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

2010

Department of the Treasury
Internal Revenue Service

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

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

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

Name of foundation HARRY AND ESTHER BROWN CHARITABLE FOUNDATION		A Employer identification number 25-6724854
Number and street (or P O box number if mail is not delivered to street address) 820 HOMESTEAD ROAD	Room/suite	B Telephone number (see page 10 of the instructions) (215) 887-5300
City or town, state, and ZIP code JENKINTOWN PA 19046		C If exemption application is pending, 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		D 1. Foreign organizations, check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 521,557		2. Foreign organizations meeting the 85% test, check here and attach computation ☐
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)		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 ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	30,445	30,445		
	5 a Gross rents				
	b Net rental income or (loss)				
	6 a Net gain or (loss) from sale of assets not on line 10	21,996			
	b Gross sales price for all assets on line 6a 241,268				
	7 Capital gain net income (from Part IV, line 2)		21,996		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	52,441	52,441			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	329			
	b Accounting fees (attach schedule)	1,900			
	c Other professional fees (attach schedule)	8,055			
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	10,284			
	25 Contributions, gifts, grants paid	96,000			96,000
26 Total expenses and disbursements. Add lines 24 and 25	106,284			96,000	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-53,843				
b Net investment income (if negative, enter -0-)		52,441			
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	107,115	29,102	29,102
	2	Savings and temporary cash investments			
	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)			
Liabilities	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	426,607	450,777	492,455
	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)	533,722	479,879	521,557
	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)			
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☐			
	27	Capital stock, trust principal, or current funds	533,722	479,879	
	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)	533,722	479,879	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	533,722	479,879	

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	533,722
2	Enter amount from Part I, line 27a	2	-53,843
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	479,879
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	479,879

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 SCHEDULES	P	VARIOUS	VARIOUS
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 241,268		219,272	21,996
b			
c			
d			
e			

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			21,996
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	21,996
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8 }	3	

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

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

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

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

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

(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	49,389	524,514	0.094161
2008	40,000	611,296	0.065435
2007	64,770	754,290	0.085869
2006	103,939	786,017	0.132235
2005	89,222	828,638	0.107673

2 Total of line 1, column (d)	2	0.485373
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	0.097075
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	531,253
5 Multiply line 4 by line 3	5	51,571
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	524
7 Add lines 5 and 6	7	52,095
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.	8	96,000

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	524	
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	524	
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4		
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	524	
6 Credits/Payments				
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	464		
b Exempt foreign organizations—tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c			
d Backup withholding erroneously withheld	6d			
7 Total credits and payments Add lines 6a through 6d	7	464		
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	60		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10			
11 Enter the amount of line 10 to be Credited to 2011 estimated tax Refunded	11			

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ FELDMAN & FELDMAN	Telephone no ▶		
Located at ▶ 820 HOMESTEAD RD JENKINTOWN PA		ZIP+4 ▶ 19046		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15	☐		
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
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 ▶				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	N/A
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 ▶ 20 , 20 , 20 , 20		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 22 of the instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010)	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?☐ Yes ☐ No

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

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

6b X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PAUL FELDMAN, ESQ 820 HOMESTEAD RD JENKINTOWN PA 19041	TRUSTEE 1 00			
STEPHEN FELDMAN, ESQ 820 HOMESTEAD RD JENKINTOWN PA 19041	TRUSTEE 1 00			

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

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

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

▶

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see page 23 of the instructions). If none, enter "NONE."

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	471,234
b	Average of monthly cash balances	1b	68,109
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	539,343
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	
3	Subtract line 2 from line 1d	3	539,343
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	8,090
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	531,253
6	Minimum investment return. Enter 5% of line 5	6	26,563

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	26,563
2a	Tax on investment income for 2010 from Part VI, line 5	2a	524
b	Income tax for 2010 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	524
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	26,039
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	26,039
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	26,039

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	96,000
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	96,000
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	524
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	95,476

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				26,039
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2010				
a From 2005	49,346			
b From 2006	66,760			
c From 2007	28,515			
d From 2008	30,021			
e From 2009	26,140			
f Total of lines 3a through e	200,782			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 96,000				
a Applied to 2009, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2010 distributable amount				26,039
e Remaining amount distributed out of corpus	69,961			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	270,743			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions				
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	49,346			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	221,397			
10 Analysis of line 9				
a Excess from 2006	66,760			
b Excess from 2007	28,515			
c Excess from 2008	30,021			
d Excess from 2009	26,140			
e Excess from 2010	69,961			

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

N/A

- 1 a** 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)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
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))
-
- 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

