 TRANSFER FROM A/C 039141088714 - F061006 TR TRAN#=IN000102000066 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141510170	1006000044
		0 00	0 00	0 00	
	SALESFORCE COM INC - 79466L302 - MINOR = 43				
05/13/10	FREE RECEIPT 190 UNITS ADJUSTED BY $13945 54 TRANSFER FROM A/C 039141122714 - F051336 TR TRAN#=IN000109000136 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000132
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY** **FREE RECEIPT -190 UNITS** **ADJUSTED BY $-13945.54** **AS REQUESTED BY MINDY SMITH** **TR TRAN#=IN000089000173 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW** ****REVERSAL STOP****		**1006000112**
06/10/10	FREE RECEIPT 190 UNITS ADJUSTED BY $13945 54 TRANSFER FROM A/C 039141122714 - F061002 TR TRAN#=IN000098000138 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141544170	1006000089
		0 00	0 00	0 00	
	SANOFI - 80105N105 - MINOR = 44				
05/13/10	FREE RECEIPT 238 UNITS ADJUSTED BY $8648 68 TRANSFER FROM A/C 039141097714 - F051339 TR TRAN#=IN000108000080 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000043
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY** **FREE RECEIPT -238 UNITS** **ADJUSTED BY $-8648.68** **AS REQUESTED BY MINDY SMITH** **TR TRAN#=IN000089000564 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW** ****REVERSAL STOP****		**1006000307**
06/10/10	FREE RECEIPT 238 UNITS ADJUSTED BY $8648 68 TRANSFER FROM A/C 039141097714- F061005 TR TRAN#=IN000101000082 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141536170	1006000054
		0 00	0 00	0 00	
	SAP AG-SPONSORED ADR - 803054204 - MINOR = 44				

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
951	**RECEIPT OF SECURITIES (FREE RECEIPTS) (CONTINUED)**				
	SAP AG-SPONSORED ADR - 803054204 - MINOR = 44 (CONTINUED)				
05/13/10	FREE RECEIPT 199 UNITS ADJUSTED BY $9745 71 TRANSFER FROM A/C 039141104714 - F051338 TR TRAN#=IN000116000046 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000362
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY FREE RECEIPT -199 UNITS ADJUSTED BY $-9745.71 AS REQUESTED BY MINDY SMITH TR TRAN#=IN000089000486 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW **REVERSAL STOP****		**1006000268**
06/10/10	FREE RECEIPT 199 UNITS ADJUSTED BY $9745 71 TRANSFER FROM A/C 039141104714 - F061004 TR TRAN#=IN000100000048 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141502170	1006000048
		0 00	0 00	0 00	
	SASOL LTD SPND ADR - 803866300 - MINOR = 44				
05/13/10	FREE RECEIPT 82 UNITS ADJUSTED BY $3170 12 TRANSFER FROM A/C 039141104714 - F051338 TR TRAN#=IN000116000078 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000378
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY FREE RECEIPT -82 UNITS ADJUSTED BY $-3170.12 AS REQUESTED BY MINDY SMITH TR TRAN#=IN000089000454 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW **REVERSAL STOP****		**1006000252**
06/10/10	FREE RECEIPT 82 UNITS ADJUSTED BY $3170 12 TRANSFER FROM A/C 039141104714 - F061004 TR TRAN#=IN000100000080 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141502170	1006000064
		0 00	0 00	0 00	
	SCHLUMBERGER LTD - 806857108 - MINOR = 5020				
05/13/10	FREE RECEIPT 207 UNITS ADJUSTED BY $14865 21 TRANSFER FROM A/C 039141122714 - F051336 TR TRAN#=IN000109000194 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000161
05/13/10	FREE RECEIPT 93 UNITS ADJUSTED BY $5617 94 TRANSFER FROM A/C 039141104714 - F051338 TR TRAN#=IN000116000054 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000366
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY FREE RECEIPT -93 UNITS ADJUSTED BY $-5617.94 AS REQUESTED BY MINDY SMITH TR TRAN#=IN000089000478 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW **REVERSAL STOP****		**1006000264**
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY FREE RECEIPT -207 UNITS ADJUSTED BY $-14865.21 AS REQUESTED BY MINDY SMITH TR TRAN#=IN000089000115 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW **REVERSAL STOP****		**1006000083**
06/10/10	FREE RECEIPT 207 UNITS ADJUSTED BY $14865 21 TRANSFER FROM A/C 039141122714 - F061002 TR TRAN#=IN000098000196 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141544170	1006000118
06/10/10	FREE RECEIPT 93 UNITS ADJUSTED BY $5617 94 TRANSFER FROM A/C 039141104714 - F061004 TR TRAN#=IN000100000056 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141502170	1006000052
		0 00	0 00	0 00	
	SCHNEIDER ELECTRIC SA - 80687P106 - MINOR = 44				
05/13/10	FREE RECEIPT 377 UNITS ADJUSTED BY $3954 73 TRANSFER FROM A/C 039141104714 - F051338 TR TRAN#=IN000116000074 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000376
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY FREE RECEIPT -377 UNITS ADJUSTED BY $-3954.73 AS REQUESTED BY MINDY SMITH TR TRAN#=IN000089000458 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW **REVERSAL STOP****		**1006000254**

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951	**RECEIPT OF SECURITIES (FREE RECEIPTS) (CONTINUED)** SCHNEIDER ELECTRIC SA - 80687P106 - MINOR = 44 (CONTINUED)				
06/10/10	FREE RECEIPT 377 UNITS ADJUSTED BY $3954 73 TRANSFER FROM A/C 039141104714 - F061004 TR TRAN#=IN000100000076 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141502170	1006000062
		0 00	0 00	0 00	
	SCHWEITZER-MAUDUIT INTL INC - 808541106 - MINOR = 43				
05/13/10	FREE RECEIPT 30 UNITS ADJUSTED BY $1471 73 TRANSFER FROM A/C 039141088714- F051335 TR TRAN#=IN000112000116 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000226
05/13/10	FREE RECEIPT 55 UNITS ADJUSTED BY $2650 93 TRANSFER FROM A/C 039141088714- F051335 TR TRAN#=IN000112000114 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000225
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY FREE RECEIPT -30 UNITS ADJUSTED BY $-1471.73 AS REQUESTED BY MINDY SMITH TR TRAN#=IN000089000011 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW **REVERSAL STOP****		**1006000031**
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY FREE RECEIPT -55 UNITS ADJUSTED BY $-2650.93 AS REQUESTED BY MINDY SMITH TR TRAN#=IN000089000013 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW **REVERSAL STOP****		**1006000032**
06/10/10	FREE RECEIPT 30 UNITS ADJUSTED BY $1471 73 TRANSFER FROM A/C 039141088714 - F061006 TR TRAN#=IN000102000118 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141510170	1006000070
06/10/10	FREE RECEIPT 55 UNITS ADJUSTED BY $2650 93 TRANSFER FROM A/C 039141088714 - F061006 TR TRAN#=IN000102000116 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141510170	1006000069
		0 00	0 00	0 00	
	SEMTECH CORP - 816850101 - MINOR = 43				
05/13/10	FREE RECEIPT 270 UNITS ADJUSTED BY $4754 43 TRANSFER FROM A/C 039141113714 - F051337 TR TRAN#=IN000115000068 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000271
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY FREE RECEIPT -270 UNITS ADJUSTED BY $-4754.43 AS REQUESTED BY MINDY SMITH TR TRAN#=IN000089000360 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW **REVERSAL STOP****		**1006000205**
06/10/10	FREE RECEIPT 270 UNITS ADJUSTED BY $4754 43 TRANSFER FROM A/C 039141113714- F061003 TR TRAN#=IN000099000070 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141551170	1006000043
		0 00	0 00	0 00	
	SENSIENT TECHNOLOGIES CORP - 81725T100 - MINOR = 43				
05/13/10	FREE RECEIPT 185 UNITS ADJUSTED BY $5180 26 TRANSFER FROM A/C 039141088714- F051335 TR TRAN#=IN000112000082 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000209
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY FREE RECEIPT -185 UNITS ADJUSTED BY $-5180.26 AS REQUESTED BY MINDY SMITH TR TRAN#=IN000089000045 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW **REVERSAL STOP****		**1006000048**
06/10/10	FREE RECEIPT 185 UNITS ADJUSTED BY $5180 26 TRANSFER FROM A/C 039141088714 - F061006 TR TRAN#=IN000102000084 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141510170	1006000053
		0 00	0 00	0 00	
	SINGAPORE AIRLS LTD - 82930C106 - MINOR = 44				

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
951	**RECEIPT OF SECURITIES (FREE RECEIPTS) (CONTINUED)**				
	SINGAPORE AIRLS LTD - 82930C106 - MINOR = 44 (CONTINUED)				
05/13/10	FREE RECEIPT 347 UNITS ADJUSTED BY $6471 55 TRANSFER FROM A/C 039141097714 - F051339 TR TRAN#=IN000108000024 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000015
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY FREE RECEIPT -347 UNITS ADJUSTED BY $-6471.55 AS REQUESTED BY MINDY SMITH TR TRAN#=IN000089000620 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW **REVERSAL STOP****		**1006000335**
06/10/10	FREE RECEIPT 347 UNITS ADJUSTED BY $6471 55 TRANSFER FROM A/C 039141097714- F061005 TR TRAN#=IN000101000026 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141536170	1006000026
		0 00	0 00	0 00	
	SMITH A O CORP - 831865209 - MINOR = 43				
05/13/10	FREE RECEIPT 145 UNITS ADJUSTED BY $5601 77 TRANSFER FROM A/C 039141088714- F051335 TR TRAN#=IN000112000016 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000176
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY FREE RECEIPT -145 UNITS ADJUSTED BY $-5601.77 AS REQUESTED BY MINDY SMITH TR TRAN#=IN000089000111 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW **REVERSAL STOP****		**1006000081**
06/10/10	FREE RECEIPT 145 UNITS ADJUSTED BY $5601 77 TRANSFER FROM A/C 039141088714 - F061006 TR TRAN#=IN000102000018 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141510170	1006000020
		0 00	0 00	0 00	
	SOHU COM INC - 83408W103 - MINOR = 43				
05/13/10	FREE RECEIPT 77 UNITS ADJUSTED BY $4032 94 TRANSFER FROM A/C 039141097714 - F051339 TR TRAN#=IN000108000116 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000061
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY FREE RECEIPT -77 UNITS ADJUSTED BY $-4032.94 AS REQUESTED BY MINDY SMITH TR TRAN#=IN000089000528 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW **REVERSAL STOP****		**1006000289**
06/10/10	FREE RECEIPT 77 UNITS ADJUSTED BY $4032 94 TRANSFER FROM A/C 039141097714- F061005 TR TRAN#=IN000101000118 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141536170	1006000072
		0 00	0 00	0 00	
	SOUTHERN UN CO NEW - 844030106 - MINOR = 43				
05/13/10	FREE RECEIPT 195 UNITS ADJUSTED BY $4041 96 TRANSFER FROM A/C 039141088714- F051335 TR TRAN#=IN000112000080 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000208
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY FREE RECEIPT -195 UNITS ADJUSTED BY $-4041.96 AS REQUESTED BY MINDY SMITH TR TRAN#=IN000089000047 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW **REVERSAL STOP****		**1006000049**
06/10/10	FREE RECEIPT 195 UNITS ADJUSTED BY $4041 96 TRANSFER FROM A/C 039141088714 - F061006 TR TRAN#=IN000102000082 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141510170	1006000052
		0 00	0 00	0 00	
	STEWART ENTERPRISES INC CL A - 860370105 - MINOR = 43				
05/13/10	FREE RECEIPT 595 UNITS ADJUSTED BY $3245 90 TRANSFER FROM A/C 039141088714- F051335 TR TRAN#=IN000112000066 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000201

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
951	RECEIPT OF SECURITIES (FREE RECEIPTS) (CONTINUED) STEWART ENTERPRISES INC CL A - 860370105 - MINOR = 43 (CONTINUED)				
05/13/10	FREE RECEIPT 110 UNITS ADJUSTED BY $500 50 TRANSFER FROM A/C 039141088714- F051335 TR TRAN#=IN000112000072 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000204
05/13/10	FREE RECEIPT 63 UNITS ADJUSTED BY $290 96 TRANSFER FROM A/C 039141088714- F051335 TR TRAN#=IN000112000070 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000203
05/13/10	FREE RECEIPT 59 UNITS ADJUSTED BY $286 06 TRANSFER FROM A/C 039141088714- F051335 TR TRAN#=IN000112000068 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000202
05/13/10	FREE RECEIPT 62 UNITS ADJUSTED BY $277 10 TRANSFER FROM A/C 039141088714- F051335 TR TRAN#=IN000112000074 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000205
05/13/10	FREE RECEIPT 165 UNITS ADJUSTED BY $732 11 TRANSFER FROM A/C 039141088714- F051335 TR TRAN#=IN000112000076 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000206
05/13/10	FREE RECEIPT 50 UNITS ADJUSTED BY $227.19 TRANSFER FROM A/C 039141088714- F051335 TR TRAN#=IN000112000078 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000207
06/09/10	REVERSAL - NEGATES PREVIOUS ENTRY FREE RECEIPT -50 UNITS ADJUSTED BY $-227.19 AS REQUESTED BY MINDY SMITH TR TRAN#=IN000089000049 TR CD=951 REG=18 PORT=PRIN		REVERSAL TRANSACTION - REVIEW **REVERSAL STOP**		1006000050
06/09/10	REVERSAL - NEGATES PREVIOUS ENTRY FREE RECEIPT -165 UNITS ADJUSTED BY $-732.11 AS REQUESTED BY MINDY SMITH TR TRAN#=IN000089000051 TR CD=951 REG=18 PORT=PRIN		REVERSAL TRANSACTION - REVIEW **REVERSAL STOP**		1006000051
06/09/10	REVERSAL - NEGATES PREVIOUS ENTRY FREE RECEIPT -62 UNITS ADJUSTED BY $-277.10 AS REQUESTED BY MINDY SMITH TR TRAN#=IN000089000053 TR CD=951 REG=18 PORT=PRIN		REVERSAL TRANSACTION - REVIEW **REVERSAL STOP**		1006000052
06/09/10	REVERSAL - NEGATES PREVIOUS ENTRY FREE RECEIPT -110 UNITS ADJUSTED BY $-500.50 AS REQUESTED BY MINDY SMITH TR TRAN#=IN000089000055 TR CD=951 REG=18 PORT=PRIN		REVERSAL TRANSACTION - REVIEW **REVERSAL STOP**		1006000053
06/09/10	REVERSAL - NEGATES PREVIOUS ENTRY FREE RECEIPT -63 UNITS ADJUSTED BY $-290.96 AS REQUESTED BY MINDY SMITH TR TRAN#=IN000089000057 TR CD=951 REG=18 PORT=PRIN		REVERSAL TRANSACTION - REVIEW **REVERSAL STOP**		1006000054
06/09/10	REVERSAL - NEGATES PREVIOUS ENTRY FREE RECEIPT -59 UNITS ADJUSTED BY $-286.06 AS REQUESTED BY MINDY SMITH TR TRAN#=IN000089000059 TR CD=951 REG=18 PORT=PRIN		REVERSAL TRANSACTION - REVIEW **REVERSAL STOP**		1006000055
06/09/10	REVERSAL - NEGATES PREVIOUS ENTRY FREE RECEIPT -595 UNITS ADJUSTED BY $-3245.90 AS REQUESTED BY MINDY SMITH TR TRAN#=IN000089000061 TR CD=951 REG=18 PORT=PRIN		REVERSAL TRANSACTION - REVIEW **REVERSAL STOP**		1006000056
06/10/10	FREE RECEIPT 63 UNITS ADJUSTED BY $290 96 TRANSFER FROM A/C 039141088714 - F061006 TR TRAN#=IN000102000072 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141510170	1006000047
06/10/10	FREE RECEIPT 110 UNITS ADJUSTED BY $500 50 TRANSFER FROM A/C 039141088714 - F061006 TR TRAN#=IN000102000074 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141510170	1006000048
06/10/10	FREE RECEIPT 62 UNITS ADJUSTED BY $277 10 TRANSFER FROM A/C 039141088714 - F061006 TR TRAN#=IN000102000076 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141510170	1006000049

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
951	**RECEIPT OF SECURITIES (FREE RECEIPTS) (CONTINUED)**				
	STEWART ENTERPRISES INC CL A - 860370105 - MINOR = 43 (CONTINUED)				
06/10/10	FREE RECEIPT 595 UNITS ADJUSTED BY $3245 90 TRANSFER FROM A/C 039141088714 - F061006 TR TRAN#=IN000102000068 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141510170	1006000045
06/10/10	FREE RECEIPT 59 UNITS ADJUSTED BY $286 06 TRANSFER FROM A/C 039141088714 - F061006 TR TRAN#=IN000102000070 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141510170	1006000046
06/10/10	FREE RECEIPT 165 UNITS ADJUSTED BY $732 11 TRANSFER FROM A/C 039141088714 - F061006 TR TRAN#=IN000102000078 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141510170	1006000050
06/10/10	FREE RECEIPT 50 UNITS ADJUSTED BY $227 19 TRANSFER FROM A/C 039141088714 - F061006 TR TRAN#=IN000102000080 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141510170	1006000051
		0 00	0 00	0 00	
	STRATASYS INC - 862685104 - MINOR = 43				
05/13/10	FREE RECEIPT 160 UNITS ADJUSTED BY $2712 82 TRANSFER FROM A/C 039141113714 - F051337 TR TRAN#=IN000115000050 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000262
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY FREE RECEIPT -160 UNITS ADJUSTED BY $-2712.82 AS REQUESTED BY MINDY SMITH TR TRAN#=IN000089000378 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW **REVERSAL STOP****		**1006000214**
06/10/10	FREE RECEIPT 160 UNITS ADJUSTED BY $2712 82 TRANSFER FROM A/C 039141113714- F061003 TR TRAN#=IN000099000052 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141551170	1006000034
		0 00	0 00	0 00	
	TAIWAN SEMICONDUCTOR-SP ADR - 874039100 - MINOR = 3161				
05/13/10	FREE RECEIPT 1040 UNITS ADJUSTED BY $11211 20 TRANSFER FROM A/C 039141104714 - F051338 TR TRAN#=IN000116000080 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000379
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY FREE RECEIPT -1040 UNITS ADJUSTED BY $-11211.20 AS REQUESTED BY MINDY SMITH TR TRAN#=IN000089000452 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW **REVERSAL STOP****		**1006000251**
06/10/10	FREE RECEIPT 1040 UNITS ADJUSTED BY $11211 20 TRANSFER FROM A/C 039141104714 - F061004 TR TRAN#=IN000100000082 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141502170	1006000065
		0 00	0 00	0 00	
	TECHNE CORP - 878377100 - MINOR = 43				
05/13/10	FREE RECEIPT 60 UNITS ADJUSTED BY $3746 16 TRANSFER FROM A/C 039141113714 - F051337 TR TRAN#=IN000115000004 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000239
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY FREE RECEIPT -60 UNITS ADJUSTED BY $-3746.16 AS REQUESTED BY MINDY SMITH TR TRAN#=IN000089000424 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW **REVERSAL STOP****		**1006000237**
06/10/10	FREE RECEIPT 60 UNITS ADJUSTED BY $3746 16 TRANSFER FROM A/C 039141113714- F061003 TR TRAN#=IN000099000006 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141551170	1006000011
		0 00	0 00	0 00	
	TECHTRONIC INDS LTD SPD ADR - 87873R101 - MINOR = 44				

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
951	**RECEIPT OF SECURITIES (FREE RECEIPTS) (CONTINUED)** TECHTRONIC INDS LTD SPD ADR - 87873R101 - MINOR = 44 (CONTINUED)				
05/13/10	FREE RECEIPT 1638 UNITS ADJUSTED BY $6650 28 TRANSFER FROM A/C 039141097714 - F051339 TR TRAN#=IN000108000040 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000023
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY** **FREE RECEIPT -1638 UNITS** **ADJUSTED BY $-6650.28** **AS REQUESTED BY MINDY SMITH** **TR TRAN#=IN000089000604 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW** ****REVERSAL STOP****		**1006000327**
06/10/10	FREE RECEIPT 1638 UNITS ADJUSTED BY $6650 28 TRANSFER FROM A/C 039141097714- F061005 TR TRAN#=IN000101000042 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141536170	1006000034
		0 00	0 00	0 00	
	TELSTRA 00 - 87969N204 - MINOR = 44				
05/13/10	FREE RECEIPT 504 UNITS ADJUSTED BY $7056 00 TRANSFER FROM A/C 039141097714 - F051339 TR TRAN#=IN000108000028 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000017
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY** **FREE RECEIPT -504 UNITS** **ADJUSTED BY $-7056.00** **AS REQUESTED BY MINDY SMITH** **TR TRAN#=IN000089000616 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW** ****REVERSAL STOP****		**1006000333**
06/10/10	FREE RECEIPT 504 UNITS ADJUSTED BY $7056 00 TRANSFER FROM A/C 039141097714- F061005 TR TRAN#=IN000101000030 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141536170	1006000028
		0 00	0 00	0 00	
	TELUS CORP - NON VTG SHS - 87971M202 - MINOR = 44				
05/13/10	FREE RECEIPT 116 UNITS ADJUSTED BY $3568 83 TRANSFER FROM A/C 039141097714 - F051339 TR TRAN#=IN000108000070 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000038
05/13/10	FREE RECEIPT 103 UNITS ADJUSTED BY $3095 56 TRANSFER FROM A/C 039141097714 - F051339 TR TRAN#=IN000108000068 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000037
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY** **FREE RECEIPT -116 UNITS** **ADJUSTED BY $-3568.83** **AS REQUESTED BY MINDY SMITH** **TR TRAN#=IN000089000574 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW** ****REVERSAL STOP****		**1006000312**
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY** **FREE RECEIPT -103 UNITS** **ADJUSTED BY $-3095.56** **AS REQUESTED BY MINDY SMITH** **TR TRAN#=IN000089000576 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW** ****REVERSAL STOP****		**1006000313**
06/10/10	FREE RECEIPT 103 UNITS ADJUSTED BY $3095 56 TRANSFER FROM A/C 039141097714- F061005 TR TRAN#=IN000101000070 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141536170	1006000048
06/10/10	FREE RECEIPT 116 UNITS ADJUSTED BY $3568 83 TRANSFER FROM A/C 039141097714- F061005 TR TRAN#=IN000101000072 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141536170	1006000049
		0 00	0 00	0 00	
	TENARIS S A SPD ADR - 88031M109 - MINOR = 44				
05/13/10	FREE RECEIPT 74 UNITS ADJUSTED BY $2480 30 TRANSFER FROM A/C 039141097714 - F051339 TR TRAN#=IN000108000076 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000041
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY** **FREE RECEIPT -74 UNITS** **ADJUSTED BY $-2480.30** **AS REQUESTED BY MINDY SMITH** **TR TRAN#=IN000089000568 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW** ****REVERSAL STOP****		**1006000309**

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951	**RECEIPT OF SECURITIES (FREE RECEIPTS) (CONTINUED)** TENARIS S A SPD ADR - 88031M109 - MINOR = 44 (CONTINUED)				
06/10/10	FREE RECEIPT 74 UNITS ADJUSTED BY $2480 30 TRANSFER FROM A/C 039141097714- F061005 TR TRAN#=IN000101000078 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141536170	1006000052
		0.00	0 00	0 00	
	TESCO PLC - 881575302 - MINOR = 44				
05/13/10	FREE RECEIPT 338 UNITS ADJUSTED BY $6320 60 TRANSFER FROM A/C 039141104714 - F051338 TR TRAN#=IN000116000012 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000345
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY** **FREE RECEIPT -338 UNITS** **ADJUSTED BY $-6320.60** **AS REQUESTED BY MINDY SMITH** **TR TRAN#=IN000089000520 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW** ****REVERSAL STOP****		**1006000285**
06/10/10	FREE RECEIPT 338 UNITS ADJUSTED BY $6320 60 TRANSFER FROM A/C 039141104714 - F061004 TR TRAN#=IN000100000014 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141502170	1006000031
		0 00	0 00	0 00	
	TEVA PHARMACEUTICAL INDS ADR - 881624209 - MINOR = 3161				
05/13/10	FREE RECEIPT 230 UNITS ADJUSTED BY $13716 19 TRANSFER FROM A/C 039141122714 - F051336 TR TRAN#=IN000109000150 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000139
05/13/10	FREE RECEIPT 107 UNITS ADJUSTED BY $6893 41 TRANSFER FROM A/C 039141122714 - F051336 TR TRAN#=IN000109000154 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000141
05/13/10	FREE RECEIPT 108 UNITS ADJUSTED BY $6592 92 TRANSFER FROM A/C 039141122714 - F051336 TR TRAN#=IN000109000152 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000140
05/13/10	FREE RECEIPT 102 UNITS ADJUSTED BY $5280 13 TRANSFER FROM A/C 039141104714 - F051338 TR TRAN#=IN000116000014 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000346
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY** **FREE RECEIPT -102 UNITS** **ADJUSTED BY $-5280.13** **AS REQUESTED BY MINDY SMITH** **TR TRAN#=IN000089000518 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW** ****REVERSAL STOP****		**1006000284**
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY** **FREE RECEIPT -107 UNITS** **ADJUSTED BY $-6893.41** **AS REQUESTED BY MINDY SMITH** **TR TRAN#=IN000089000155 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW** ****REVERSAL STOP****		**1006000103**
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY** **FREE RECEIPT -108 UNITS** **ADJUSTED BY $-6592.92** **AS REQUESTED BY MINDY SMITH** **TR TRAN#=IN000089000157 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW** ****REVERSAL STOP****		**1006000104**
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY** **FREE RECEIPT -230 UNITS** **ADJUSTED BY $-13716.19** **AS REQUESTED BY MINDY SMITH** **TR TRAN#=IN000089000159 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW** ****REVERSAL STOP****		**1006000105**
06/10/10	FREE RECEIPT 230 UNITS ADJUSTED BY $13716 19 TRANSFER FROM A/C 039141122714 - F061002 TR TRAN#=IN000098000152 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141544170	1006000096
06/10/10	FREE RECEIPT 108 UNITS ADJUSTED BY $6592 92 TRANSFER FROM A/C 039141122714 - F061002 TR TRAN#=IN000098000154 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141544170	1006000097
06/10/10	FREE RECEIPT 107 UNITS ADJUSTED BY $6893 41 TRANSFER FROM A/C 039141122714 - F061002 TR TRAN#=IN000098000156 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141544170	1006000098

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TAX                                                                                      EDIT
CODE/DATE TRANSACTIONS                                  TAXABLE       INCOME    PRINCIPAL  NUMBER
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951  RECEIPT OF SECURITIES (FREE RECEIPTS) (CONTINUED)
          TEVA PHARMACEUTICAL INDS ADR - 881624209 - MINOR = 3161  (CONTINUED)
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06/10/10  FREE RECEIPT 102 UNITS                                                      1006000032
          ADJUSTED BY $5280 13                                          SUB TRUST 039141502170
          TRANSFER FROM A/C 039141104714 - F061004
          TR TRAN#=IN000100000016  TR CD=951    REG=18   PORT=PRIN
                                                   ------------ ------------ ------------
                                                           0 00         0 00         0 00

          TETRA TECHNOLOGIES INC NEW - 88162G103 - MINOR = 43
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05/13/10  FREE RECEIPT 90 UNITS                                                       1005000211
          ADJUSTED BY $2357 91                                  **REVERSAL STOP**
          TRANSFER FROM A/C 039141088714- F051335
          TR TRAN#=IN000112000086  TR CD=951    REG=18   PORT=PRIN

05/13/10  FREE RECEIPT 65 UNITS                                                       1005000212
          ADJUSTED BY $1642 54                                  **REVERSAL STOP**
          TRANSFER FROM A/C 039141088714- F051335
          TR TRAN#=IN000112000088  TR CD=951    REG=18   PORT=PRIN

06/09/10  REVERSAL - NEGATES PREVIOUS ENTRY                                           1006000045
          FREE RECEIPT -65 UNITS                                REVERSAL TRANSACTION - REVIEW
          ADJUSTED BY $-1642.54                                 **REVERSAL STOP**
          AS REQUESTED BY MINDY SMITH
          TR TRAN#=IN000089000039  TR CD=951    REG=18   PORT=PRIN

06/09/10  REVERSAL - NEGATES PREVIOUS ENTRY                                           1006000046
          FREE RECEIPT -90 UNITS                                REVERSAL TRANSACTION - REVIEW
          ADJUSTED BY $-2357.91                                 **REVERSAL STOP**
          AS REQUESTED BY MINDY SMITH
          TR TRAN#=IN000089000041  TR CD=951    REG=18   PORT=PRIN

06/10/10  FREE RECEIPT 90 UNITS                                                       1006000055
          ADJUSTED BY $2357 91                                          SUB TRUST 039141510170
          TRANSFER FROM A/C 039141088714 - F061006
          TR TRAN#=IN000102000088  TR CD=951    REG=18   PORT=PRIN

06/10/10  FREE RECEIPT 65 UNITS                                                       1006000056
          ADJUSTED BY $1642 54                                          SUB TRUST 039141510170
          TRANSFER FROM A/C 039141088714 - F061006
          TR TRAN#=IN000102000090  TR CD=951    REG=18   PORT=PRIN
                                                   ------------ ------------ ------------
                                                           0 00         0 00         0 00

          TETON ADVISORS INC - 88165Y200 - MINOR = 43
          -------------------------------------------
02/08/10  FREE RECEIPT 2 8367 UNITS                                                   1002000007
          ADJUSTED BY $0 00
          SPIN-OFF @ 14 93 PER $1M PA 361438104 R/D 3/10/09
          TR TRAN#=CA000061000012  TR CD=951    REG=18   PORT=PRIN
                                                   ------------ ------------ ------------
                                                           0 00         0 00         0 00

          3M COMPANY 00 - 88579Y101
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05/13/10  FREE RECEIPT 181 UNITS                                                      1005000116
          ADJUSTED BY $13515 18                                 **REVERSAL STOP**
          TRANSFER FROM A/C 039141122714 - F051336
          TR TRAN#=IN000109000104  TR CD=951    REG=18   PORT=PRIN

05/13/10  FREE RECEIPT 90 UNITS                                                       1005000117
          ADJUSTED BY $6831 98                                  **REVERSAL STOP**
          TRANSFER FROM A/C 039141122714 - F051336
          TR TRAN#=IN000109000106  TR CD=951    REG=18   PORT=PRIN

05/13/10  FREE RECEIPT 83 UNITS                                                       1005000118
          ADJUSTED BY $6474 48                                  **REVERSAL STOP**
          TRANSFER FROM A/C 039141122714 - F051336
          TR TRAN#=IN000109000108  TR CD=951    REG=18   PORT=PRIN

05/13/10  FREE RECEIPT 100 UNITS                                                      1005000120
          ADJUSTED BY $8190 95                                  **REVERSAL STOP**
          TRANSFER FROM A/C 039141122714 - F051336
          TR TRAN#=IN000109000112  TR CD=951    REG=18   PORT=PRIN

05/13/10  FREE RECEIPT 107 UNITS                                                      1005000119
          ADJUSTED BY $8753 10                                  **REVERSAL STOP**
          TRANSFER FROM A/C 039141122714 - F051336
          TR TRAN#=IN000109000110  TR CD=951    REG=18   PORT=PRIN

06/09/10  REVERSAL - NEGATES PREVIOUS ENTRY                                           1006000124
          FREE RECEIPT -100 UNITS                               REVERSAL TRANSACTION - REVIEW
          ADJUSTED BY $-8190.95                                 **REVERSAL STOP**
          AS REQUESTED BY MINDY SMITH
          TR TRAN#=IN000089000197  TR CD=951    REG=18   PORT=PRIN
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TAX                                                                                                          EDIT
CODE/DATE TRANSACTIONS                                         TAXABLE        INCOME       PRINCIPAL   NUMBER
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951    RECEIPT OF SECURITIES (FREE RECEIPTS) (CONTINUED)
          3M COMPANY 00 - 88579Y101 (CONTINUED)
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06/09/10  REVERSAL - NEGATES PREVIOUS ENTRY                                                              1006000125
          FREE RECEIPT -107 UNITS                                    REVERSAL TRANSACTION - REVIEW
          ADJUSTED BY $-8753.10                                      **REVERSAL STOP**
          AS REQUESTED BY MINDY SMITH
          TR TRAN#=IN000089000199  TR CD=951    REG=18    PORT=PRIN

06/09/10  REVERSAL - NEGATES PREVIOUS ENTRY                                                              1006000126
          FREE RECEIPT -83 UNITS                                     REVERSAL TRANSACTION - REVIEW
          ADJUSTED BY $-6474.48                                      **REVERSAL STOP**
          AS REQUESTED BY MINDY SMITH
          TR TRAN#=IN000089000201  TR CD=951    REG=18    PORT=PRIN

06/09/10  REVERSAL - NEGATES PREVIOUS ENTRY                                                              1006000127
          FREE RECEIPT -90 UNITS                                     REVERSAL TRANSACTION - REVIEW
          ADJUSTED BY $-6831.98                                      **REVERSAL STOP**
          AS REQUESTED BY MINDY SMITH
          TR TRAN#=IN000089000203  TR CD=951    REG=18    PORT=PRIN

06/09/10  REVERSAL - NEGATES PREVIOUS ENTRY                                                              1006000128
          FREE RECEIPT -181 UNITS                                    REVERSAL TRANSACTION - REVIEW
          ADJUSTED BY $-13515.18                                     **REVERSAL STOP**
          AS REQUESTED BY MINDY SMITH
          TR TRAN#=IN000089000205  TR CD=951    REG=18    PORT=PRIN

06/10/10  FREE RECEIPT 90 UNITS                                                                          1006000074
          ADJUSTED BY $6831 98                                                     SUB TRUST 039141544170
          TRANSFER FROM A/C 039141122714 - F061002
          TR TRAN#=IN000098000108  TR CD=951    REG=18    PORT=PRIN

06/10/10  FREE RECEIPT 181 UNITS                                                                         1006000073
          ADJUSTED BY $13515 18                                                    SUB TRUST 039141544170
          TRANSFER FROM A/C 039141122714 - F061002
          TR TRAN#=IN000098000106  TR CD=951    REG=18    PORT=PRIN

06/10/10  FREE RECEIPT 107 UNITS                                                                         1006000076
          ADJUSTED BY $8753 10                                                     SUB TRUST 039141544170
          TRANSFER FROM A/C 039141122714 - F061002
          TR TRAN#=IN000098000112  TR CD=951    REG=18    PORT=PRIN

06/10/10  FREE RECEIPT 100 UNITS                                                                         1006000077
          ADJUSTED BY $8190 95                                                     SUB TRUST 039141544170
          TRANSFER FROM A/C 039141122714 - F061002
          TR TRAN#=IN000098000114  TR CD=951    REG=18    PORT=PRIN

06/10/10  FREE RECEIPT 83 UNITS                                                                          1006000075
          ADJUSTED BY $6474 48                                                     SUB TRUST 039141544170
          TRANSFER FROM A/C 039141122714 - F061002
          TR TRAN#=IN000098000110  TR CD=951    REG=18    PORT=PRIN
                                                             ------------  ------------  ------------
                                                                     0 00          0 00          0 00

          TIDEWATER INC - 886423102 - MINOR = 43
          --------------------------------------
05/13/10  FREE RECEIPT 85 UNITS                                                                          1005000210
          ADJUSTED BY $3960 58                                       **REVERSAL STOP**
          TRANSFER FROM A/C 039141088714- F051335
          TR TRAN#=IN000112000084  TR CD=951    REG=18    PORT=PRIN

06/09/10  REVERSAL - NEGATES PREVIOUS ENTRY                                                              1006000047
          FREE RECEIPT -85 UNITS                                     REVERSAL TRANSACTION - REVIEW
          ADJUSTED BY $-3960.58                                      **REVERSAL STOP**
          AS REQUESTED BY MINDY SMITH
          TR TRAN#=IN000089000043  TR CD=951    REG=18    PORT=PRIN

06/10/10  FREE RECEIPT 85 UNITS                                                                          1006000054
          ADJUSTED BY $3960 58                                                     SUB TRUST 039141510170
          TRANSFER FROM A/C 039141088714 - F061006
          TR TRAN#=IN000102000086  TR CD=951    REG=18    PORT=PRIN
                                                             ------------  ------------  ------------
                                                                     0 00          0 00          0 00

          TIME WARNER CABLE IN 7 500%  4/01/14 - 88732JAR9 - MINOR = 30
          -------------------------------------------------------------
05/13/10  FREE RECEIPT 14000 UNITS                                                                       1005000403
          ADJUSTED BY $15453 20                                      **REVERSAL STOP**
          TRANSFER FROM 039141079714  -  F051340
          TR TRAN#=IN000117000086  TR CD=951    REG=18    PORT=PRIN

05/13/10  FREE RECEIPT 4000 UNITS                                                                        1005000404
          ADJUSTED BY $4658 60                                       **REVERSAL STOP**
          TRANSFER FROM 039141079714  -  F051340
          TR TRAN#=IN000117000088  TR CD=951    REG=18    PORT=PRIN
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TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
951	**RECEIPT OF SECURITIES (FREE RECEIPTS) (CONTINUED)** TIME WARNER CABLE IN 7 500% 4/01/14 - 88732JAR9 - MINOR = 30 (CONTINUED)				
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY** **FREE RECEIPT -4000 UNITS** **ADJUSTED BY $-4658.60** **AS REQUESTED BY MINDY SMITH** **TR TRAN#=IN000089000694 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW** ****REVERSAL STOP****		**1006000372**
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY** **FREE RECEIPT -14000 UNITS** **ADJUSTED BY $-15453.20** **AS REQUESTED BY MINDY SMITH** **TR TRAN#=IN000089000696 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW** ****REVERSAL STOP****		**1006000373**
06/10/10	FREE RECEIPT 14000 UNITS ADJUSTED BY $15453 20 TRANSFER FROM A/C 039141079714 - F061007 TR TRAN#=IN000109000078 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141494170	1006000046
06/10/10	FREE RECEIPT 4000 UNITS ADJUSTED BY $4658 60 TRANSFER FROM A/C 039141079714 - F061007 TR TRAN#=IN000109000080 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141494170	1006000047
		0 00	0 00	0 00	
	TOMKINS PLC SPONSORED ADR - 890030208 - MINOR = 44				
05/13/10	FREE RECEIPT 742 UNITS ADJUSTED BY $8346 02 TRANSFER FROM A/C 039141097714 - F051339 TR TRAN#=IN000108000030 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000018
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY** **FREE RECEIPT -742 UNITS** **ADJUSTED BY $-8346.02** **AS REQUESTED BY MINDY SMITH** **TR TRAN#=IN000089000614 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW** ****REVERSAL STOP****		**1006000332**
06/10/10	FREE RECEIPT 742 UNITS ADJUSTED BY $8346 02 TRANSFER FROM A/C 039141097714- F061005 TR TRAN#=IN000101000032 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141536170	1006000029
		0 00	0 00	0 00	
	TOTAL S A SPONSORED ADR - 89151E109 - MINOR = 44				
05/13/10	FREE RECEIPT 111 UNITS ADJUSTED BY $6359 01 TRANSFER FROM A/C 039141097714 - F051339 TR TRAN#=IN000108000078 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000042
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY** **FREE RECEIPT -111 UNITS** **ADJUSTED BY $-6359.01** **AS REQUESTED BY MINDY SMITH** **TR TRAN#=IN000089000566 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW** ****REVERSAL STOP****		**1006000308**
06/10/10	FREE RECEIPT 111 UNITS ADJUSTED BY $6359 01 TRANSFER FROM A/C 039141097714- F061005 TR TRAN#=IN000101000080 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141536170	1006000053
		0 00	0 00	0 00	
	TOYOTA MTR CORP 00 - 892331307 - MINOR = 44				
05/13/10	FREE RECEIPT 7 UNITS ADJUSTED BY $527.31 TRANSFER FROM A/C 039141097714 - F051339 TR TRAN#=IN000108000018 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000012
05/13/10	FREE RECEIPT 55 UNITS ADJUSTED BY $4462 04 TRANSFER FROM A/C 039141097714 - F051339 TR TRAN#=IN000108000016 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000011
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY** **FREE RECEIPT -7 UNITS** **ADJUSTED BY $-527.31** **AS REQUESTED BY MINDY SMITH** **TR TRAN#=IN000089000626 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW** ****REVERSAL STOP****		**1006000338**
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY** **FREE RECEIPT -55 UNITS** **ADJUSTED BY $-4462.04** **AS REQUESTED BY MINDY SMITH** **TR TRAN#=IN000089000628 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW** ****REVERSAL STOP****		**1006000339**

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TAX                                                                                                        EDIT
CODE/DATE TRANSACTIONS                                        TAXABLE        INCOME       PRINCIPAL   NUMBER
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951   RECEIPT OF SECURITIES (FREE RECEIPTS) (CONTINUED)
      TOYOTA MTR CORP 00 - 892331307 - MINOR = 44  (CONTINUED)
      ------------------------------------------------------

06/10/10  FREE RECEIPT 55 UNITS                                                                        1006000022
          ADJUSTED BY $4462 04                                                         SUB TRUST 039141536170
          TRANSFER FROM A/C 039141097714- F061005
          TR TRAN#=IN000101000018  TR CD=951    REG=18    PORT=PRIN

06/10/10  FREE RECEIPT 7 UNITS                                                                         1006000023
          ADJUSTED BY $527 31                                                          SUB TRUST 039141536170
          TRANSFER FROM A/C 039141097714- F061005
          TR TRAN#=IN000101000020  TR CD=951    REG=18    PORT=PRIN
                                                           ------------  ------------  ------------
                                                                   0 00          0 00          0 00

          TRUSTEES OF DARTMOUT 4 750%  6/01/19 - 89837RAA0 - MINOR = 30
          ------------------------------------------------------------
05/13/10  FREE RECEIPT 21000 UNITS                                                                     1005000405
          ADJUSTED BY $21861 21                                          **REVERSAL STOP**
          TRANSFER FROM 039141079714  -  F051340
          TR TRAN#=IN000117000090  TR CD=951    REG=18    PORT=PRIN

06/09/10  REVERSAL - NEGATES PREVIOUS ENTRY                                                            1006000371
          FREE RECEIPT -21000 UNITS                                      REVERSAL TRANSACTION - REVIEW
          ADJUSTED BY $-21861.21                                         **REVERSAL STOP**
          AS REQUESTED BY MINDY SMITH
          TR TRAN#=IN000089000692  TR CD=951    REG=18    PORT=PRIN

06/10/10  FREE RECEIPT 21000 UNITS                                                                     1006000064
          ADJUSTED BY $21861 21                                                        SUB TRUST 039141494170
          TRANSFER FROM A/C 039141079714 - F061007
          TR TRAN#=IN000109000114  TR CD=951    REG=18    PORT=PRIN
                                                           ------------  ------------  ------------
                                                                   0 00          0 00          0 00

          USANA HEALTH SCIENCES INC - 90328M107 - MINOR = 43
          ---------------------------------------------------
05/13/10  FREE RECEIPT 30 UNITS                                                                        1005000249
          ADJUSTED BY $1045 05                                           **REVERSAL STOP**
          TRANSFER FROM A/C 039141113714 - F051337
          TR TRAN#=IN000115000024  TR CD=951    REG=18    PORT=PRIN

06/09/10  REVERSAL - NEGATES PREVIOUS ENTRY                                                            1006000227
          FREE RECEIPT -30 UNITS                                         REVERSAL TRANSACTION - REVIEW
          ADJUSTED BY $-1045.05                                          **REVERSAL STOP**
          AS REQUESTED BY MINDY SMITH
          TR TRAN#=IN000089000404  TR CD=951    REG=18    PORT=PRIN

06/10/10  FREE RECEIPT 30 UNITS                                                                        1006000021
          ADJUSTED BY $1045 05                                                         SUB TRUST 039141551170
          TRANSFER FROM A/C 039141113714- F061003
          TR TRAN#=IN000099000026  TR CD=951    REG=18    PORT=PRIN
                                                           ------------  ------------  ------------
                                                                   0 00          0 00          0 00

          ULTIMATE SOFTWARE GROUP INC - 90385D107 - MINOR = 43
          -----------------------------------------------------
05/13/10  FREE RECEIPT 150 UNITS                                                                       1005000247
          ADJUSTED BY $4313 25                                           **REVERSAL STOP**
          TRANSFER FROM A/C 039141113714 - F051337
          TR TRAN#=IN000115000020  TR CD=951    REG=18    PORT=PRIN

06/09/10  REVERSAL - NEGATES PREVIOUS ENTRY                                                            1006000229
          FREE RECEIPT -150 UNITS                                        REVERSAL TRANSACTION - REVIEW
          ADJUSTED BY $-4313.25                                          **REVERSAL STOP**
          AS REQUESTED BY MINDY SMITH
          TR TRAN#=IN000089000408  TR CD=951    REG=18    PORT=PRIN

06/10/10  FREE RECEIPT 150 UNITS                                                                       1006000019
          ADJUSTED BY $4313 25                                                         SUB TRUST 039141551170
          TRANSFER FROM A/C 039141113714- F061003
          TR TRAN#=IN000099000022  TR CD=951    REG=18    PORT=PRIN
                                                           ------------  ------------  ------------
                                                                   0 00          0 00          0 00

          UNILEVER PLC SPNSRD ADR NEW - 904767704 - MINOR = 44
          -----------------------------------------------------
05/13/10  FREE RECEIPT 191 UNITS                                                                       1005000367
          ADJUSTED BY $5374 74                                           **REVERSAL STOP**
          TRANSFER FROM A/C 039141104714 - F051338
          TR TRAN#=IN000116000056  TR CD=951    REG=18    PORT=PRIN

06/09/10  REVERSAL - NEGATES PREVIOUS ENTRY                                                            1006000263
          FREE RECEIPT -191 UNITS                                        REVERSAL TRANSACTION - REVIEW
          ADJUSTED BY $-5374.74                                          **REVERSAL STOP**
          AS REQUESTED BY MINDY SMITH
          TR TRAN#=IN000089000476  TR CD=951    REG=18    PORT=PRIN
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TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
951	**RECEIPT OF SECURITIES (FREE RECEIPTS) (CONTINUED)**				
	UNILEVER PLC SPNSRD ADR NEW - 904767704 - MINOR = 44 (CONTINUED)				
06/10/10	FREE RECEIPT 191 UNITS ADJUSTED BY $5374 74 TRANSFER FROM A/C 039141104714 - F061004 TR TRAN#=IN000100000058 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141502170	1006000053
		0 00	0 00	0 00	
	UNION PAC CORP - 907818108 - MINOR = 43				
05/13/10	FREE RECEIPT 668 UNITS ADJUSTED BY $39948 34 TRANSFER FROM A/C 039141122714 - F051336 TR TRAN#=IN000109000092 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000110
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY FREE RECEIPT -668 UNITS ADJUSTED BY $-39948.34 AS REQUESTED BY MINDY SMITH TR TRAN#=IN000089000217 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW **REVERSAL STOP****		**1006000134**
06/10/10	FREE RECEIPT 668 UNITS ADJUSTED BY $39948 34 TRANSFER FROM A/C 039141122714 - F061002 TR TRAN#=IN000098000094 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141544170	1006000067
		0 00	0 00	0 00	
	UNITED NAT FOODS INC - 911163103 - MINOR = 43				
05/13/10	FREE RECEIPT 205 UNITS ADJUSTED BY $4974 94 TRANSFER FROM A/C 039141113714 - F051337 TR TRAN#=IN000115000014 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000244
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY FREE RECEIPT -205 UNITS ADJUSTED BY $-4974.94 AS REQUESTED BY MINDY SMITH TR TRAN#=IN000089000414 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW **REVERSAL STOP****		**1006000232**
06/10/10	FREE RECEIPT 205 UNITS ADJUSTED BY $4974 94 TRANSFER FROM A/C 039141113714- F061003 TR TRAN#=IN000099000016 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141551170	1006000016
		0 00	0 00	0 00	
	UNITED PARCEL SERVICE -CL B - 911312106 - MINOR = 3101				
05/13/10	FREE RECEIPT 210 UNITS ADJUSTED BY $14569 59 TRANSFER FROM A/C 039141122714 - F051336 TR TRAN#=IN000109000192 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000160
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY FREE RECEIPT -210 UNITS ADJUSTED BY $-14569.59 AS REQUESTED BY MINDY SMITH TR TRAN#=IN000089000117 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW **REVERSAL STOP****		**1006000084**
06/10/10	FREE RECEIPT 210 UNITS ADJUSTED BY $14569 59 TRANSFER FROM A/C 039141122714 - F061002 TR TRAN#=IN000098000194 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141544170	1006000117
		0 00	0 00	0 00	
	U S TREASURY NOTES 4 000% 11/15/12 - 912828AP5 - MINOR = 18				
05/13/10	FREE RECEIPT 24000 UNITS ADJUSTED BY $24627 19 TRANSFER FROM 039141079714 - F051340 TR TRAN#=IN000117000012 TR CD=951 REG=30 PORT=PRIN		**REVERSAL STOP**		1005000313
05/13/10	FREE RECEIPT 20000 UNITS ADJUSTED BY $21507 82 TRANSFER FROM 039141079714 - F051340 TR TRAN#=IN000117000014 TR CD=951 REG=30 PORT=PRIN		**REVERSAL STOP**		1005000314
05/13/10	FREE RECEIPT 17000 UNITS ADJUSTED BY $18197 31 TRANSFER FROM 039141079714 - F051340 TR TRAN#=IN000117000018 TR CD=951 REG=30 PORT=PRIN		**REVERSAL STOP**		1005000316

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TAX                                                                                              EDIT
CODE/DATE TRANSACTIONS                                  TAXABLE      INCOME       PRINCIPAL    NUMBER
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951   RECEIPT OF SECURITIES (FREE RECEIPTS) (CONTINUED)
      U S TREASURY NOTES   4 000% 11/15/12 - 912828AP5 - MINOR = 18  (CONTINUED)
      -------------------------------------------------------------------------------

05/13/10  FREE RECEIPT 14000 UNITS                                                               1005000315
          ADJUSTED BY $15127 11                                          **REVERSAL STOP**
          TRANSFER FROM 039141079714  -  F051340
          TR TRAN#=IN000117000016  TR CD=951    REG=30   PORT=PRIN

06/09/10  REVERSAL - NEGATES PREVIOUS ENTRY                                                      1006000358
          FREE RECEIPT -20000 UNITS                                      REVERSAL TRANSACTION - REVIEW
          ADJUSTED BY $-21507.82                                         **REVERSAL STOP**
          AS REQUESTED BY MINDY SMITH
          TR TRAN#=IN000089000666  TR CD=951    REG=30   PORT=PRIN

06/09/10  REVERSAL - NEGATES PREVIOUS ENTRY                                                      1006000357
          FREE RECEIPT -14000 UNITS                                      REVERSAL TRANSACTION - REVIEW
          ADJUSTED BY $-15127.11                                         **REVERSAL STOP**
          AS REQUESTED BY MINDY SMITH
          TR TRAN#=IN000089000664  TR CD=951    REG=30   PORT=PRIN

06/09/10  REVERSAL - NEGATES PREVIOUS ENTRY                                                      1006000356
          FREE RECEIPT -17000 UNITS                                      REVERSAL TRANSACTION - REVIEW
          ADJUSTED BY $-18197.31                                         **REVERSAL STOP**
          AS REQUESTED BY MINDY SMITH
          TR TRAN#=IN000089000662  TR CD=951    REG=30   PORT=PRIN

06/09/10  REVERSAL - NEGATES PREVIOUS ENTRY                                                      1006000359
          FREE RECEIPT -24000 UNITS                                      REVERSAL TRANSACTION - REVIEW
          ADJUSTED BY $-24627.19                                         **REVERSAL STOP**
          AS REQUESTED BY MINDY SMITH
          TR TRAN#=IN000089000668  TR CD=951    REG=30   PORT=PRIN

06/10/10  FREE RECEIPT 17000 UNITS                                                               1006000034
          ADJUSTED BY $18197 31                                                     SUB TRUST 039141494170
          TRANSFER FROM A/C 039141079714 - F061007
          TR TRAN#=IN000109000054  TR CD=951    REG=30   PORT=PRIN

06/10/10  FREE RECEIPT 20000 UNITS                                                               1006000032
          ADJUSTED BY $21507 82                                                     SUB TRUST 039141494170
          TRANSFER FROM A/C 039141079714 - F061007
          TR TRAN#=IN000109000050  TR CD=951    REG=30   PORT=PRIN

06/10/10  FREE RECEIPT 24000 UNITS                                                               1006000031
          ADJUSTED BY $24627 19                                                     SUB TRUST 039141494170
          TRANSFER FROM A/C 039141079714 - F061007
          TR TRAN#=IN000109000048  TR CD=951    REG=30   PORT=PRIN

06/10/10  FREE RECEIPT 14000 UNITS                                                               1006000033
          ADJUSTED BY $15127 11                                                     SUB TRUST 039141494170
          TRANSFER FROM A/C 039141079714 - F061007
          TR TRAN#=IN000109000052  TR CD=951    REG=30   PORT=PRIN
                                                       ------------ ------------ ------------
                                                               0 00         0 00         0 00

          U S  TREASURY NOTES  4 250%  8/15/14 - 912828CT5 - MINOR = 18
          -------------------------------------------------------------
05/13/10  FREE RECEIPT 16000 UNITS                                                               1005000317
          ADJUSTED BY $17262 50                                          **REVERSAL STOP**
          TRANSFER FROM 039141079714  -  F051340
          TR TRAN#=IN000117000020  TR CD=951    REG=30   PORT=PRIN

05/13/10  FREE RECEIPT 22000 UNITS                                                               1005000319
          ADJUSTED BY $24169 93                                          **REVERSAL STOP**
          TRANSFER FROM 039141079714  -  F051340
          TR TRAN#=IN000117000024  TR CD=951    REG=30   PORT=PRIN

05/13/10  FREE RECEIPT 10000 UNITS                                                               1005000318
          ADJUSTED BY $10880 47                                          **REVERSAL STOP**
          TRANSFER FROM 039141079714  -  F051340
          TR TRAN#=IN000117000022  TR CD=951    REG=30   PORT=PRIN

06/09/10  REVERSAL - NEGATES PREVIOUS ENTRY                                                      1006000353
          FREE RECEIPT -22000 UNITS                                      REVERSAL TRANSACTION - REVIEW
          ADJUSTED BY $-24169.93                                         **REVERSAL STOP**
          AS REQUESTED BY MINDY SMITH
          TR TRAN#=IN000089000656  TR CD=951    REG=30   PORT=PRIN

06/09/10  REVERSAL - NEGATES PREVIOUS ENTRY                                                      1006000355
          FREE RECEIPT -16000 UNITS                                      REVERSAL TRANSACTION - REVIEW
          ADJUSTED BY $-17262.50                                         **REVERSAL STOP**
          AS REQUESTED BY MINDY SMITH
          TR TRAN#=IN000089000660  TR CD=951    REG=30   PORT=PRIN

06/09/10  REVERSAL - NEGATES PREVIOUS ENTRY                                                      1006000354
          FREE RECEIPT -10000 UNITS                                      REVERSAL TRANSACTION - REVIEW
          ADJUSTED BY $-10880.47                                         **REVERSAL STOP**
          AS REQUESTED BY MINDY SMITH
          TR TRAN#=IN000089000658  TR CD=951    REG=30   PORT=PRIN
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TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
951	**RECEIPT OF SECURITIES (FREE RECEIPTS) (CONTINUED)** U S. TREASURY NOTES 4 250% 8/15/14 - 912828CT5 - MINOR = 18 (CONTINUED)				
06/10/10	FREE RECEIPT 10000 UNITS ADJUSTED BY $10880 47 TRANSFER FROM A/C 039141079714 - F061007 TR TRAN#=IN000109000028 TR CD=951 REG=30 PORT=PRIN			SUB TRUST 039141494170	1006000021
06/10/10	FREE RECEIPT 16000 UNITS ADJUSTED BY $17262 50 TRANSFER FROM A/C 039141079714 - F061007 TR TRAN#=IN000109000026 TR CD=951 REG=30 PORT=PRIN			SUB TRUST 039141494170	1006000020
06/10/10	FREE RECEIPT 22000 UNITS ADJUSTED BY $24169 93 TRANSFER FROM A/C 039141079714 - F061007 TR TRAN#=IN000109000030 TR CD=951 REG=30 PORT=PRIN			SUB TRUST 039141494170	1006000022
		0 00	0 00	0 00	
	U S T NTS INFL IND 1 69679% 1/15/18 - 912828HN3 - MINOR = 36				
05/13/10	FREE RECEIPT 16000 UNITS ADJUSTED BY $15097 45 TRANSFER FROM 039141079714 - F051340 TR TRAN#=IN000117000092 TR CD=951 REG=30 PORT=PRIN		**REVERSAL STOP**		1005000406
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY** **FREE RECEIPT -16000 UNITS** **ADJUSTED BY $-15097.45** **AS REQUESTED BY MINDY SMITH** **TR TRAN#=IN000089000690 TR CD=951 REG=30 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW** ****REVERSAL STOP****		**1006000370**
06/10/10	FREE RECEIPT 16000 UNITS ADJUSTED BY $15097 45 TRANSFER FROM A/C 039141079714 - F061007 TR TRAN#=IN000109000056 TR CD=951 REG=30 PORT=PRIN			SUB TRUST 039141494170	1006000035
		0.00	0 00	0 00	
	U S TREAS NTS 2 750% 10/31/13 - 912828JQ4 - MINOR = 18				
05/13/10	FREE RECEIPT 37000 UNITS ADJUSTED BY $38433 75 TRANSFER FROM 039141079714 - F051340 TR TRAN#=IN000117000008 TR CD=951 REG=30 PORT=PRIN		**REVERSAL STOP**		1005000311
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY** **FREE RECEIPT -37000 UNITS** **ADJUSTED BY $-38433.75** **AS REQUESTED BY MINDY SMITH** **TR TRAN#=IN000089000672 TR CD=951 REG=30 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW** ****REVERSAL STOP****		**1006000361**
06/10/10	FREE RECEIPT 37000 UNITS ADJUSTED BY $38433 75 TRANSFER FROM A/C 039141079714 - F061007 TR TRAN#=IN000109000096 TR CD=951 REG=30 PORT=PRIN			SUB TRUST 039141494170	1006000055
		0 00	0 00	0 00	
	U S TREAS NTS 1 750% 11/15/11 - 912828JU5 - MINOR = 18				
05/13/10	FREE RECEIPT 25000 UNITS ADJUSTED BY $25359 38 TRANSFER FROM 039141079714 - F051340 TR TRAN#=IN000117000002 TR CD=951 REG=30 PORT=PRIN		**REVERSAL STOP**		1005000308
05/13/10	FREE RECEIPT 10000 UNITS ADJUSTED BY $10143 75 TRANSFER FROM 039141079714 - F051340 TR TRAN#=IN000117000004 TR CD=951 REG=30 PORT=PRIN		**REVERSAL STOP**		1005000309
05/13/10	FREE RECEIPT 12000 UNITS ADJUSTED BY $12201 10 TRANSFER FROM 039141079714 - F051340 TR TRAN#=IN000117000006 TR CD=951 REG=30 PORT=PRIN		**REVERSAL STOP**		1005000310
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY** **FREE RECEIPT -12000 UNITS** **ADJUSTED BY $-12201.10** **AS REQUESTED BY MINDY SMITH** **TR TRAN#=IN000089000674 TR CD=951 REG=30 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW** ****REVERSAL STOP****		**1006000362**
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY** **FREE RECEIPT -25000 UNITS** **ADJUSTED BY $-25359.38** **AS REQUESTED BY MINDY SMITH** **TR TRAN#=IN000089000678 TR CD=951 REG=30 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW** ****REVERSAL STOP****		**1006000364**

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TAX                                                                                        EDIT
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951   RECEIPT OF SECURITIES (FREE RECEIPTS) (CONTINUED)
      U S TREAS NTS      1 750% 11/15/11 - 912828JU5 - MINOR = 18  (CONTINUED)

06/09/10 REVERSAL - NEGATES PREVIOUS ENTRY                                                 1006000363
         FREE RECEIPT -10000 UNITS                           REVERSAL TRANSACTION - REVIEW
         ADJUSTED BY $-10143.75                              **REVERSAL STOP**
         AS REQUESTED BY MINDY SMITH
         TR TRAN#=IN000089000676 TR CD=951  REG=30  PORT=PRIN

06/10/10 FREE RECEIPT 10000 UNITS                                                          1006000051
         ADJUSTED BY $10143 75                                        SUB TRUST 039141494170
         TRANSFER FROM A/C 039141079714 - F061007
         TR TRAN#=IN000109000088 TR CD=951  REG=30  PORT=PRIN

06/10/10 FREE RECEIPT 25000 UNITS                                                          1006000050
         ADJUSTED BY $25359 38                                        SUB TRUST 039141494170
         TRANSFER FROM A/C 039141079714 - F061007
         TR TRAN#=IN000109000086 TR CD=951  REG=30  PORT=PRIN

06/10/10 FREE RECEIPT 12000 UNITS                                                          1006000052
         ADJUSTED BY $12201 10                                        SUB TRUST 039141494170
         TRANSFER FROM A/C 039141079714 - F061007
         TR TRAN#=IN000109000090 TR CD=951  REG=30  PORT=PRIN
                                                          ------------ ------------ ------------
                                                                  0 00         0 00         0 00

         U S TREASURY NOTES   3 375% 11/15/19 - 912828LY4 - MINOR = 18

05/13/10 FREE RECEIPT 61000 UNITS                                                          1005000312
         ADJUSTED BY $60552 02                               **REVERSAL STOP**
         TRANSFER FROM 039141079714 - F051340
         TR TRAN#=IN000117000010 TR CD=951  REG=30  PORT=PRIN

06/09/10 REVERSAL - NEGATES PREVIOUS ENTRY                                                 1006000360
         FREE RECEIPT -61000 UNITS                           REVERSAL TRANSACTION - REVIEW
         ADJUSTED BY $-60552.02                              **REVERSAL STOP**
         AS REQUESTED BY MINDY SMITH
         TR TRAN#=IN000089000670 TR CD=951  REG=30  PORT=PRIN

06/10/10 FREE RECEIPT 61000 UNITS                                                          1006000056
         ADJUSTED BY $60552 02                                        SUB TRUST 039141494170
         TRANSFER FROM A/C 039141079714 - F061007
         TR TRAN#=IN000109000098 TR CD=951  REG=30  PORT=PRIN
                                                          ------------ ------------ ------------
                                                                  0 00         0 00         0 00

         UNITED TECHNOLOGIES CP - 913017109 - MINOR = 31001

05/13/10 FREE RECEIPT 536 UNITS                                                            1005000111
         ADJUSTED BY $33257 94                               **REVERSAL STOP**
         TRANSFER FROM A/C 039141122714 - F051336
         TR TRAN#=IN000109000094 TR CD=951  REG=18  PORT=PRIN

06/09/10 REVERSAL - NEGATES PREVIOUS ENTRY                                                 1006000133
         FREE RECEIPT -536 UNITS                             REVERSAL TRANSACTION - REVIEW
         ADJUSTED BY $-33257.94                              **REVERSAL STOP**
         AS REQUESTED BY MINDY SMITH
         TR TRAN#=IN000089000215 TR CD=951  REG=18  PORT=PRIN

06/10/10 FREE RECEIPT 536 UNITS                                                            1006000068
         ADJUSTED BY $33257 94                                        SUB TRUST 039141544170
         TRANSFER FROM A/C 039141122714 - F061002
         TR TRAN#=IN000098000096 TR CD=951  REG=18  PORT=PRIN
                                                          ------------ ------------ ------------
                                                                  0 00         0 00         0 00

         UNIVERSAL TECHNICAL INST INC - 913915104 - MINOR = 43

05/13/10 FREE RECEIPT 70 UNITS                                                             1005000261
         ADJUSTED BY $1407 56                                **REVERSAL STOP**
         TRANSFER FROM A/C 039141113714 - F051337
         TR TRAN#=IN000115000048 TR CD=951  REG=18  PORT=PRIN

06/09/10 REVERSAL - NEGATES PREVIOUS ENTRY                                                 1006000215
         FREE RECEIPT -70 UNITS                              REVERSAL TRANSACTION - REVIEW
         ADJUSTED BY $-1407.56                               **REVERSAL STOP**
         AS REQUESTED BY MINDY SMITH
         TR TRAN#=IN000089000380 TR CD=951  REG=18  PORT=PRIN

06/10/10 FREE RECEIPT 70 UNITS                                                             1006000033
         ADJUSTED BY $1407 56                                         SUB TRUST 039141551170
         TRANSFER FROM A/C 039141113714- F061003
         TR TRAN#=IN000099000050 TR CD=951  REG=18  PORT=PRIN
                                                          ------------ ------------ ------------
                                                                  0 00         0 00         0 00

         COMPANHIA VALE DO RIO DOCE - 91912E105 - MINOR = 44
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TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
951	**RECEIPT OF SECURITIES (FREE RECEIPTS) (CONTINUED)**				
	COMPANHIA VALE DO RIO DOCE - 91912E105 - MINOR = 44 (CONTINUED)				
05/13/10	FREE RECEIPT 148 UNITS ADJUSTED BY $3393 12 TRANSFER FROM A/C 039141097714 - F051339 TR TRAN#=IN000108000060 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000033
05/13/10	FREE RECEIPT 32 UNITS ADJUSTED BY $1054 99 TRANSFER FROM A/C 039141097714 - F051339 TR TRAN#=IN000108000062 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000034
05/13/10	FREE RECEIPT 447 UNITS ADJUSTED BY $14897 79 TRANSFER FROM A/C 039141122714 - F051336 TR TRAN#=IN000109000100 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000114
05/13/10	FREE RECEIPT 267 UNITS ADJUSTED BY $8161 47 TRANSFER FROM A/C 039141122714 - F051336 TR TRAN#=IN000109000102 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000115
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY FREE RECEIPT -148 UNITS ADJUSTED BY $-3393.12 AS REQUESTED BY MINDY SMITH TR TRAN#=IN000089000584 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW **REVERSAL STOP****		**1006000317**
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY FREE RECEIPT -447 UNITS ADJUSTED BY $-14897.79 AS REQUESTED BY MINDY SMITH TR TRAN#=IN000089000209 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW **REVERSAL STOP****		**1006000130**
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY FREE RECEIPT -267 UNITS ADJUSTED BY $-8161.47 AS REQUESTED BY MINDY SMITH TR TRAN#=IN000089000207 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW **REVERSAL STOP****		**1006000129**
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY FREE RECEIPT -32 UNITS ADJUSTED BY $-1054.99 AS REQUESTED BY MINDY SMITH TR TRAN#=IN000089000582 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW **REVERSAL STOP****		**1006000316**
06/10/10	FREE RECEIPT 447 UNITS ADJUSTED BY $14897 79 TRANSFER FROM A/C 039141122714 - F061002 TR TRAN#=IN000098000102 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141544170	1006000071
06/10/10	FREE RECEIPT 267 UNITS ADJUSTED BY $8161 47 TRANSFER FROM A/C 039141122714 - F061002 TR TRAN#=IN000098000104 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141544170	1006000072
06/10/10	FREE RECEIPT 148 UNITS ADJUSTED BY $3393 12 TRANSFER FROM A/C 039141097714- F061005 TR TRAN#=IN000101000062 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141536170	1006000044
06/10/10	FREE RECEIPT 32 UNITS ADJUSTED BY $1054 99 TRANSFER FROM A/C 039141097714- F061005 TR TRAN#=IN000101000064 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141536170	1006000045
		0 00	0 00	0 00	
	VERINT SYS INC - 92343X100 - MINOR = 43				
05/13/10	FREE RECEIPT 130 UNITS ADJUSTED BY $1764 10 TRANSFER FROM A/C 039141113714 - F051337 TR TRAN#=IN000115000036 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000255
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY FREE RECEIPT -130 UNITS ADJUSTED BY $-1764.10 AS REQUESTED BY MINDY SMITH TR TRAN#=IN000089000392 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW **REVERSAL STOP****		**1006000221**
06/10/10	FREE RECEIPT 130 UNITS ADJUSTED BY $1764 10 TRANSFER FROM A/C 039141113714- F061003 TR TRAN#=IN000099000038 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141551170	1006000027
		0 00	0 00	0 00	

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TAX                                                                                              EDIT
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951   RECEIPT OF SECURITIES (FREE RECEIPTS) (CONTINUED)
          VERIZON GLOBAL FDG   4 375%  6/01/13 - 92344GAV8 - MINOR = 30
          -------------------------------------------------------------
05/13/10  FREE RECEIPT 26000 UNITS                                                                1005000407
          ADJUSTED BY $24157 12                                          **REVERSAL STOP**
          TRANSFER FROM 039141079714  -  F051340
          TR TRAN#=IN000117000094  TR CD=951    REG=18    PORT=PRIN

06/09/10  REVERSAL - NEGATES PREVIOUS ENTRY                                                       1006000369
          FREE RECEIPT -26000 UNITS                                      REVERSAL TRANSACTION - REVIEW
          ADJUSTED BY $-24157.12                                         **REVERSAL STOP**
          AS REQUESTED BY MINDY SMITH
          TR TRAN#=IN000089000688  TR CD=951    REG=18    PORT=PRIN

06/10/10  FREE RECEIPT 26000 UNITS                                                                1006000030
          ADJUSTED BY $24157 12                                                  SUB TRUST 039141494170
          TRANSFER FROM A/C 039141079714 - F061007
          TR TRAN#=IN000109000046  TR CD=951    REG=18    PORT=PRIN
                                                           ------------ ------------ ------------
                                                                   0 00         0 00         0 00

          VISA INC-CLASS A SHARES - 92826C839 - MINOR = 43
          ----------------------------------------------
05/13/10  FREE RECEIPT 152 UNITS                                                                  1005000113
          ADJUSTED BY $12316 89                                          **REVERSAL STOP**
          TRANSFER FROM A/C 039141122714 - F051336
          TR TRAN#=IN000109000098  TR CD=951    REG=18    PORT=PRIN

05/13/10  FREE RECEIPT 186 UNITS                                                                  1005000112
          ADJUSTED BY $13289 70                                          **REVERSAL STOP**
          TRANSFER FROM A/C 039141122714 - F051336
          TR TRAN#=IN000109000096  TR CD=951    REG=18    PORT=PRIN

06/09/10  REVERSAL - NEGATES PREVIOUS ENTRY                                                       1006000131
          FREE RECEIPT -152 UNITS                                        REVERSAL TRANSACTION - REVIEW
          ADJUSTED BY $-12316.89                                         **REVERSAL STOP**
          AS REQUESTED BY MINDY SMITH
          TR TRAN#=IN000089000211  TR CD=951    REG=18    PORT=PRIN

06/09/10  REVERSAL - NEGATES PREVIOUS ENTRY                                                       1006000132
          FREE RECEIPT -186 UNITS                                        REVERSAL TRANSACTION - REVIEW
          ADJUSTED BY $-13289.70                                         **REVERSAL STOP**
          AS REQUESTED BY MINDY SMITH
          TR TRAN#=IN000089000213  TR CD=951    REG=18    PORT=PRIN

06/10/10  FREE RECEIPT 186 UNITS                                                                  1006000069
          ADJUSTED BY $13289 70                                                  SUB TRUST 039141544170
          TRANSFER FROM A/C 039141122714 - F061002
          TR TRAN#=IN000098000098  TR CD=951    REG=18    PORT=PRIN

06/10/10  FREE RECEIPT 152 UNITS                                                                  1006000070
          ADJUSTED BY $12316 89                                                  SUB TRUST 039141544170
          TRANSFER FROM A/C 039141122714 - F061002
          TR TRAN#=IN000098000100  TR CD=951    REG=18    PORT=PRIN
                                                           ------------ ------------ ------------
                                                                   0 00         0 00         0 00

          VIVENDI SA - 92852T102 - MINOR = 44
          -----------------------------------
05/13/10  FREE RECEIPT 268 UNITS                                                                  1005000046
          ADJUSTED BY $8080 20                                           **REVERSAL STOP**
          TRANSFER FROM A/C 039141097714 - F051339
          TR TRAN#=IN000108000086  TR CD=951    REG=18    PORT=PRIN

05/13/10  FREE RECEIPT 51 UNITS                                                                   1005000047
          ADJUSTED BY $1355 07                                           **REVERSAL STOP**
          TRANSFER FROM A/C 039141097714 - F051339
          TR TRAN#=IN000108000088  TR CD=951    REG=18    PORT=PRIN

06/09/10  REVERSAL - NEGATES PREVIOUS ENTRY                                                       1006000303
          FREE RECEIPT -51 UNITS                                         REVERSAL TRANSACTION - REVIEW
          ADJUSTED BY $-1355.07                                          **REVERSAL STOP**
          AS REQUESTED BY MINDY SMITH
          TR TRAN#=IN000089000556  TR CD=951    REG=18    PORT=PRIN

06/09/10  REVERSAL - NEGATES PREVIOUS ENTRY                                                       1006000304
          FREE RECEIPT -268 UNITS                                        REVERSAL TRANSACTION - REVIEW
          ADJUSTED BY $-8080.20                                          **REVERSAL STOP**
          AS REQUESTED BY MINDY SMITH
          TR TRAN#=IN000089000558  TR CD=951    REG=18    PORT=PRIN

06/10/10  FREE RECEIPT 268 UNITS                                                                  1006000057
          ADJUSTED BY $8080 20                                                   SUB TRUST 039141536170
          TRANSFER FROM A/C 039141097714- F061005
          TR TRAN#=IN000101000088  TR CD=951    REG=18    PORT=PRIN

06/10/10  FREE RECEIPT 51 UNITS                                                                   1006000058
          ADJUSTED BY $1355 07                                                   SUB TRUST 039141536170
          TRANSFER FROM A/C 039141097714- F061005
          TR TRAN#=IN000101000090  TR CD=951    REG=18    PORT=PRIN
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951	**RECEIPT OF SECURITIES (FREE RECEIPTS) (CONTINUED)**				
	VIVENDI SA - 92852T102 - MINOR = 44 (CONTINUED)				
		0 00	0 00	0 00	
	VODAFONE GROUP SPD ADR REP 10 ORD SH - 92857W209 - MINOR = 44				
05/13/10	FREE RECEIPT 366 UNITS ADJUSTED BY $8088.31 TRANSFER FROM A/C 039141097714 - F051339 TR TRAN#=IN000108000058 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000032
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY FREE RECEIPT -366 UNITS ADJUSTED BY $-8088.31 AS REQUESTED BY MINDY SMITH TR TRAN#=IN000089000586 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW **REVERSAL STOP****		**1006000318**
06/10/10	FREE RECEIPT 366 UNITS ADJUSTED BY $8088 31 TRANSFER FROM A/C 039141097714- F061005 TR TRAN#=IN000101000060 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141536170	1006000043
		0 00	0 00	0 00	
	WPP PLC - 92933H101 - MINOR = 44				
05/13/10	FREE RECEIPT 142 UNITS ADJUSTED BY $5942 20 TRANSFER FROM A/C 039141097714 - F051339 TR TRAN#=IN000108000072 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000039
05/13/10	FREE RECEIPT 194 UNITS ADJUSTED BY $8332 05 TRANSFER FROM A/C 039141104714 - F051338 TR TRAN#=IN000116000008 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000343
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY FREE RECEIPT -194 UNITS ADJUSTED BY $-8332.05 AS REQUESTED BY MINDY SMITH TR TRAN#=IN000089000524 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW **REVERSAL STOP****		**1006000287**
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY FREE RECEIPT -142 UNITS ADJUSTED BY $-5942.20 AS REQUESTED BY MINDY SMITH TR TRAN#=IN000089000572 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW **REVERSAL STOP****		**1006000311**
06/10/10	FREE RECEIPT 194 UNITS ADJUSTED BY $8332 05 TRANSFER FROM A/C 039141104714 - F061004 TR TRAN#=IN000100000010 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141502170	1006000029
06/10/10	FREE RECEIPT 142 UNITS ADJUSTED BY $5942 20 TRANSFER FROM A/C 039141097714- F061005 TR TRAN#=IN000101000074 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141536170	1006000050
		0.00	0 00	0 00	
	WACHOVIA CORP 5 750% 2/01/18 - 92976WBH8 - MINOR = 30				
05/13/10	FREE RECEIPT 12000 UNITS ADJUSTED BY $11933 28 TRANSFER FROM 039141079714 - F051340 TR TRAN#=IN000117000096 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000408
05/13/10	FREE RECEIPT 6000 UNITS ADJUSTED BY $6359 88 TRANSFER FROM 039141079714 - F051340 TR TRAN#=IN000117000098 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000409
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY FREE RECEIPT -6000 UNITS ADJUSTED BY $-6359.88 AS REQUESTED BY MINDY SMITH TR TRAN#=IN000089000684 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW **REVERSAL STOP****		**1006000367**
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY FREE RECEIPT -12000 UNITS ADJUSTED BY $-11933.28 AS REQUESTED BY MINDY SMITH TR TRAN#=IN000089000686 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW **REVERSAL STOP****		**1006000368**
06/10/10	FREE RECEIPT 12000 UNITS ADJUSTED BY $11933 28 TRANSFER FROM A/C 039141079714 - F061007 TR TRAN#=IN000109000082 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141494170	1006000048

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951	**RECEIPT OF SECURITIES (FREE RECEIPTS) (CONTINUED)**				
	WACHOVIA CORP 5 750% 2/01/18 - 92976WBH8 - MINOR = 30 (CONTINUED)				
06/10/10	FREE RECEIPT 6000 UNITS ADJUSTED BY $6359 88 TRANSFER FROM A/C 039141079714 - F061007 TR TRAN#=IN000109000084 TR CD=951 REG=18 PORT=PRIN		SUB TRUST 039141494170		1006000049
		0 00	0 00	0 00	
	WAL-MART DE MEXICO SA-SP ADR - 93114W107 - MINOR = 44				
05/13/10	FREE RECEIPT 381 UNITS ADJUSTED BY $6741 79 TRANSFER FROM A/C 039141104714 - F051338 TR TRAN#=IN000116000068 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000373
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY** **FREE RECEIPT -381 UNITS** **ADJUSTED BY $-6741.79** **AS REQUESTED BY MINDY SMITH** **TR TRAN#=IN000089000464 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW** ****REVERSAL STOP****		**1006000257**
06/10/10	FREE RECEIPT 381 UNITS ADJUSTED BY $6741 79 TRANSFER FROM A/C 039141104714 - F061004 TR TRAN#=IN000100000070 TR CD=951 REG=18 PORT=PRIN		SUB TRUST 039141502170		1006000059
		0.00	0 00	0 00	
	WYETH 5 500% 2/01/14 - 983024AE0 - MINOR = 30				
05/13/10	FREE RECEIPT 3000 UNITS ADJUSTED BY $3343 76 TRANSFER FROM 039141079714 - F051340 TR TRAN#=IN000117000102 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000411
05/13/10	FREE RECEIPT 16000 UNITS ADJUSTED BY $15941 23 TRANSFER FROM 039141079714 - F051340 TR TRAN#=IN000117000100 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000410
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY** **FREE RECEIPT -3000 UNITS** **ADJUSTED BY $-3343.76** **AS REQUESTED BY MINDY SMITH** **TR TRAN#=IN000089000680 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW** ****REVERSAL STOP****		**1006000365**
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY** **FREE RECEIPT -16000 UNITS** **ADJUSTED BY $-15941.23** **AS REQUESTED BY MINDY SMITH** **TR TRAN#=IN000089000682 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW** ****REVERSAL STOP****		**1006000366**
06/10/10	FREE RECEIPT 16000 UNITS ADJUSTED BY $15941 23 TRANSFER FROM A/C 039141079714 - F061007 TR TRAN#=IN000109000040 TR CD=951 REG=18 PORT=PRIN		SUB TRUST 039141494170		1006000027
06/10/10	FREE RECEIPT 3000 UNITS ADJUSTED BY $3343 76 TRANSFER FROM A/C 039141079714 - F061007 TR TRAN#=IN000109000042 TR CD=951 REG=18 PORT=PRIN		SUB TRUST 039141494170		1006000028
		0 00	0 00	0 00	
	YUE YUEN INDL HLDGS LTD - 988415105 - MINOR = 44				
05/13/10	FREE RECEIPT 221 UNITS ADJUSTED BY $3248 70 TRANSFER FROM A/C 039141097714 - F051339 TR TRAN#=IN000108000082 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000044
05/13/10	FREE RECEIPT 135 UNITS ADJUSTED BY $1975 58 TRANSFER FROM A/C 039141097714 - F051339 TR TRAN#=IN000108000084 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000045
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY** **FREE RECEIPT -135 UNITS** **ADJUSTED BY $-1975.58** **AS REQUESTED BY MINDY SMITH** **TR TRAN#=IN000089000560 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW** ****REVERSAL STOP****		**1006000305**
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY** **FREE RECEIPT -221 UNITS** **ADJUSTED BY $-3248.70** **AS REQUESTED BY MINDY SMITH** **TR TRAN#=IN000089000562 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW** ****REVERSAL STOP****		**1006000306**

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951	**RECEIPT OF SECURITIES (FREE RECEIPTS) (CONTINUED)** YUE YUEN INDL HLDGS LTD - 988415105 - MINOR = 44 (CONTINUED)				
06/10/10	FREE RECEIPT 135 UNITS ADJUSTED BY $1975 58 TRANSFER FROM A/C 039141097714- F061005 TR TRAN#=IN000101000086 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141536170	1006000056
06/10/10	FREE RECEIPT 221 UNITS ADJUSTED BY $3248 70 TRANSFER FROM A/C 039141097714- F061005 TR TRAN#=IN000101000084 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141536170	1006000055
		0 00	0 00	0 00	
	ZOLTEK COS INC - 98975W104 - MINOR = 43				
05/13/10	FREE RECEIPT 160 UNITS ADJUSTED BY $1729 55 TRANSFER FROM A/C 039141113714 - F051337 TR TRAN#=IN000115000042 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000258
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY** **FREE RECEIPT -160 UNITS** **ADJUSTED BY $-1729.55** **AS REQUESTED BY MINDY SMITH** **TR TRAN#=IN000089000386 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW** ****REVERSAL STOP****		**1006000218**
06/10/10	FREE RECEIPT 160 UNITS ADJUSTED BY $1729 55 TRANSFER FROM A/C 039141113714- F061003 TR TRAN#=IN000099000044 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141551170	1006000030
		0 00	0 00	0 00	
	CITIBANK MARKET DEPOSIT ACCT (L) 02 - 9900CST72 - MINOR = 11				
05/13/10	**REVERSAL - NEGATES PREVIOUS ENTRY** **FREE RECEIPT -3412.74 UNITS** **ADJUSTED BY $-3412.74** **POSTED IN ERROR** **TR TRAN#=IN000108000119 TR CD=951 REG=5 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW** ****REVERSAL STOP****		**1005000063**
05/13/10	**REVERSAL - NEGATES PREVIOUS ENTRY** **FREE RECEIPT -5087.22 UNITS** **ADJUSTED BY $-5087.22** **POSTED IN ERROR** **TR TRAN#=IN000108000121 TR CD=951 REG=5 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW** ****REVERSAL STOP****		**1005000064**
05/13/10	FREE RECEIPT 6399 52 UNITS ADJUSTED BY $6399 52 TRANSFER FROM A/C 039141122714 - F051336 TR TRAN#=IN000109000004 TR CD=951 REG=5 PORT=PRIN		**REVERSAL STOP**		1005000066
05/13/10	FREE RECEIPT 22646 68 UNITS ADJUSTED BY $22646 68 TRANSFER FROM A/C 039141122714 - F051336 TR TRAN#=IN000109000006 TR CD=951 REG=5 PORT=PRIN		**REVERSAL STOP**		1005000067
05/13/10	FREE RECEIPT 444 78 UNITS ADJUSTED BY $444.78 TRANSFER FROM A/C 039141122714 - F051336 TR TRAN#=IN000109000002 TR CD=951 REG=5 PORT=PRIN		**REVERSAL STOP**		1005000065
05/13/10	FREE RECEIPT 24694 14 UNITS ADJUSTED BY $24694 14 TRANSFER FROM A/C 039141122714 - F051336 TR TRAN#=IN000109000008 TR CD=951 REG=5 PORT=PRIN		**REVERSAL STOP**		1005000068
05/13/10	FREE RECEIPT 1625 59 UNITS ADJUSTED BY $1625 59 TRANSFER FROM A/C 039141122714 - F051336 TR TRAN#=IN000109000010 TR CD=951 REG=5 PORT=PRIN		**REVERSAL STOP**		1005000069
05/13/10	FREE RECEIPT 6112 2 UNITS ADJUSTED BY $6112 20 TRANSFER FROM A/C 039141122714 - F051336 TR TRAN#=IN000109000012 TR CD=951 REG=5 PORT=PRIN		**REVERSAL STOP**		1005000070
05/13/10	FREE RECEIPT 6311 21 UNITS ADJUSTED BY $6311 21 TRANSFER FROM A/C 039141122714 - F051336 TR TRAN#=IN000109000014 TR CD=951 REG=5 PORT=PRIN		**REVERSAL STOP**		1005000071
05/13/10	FREE RECEIPT 5087 22 UNITS ADJUSTED BY $5087 22 TRANSFER FROM A/C 039141097714 - F051339 TR TRAN#=IN000108000002 TR CD=951 REG=5 PORT=PRIN		**REVERSAL STOP**		1005000004

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
951	RECEIPT OF SECURITIES (FREE RECEIPTS) (CONTINUED) CITIBANK MARKET DEPOSIT ACCT (L) 02 - 9900CST72 - MINOR = 11 (CONTINUED)				
05/13/10	FREE RECEIPT 3412 74 UNITS ADJUSTED BY $3412 74 TRANSFER FROM A/C 039141097714 - F051339 TR TRAN#=IN000108000004 TR CD=951 REG=5 PORT=PRIN		**REVERSAL STOP**		1005000005
05/13/10	REVERSAL - NEGATES PREVIOUS ENTRY FREE RECEIPT -154.72 UNITS ADJUSTED BY $-154.72 POSTED IN ERROR TR TRAN#=IN000115000135 TR CD=951 REG=5 PORT=PRIN		REVERSAL TRANSACTION - REVIEW **REVERSAL STOP**		1005000305
05/13/10	REVERSAL - NEGATES PREVIOUS ENTRY FREE RECEIPT -6311.21 UNITS ADJUSTED BY $-6311.21 POSTED IN ERROR TR TRAN#=IN000109000195 TR CD=951 REG=5 PORT=PRIN		REVERSAL TRANSACTION - REVIEW **REVERSAL STOP**		1005000162
05/13/10	REVERSAL - NEGATES PREVIOUS ENTRY FREE RECEIPT -1625.59 UNITS ADJUSTED BY $-1625.59 POSTED IN ERROR TR TRAN#=IN000109000199 TR CD=951 REG=5 PORT=PRIN		REVERSAL TRANSACTION - REVIEW **REVERSAL STOP**		1005000164
05/13/10	REVERSAL - NEGATES PREVIOUS ENTRY FREE RECEIPT -6112.2 UNITS ADJUSTED BY $-6112.20 POSTED IN ERROR TR TRAN#=IN000109000197 TR CD=951 REG=5 PORT=PRIN		REVERSAL TRANSACTION - REVIEW **REVERSAL STOP**		1005000163
05/13/10	REVERSAL - NEGATES PREVIOUS ENTRY FREE RECEIPT -22646.68 UNITS ADJUSTED BY $-22646.68 POSTED IN ERROR TR TRAN#=IN000109000203 TR CD=951 REG=5 PORT=PRIN		REVERSAL TRANSACTION - REVIEW **REVERSAL STOP**		1005000166
05/13/10	REVERSAL - NEGATES PREVIOUS ENTRY FREE RECEIPT -24694.14 UNITS ADJUSTED BY $-24694.14 POSTED IN ERROR TR TRAN#=IN000109000201 TR CD=951 REG=5 PORT=PRIN		REVERSAL TRANSACTION - REVIEW **REVERSAL STOP**		1005000165
05/13/10	REVERSAL - NEGATES PREVIOUS ENTRY FREE RECEIPT -6399.52 UNITS ADJUSTED BY $-6399.52 POSTED IN ERROR TR TRAN#=IN000109000205 TR CD=951 REG=5 PORT=PRIN		REVERSAL TRANSACTION - REVIEW **REVERSAL STOP**		1005000167
05/13/10	FREE RECEIPT 56 4 UNITS ADJUSTED BY $56 40 TRANSFER FROM A/C 039141088714- F051335 TR TRAN#=IN000112000002 TR CD=951 REG=5 PORT=PRIN		**REVERSAL STOP**		1005000169
05/13/10	REVERSAL - NEGATES PREVIOUS ENTRY FREE RECEIPT -444.78 UNITS ADJUSTED BY $-444.78 POSTED IN ERROR TR TRAN#=IN000109000207 TR CD=951 REG=5 PORT=PRIN		REVERSAL TRANSACTION - REVIEW **REVERSAL STOP**		1005000168
05/13/10	FREE RECEIPT 1058 61 UNITS ADJUSTED BY $1058 61 TRANSFER FROM A/C 039141088714- F051335 TR TRAN#=IN000112000004 TR CD=951 REG=5 PORT=PRIN		**REVERSAL STOP**		1005000170
05/13/10	FREE RECEIPT 980 45 UNITS ADJUSTED BY $980 45 TRANSFER FROM A/C 039141088714- F051335 TR TRAN#=IN000112000006 TR CD=951 REG=5 PORT=PRIN		**REVERSAL STOP**		1005000171
05/13/10	FREE RECEIPT 1791 46 UNITS ADJUSTED BY $1791 46 TRANSFER FROM A/C 039141088714- F051335 TR TRAN#=IN000112000008 TR CD=951 REG=5 PORT=PRIN		**REVERSAL STOP**		1005000172
05/13/10	FREE RECEIPT 2898 9 UNITS ADJUSTED BY $2898 90 TRANSFER FROM A/C 039141088714- F051335 TR TRAN#=IN000112000010 TR CD=951 REG=5 PORT=PRIN		**REVERSAL STOP**		1005000173
05/13/10	FREE RECEIPT 139 27 UNITS ADJUSTED BY $139 27 TRANSFER FROM A/C 039141088714- F051335 TR TRAN#=IN000112000012 TR CD=951 REG=5 PORT=PRIN		**REVERSAL STOP**		1005000174

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
951	**RECEIPT OF SECURITIES (FREE RECEIPTS) (CONTINUED)** CITIBANK MARKET DEPOSIT ACCT (L) 02 - 9900CST72 - MINOR = 11 (CONTINUED)				
05/13/10	REVERSAL - NEGATES PREVIOUS ENTRY FREE RECEIPT -1972 UNITS ADJUSTED BY $-1972.00 POSTED IN ERROR TR TRAN#=IN000116000107 TR CD=951 REG=5 PORT=PRIN		REVERSAL TRANSACTION - REVIEW **REVERSAL STOP**		1005000412
05/13/10	REVERSAL - NEGATES PREVIOUS ENTRY FREE RECEIPT -3436.88 UNITS ADJUSTED BY $-3436.88 POSTED IN ERROR TR TRAN#=IN000116000109 TR CD=951 REG=5 PORT=PRIN		REVERSAL TRANSACTION - REVIEW **REVERSAL STOP**		1005000413
05/13/10	REVERSAL - NEGATES PREVIOUS ENTRY FREE RECEIPT -1476.83 UNITS ADJUSTED BY $-1476.83 POSTED IN ERROR TR TRAN#=IN000116000111 TR CD=951 REG=5 PORT=PRIN		REVERSAL TRANSACTION - REVIEW **REVERSAL STOP**		1005000414
05/13/10	REVERSAL - NEGATES PREVIOUS ENTRY FREE RECEIPT -139.27 UNITS ADJUSTED BY $-139.27 POSTED IN ERROR TR TRAN#=IN000112000127 TR CD=951 REG=5 PORT=PRIN		REVERSAL TRANSACTION - REVIEW **REVERSAL STOP**		1005000232
05/13/10	REVERSAL - NEGATES PREVIOUS ENTRY FREE RECEIPT -2898.9 UNITS ADJUSTED BY $-2898.90 POSTED IN ERROR TR TRAN#=IN000112000129 TR CD=951 REG=5 PORT=PRIN		REVERSAL TRANSACTION - REVIEW **REVERSAL STOP**		1005000233
05/13/10	REVERSAL - NEGATES PREVIOUS ENTRY FREE RECEIPT -1791.46 UNITS ADJUSTED BY $-1791.46 POSTED IN ERROR TR TRAN#=IN000112000131 TR CD=951 REG=5 PORT=PRIN		REVERSAL TRANSACTION - REVIEW **REVERSAL STOP**		1005000234
05/13/10	REVERSAL - NEGATES PREVIOUS ENTRY FREE RECEIPT -980.45 UNITS ADJUSTED BY $-980.45 POSTED IN ERROR TR TRAN#=IN000112000133 TR CD=951 REG=5 PORT=PRIN		REVERSAL TRANSACTION - REVIEW **REVERSAL STOP**		1005000235
05/13/10	REVERSAL - NEGATES PREVIOUS ENTRY FREE RECEIPT -1058.61 UNITS ADJUSTED BY $-1058.61 POSTED IN ERROR TR TRAN#=IN000112000135 TR CD=951 REG=5 PORT=PRIN		REVERSAL TRANSACTION - REVIEW **REVERSAL STOP**		1005000236
05/13/10	REVERSAL - NEGATES PREVIOUS ENTRY FREE RECEIPT -56.4 UNITS ADJUSTED BY $-56.40 POSTED IN ERROR TR TRAN#=IN000112000137 TR CD=951 REG=5 PORT=PRIN		REVERSAL TRANSACTION - REVIEW **REVERSAL STOP**		1005000237
05/13/10	FREE RECEIPT 154.72 UNITS ADJUSTED BY $154 72 TRANSFER FROM A/C 039141113714 - F051337 TR TRAN#=IN000115000002 TR CD=951 REG=5 PORT=PRIN		**REVERSAL STOP**		1005000238
05/13/10	FREE RECEIPT 1476 83 UNITS ADJUSTED BY $1476 83 TRANSFER FROM A/C 039141104714 - F051338 TR TRAN#=IN000116000002 TR CD=951 REG=5 PORT=PRIN		**REVERSAL STOP**		1005000340
05/13/10	FREE RECEIPT 1972 UNITS ADJUSTED BY $1972 00 TRANSFER FROM A/C 039141104714 - F051338 TR TRAN#=IN000116000006 TR CD=951 REG=5 PORT=PRIN		**REVERSAL STOP**		1005000342
05/13/10	FREE RECEIPT 3436 88 UNITS ADJUSTED BY $3436 88 TRANSFER FROM A/C 039141104714 - F051338 TR TRAN#=IN000116000004 TR CD=951 REG=5 PORT=PRIN		**REVERSAL STOP**		1005000341
06/10/10	FREE RECEIPT 1099 98 UNITS ADJUSTED BY $1099 98 TRANSFER FROM A/C 039141079714 - F061007 TR TRAN#=IN000109000002 TR CD=951 REG=5 PORT=PRIN		SUB TRUST 039141494170 **REVERSAL STOP**		1006000008
06/10/10	FREE RECEIPT 730 14 UNITS ADJUSTED BY $730 14 TRANSFER FROM A/C 039141079714 - F061007 TR TRAN#=IN000109000006 TR CD=951 REG=5 PORT=PRIN		SUB TRUST 039141494170 **REVERSAL STOP**		1006000010

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER

951 RECEIPT OF SECURITIES (FREE RECEIPTS) (CONTINUED)
CITIBANK MARKET DEPOSIT ACCT (L) 02 - 9900CST72 - MINOR = 11 (CONTINUED)

06/10/10 FREE RECEIPT 639.22 UNITS — 1006000009
ADJUSTED BY $639 22 — SUB TRUST 039141494170
TRANSFER FROM A/C 039141079714 - F061007 — **REVERSAL STOP**
TR TRAN#=IN000109000004 TR CD=951 REG=5 PORT=PRIN

06/10/10 FREE RECEIPT 28 8 UNITS — 1006000012
ADJUSTED BY $28 80 — SUB TRUST 039141494170
TRANSFER FROM A/C 039141079714 - F061007 — **REVERSAL STOP**
TR TRAN#=IN000109000010 TR CD=951 REG=5 PORT=PRIN

06/10/10 FREE RECEIPT 1384 11 UNITS — 1006000011
ADJUSTED BY $1384 11 — SUB TRUST 039141494170
TRANSFER FROM A/C 039141079714 - F061007 — **REVERSAL STOP**
TR TRAN#=IN000109000008 TR CD=951 REG=5 PORT=PRIN

06/10/10 FREE RECEIPT 1417 77 UNITS — 1006000014
ADJUSTED BY $1417 77 — SUB TRUST 039141494170
TRANSFER FROM A/C 039141079714 - F061007 — **REVERSAL STOP**
TR TRAN#=IN000109000014 TR CD=951 REG=5 PORT=PRIN

06/10/10 FREE RECEIPT 313 24 UNITS — 1006000013
ADJUSTED BY $313 24 — SUB TRUST 039141494170
TRANSFER FROM A/C 039141079714 - F061007 — **REVERSAL STOP**
TR TRAN#=IN000109000012 TR CD=951 REG=5 PORT=PRIN

06/10/10 REVERSAL - NEGATES PREVIOUS ENTRY — 1006000066
FREE RECEIPT -1417.77 UNITS — SUB TRUST 039141494170
ADJUSTED BY $-1417.77 — REVERSAL TRANSACTION - REVIEW
POSTED IN ERROR — **REVERSAL STOP**
TR TRAN#=IN000109000117 TR CD=951 REG=5 PORT=PRIN

06/10/10 REVERSAL - NEGATES PREVIOUS ENTRY — 1006000068
FREE RECEIPT -28.8 UNITS — SUB TRUST 039141494170
ADJUSTED BY $-28.80 — REVERSAL TRANSACTION - REVIEW
POSTED IN ERROR — **REVERSAL STOP**
TR TRAN#=IN000109000121 TR CD=951 REG=5 PORT=PRIN

06/10/10 REVERSAL - NEGATES PREVIOUS ENTRY — 1006000067
FREE RECEIPT -313.24 UNITS — SUB TRUST 039141494170
ADJUSTED BY $-313.24 — REVERSAL TRANSACTION - REVIEW
POSTED IN ERROR — **REVERSAL STOP**
TR TRAN#=IN000109000119 TR CD=951 REG=5 PORT=PRIN

06/10/10 REVERSAL - NEGATES PREVIOUS ENTRY — 1006000070
FREE RECEIPT -730.14 UNITS — SUB TRUST 039141494170
ADJUSTED BY $-730.14 — REVERSAL TRANSACTION - REVIEW
POSTED IN ERROR — **REVERSAL STOP**
TR TRAN#=IN000109000125 TR CD=951 REG=5 PORT=PRIN

06/10/10 REVERSAL - NEGATES PREVIOUS ENTRY — 1006000071
FREE RECEIPT -639.22 UNITS — SUB TRUST 039141494170
ADJUSTED BY $-639.22 — REVERSAL TRANSACTION - REVIEW
POSTED IN ERROR — **REVERSAL STOP**
TR TRAN#=IN000109000127 TR CD=951 REG=5 PORT=PRIN

06/10/10 REVERSAL - NEGATES PREVIOUS ENTRY — 1006000069
FREE RECEIPT -1384.11 UNITS — SUB TRUST 039141494170
ADJUSTED BY $-1384.11 — REVERSAL TRANSACTION - REVIEW
POSTED IN ERROR — **REVERSAL STOP**
TR TRAN#=IN000109000123 TR CD=951 REG=5 PORT=PRIN

06/10/10 REVERSAL - NEGATES PREVIOUS ENTRY — 1006000072
FREE RECEIPT -1099.98 UNITS — SUB TRUST 039141494170
ADJUSTED BY $-1099.98 — REVERSAL TRANSACTION - REVIEW
POSTED IN ERROR — **REVERSAL STOP**
TR TRAN#=IN000109000129 TR CD=951 REG=5 PORT=PRIN

06/10/10 FREE RECEIPT 6399 52 UNITS — 1006000022
ADJUSTED BY $6399 52 — SUB TRUST 039141544170
TRANSFER FROM A/C 039141122714 - F061002 — **REVERSAL STOP**
TR TRAN#=IN000098000004 TR CD=951 REG=5 PORT=PRIN

06/10/10 FREE RECEIPT 444 78 UNITS — 1006000021
ADJUSTED BY $444.78 — SUB TRUST 039141544170
TRANSFER FROM A/C 039141122714 - F061002 — **REVERSAL STOP**
TR TRAN#=IN000098000002 TR CD=951 REG=5 PORT=PRIN

06/10/10 FREE RECEIPT 22646 68 UNITS — 1006000023
ADJUSTED BY $22646 68 — SUB TRUST 039141544170
TRANSFER FROM A/C 039141122714 - F061002 — **REVERSAL STOP**
TR TRAN#=IN000098000006 TR CD=951 REG=5 PORT=PRIN

06/10/10 FREE RECEIPT 24694 14 UNITS — 1006000024
ADJUSTED BY $24694 14 — SUB TRUST 039141544170
TRANSFER FROM A/C 039141122714 - F061002 — **REVERSAL STOP**
TR TRAN#=IN000098000008 TR CD=951 REG=5 PORT=PRIN

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951 RECEIPT OF SECURITIES (FREE RECEIPTS) (CONTINUED)
CITIBANK MARKET DEPOSIT ACCT (L) 02 - 9900CST72 - MINOR = 11 (CONTINUED)

06/10/10 FREE RECEIPT 6112 2 UNITS 1006000026
ADJUSTED BY $6112 20 SUB TRUST 039141544170
TRANSFER FROM A/C 039141122714 - F061002 **REVERSAL STOP**
TR TRAN#=IN000098000012 TR CD=951 REG=5 PORT=PRIN

06/10/10 FREE RECEIPT 6311 21 UNITS 1006000027
ADJUSTED BY $6311 21 SUB TRUST 039141544170
TRANSFER FROM A/C 039141122714 - F061002 **REVERSAL STOP**
TR TRAN#=IN000098000014 TR CD=951 REG=5 PORT=PRIN

06/10/10 FREE RECEIPT 1987 71 UNITS 1006000028
ADJUSTED BY $1987 71 SUB TRUST 039141544170
TRANSFER FROM A/C 039141122714 - F061002 **REVERSAL STOP**
TR TRAN#=IN000098000016 TR CD=951 REG=5 PORT=PRIN

06/10/10 FREE RECEIPT 1625 59 UNITS 1006000025
ADJUSTED BY $1625 59 SUB TRUST 039141544170
TRANSFER FROM A/C 039141122714 - F061002 **REVERSAL STOP**
TR TRAN#=IN000098000010 TR CD=951 REG=5 PORT=PRIN

**06/10/10 REVERSAL - NEGATES PREVIOUS ENTRY 1006000126
FREE RECEIPT -444.78 UNITS SUB TRUST 039141544170
ADJUSTED BY $-444.78 REVERSAL TRANSACTION - REVIEW
POSTED IN ERROR **REVERSAL STOP**
TR TRAN#=IN000098000211 TR CD=951 REG=5 PORT=PRIN**

**06/10/10 REVERSAL - NEGATES PREVIOUS ENTRY 1006000124
FREE RECEIPT -22646.68 UNITS SUB TRUST 039141544170
ADJUSTED BY $-22646.68 REVERSAL TRANSACTION - REVIEW
POSTED IN ERROR **REVERSAL STOP**
TR TRAN#=IN000098000207 TR CD=951 REG=5 PORT=PRIN**

**06/10/10 REVERSAL - NEGATES PREVIOUS ENTRY 1006000120
FREE RECEIPT -6311.21 UNITS SUB TRUST 039141544170
ADJUSTED BY $-6311.21 REVERSAL TRANSACTION - REVIEW
POSTED IN ERROR **REVERSAL STOP**
TR TRAN#=IN000098000199 TR CD=951 REG=5 PORT=PRIN**

**06/10/10 REVERSAL - NEGATES PREVIOUS ENTRY 1006000121
FREE RECEIPT -6112.2 UNITS SUB TRUST 039141544170
ADJUSTED BY $-6112.20 REVERSAL TRANSACTION - REVIEW
POSTED IN ERROR **REVERSAL STOP**
TR TRAN#=IN000098000201 TR CD=951 REG=5 PORT=PRIN**

**06/10/10 REVERSAL - NEGATES PREVIOUS ENTRY 1006000122
FREE RECEIPT -1625.59 UNITS SUB TRUST 039141544170
ADJUSTED BY $-1625.59 REVERSAL TRANSACTION - REVIEW
POSTED IN ERROR **REVERSAL STOP**
TR TRAN#=IN000098000203 TR CD=951 REG=5 PORT=PRIN**

**06/10/10 REVERSAL - NEGATES PREVIOUS ENTRY 1006000119
FREE RECEIPT -1987.71 UNITS SUB TRUST 039141544170
ADJUSTED BY $-1987.71 REVERSAL TRANSACTION - REVIEW
POSTED IN ERROR **REVERSAL STOP**
TR TRAN#=IN000098000197 TR CD=951 REG=5 PORT=PRIN**

**06/10/10 REVERSAL - NEGATES PREVIOUS ENTRY 1006000123
FREE RECEIPT -24694.14 UNITS SUB TRUST 039141544170
ADJUSTED BY $-24694.14 REVERSAL TRANSACTION - REVIEW
POSTED IN ERROR **REVERSAL STOP**
TR TRAN#=IN000098000205 TR CD=951 REG=5 PORT=PRIN**

**06/10/10 REVERSAL - NEGATES PREVIOUS ENTRY 1006000125
FREE RECEIPT -6399.52 UNITS SUB TRUST 039141544170
ADJUSTED BY $-6399.52 REVERSAL TRANSACTION - REVIEW
POSTED IN ERROR **REVERSAL STOP**
TR TRAN#=IN000098000209 TR CD=951 REG=5 PORT=PRIN**

06/10/10 FREE RECEIPT 1476 83 UNITS 1006000025
ADJUSTED BY $1476 83 SUB TRUST 039141502170
TRANSFER FROM A/C 039141104714 - F061004 **REVERSAL STOP**
TR TRAN#=IN000100000002 TR CD=951 REG=5 PORT=PRIN

06/10/10 FREE RECEIPT 3436 88 UNITS 1006000026
ADJUSTED BY $3436 88 SUB TRUST 039141502170
TRANSFER FROM A/C 039141104714 - F061004 **REVERSAL STOP**
TR TRAN#=IN000100000004 TR CD=951 REG=5 PORT=PRIN

06/10/10 FREE RECEIPT 1972 UNITS 1006000027
ADJUSTED BY $1972 00 SUB TRUST 039141502170
TRANSFER FROM A/C 039141104714 - F061004 **REVERSAL STOP**
TR TRAN#=IN000100000006 TR CD=951 REG=5 PORT=PRIN

06/10/10 FREE RECEIPT 482 07 UNITS 1006000028
ADJUSTED BY $482 07 SUB TRUST 039141502170
TRANSFER FROM A/C 039141104714 - F061004 **REVERSAL STOP**
TR TRAN#=IN000100000008 TR CD=951 REG=5 PORT=PRIN

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951 RECEIPT OF SECURITIES (FREE RECEIPTS) (CONTINUED)
CITIBANK MARKET DEPOSIT ACCT (L) 02 - 9900CST72 - MINOR = 11 (CONTINUED)

06/10/10 REVERSAL - NEGATES PREVIOUS ENTRY 1006000080
FREE RECEIPT -1972 UNITS SUB TRUST 039141502170
ADJUSTED BY $-1972.00 REVERSAL TRANSACTION - REVIEW
POSTED IN ERROR **REVERSAL STOP**
TR TRAN#=IN000100000111 TR CD=951 REG=5 PORT=PRIN

06/10/10 REVERSAL - NEGATES PREVIOUS ENTRY 1006000079
FREE RECEIPT -482.07 UNITS SUB TRUST 039141502170
ADJUSTED BY $-482.07 REVERSAL TRANSACTION - REVIEW
POSTED IN ERROR **REVERSAL STOP**
TR TRAN#=IN000100000109 TR CD=951 REG=5 PORT=PRIN

06/10/10 REVERSAL - NEGATES PREVIOUS ENTRY 1006000081
FREE RECEIPT -3436.88 UNITS SUB TRUST 039141502170
ADJUSTED BY $-3436.88 REVERSAL TRANSACTION - REVIEW
POSTED IN ERROR **REVERSAL STOP**
TR TRAN#=IN000100000113 TR CD=951 REG=5 PORT=PRIN

06/10/10 REVERSAL - NEGATES PREVIOUS ENTRY 1006000082
FREE RECEIPT -1476.83 UNITS SUB TRUST 039141502170
ADJUSTED BY $-1476.83 REVERSAL TRANSACTION - REVIEW
POSTED IN ERROR **REVERSAL STOP**
TR TRAN#=IN000100000115 TR CD=951 REG=5 PORT=PRIN

06/10/10 FREE RECEIPT 1476 83 UNITS 1006000083
ADJUSTED BY $1476 83 SUB TRUST 039141502170
TRANSFER FROM A/C 039141104714 - F061008 **REVERSAL STOP**
TR TRAN#=IN000104000002 TR CD=951 REG=5 PORT=PRIN

06/10/10 FREE RECEIPT 3436 88 UNITS 1006000084
ADJUSTED BY $3436 88 SUB TRUST 039141502170
TRANSFER FROM A/C 039141104714 - F061008 **REVERSAL STOP**
TR TRAN#=IN000104000004 TR CD=951 REG=5 PORT=PRIN

06/10/10 FREE RECEIPT 1972 UNITS 1006000085
ADJUSTED BY $1972 00 SUB TRUST 039141502170
TRANSFER FROM A/C 039141104714 - F061008 **REVERSAL STOP**
TR TRAN#=IN000104000006 TR CD=951 REG=5 PORT=PRIN

06/10/10 REVERSAL - NEGATES PREVIOUS ENTRY 1006000087
FREE RECEIPT -482.07 UNITS SUB TRUST 039141502170
ADJUSTED BY $-482.07 REVERSAL TRANSACTION - REVIEW
TR TRAN#=IN000104000009 TR CD=951 REG=5 PORT=PRIN **REVERSAL STOP**

06/10/10 FREE RECEIPT 482 07 UNITS 1006000086
ADJUSTED BY $482 07 SUB TRUST 039141502170
TRANSFER FROM A/C 039141104714 - F061008 **REVERSAL STOP**
TR TRAN#=IN000104000008 TR CD=951 REG=5 PORT=PRIN

06/10/10 REVERSAL - NEGATES PREVIOUS ENTRY 1006000088
FREE RECEIPT -1972 UNITS SUB TRUST 039141502170
ADJUSTED BY $-1972.00 REVERSAL TRANSACTION - REVIEW
TR TRAN#=IN000104000011 TR CD=951 REG=5 PORT=PRIN **REVERSAL STOP**

06/10/10 REVERSAL - NEGATES PREVIOUS ENTRY 1006000090
FREE RECEIPT -1476.83 UNITS SUB TRUST 039141502170
ADJUSTED BY $-1476.83 REVERSAL TRANSACTION - REVIEW
TR TRAN#=IN000104000015 TR CD=951 REG=5 PORT=PRIN **REVERSAL STOP**

06/10/10 REVERSAL - NEGATES PREVIOUS ENTRY 1006000089
FREE RECEIPT -3436.88 UNITS SUB TRUST 039141502170
ADJUSTED BY $-3436.88 REVERSAL TRANSACTION - REVIEW
TR TRAN#=IN000104000013 TR CD=951 REG=5 PORT=PRIN **REVERSAL STOP**

06/10/10 FREE RECEIPT 254 27 UNITS 1006000018
ADJUSTED BY $254 27 SUB TRUST 039141510170
TRANSFER FROM A/C 039141088714 - F061006 **REVERSAL STOP**
TR TRAN#=IN000102000014 TR CD=951 REG=5 PORT=PRIN

06/10/10 FREE RECEIPT 56 4 UNITS 1006000012
ADJUSTED BY $56 40 SUB TRUST 039141510170
TRANSFER FROM A/C 039141088714 - F061006 **REVERSAL STOP**
TR TRAN#=IN000102000002 TR CD=951 REG=5 PORT=PRIN

06/10/10 FREE RECEIPT 1058 61 UNITS 1006000013
ADJUSTED BY $1058 61 SUB TRUST 039141510170
TRANSFER FROM A/C 039141088714 - F061006 **REVERSAL STOP**
TR TRAN#=IN000102000004 TR CD=951 REG=5 PORT=PRIN

06/10/10 FREE RECEIPT 980 45 UNITS 1006000014
ADJUSTED BY $980 45 SUB TRUST 039141510170
TRANSFER FROM A/C 039141088714 - F061006 **REVERSAL STOP**
TR TRAN#=IN000102000006 TR CD=951 REG=5 PORT=PRIN

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER

951 RECEIPT OF SECURITIES (FREE RECEIPTS) (CONTINUED)
CITIBANK MARKET DEPOSIT ACCT (L) 02 - 9900CST72 - MINOR = 11 (CONTINUED)

06/10/10 FREE RECEIPT 1791 46 UNITS — 1006000015
ADJUSTED BY $1791 46 — SUB TRUST 039141510170
TRANSFER FROM A/C 039141088714 - F061006 — **REVERSAL STOP**
TR TRAN#=IN000102000008 TR CD=951 REG=5 PORT=PRIN

06/10/10 FREE RECEIPT 2898 9 UNITS — 1006000016
ADJUSTED BY $2898 90 — SUB TRUST 039141510170
TRANSFER FROM A/C 039141088714 - F061006 — **REVERSAL STOP**
TR TRAN#=IN000102000010 TR CD=951 REG=5 PORT=PRIN

06/10/10 FREE RECEIPT 139 27 UNITS — 1006000017
ADJUSTED BY $139 27 — SUB TRUST 039141510170
TRANSFER FROM A/C 039141088714 - F061006 — **REVERSAL STOP**
TR TRAN#=IN000102000012 TR CD=951 REG=5 PORT=PRIN

06/10/10 REVERSAL - NEGATES PREVIOUS ENTRY — 1006000077
FREE RECEIPT -139.27 UNITS — SUB TRUST 039141510170
ADJUSTED BY $-139.27 — REVERSAL TRANSACTION - REVIEW
POSTED IN ERROR — **REVERSAL STOP**
TR TRAN#=IN000102000131 TR CD=951 REG=5 PORT=PRIN

06/10/10 REVERSAL - NEGATES PREVIOUS ENTRY — 1006000078
FREE RECEIPT -2898.9 UNITS — SUB TRUST 039141510170
ADJUSTED BY $-2898.90 — REVERSAL TRANSACTION - REVIEW
POSTED IN ERROR — **REVERSAL STOP**
TR TRAN#=IN000102000133 TR CD=951 REG=5 PORT=PRIN

06/10/10 REVERSAL - NEGATES PREVIOUS ENTRY — 1006000079
FREE RECEIPT -1791.46 UNITS — SUB TRUST 039141510170
ADJUSTED BY $-1791.46 — REVERSAL TRANSACTION - REVIEW
POSTED IN ERROR — **REVERSAL STOP**
TR TRAN#=IN000102000135 TR CD=951 REG=5 PORT=PRIN

06/10/10 REVERSAL - NEGATES PREVIOUS ENTRY — 1006000076
FREE RECEIPT -254.27 UNITS — SUB TRUST 039141510170
ADJUSTED BY $-254.27 — REVERSAL TRANSACTION - REVIEW
POSTED IN ERROR — **REVERSAL STOP**
TR TRAN#=IN000102000129 TR CD=951 REG=5 PORT=PRIN

06/10/10 REVERSAL - NEGATES PREVIOUS ENTRY — 1006000081
FREE RECEIPT -1058.61 UNITS — SUB TRUST 039141510170
ADJUSTED BY $-1058.61 — REVERSAL TRANSACTION - REVIEW
POSTED IN ERROR — **REVERSAL STOP**
TR TRAN#=IN000102000139 TR CD=951 REG=5 PORT=PRIN

06/10/10 REVERSAL - NEGATES PREVIOUS ENTRY — 1006000082
FREE RECEIPT -56.4 UNITS — SUB TRUST 039141510170
ADJUSTED BY $-56.40 — REVERSAL TRANSACTION - REVIEW
POSTED IN ERROR — **REVERSAL STOP**
TR TRAN#=IN000102000141 TR CD=951 REG=5 PORT=PRIN

06/10/10 REVERSAL - NEGATES PREVIOUS ENTRY — 1006000080
FREE RECEIPT -980.45 UNITS — SUB TRUST 039141510170
ADJUSTED BY $-980.45 — REVERSAL TRANSACTION - REVIEW
POSTED IN ERROR — **REVERSAL STOP**
TR TRAN#=IN000102000137 TR CD=951 REG=5 PORT=PRIN

06/10/10 FREE RECEIPT 247 84 UNITS — 1006000010
ADJUSTED BY $247.84 — SUB TRUST 039141551170
TRANSFER FROM A/C 039141113714- F061003 — **REVERSAL STOP**
TR TRAN#=IN000099000004 TR CD=951 REG=5 PORT=PRIN

06/10/10 FREE RECEIPT 154 72 UNITS — 1006000009
ADJUSTED BY $154 72 — SUB TRUST 039141551170
TRANSFER FROM A/C 039141113714- F061003 — **REVERSAL STOP**
TR TRAN#=IN000099000002 TR CD=951 REG=5 PORT=PRIN

06/10/10 REVERSAL - NEGATES PREVIOUS ENTRY — 1006000077
FREE RECEIPT -247.84 UNITS — SUB TRUST 039141551170
ADJUSTED BY $-247.84 — REVERSAL TRANSACTION - REVIEW
POSTED IN ERROR — **REVERSAL STOP**
TR TRAN#=IN000099000137 TR CD=951 REG=5 PORT=PRIN

06/10/10 REVERSAL - NEGATES PREVIOUS ENTRY — 1006000078
FREE RECEIPT -154.72 UNITS — SUB TRUST 039141551170
ADJUSTED BY $-154.72 — REVERSAL TRANSACTION - REVIEW
POSTED IN ERROR — **REVERSAL STOP**
TR TRAN#=IN000099000139 TR CD=951 REG=5 PORT=PRIN

06/10/10 FREE RECEIPT 5087 22 UNITS — 1006000014
ADJUSTED BY $5087 22 — SUB TRUST 039141536170
TRANSFER FROM A/C 039141097714- F061005 — **REVERSAL STOP**
TR TRAN#=IN000101000002 TR CD=951 REG=5 PORT=PRIN

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
951	**RECEIPT OF SECURITIES (FREE RECEIPTS) (CONTINUED)**				
	CITIBANK MARKET DEPOSIT ACCT (L) 02 - 9900CST72 - MINOR = 11 (CONTINUED)				
06/10/10	FREE RECEIPT 483 89 UNITS ADJUSTED BY $483 89 TRANSFER FROM A/C 039141097714- F061005 TR TRAN#=IN000101000006 TR CD=951 REG=5 PORT=PRIN		SUB TRUST 039141536170 **REVERSAL STOP**		1006000016
06/10/10	FREE RECEIPT 3412 74 UNITS ADJUSTED BY $3412 74 TRANSFER FROM A/C 039141097714- F061005 TR TRAN#=IN000101000004 TR CD=951 REG=5 PORT=PRIN		SUB TRUST 039141536170 **REVERSAL STOP**		1006000015
06/10/10	**REVERSAL - NEGATES PREVIOUS ENTRY FREE RECEIPT -483.89 UNITS ADJUSTED BY $-483.89 POSTED IN ERROR TR TRAN#=IN000101000121 TR CD=951 REG=5 PORT=PRIN**		**SUB TRUST 039141536170 REVERSAL TRANSACTION - REVIEW **REVERSAL STOP****		**1006000074**
06/10/10	**REVERSAL - NEGATES PREVIOUS ENTRY FREE RECEIPT -3412.74 UNITS ADJUSTED BY $-3412.74 POSTED IN ERROR TR TRAN#=IN000101000123 TR CD=951 REG=5 PORT=PRIN**		**SUB TRUST 039141536170 REVERSAL TRANSACTION - REVIEW **REVERSAL STOP****		**1006000075**
06/10/10	**REVERSAL - NEGATES PREVIOUS ENTRY FREE RECEIPT -5087.22 UNITS ADJUSTED BY $-5087.22 POSTED IN ERROR TR TRAN#=IN000101000125 TR CD=951 REG=5 PORT=PRIN**		**SUB TRUST 039141536170 REVERSAL TRANSACTION - REVIEW **REVERSAL STOP****		**1006000076**
		0 00	0 00	0 00	
	TELVENT GIT SA - E90215109 - MINOR = 44				
05/13/10	FREE RECEIPT 85 UNITS ADJUSTED BY $2597 81 TRANSFER FROM A/C 039141113714 - F051337 TR TRAN#=IN000115000108 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000291
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY FREE RECEIPT -85 UNITS ADJUSTED BY $-2597.81 AS REQUESTED BY MINDY SMITH TR TRAN#=IN000089000320 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW **REVERSAL STOP****		**1006000185**
06/10/10	FREE RECEIPT 85 UNITS ADJUSTED BY $2597 81 TRANSFER FROM A/C 039141113714- F061003 TR TRAN#=IN000099000110 TR CD=951 REG=18 PORT=PRIN		SUB TRUST 039141551170		1006000063
		0 00	0 00	0 00	
	BUNGE LIMITED - G16962105 - MINOR = 44				
05/13/10	FREE RECEIPT 137 UNITS ADJUSTED BY $8351 05 TRANSFER FROM A/C 039141104714 - F051338 TR TRAN#=IN000116000010 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000344
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY FREE RECEIPT -137 UNITS ADJUSTED BY $-8351.05 AS REQUESTED BY MINDY SMITH TR TRAN#=IN000089000522 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW **REVERSAL STOP****		**1006000286**
06/10/10	FREE RECEIPT 137 UNITS ADJUSTED BY $8351 05 TRANSFER FROM A/C 039141104714 - F061004 TR TRAN#=IN000100000012 TR CD=951 REG=18 PORT=PRIN		SUB TRUST 039141502170		1006000030
		0 00	0 00	0 00	
	ALCON INC - H01301102 - MINOR = 44				
05/13/10	FREE RECEIPT 60 UNITS ADJUSTED BY $8463 36 TRANSFER FROM A/C 039141104714 - F051338 TR TRAN#=IN000116000022 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000350
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY FREE RECEIPT -60 UNITS ADJUSTED BY $-8463.36 AS REQUESTED BY MINDY SMITH TR TRAN#=IN000089000510 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW **REVERSAL STOP****		**1006000280**
06/10/10	FREE RECEIPT 60 UNITS ADJUSTED BY $8463 36 TRANSFER FROM A/C 039141104714 - F061004 TR TRAN#=IN000100000024 TR CD=951 REG=18 PORT=PRIN		SUB TRUST 039141502170		1006000036

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
951	**RECEIPT OF SECURITIES (FREE RECEIPTS) (CONTINUED)**				
	ALCON INC - H01301102 - MINOR = 44 (CONTINUED)				
		0 00	0 00	0 00	
	TRANSOCEAN INC COM USD0 01 'REGISTER - H8817H100 - MINOR = 44				
05/13/10	FREE RECEIPT 321 UNITS ADJUSTED BY $27143 02 TRANSFER FROM A/C 039141122714 - F051336 TR TRAN#=IN000109000090 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000109
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY** **FREE RECEIPT -321 UNITS** **ADJUSTED BY $-27143.02** **AS REQUESTED BY MINDY SMITH** **TR TRAN#=IN000089000219 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW** ****REVERSAL STOP****		**1006000135**
06/10/10	FREE RECEIPT 321 UNITS ADJUSTED BY $27143 02 TRANSFER FROM A/C 039141122714 - F061002 TR TRAN#=IN000098000092 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141544170	1006000066
		0 00	0 00	0 00	
	QIAGEN N V - N72482107 - MINOR = 44				
05/13/10	FREE RECEIPT 290 UNITS ADJUSTED BY $6078 31 TRANSFER FROM A/C 039141104714 - F051338 TR TRAN#=IN000116000020 TR CD=951 REG=18 PORT=PRIN		**REVERSAL STOP**		1005000349
06/09/10	**REVERSAL - NEGATES PREVIOUS ENTRY** **FREE RECEIPT -290 UNITS** **ADJUSTED BY $-6078.31** **AS REQUESTED BY MINDY SMITH** **TR TRAN#=IN000089000512 TR CD=951 REG=18 PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW** ****REVERSAL STOP****		**1006000281**
06/10/10	FREE RECEIPT 290 UNITS ADJUSTED BY $6078 31 TRANSFER FROM A/C 039141104714 - F061004 TR TRAN#=IN000100000022 TR CD=951 REG=18 PORT=PRIN			SUB TRUST 039141502170	1006000035
	TOTAL CODE 951 - RECEIPT OF SECURITIES (FREE RECEIPTS)	3,105,741.66	0 00	0 00	

Citi Trust

Citigroup Trust - Delaware, N.A.
222 Delaware Avenue - 14th Floor
Wilmington, DE 19801

Account Summary Section

2267691

Statement of Value and Activity

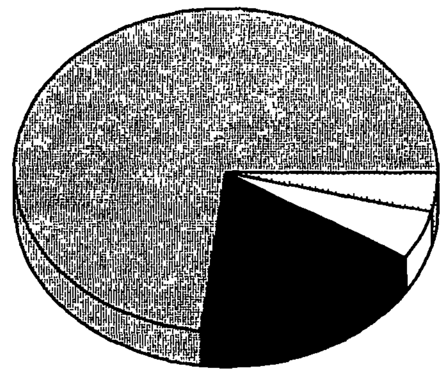
December 1, 2010 - December 31, 2010

Market Value Reconciliation

	This Period	*1/1/10 to 12/31/10*
Beginning Market Value	**$14,925,867.06**	**$9,398,918.28**
Additions and Contributions	$0.00	$200.24
Other Receipts	$2,403,163.43	$7,279,986.79
Interest and Dividends	$61,405.72	$324,724.67
Distributions To and For Beneficiaries	-$175,000.00	-$801,436.34
Trust Taxes	-$2,895.32	-$20,375.77
Fees	$0.00	-$176,079.01
Other Expenses/Disbursements	-$2,403,490.36	-$4,982,246.26
Corporate Actions/Non-Cash Transactions	$618.64	$3,069,124.17
Change in Market Value	$653,704.50	$1,370,556.90
Ending Market Value	**$15,463,373.67**	**$15,463,373.67**
Net Realized Gains/Losses (Included in Total Above)	$22,417.58	-$21,370.37

Asset Allocation Summary

	Asset Class	*Balance*
73%	Common Equity Securities	$11,385,442.39
18%	Cash Equivalents	$2,711,67[illegible]
5%	U.S. Treasuries and Agencies	$783,889.39
4%	Corporate and Foreign Bonds	$582,370.68
100%	**Total Assets Value**	**$15,463,373.67**



Investment Objective: Growth - Portfolio positioned to maximize returns.

Statement of Value and Activity

December 1, 2010 - December 31, 2010

List of Accounts Included in Consolidation

Account Number	Account Name
039139457524	A.M. Roberts Foundation
039141499524	A.M. Roberts Foundation-Western
039141505524	A.M. Roberts Foundation-Harding
039141514524	A.M. Roberts Foundation-Gw Capital
039141523524	A.M. Roberts Foundation-Santa
039141532524	A.M. Roberts Foundation-Delaware
039141541524	A.M. Roberts Foundation-Atalanta
039141550524	A.M. Roberts Foundation-Riverbridge

Statement of Value and Activity

December 1, 2010 - December 31, 2010

Asset Detail

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
U.S. Treasuries and Agencies						
U.S. Treasury Bonds and Notes						
U S Treas Nts 1.750% 11/15/11 CUSIP: 912828JU5	66,000.00	$66,819.72	$66,948.75	-$129.03	$1,155.00	0.43%
U S Treasury Notes 4.000% 11/15/12 CUSIP: 912828AP5	105,000.00	$111,784.05	$108,497.01	$3,287.04	$4,200.00	0.72%
U.S. Treasury Notes 4.250% 8/15/14 CUSIP: 912828CT5	92,000.00	$101,487.96	$99,579.29	$1,908.67	$3,910.00	0.66%
U S Treas Nts 2.375% 2/28/15 CUSIP: 912828MR8	65,000.00	$66,990.95	$68,407.43	-$1,416.48	$1,543.75	0.43%
U S Treas Nts 1.375% 11/30/15 CUSIP: 912828PJ3	28,000.00	$27,210.40	$27,152.36	$58.04	$385.00	0.18%
U S Treasury Notes 3.375% 11/15/19 CUSIP: 912828LY4	81,000.00	$82,689.66	$80,405.14	$2,284.52	$2,733.75	0.53%
		$456,982.74	$450,989.98	$5,992.76	$13,927.50	2.95%
Government Agency Bonds/Notes						
Fed Natl Mtg Assn 6.000% 5/15/11 CUSIP: 31359MJH7	66,000.00	$67,396.56	$67,321.25	$75.31	$3,960.00	0.44%
Federal Home Ln Mtg 4.375% 7/17/15 CUSIP: 3134A4VC5	67,000.00	$73,902.34	$65,090.04	$8,812.30	$2,931.25	0.48%
Fed Natl Mtg Assn 5.250% 9/15/16 CUSIP: 31359MW41	57,000.00	$65,254.17	$57,992.51	$7,261.66	$2,992.50	0.42%
		$206,553.07	$190,403.80	$16,149.27	$9,883.75	1.34%

Statement of Value and Activity

December 1, 2010 - December 31, 2010

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
GNMA, FNMA, FHLMC Pools						
FHLMC Pool #G18309 4.500% 5/01/24 CUSIP: 3128MMKX0	55,743.15	$58,251.59	$57,626.04	$625.55	$2,508.44	0.38
FNMA Pool #932359 4.000% 1/01/25 CUSIP: 31412QZY8	34,089.69	$35,160.45	$34,574.41	$586.04	$1,363.59	0.23%
FNMA Pool #Ae5487 3.500% 10/01/25 CUSIP: 31419GCZ5	26,695.41	$26,941.54	$27,800.76	-$859.22	$934.34	0.17%
		$120,353.58	$120,001.21	$352.37	$4,806.37	0.78%
Total U.S. Treasuries and Agencies		$783,889.39	$761,394.99	$22,494.40	$28,617.62	5.07%
Corporate and Foreign Bonds						
U.S. Corporate Bonds & Notes						
Merrill Lynch & Co 6.150% 4/25/13 CUSIP: 59018YN56	21,000.00	$22,533.21	$19,887.21	$2,646.00	$1,291.50	0.15%
Verizon Global Fdg 4.375% 6/01/13 CUSIP: 92344GAV8	29,000.00	$31,001.58	$26,944.48	$4,057.10	$1,268.75	0.20%
Comcast Corp New 5.300% 1/15/14 CUSIP: 20030NAE1	30,000.00	$32,680.80	$29,335.55	$3,345.25	$1,590.00	0.21
Time Warner Cable In 7.500% 4/01/14 CUSIP: 88732JAR9	28,000.00	$32,110.68	$30,906.40	$1,204.28	$2,100.00	0.21%
Goldman Sachs Grp In 6.000% 5/01/14 CUSIP: 38141EA33	20,000.00	$22,032.80	$22,183.20	-$150.40	$1,200.00	0.14%
American Express Co 7.250% 5/20/14 CUSIP: 025816BA6	17,000.00	$19,366.91	$17,516.80	$1,850.11	$1,232.50	0.13%
JPMorgan Chase & Co 4.650% 6/01/14 CUSIP: 46625HHN3	32,000.00	$34,156.48	$32,077.44	$2,079.04	$1,488.00	0.22%

Statement of Value and Activity

December 1, 2010 - December 31, 2010

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Va[illegible]
Kinder Morgan Energy 5.125% 11/15/14 CUSIP: 494550AS5	19,000.00	$20,614.43	$20,191.49	$422.94	$973.75	0.[illegible]
PNC Funding Corp 4.250% 9/21/15 CUSIP: 693476BG7	31,000.00	$32,539.46	$32,151.03	$388.43	$1,317.50	0.21%
Genl Elec Cap Corp 2.250% 11/09/15 CUSIP: 36962G4T8	35,000.00	$33,647.25	$34,906.55	-$1,259.30	$787.50	0.22%
CVS Caremark Corp 5.750% 6/01/17 CUSIP: 126650BH2	28,000.00	$31,154.20	$30,976.40	$177.80	$1,610.00	0.20%
Wachovia Corp 5.750% 2/01/18 CUSIP: 92976WBH8	25,000.00	$27,757.50	$24,861.00	$2,896.50	$1,437.50	0.18%
At & T Inc 5.600% 5/15/18 CUSIP: 00206RAM4	25,000.00	$27,893.50	$25,495.75	$2,397.75	$1,400.00	0.18%
BB&T Corporation 6.850% 4/30/19 CUSIP: 05531FAB9	27,000.00	$31,103.73	$30,498.12	$605.61	$1,849.50	0.20%
Trustees of Dartmout 4.750% 6/01/19 CUSIP: 89837RAA0	30,000.00	$32,369.40	$31,230.30	$1,139.10	$1,425.00	0.21%
Pepsico Inc 4.500% 1/15/20 CUSIP: 713448BN7	31,000.00	$32,521.79	$30,979.85	$1,541.94	$1,395.00	0.2[illegible]
Kraft Foods Inc 5.375% 2/10/20 CUSIP: 50075NBA1	26,000.00	$27,983.02	$26,853.32	$1,129.70	$1,397.50	0.18%
		$491,466.74	$466,994.89	$24,471.85	$23,764.00	3.18%
Foreign Corporate Bonds						
Total Capital SA 3.125% 10/02/15 CUSIP: 89152UAA0	30,000.00	$30,736.80	$31,760.40	-$1,023.60	$937.50	0.20%
		$30,736.80	$31,760.40	-$1,023.60	$937.50	0.20%

Statement of Value and Activity

December 1, 2010 - December 31, 2010

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Foreign Government Bonds						
Royal Bk of Scotland 3.400% 8/23/13 CUSIP: 78010XAD3	33,000.00	$33,335.28	$33,587.40	-$252.12	$1,122.00	0.22%
		$33,335.28	$33,587.40	-$252.12	$1,122.00	0.22%
Corporate Cmos and Remics						
U S T Nts Infl Ind 1.69162% 1/15/18 CUSIP: 912828HN3	24,000.00	$26,831.86	$22,646.18	$4,185.68	$405.99	0.17%
		$26,831.86	$22,646.18	$4,185.68	$405.99	0.17%
Total Corporate and Foreign Bonds		$582,370.68	$554,988.87	$27,381.81	$26,229.49	3.77%
Common Equity Securities						
Domestic Common Stocks						
Abaxis Inc CUSIP: 002567105	554.00	$14,874.90	$15,234.51	-$359.61	$0.00	0.10%
Abbott Labs Inc Com CUSIP: 002824100	1,585.00	$75,937.35	$78,630.83	-$2,693.48	$2,789.60	0.4[illegible]
AFLAC Inc Com CUSIP: 001055102	1,460.00	$82,387.80	$65,327.77	$17,060.03	$1,752.00	0.53%
Albany Intl Corp New CL A CUSIP: 012348108	1,393.00	$33,000.17	$25,902.01	$7,098.16	$668.64	0.21%
Allscripts HealthCare Solutions Inc. CUSIP: 01988P108	975.00	$18,788.25	$18,555.30	$232.95	$0.00	0.12%
Amazon Com Inc CUSIP: 023135106	425.00	$76,500.00	$65,638.38	$10,861.62	$0.00	0.49%
American Sts Wtr Co CUSIP: 029899101	535.00	$18,441.45	$19,346.25	-$904.80	$556.40	0.12%

Statement of Value and Activity

December 1, 2010 - December 31, 2010

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
American Tower Corp CUSIP: 029912201	1,317.00	$68,009.88	$60,964.64	$7,045.24	$0.00	0.[illegible]
Angiodynamics Inc CUSIP: 03475V101	1,090.00	$16,753.30	$15,440.28	$1,313.02	$0.00	0.11%
Ansys Inc CUSIP: 03662Q105	395.00	$20,567.65	$15,982.18	$4,585.47	$0.00	0.13%
Apple Incorporated CUSIP: 037833100	728.00	$234,823.68	$143,563.56	$91,260.12	$0.00	1.52%
AT & T Inc CUSIP: 00206R102	4,493.00	$132,004.34	$124,497.26	$7,507.08	$7,727.96	0.85%
Barnes Group Inc CUSIP: 067806109	1,085.00	$22,426.95	$19,213.78	$3,213.17	$347.20	0.15%
Beacon Roofing Supply Inc CUSIP: 073685109	945.00	$16,887.15	$15,112.23	$1,774.92	$0.00	0.11%
Bio-Reference Labs Inc CUSIP· 09057G602	550.00	$12,199.00	$9,825.13	$2,373.87	$0.00	0.08%
Blackrock Inc CUSIP: 09247X101	317.00	$60,413.86	$61,270.23	-$856.37	$1,268.00	0.3[illegible]
Boeing Company Com CUSIP: 097023105	854.00	$55,732.04	$51,399.83	$4,332.21	$1,434.72	0.36%
Brigham Expl Co CUSIP: 109178103	1,070.00	$29,146.80	$9,843.04	$19,303.76	$0.00	0.19%
Brookdale Sr Living Inc CUSIP: 112463104	1,430.00	$30,616.30	$26,737.96	$3,878.34	$0.00	0.20%
Cabot Microelectronics Corp CUSIP: 12709P103	305.00	$12,642.25	$11,093.93	$1,548.32	$0.00	0.08%

Statement of Value and Activity

December 1, 2010 - December 31, 2010

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Capella Education Company CUSIP: 139594105	182.00	$12,117.56	$13,913.24	-$1,795.68	$0.00	0.0[illegible]
Capital One Finl Corp CUSIP: 14040H105	919.00	$39,112.64	$32,999.75	$6,112.89	$183.80	0.25%
Cass Information Sys Inc CUSIP: 14808P109	335.00	$12,709.90	$10,569.68	$2,140.22	$214.40	0.08%
Caterpillar Inc DEL Com CUSIP: 149123101	658.00	$61,628.28	$41,484.22	$20,144.06	$1,158.08	0.40%
Cepheid CUSIP: 15670R107	1,819.00	$41,382.25	$26,802.29	$14,579.96	$0.00	0.27%
Cheesecake Factory Inc CUSIP: 163072101	730.00	$22,381.80	$15,067.97	$7,313.83	$0.00	0.14%
Chemed Corp New CUSIP: 16359R103	515.00	$32,707.65	$24,438.98	$8,268.67	$288.40	0.21%
Chevron Corp CUSIP: 166764100	1,025.00	$93,531.25	$74,414.26	$19,116.99	$2,952.00	0.60%
Cno Financial Group Inc CUSIP: 12621E103	4,504.00	$30,537.12	$22,249.18	$8,287.94	$0.00	0.2[illegible]
Coca Cola Co Com CUSIP: 191216100	1,295.00	$85,172.15	$69,849.85	$15,322.30	$2,279.20	0.55%
Concur Technologies Inc CUSIP: 206708109	205.00	$10,645.65	$8,438.66	$2,206.99	$0.00	0.07%
Constant Contact Inc CUSIP: 210313102	340.00	$10,536.60	$7,844.44	$2,692.16	$0.00	0.07%
Corn Prods Intl Inc Com Stk CUSIP: 219023108	377.00	$17,342.00	$10,619.71	$6,722.29	$211.12	0.11%
Costar Group Inc CUSIP: 22160N109	215.00	$12,375.40	$9,188.62	$3,186.78	$0.00	0.08%

Statement of Value and Activity

December 1, 2010 - December 31, 2010

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Crown Hldgs Inc CUSIP: 228368106	510.00	$17,023.80	$13,723.33	$3,300.47	$0.00	0.[illegible]
Cullen Frost Bankers Inc Com CUSIP: 229899109	1,274.00	$77,866.88	$67,027.95	$10,838.93	$2,293.20	0.50%
Darling Intl Inc CUSIP: 237266101	3,139.00	$41,685.92	$23,430.41	$18,255.51	$0.00	0.27%
Dealertrack Hldgs Inc CUSIP: 242309102	655.00	$13,145.85	$12,721.69	$424.16	$0.00	0.09%
Deere & Co. CUSIP: 244199105	469.00	$38,950.45	$36,347.78	$2,602.67	$656.60	0.25%
Digi Intl Inc Com CUSIP: 253798102	1,525.00	$16,927.50	$13,980.17	$2,947.33	$0.00	0.11%
DirecTV Com Usd0.01 Class 'a' CUSIP: 25490A101	2,546.00	$101,661.78	$80,872.95	$20,788.83	$0.00	0.66%
Dow Chem Company Com CUSIP: 260543103	1,988.00	$67,870.32	$51,609.64	$16,260.68	$1,192.80	0.44%
Du Pont E I De Nemours & Co CUSIP: 263534109	2,292.00	$114,324.96	$94,033.75	$20,291.21	$3,758.88	0.7[illegible]
Dynamex Inc CUSIP: 26784F103	290.00	$7,180.40	$4,665.84	$2,514.56	$0.00	0.05%
ECHELON Corp CUSIP: 27874N105	957.00	$9,751.83	$11,527.15	-$1,775.32	$0.00	0.06%
Echo Global Logistics Inc CUSIP: 27875T101	318.00	$3,828.72	$3,650.31	$178.41	$0.00	0.02%
Emerson Electric Com CUSIP: 291011104	1,056.00	$60,371.52	$44,570.40	$15,801.12	$1,457.28	0.39%
Enernoc Inc CUSIP: 292764107	362.00	$8,655.42	$11,337.85	-$2,682.43	$0.00	0.06%

Statement of Value and Activity

December 1, 2010 - December 31, 2010

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Eqt Corp CUSIP: 26884L109	1,935.00	$86,765.40	$79,336.56	$7,428.84	$1,702.80	0.5[illegible]
Esterline Technologies Corp CUSIP: 297425100	570.00	$39,096.30	$24,307.49	$14,788.81	$0.00	0.25%
Express Scripts Inc CUSIP: 302182100	2,088.00	$112,856.40	$88,529.03	$24,327.37	$0.00	0.73%
Exterran Holdings Inc CUSIP: 30225X103	510.00	$12,214.50	$12,092.79	$121.71	$0.00	0.08%
Faro Technologies Inc CUSIP: 311642102	340.00	$11,165.60	$6,353.28	$4,812.32	$0.00	0.07%
Ford Motor Co DEL Com Par 0.01 CUSIP: 345370860	6,680.00	$112,157.20	$82,682.50	$29,474.70	$0.00	0.73%
Forest Oil Corp CUSIP: 346091705	625.00	$23,731.25	$12,822.86	$10,908.39	$0.00	0.15%
Forrester Resh Inc CUSIP: 346563109	445.00	$15,704.05	$12,052.51	$3,651.54	$0.00	0.10%
Forward Air Corp CUSIP: 349853101	350.00	$9,933.00	$8,195.74	$1,737.26	$98.00	0.0[illegible]
Freeport McMoran Copper B CUSIP: 35671D857	987.00	$118,528.83	$99,923.99	$18,604.84	$1,974.00	0.77%
Gentex Corp Com CUSIP: 371901109	1,295.00	$38,280.20	$19,715.03	$18,565.17	$569.80	0.25%
Goldman Sachs Group Inc CUSIP: 38141G104	882.00	$148,317.12	$139,009.15	$9,307.97	$1,234.80	0.96%
Google Inc CUSIP: 38259P508	297.00	$176,409.09	$149,053.44	$27,355.65	$0.00	1.14%
Grand Canyon Ed Inc CUSIP: 38526M106	616.00	$12,067 44	$13,285.04	-$1,217.60	$0.00	0.08%

Asset Detail Section (continued)

Statement of Value and Activity

December 1, 2010 - December 31, 2010

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Guidance Software CUSIP: 401692108	720.00	$5,176.80	$3,356.50	$1,820.30	$0.00	0.[illegible]
Halliburton Co Com CUSIP: 406216101	926.00	$37,808.58	$37,349.28	$459.30	$333.36	0.24%
Hewlett-Packard Co Com CUSIP: 428236103	1,608.00	$67,696.80	$74,252.34	-$6,555.54	$514.56	0.44%
Iberiabank Corp CUSIP: 450828108	390.00	$23,060.70	$18,158.62	$4,902.08	$530.40	0.15%
IBM Corporation Com CUSIP: 459200101	1,472.00	$216,030.72	$182,375.32	$33,655.40	$3,827.20	1.40%
Innerworkings Inc CUSIP: 45773Y105	1,405.00	$9,202.75	$7,173.76	$2,028.99	$0.00	0.06%
Ion Geophysical Corp CUSIP: 462044108	3,830.00	$32,478.40	$15,012.98	$17,465.42	$0.00	0.21%
Ipc The Hospitalist Co Inc CUSIP: 44984A105	365.00	$14,238.65	$11,882.53	$2,356.12	$0.00	0.09%
JPMorgan Chase & Co CUSIP: 46625H100	3,746.00	$158,905.32	$161,415.85	-$2,510.53	$749.20	1.[illegible]
Kindred HealthCare Inc CUSIP: 494580103	1,185.00	$21,768.45	$19,534.31	$2,234.14	$0.00	0.14%
Landec Corp CUSIP: 514766104	980.00	$5,860.40	$6,611.99	-$751.59	$0.00	0.04%
Las Vegas Sands Corp CUSIP: 517834107	1,497.00	$68,787.15	$54,718.34	$14,068.81	$0.00	0.44%
Leggett & Platt Inc CUSIP: 524660107	2,428.00	$55,261.28	$57,432.25	-$2,170.97	$2,622.24	0.36%
Lkq Corp CUSIP: 501889208	1,015.00	$23,060.80	$19,295.18	$3,765.62	$0.00	0.15%

Statement of Value and Activity

December 1, 2010 - December 31, 2010

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Lorillard Inc CUSIP: 544147101	804.00	$65,976.24	$60,010.48	$5,965.76	$3,618 00	0.4[illegible]
Maximus Inc CUSIP: 577933104	295.00	$19,346.10	$14,800.66	$4,545.44	$141.60	0.13%
McCormick & Co NON Voting CUSIP: 579780206	1,314.00	$61,140.42	$52,949.39	$8,191.03	$1,471.68	0.40%
McDonalds Corp Com CUSIP: 580135101	915.00	$70,235.40	$68,921.19	$1,314.21	$2,232 60	0.45%
Mednax Inc CUSIP: 58502B106	380.00	$25,570.20	$21,004.43	$4,565.77	$0.00	0.17%
Medtox Scientific Inc CUSIP: 584977201	260.00	$3,406.00	$2,380.56	$1,025.44	$0.00	0.02%
Merck & Co Inc New CUSIP: 58933Y105	2,284.00	$82,315.36	$82,633.46	-$318.10	$3,471.68	0.53%
Metlife Inc CUSIP: 59156R108	1,724.00	$76,614.56	$70,392.02	$6,222.54	$1,275.76	0 50%
Microchip Technology Inc CUSIP: 595017104	2,660.00	$90,998.60	$71,882.40	$19,116.20	$3,670.80	0.5[illegible]
Microsoft Corp Com CUSIP: 594918104	3,114.00	$86,911.74	$79,969.97	$6,941.77	$1,992.96	0.56%
Mobile Mini Inc CUSIP: 60740F105	435.00	$8,565.15	$7,699.77	$865.38	$0.00	0.06%
Napco Security Technologies CUSIP: 630402105	490.00	$862.40	$753.57	$108.83	$0.00	0.01%
National Instrs Corp CUSIP: 636518102	820.00	$30,864.80	$23,611.63	$7,253.17	$426.40	0.20%
Neogen Corp CUSIP: 640491106	642.00	$26,341.26	$15,580.03	$10,761.23	$0.00	0.17%

Statement of Value and Activity

December 1, 2010 - December 31, 2010

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Netapp Inc CUSIP: 64110D104	1,023.00	$56,224.08	$57,067.96	-$843.88	$0.00	0.3[illegible]
New York Cmnty Bancorp Inc CUSIP: 649445103	5,126.00	$96,625.10	$66,867.87	$29,757.23	$5,126.00	0.62%
Nextera Energy Inc CUSIP: 65339F101	1,260.00	$65,507.40	$69,331.21	-$3,823.81	$2,520.00	0.42%
Occidental Pete Corp CUSIP: 674599105	1,029.00	$100,944.90	$80,567.08	$20,377.82	$1,564.08	0.65%
Ocwen Finl Corp CUSIP: 675746309	2,377.00	$22,676.58	$22,812.16	-$135.58	$0.00	0.15%
Oneok Inc New Com CUSIP: 682680103	1,693.00	$93,910.71	$77,013.05	$16,897.66	$3,250.56	0.61%
Oracle Corporation Com CUSIP: 68389X105	4,435.00	$138,815.50	$101,596.62	$37,218.88	$887.00	0.90%
Owens ILL Inc CUSIP: 690768403	755.00	$23,178.50	$26,779.92	-$3,601.42	$0.00	0.15%
Paccar Inc CUSIP: 693718108	1,235.00	$70,814.90	$49,195.00	$21,619.90	$592.80	0.4[illegible]
Paychex Inc Com CUSIP: 704326107	2,530.00	$78,202.30	$72,004.84	$6,197.46	$3,137.20	0.51%
Peabody Energy Corp CUSIP: 704549104	2,039.00	$130,455.22	$97,877.69	$32,577.53	$693.26	0.84%
Penn VA Corp CUSIP: 707882106	1,383.00	$23,262.06	$23,995.41	-$733.35	$311.18	0.15%
Pfizer Inc Com CUSIP: 717081103	4,397.00	$76,991.47	$80,500.86	-$3,509.39	$3,517.60	0.50%

Asset Detail Section (continued)

Statement of Value and Activity

December 1, 2010 - December 31, 2010

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Philip Morris Intl Inc CUSIP: 718172109	2,451.00	$143,457.03	$128,587.89	$14,869 14	$6,274.56	0.9[illegible]
Portfolio Recovery Associate CUSIP: 73640Q105	322.00	$24,214.40	$15,573.99	$8,640.41	$0.00	0.16%
Power Integrations Inc CUSIP: 739276103	505.00	$20,280.80	$17,318.67	$2,962.13	$101.00	0.13%
Precision Castparts Corp CUSIP: 740189105	408.00	$56,797.68	$44,152.66	$12,645.02	$48.96	0.37%
Procter & Gamble Company Com CUSIP: 742718109	1,142.00	$73,464.86	$69,886.48	$3,578.38	$2,200.63	0.48%
Qualcomm Inc Com CUSIP: 747525103	1,864.00	$92,249.36	$81,438.02	$10,811.34	$1,416.64	0.60%
Quality Sys Inc CUSIP: 747582104	165.00	$11,520.30	$10,234.62	$1,285.68	$198.00	0.07%
Raytheon Co CUSIP: 755111507	1,683.00	$77,990.22	$80,160.02	-$2,169.80	$2,524.50	0.50%
Red Hat Inc CUSIP: 756577102	1,551.00	$70,803.15	$69,643.96	$1,159.19	$0.00	0.4[illegible]
Resources Connection Inc CUSIP: 76122Q105	930.00	$17,288.70	$16,042.77	$1,245.93	$148.80	0.11%
Rollins Inc CUSIP: 775711104	1,815.00	$35,846.25	$24,198.21	$11,648.04	$435.60	0.23%
Salesforce Com Inc CUSIP: 79466L302	330.00	$43,560.00	$25,710.83	$17,849.17	$0.00	0.28%
Schweitzer-Mauduit Intl Inc CUSIP: 808541106	319.00	$20,071.48	$15,729.18	$4,342.30	$191.40	0.13%
Semtech Corp CUSIP: 816850101	1,125.00	$25,470.00	$20,476.98	$4,993.02	$0.00	0.16%

Asset Detail Section (continued)

Statement of Value and Activity

December 1, 2010 - December 31, 2010

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Sensient Technologies Corp CUSIP: 81725T100	755.00	$27,731.15	$21,439.91	$6,291.24	$604.00	0.1[illegible]
SLM Corp CUSIP: 78442P106	2,600.00	$32,734.00	$24,578.31	$8,155.69	$0.00	0.21%
Smith A O Corp CUSIP: 831865209	877.00	$33,396.16	$23,176.71	$10,219.45	$491.12	0.22%
Southern Copper Corp DEL CUSIP: 84265V105	2,412.00	$117,560.88	$76,541.68	$41,019.20	$4,148.64	0.76%
Southern Un Co New CUSIP: 844030106	815 00	$19,617.05	$16,903.75	$2,713.30	$489.00	0.13%
Starwood Hotels & Resorts Worldwide CUSIP: 85590A401	670.00	$40,722.60	$33,163.80	$7,558.80	$201.00	0.26%
Stewart Enterprises Inc CL A CUSIP: 860370105	4,290.00	$28,700.10	$21,643.11	$7,056.99	$514.80	0.19%
Stratasys Inc CUSIP: 862685104	361.00	$11,783.04	$6,120.79	$5,662.25	$0.00	0.08%
Target Corp Com CUSIP: 87612E106	629.00	$37,821.77	$37,316.43	$505.34	$629.00	0.2[illegible]
Techne Corp CUSIP: 878377100	250.00	$16,417.50	$15,559.79	$857.71	$270.00	0.11%
Tidewater Inc Com CUSIP: 886423102	345.00	$18,574.80	$16,066.74	$2,508.06	$345.00	0.12%
Ultimate Software Group Inc CUSIP: 90385D107	640.00	$31,123.20	$19,569.15	$11,554.05	$0.00	0.20%
Union Pac Corp Com CUSIP: 907818108	1,126.00	$104,335.16	$69,818.62	$34,516.54	$1,711.52	0.67%
United Nat Foods Inc CUSIP: 911163103	636.00	$23,328.48	$16,526.02	$6,802.46	$0.00	0.15%

Asset Detail Section (continued)

Statement of Value and Activity

December 1, 2010 - December 31, 2010

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
United Parcel Service Inc CUSIP: 911312106	1,536.00	$111,482.88	$102,929.02	$8,553.86	$2,887.68	0.7[illegible]
United Technologies Corp Com CUSIP: 913017109	1,247.00	$98,163.84	$81,317.90	$16,845.94	$2,119.90	0.63%
Universal Technical Inst Inc CUSIP: 913915104	300.00	$6,606.00	$6,000.88	$605.12	$0.00	0.04%
US Bancorp DEL CUSIP: 902973304	2,560.00	$69,043.20	$58,246.58	$10,796.62	$512.00	0.45%
Usana Health Sciences Inc CUSIP: 90328M107	130.00	$5,648.50	$4,675.77	$972.73	$0.00	0.04%
USG Corp CUSIP: 903293405	2,108.00	$35,477.64	$28,795.51	$6,682.13	$0.00	0.23%
V F Corp CUSIP: 918204108	681.00	$58,688.58	$50,619.72	$8,068.86	$1,716.12	0.38%
Verint Sys Inc CUSIP: 92343X100	535.00	$16,959.50	$8,472.85	$8,486.65	$0.00	0.11%
WalMart Stores Inc Com CUSIP: 931142103	1,286.00	$69,353.98	$69,693.26	-$339.28	$1,556.06	0.45%
Walt Disney Company Com CUSIP: 254687106	1,957.00	$73,407.07	$56,504.79	$16,902.28	$782.80	0.47%
Waste Mgmt Inc DEL CUSIP: 94106L109	2,125.00	$78,348.75	$65,294.83	$13,053.92	$2,677.50	0.51%
Wells Fargo & Co New Com CUSIP: 949746101	1,803.00	$55,874.97	$55,513.70	$361.27	$360.60	0.36%
Yum Brands Inc CUSIP: 988498101	1,502.00	$73,673.10	$52,692.94	$20,980.16	$1,502.00	0.48%

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Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
3M Company CUSIP: 88579Y101	647.00	$55,836.10	$48,631.09	$7,205.01	$1,358.70	0.[illegible]
		$7,442,323.08	$6,212,054.99	$1,230,268.09	$125,665.33	48.14%
ADRs						
Accenture PLC CUSIP: G1151C101	1,305.00	$63,279.45	$50,620.28	$12,659.17	$1,174.50	0.41%
ADR Erste Group Bank AG SPD ADR CUSIP: 296036304	2,113.00	$50,226.01	$44,891.69	$5,334.32	$600.09	0.32%
ADR Iberdrola CUSIP: 450737101	1,368.00	$41,929.20	$32,595.67	$9,333.53	$1,838.59	0.27%
Air Liquide CUSIP: 009126202	2,366.00	$60,451.30	$53,504.24	$6,947.06	$936.94	0.39%
Alcon Inc CUSIP: H01301102	107.00	$17,483.80	$15,092.99	$2,390.81	$363.80	0.11%
Allianz SE ADR CUSIP: 018805101	3,907.00	$46,376.09	$46,373.30	$2.79	$1,492.47	0.30%
AMCOR Ltd Ard New ADR CUSIP: 02341R302	767.00	$20,962.11	$16,894.73	$4,067.38	$856.74	0.14%
America Movil S A B DE C V Ser L ADR CUSIP: 02364W105	681.00	$39,048.54	$31,111.76	$7,936.78	$347.31	0.25%
Arm Holdings PLC-Spons ADR CUSIP: 042068106	1,808.00	$37,516.00	$26,518.99	$10,997.01	$188.03	0.24%
Astellas Pharma Inc ADR CUSIP: 04623U102	1,004.00	$37,730.32	$36,499.80	$1,230.52	$1,296.16	0.24%
Atlas Copco AB Sponsored ADR CUSIP: 049255706	1,220.00	$31,024.60	$17,580.40	$13,444.20	$333.06	0.20%

Asset Detail Section (continued)

Statement of Value and Activity

December 1, 2010 - December 31, 2010

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Baidu, Inc SPD ADR CUSIP: 056752108	503.00	$48,554.59	$55,031.52	-$6,476.93	$0.00	0.3[illegible]
Banco Santander Sa-Spoon ADR CUSIP: 05964H105	2,162.00	$23,025.30	$30,684.16	-$7,658.86	$1,392.33	0.15%
BG Group PLC CUSIP: 055434203	742.00	$75,684.00	$61,410.04	$14,273.96	$721.96	0.49%
BP PLC ADR CUSIP: 055622104	941.00	$41,563.97	$27,788.66	$13,775.31	$0.00	0.27%
Bunge Limited CUSIP: G16962105	217.00	$14,217.84	$13,227.58	$990.26	$199.64	0.09%
Canon Inc ADR Repstg 5 SHS CUSIP: 138006309	1,988.00	$102,063.92	$82,593.41	$19,470.51	$2,371.69	0.66%
Carnival Corp Paired CTF 1 Com Carni CUSIP: 143658300	374.00	$17,245.14	$12,867.40	$4,377.74	$149.60	0.11%
Carrefour SA CUSIP: 144430105	2,943.00	$24,662.34	$24,740.63	-$78.29	$594.49	0.16%
Chicago Bridge & I Nlg0.01 CUSIP: 167250109	705.00	$23,194.50	$14,998.18	$8,196.32	$0.00	0.1[illegible]
China RES Enterprise Ltd SPD ADR CUSIP: 16940R109	1,752.00	$14,681.76	$11,773.75	$2,908.01	$194.47	0.09%
Cochlear Ltd CUSIP: 191459205	581.00	$24,402.00	$18,941.36	$5,460.64	$503.73	0.16%
Companhia Vale Do Rio Doce CUSIP: 91912E105	1,324.00	$45,770.68	$39,260.43	$6,510.25	$0.00	0.30%
Csl Ltd CUSIP: 12637N105	926.00	$17,501.40	$12,925.29	$4,576.11	$322.25	0.11%

Statement of Value and Activity

December 1, 2010 - December 31, 2010

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market V[illegible]
Dassault Sys S A SPD ADR CUSIP: 237545108	789.00	$60,374.28	$47,449.10	$12,925.18	$341.64	0.[illegible]
DBS Group Holdings Ltd-Sponsored ADR CUSIP: 23304Y100	258.00	$11,594.52	$9,546.00	$2,048.52	$419.25	0.07%
Deutsche Telekom AG SPD ADR CUSIP: 251566105	3,389.00	$43,379.20	$40,970.27	$2,408.93	$3,497.45	0.28%
Encana Corp CUSIP: 292505104	2,859.00	$83,254.08	$85,263.29	-$2,009.21	$2,287.20	0.54%
Eni S P A Sponsored ADR CUSIP: 26874R108	693.00	$30,311.82	$29,654.80	$657.02	$1,293.14	0.20%
Fanuc Ltd Japan CUSIP: 307305102	1,845.00	$47,305.80	$30,106.94	$17,198.86	$402.21	0.31%
Fosters Group Ltd CUSIP: 350258307	4,972.00	$28,638.72	$24,304.90	$4,333.82	$1,133.62	0.19%
France Telecom SPD ADR CUSIP: 35177Q105	1,735.00	$36,573.80	$33,892.51	$2,681.29	$2,562.60	0.24%
Fresenius Med Care AG & Co SPD ADR CUSIP: 358029106	412.00	$23,768.28	$20,431.04	$3,337.24	$220.83	0.1[illegible]
Gazprom O A O SPD ADR CUSIP: 368287207	1,344.00	$34,191.36	$31,451.81	$2,739.55	$329.28	0.22%
Glaxo Smithkline CUSIP: 37733W105	1,568.00	$61,496.96	$54,393.66	$7,103.30	$3,134.43	0.40%
Harry Winston Diamond Corp CUSIP: 41587B100	1,615.00	$18,895.50	$18,294.47	$601.03	$0.00	0.12%
Hongkong Elec Hldgs Ltd-Spons ADR CUSIP: 438580300	3,889.00	$24,306.25	$23,004.04	$1,302.21	$913.92	0.16%
Hoya Corp SPD ADR CUSIP: 443251103	1,336.00	$32,478.16	$31,904.00	$574.16	$855.04	0.21%

Statement of Value and Activity

December 1, 2010 - December 31, 2010

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
HSBC Hldgs PLC Sponsored ADR New CUSIP: 404280406	348.00	$17,761.92	$20,053.15	-$2,291.23	$591.60	0.11%
Icici Bk Ltd SPD ADR CUSIP: 45104G104	959.00	$48,563.76	$40,946.20	$7,617.56	$493.89	0.31%
Imperial Oil Ltd CUSIP: 453038408	553.00	$22,407.56	$20,958.70	$1,448.86	$239.45	0.14%
ING Groep N V Sponsored ADR CUSIP: 456837103	2,806.00	$27,470.74	$22,327.38	$5,143.36	$0.00	0.18%
Itau Unibanco Holding S.A CUSIP: 465562106	1,141.00	$27,395.41	$22,423.22	$4,972.19	$93.56	0.18%
Jupiter Telecommunication Co CUSIP: 48206M102	251.00	$17,783.35	$15,900.85	$1,882.50	$181.72	0.12%
KAO Corp SPD ADR Repstg 10 SHS Com CUSIP: 485537302	1,981.00	$53,269.09	$46,987.98	$6,281.11	$1,143.04	0.34%
Koninklijke Ahold N.V. CUSIP: 500467402	1,154.00	$15,221.26	$15,810.26	-$589.00	$283.88	0.10%
L Oreal Co CUSIP: 502117203	1,536.00	$34,498.56	$31,350.99	$3,147.57	$408.58	0.22%
Li & Fung Ltd CUSIP: 501897102	6,538.00	$38,835.72	$30,778.89	$8,056.83	$588.42	0.25%
Logitech International S.A. CUSIP: H50430232	749.00	$13,893.95	$12,238.14	$1,655.81	$0.00	0.09%
Lonza Group AG ADR CUSIP: 54338V101	1,501.00	$11,962.97	$12,850.06	-$887.09	$142.60	0.08%
Lvmh Moet Hennessy Louis Vuitton CUSIP: 502441306	1,397.00	$46,310.55	$30,548.23	$15,762.32	$519.68	0.30%
MTN Group Ltd CUSIP: 62474M108	1,834.00	$37,890.44	$29,762.51	$8,127.93	$795.96	0.25%

Asset Detail Section (continued)

Statement of Value and Activity

December 1, 2010 - December 31, 2010

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
National Grid PLC SPD ADR CUSIP· 636274300	404.00	$17,929.52	$19,033.77	-$1,104.25	$1,130.39	0.[illegible]
Nestle SA Spon ADR Repstg Reg CUSIP: 641069406	1,040.00	$61,172.80	$46,606.80	$14,566.00	$932.88	0.40%
Nippon Teleg & Tel Corp ADR CUSIP: 654624105	806.00	$18,489.64	$16,720.50	$1,769.14	$512.62	0.12%
Novartis AG Spons ADR CUSIP: 66987V109	1,143.00	$67,379.85	$57,843.27	$9,536.58	$1,889.38	0.44%
Novo-Nordisk A S CUSIP: 670100205	862.00	$97,035.34	$60,927.07	$36,108.27	$843.90	0.63%
Petroleo Brasileiro SA ADR CUSIP: 71654V101	497.00	$16,982.49	$19,322.37	-$2,339.88	$74.55	0.11%
Qiagen N V CUSIP: N72482107	1,054.00	$20,605.70	$22,091.52	-$1,485.82	$0.00	0.13%
Reed Elsevier N V CUSIP: 758204200	1,179.00	$29,333.52	$26,982.68	$2,350.84	$1,010.40	0.19%
Ritchie Bros Auctioneers Inc CUSIP: 767744105	660.00	$15,213.00	$16,075.93	-$862.93	$277.20	0.[illegible]
Roche Holdings Ltd-Sponsored ADR CUSIP: 771195104	947.00	$34,707.55	$37,699.63	-$2,992.08	$1,098.52	0.22%
Royal Dutch Shell PLC SPD ADR CUSIP: 780259206	1,923.00	$128,417.94	$106,924.28	$21,493.66	$5,492.09	0.83%
Rwe AG CUSIP: 74975E303	627.00	$41,626.53	$41,020.29	$606.24	$2,141.83	0.27%
Sanofi-Aventis ADR CUSIP: 80105N105	1,262.00	$40,674.26	$43,991.87	-$3,317.61	$1,390.72	0.26%
Sap AG CUSIP: 803054204	839.00	$42,461.79	$41,157.89	$1,303.90	$352.38	0.27%

Asset Detail Section (continued)

Statement of Value and Activity

December 1, 2010 - December 31, 2010

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Sasol Ltd Spnd ADR CUSIP: 803866300	298.00	$15,510.90	$11,520.68	$3,990.22	$442.53	0.1[illegible]
Schlumberger Ltd CUSIP: 806857108	1,706.00	$142,451.00	$108,299.92	$34,151.08	$1,433.04	0.92%
Schneider Electric SA CUSIP: 80687P106	2,789.00	$42,783.26	$34,840.55	$7,942.71	$524.33	0.28%
Seadrill Limited CUSIP: G7945E105	2,499.00	$84,766.08	$53,640.30	$31,125.78	$6,497.40	0.55%
Seven & I Hldgs Co Ltd CUSIP: 81783H105	835.00	$44,563.95	$38,814.20	$5,749.75	$962.76	0.29%
Shaw Communications Inc-B CUSIP: 82028K200	2,679.00	$57,277.02	$52,034.42	$5,242.60	$2,295.90	0.37%
Singapore Telecommunicatns Lspon ADR CUSIP: 82929R304	1,460.00	$34,675.00	$31,751.15	$2,923.85	$1,557.82	0.22%
Societe Generale France ADR CUSIP: 83364L109	2,856.00	$31,044.72	$24,803.51	$6,241.21	$145.66	0.20%
Swatch Group AG CUSIP: 870123106	1,119.00	$25,300.59	$20,494.82	$4,805.77	$113.02	0.16% 15%
Taiwan Semiconductor Mfg Co Ltd ADR CUSIP: 874039100	6,118.00	$76,719.72	$62,710.25	$14,009.47	$2,282.02	0.50%
Takeda Pharmaceutical Co Ltd CUSIP: 874060205	1,706.00	$41,541.10	$37,149.56	$4,391.54	$1,566.11	0.27%
Telecom New Zealand ADR CUSIP: 879278208	1,487.00	$12,490.80	$9,921.69	$2,569.11	$917.48	0.08%
Telefonica S A CUSIP: 879382208	816.00	$55,830.72	$47,334.91	$8,495.81	$3,407.62	0.36%
Telstra CUSIP: 87969N204	2,635.00	$37,812.25	$36,327.17	$1,485.08	$3,349.09	0.24%

Statement of Value and Activity

December 1, 2010 - December 31, 2010

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Telvent Git SA CUSIP: E90215109	350.00	$9,247.00	$10,473.56	-$1,226.56	$0.00	0[illegible]
Tesco PLC Sponsored ADR CUSIP: 881575302	1,996.00	$40,279.28	$38,614.98	$1,664.30	$1,157.68	0.26%
TEVA Pharmaceutical Inds ADR CUSIP: 881624209	1,093.00	$56,978.09	$58,148.66	-$1,170.57	$729.03	0.37%
Thomson Reuters PLC CUSIP: 884903105	1,472.00	$54,861.44	$50,534.35	$4,327.09	$1,707.52	0.35%
Tokio Marine Holdings Inc ADR CUSIP: 889094108	1,466.00	$43,393.60	$38,771.90	$4,621.70	$737.40	0.28%
Total S.A. ADR CUSIP: 89151E109	1,023.00	$54,710.04	$51,865.34	$2,844.70	$2,540.11	0.35%
Toyota Mtr Corp CUSIP: 892331307	410.00	$32,238.30	$31,426.84	$811.46	$390.32	0.21%
Turkiye Garanti Bankasi A S CUSIP: 900148701	4,043.00	$20,821.45	$23,690.36	-$2,868.91	$303.23	0.13%
Unicharm Corp CUSIP: 90460M105	648.00	$26,244.00	$26,133.37	$110.63	$96.55	0[illegible]
Unilever PLC Spnsrd ADR New CUSIP: 904767704	2,595.00	$80,133.60	$71,055.10	$9,078.50	$2,893.43	0.52%
United Overseas Bk Ltdadr CUSIP: 911271302	848.00	$24,049.28	$23,351.77	$697.51	$715.71	0.16%
Vinci S A CUSIP: 927320101	1,670.00	$22,795.50	$18,961.57	$3,833.93	$642.95	0.15%
Vodafone Group SPD ADR Rep 10 Ord SH CUSIP: 92857W209	1,391.00	$36,778.04	$34,459.31	$2,318.73	$1,813.86	0.24%

Statement of Value and Activity

December 1, 2010 - December 31, 2010

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Wal-Mart DE Mexico S.A.B DE C V CUSIP: 93114W107	1,656.00	$47,328.48	$31,528.45	$15,800.03	$948.89	0.[illegible]
WPP PLC CUSIP: 92933H101	913.00	$56,578.61	$41,756.19	$14,822.42	$1,152.21	0.37%
Zurich Financial Services CUSIP: 98982M107	979.00	$25,346.31	$21,975.75	$3,370.56	$1,203.19	0.16%
		$3,835,008.93	$3,310,318.15	$524,690.78	$98,424.56	24.79%
Real Estate Investment Trusts						
Capstead Mtg Corp CUSIP: 14067E506	2,280.00	$28,705.20	$29,093.76	-$388.56	$4,742.40	0.19%
LTC Pptys Inc Com CUSIP: 502175102	750.00	$21,060.00	$18,570.42	$2,489.58	$1,170.00	0.14%
OMEGA HealthCare Invs Inc CUSIP: 681936100	1,465.00	$32,874.60	$26,342.50	$6,532.10	$1,758.00	0.21%
Redwood TR Inc CUSIP: 758075402	1,706.00	$25,470.58	$26,107.07	-$636.49	$5,118.00	0.16%
		$108,110.38	$100,113.75	$7,996.63	$12,788.40	0.[illegible]%
Total Common Equity Securities		$11,385,442.39	$9,622,486.89	$1,762,955.50	$236,878.29	73.63%
Cash Equivalents						
Invested Cash						
Citibank M.D.A. (L) CUSIP: 9900CST72	129,402.59	$129,402.59	$129,402.59	$0.00	$323.50	0.84%(i

Statement of Value and Activity

December 1, 2010 - December 31, 2010

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Citibank M.D.A. (L) CUSIP: 9900CST72	2,582,268.62	$2,582,268.62	$2,582,268.62	$0.00	$6,455.67	16[illegible]
Total Cash Equivalents		$2,711,671.21	$2,711,671.21	$0.00	$6,779.17	17.53%
Total All Assets		**$15,463,373.67**	**$13,650,541.96**	**$1,812,831.71**	**$298,504.57**	**100.00%**

Form **8868** (Rev. January 2011)

Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

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

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

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

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

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

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

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

Type or print		
File by the due date for filing your return. See instructions.	Name of exempt organization 39-494398316498 A.M. ROBERTS CHARITABLE FOUNDATION	Employer identification number 22-6948512
	Number, street, and room or suite no. If a P.O. box, see instructions. ONE COURT SQUARE - 29TH FLOOR	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. LONG ISLAND CITY, NY 11120	

Enter the Return code for the return that this application is for (file a separate application for each return) . . . . . [0|4]

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

- The books are in the care of ▶ A.M. ROBERTS CHARITABLE FOUNDATION

Telephone No. ▶ (800)770-8444 FAX No. ▶

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

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15 , 20 11 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ [X] calendar year 20 10 or

▶ [ ] tax year beginning ______, 20 ___, and ending ______, 20 ___.

2 If the tax year entered in line 1 is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	$ 6,113.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	$ 6,900.
c	**Balance Due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	$ none

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

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

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

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

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

Type or print File by the extended due date for filing your return. See instructions.	Name of exempt organization 39-039139456170 A.M. ROBERTS CHARITABLE FOUNDATION	**Employer identification number** 22-6948512
	Number, street, and room or suite no. If a P.O. box, see instructions. ONE COURT SQUARE - 29TH FLOOR	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. LONG ISLAND CITY, NY 11120	

Enter the Return code for the return that this application is for (file a separate application for each return) . . . . [0 4]

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

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

• The books are in the care of ▶ A.M. ROBERTS CHARITABLE FOUNDATION

Telephone No. ▶ (800)770-8444 FAX No. ▶

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

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

4 I request an additional 3-month extension of time until 11/15 , 20 11 .

5 For calendar year 2010 , or other tax year beginning ______ , 20 ___ , and ending ______ , 20 ___ .

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

7 State in detail why you need the extension ADDITIONAL TIME IS NEEDED TO PREPARE A COMPLETE AND ACCURATE TAX RETURN.

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	$ 6,113.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	$ 6,900.
c	**Balance Due.** Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	$ none

Signature and Verification

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

Signature ▶ [signature] Title ▶ Tax Manager Date ▶ 08/09/2011

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

KPMG LLP

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