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

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

- a** The name, address, and telephone number of the person to whom applications should be addressed
- 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 <i>Paid during the year</i>				
ALZHEIMERS ASSN		NFP	GENERAL	22,000
SENOIR LAW CENTER		NFP	GENERAL	41,000
COMMUNITY LEGAL SERVICES		NFP	GENERAL	10,000
C.A.R.I.E		NFP	GENERAL	6,000
ABRAMSON CENTER		NFP	GENERAL	5,000
ELIE WEISEL FOUNDATION		NFP	GENERAL	2,000
FEDERATION HOUSING		NFP	GENERAL	10,000
Total			3a	96,000
b <i>Approved for future payment</i>				
Total			3b	

Form **990-PF** (2010)

HARRY & ESTHER BROWN FOUNDATION
INVESTMENTS HELD
December 31, 2010

	<u>COST</u>	<u>VALUE</u>
Account-9627		
Advanced Micro Devices	935	1,080
American Express	1,330	1,416
AT&T	2,903	2,703
Boeing	1,460	1,501
Brocade Communications	970	963
Carefusion	1,108	1,234
Chevron	1,975	1,916
CIT Group	1,635	1,931
CMS Energy	940	1,153
Coach Inc.	652	996
Comerica	1,117	1,605
DirectTV	339	918
Disney	1,049	1,200
DuPont	1,637	2,394
EMC Corp	610	1,145
El Paso Corp	2,043	2,243
Energizer Holdings	1,003	1,186
Forest Oil	803	1,101
General Electric	886	1,280
Health Care REIT	1,492	1,572
Heinz	1,355	1,484
Honeywell	1,093	1,595
Jack in the Box	1,162	1,162
JP Morgan Chase	1,951	1,951
Knight Capital	1,435	1,310
Kraft	1,393	1,481
Liberty Media	574	1,498
Lorillard	1,083	1,067
Merck	1,589	1,622
MetLife	984	1,244
Microsoft	1,392	1,563
National Oilwell VARCO	1,982	2,757
Newfield Exploration	1,521	2,091
Pfizer	2,492	2,609
Procter & Gamble	1,331	1,351
Progressive	1,405	1,431
Qualcomm	1,173	1,435
Raytheon	1,304	1,066
Republic Svcs.	1,169	1,135
Schlumberger	889	1,336
Sirius	1,141	1,778
Time Warner	1,764	1,737
Travelers	1,826	2,006
Untied Health	1,559	1,769
US Bancorp	3,199	3,048
Verizon	878	930

HARRY & ESTHER BROWN FOUNDATION
INVESTMENTS HELD
December 31, 2010

	<u>COST</u>	<u>VALUE</u>
Walgreen	762	1,091
Wells Fargo	1,403	1,549
Wisconsin Energy	1,129	1,295
Xcel Energy	<u>2,935</u>	<u>2,676</u>
	<u>68,760</u>	<u>78,604</u>
Account--9661		
Amcor Ltd.	715	1,066
Astellas Pharma	1,753	1,917
Banco Santander	1,260	1,172
BG Group	410	2,040
BP PLC	2,990	2,120
Canon Inc.,	1,490	3,132
Carrefour	1,238	1,257
Deutsche Telekom	3,066	2,214
ENI SPA	1,525	1,531
Fosters	676	1,457
France Telecom	1,775	1,855
Glaxo Smith Kline	3,823	3,138
Hong Kong	772	1,238
Iberdrola	2,256	2,145
ING	2,978	1,400
KAO	2,640	2,716
Koninklijke	790	778
National Grid	903	932
Nippon Tel	899	941
Novartis	3,163	3,419
Reed Elsevier	1,842	1,493
Royal Dutch Shell	1,986	2,671
RWE	1,000	2,124
Sanofi Aventis	2,140	2,063
Seven & I	1,946	2,295
Singapore Tel	1,547	1,758
Societe Generale	1,924	1,587
Taiwan Semiconductor	1,535	1,969
Takeda Pharma	2,204	2,118
Telecom New Zealand	1,172	664
Telefonica SA	2,054	2,874
Telstra Corp	1,944	1,923
Tesco PLC	799	787
Tokio Marine	1,985	2,220
Total SA	2,646	2,781
Toyota	1,565	1,651
Unilever	2,584	3,397
United Overseas BK	784	1,219
Vinci SA	1,085	1,160
Vodafone	1,565	1,877
Zurich	<u>1,186</u>	<u>1,295</u>

HARRY & ESTHER BROWN FOUNDATION
 INVESTMENTS HELD
 December 31, 2010

	<u>COST</u>	<u>VALUE</u>
	<u>70,615</u>	<u>76,394</u>
Account-9696		
Amgen	876	878
Anadarko Petro	284	533
Apache Corp	485	596
Archer Daniels Midland	581	572
AT&T	1,118	1,058
Bank New York Mellon	1,278	1,148
Bank of America	586	694
Barick	479	585
Candadian	214	332
Carnival	378	692
Caterpillar	585	1,124
Chevron	1,829	2,190
Cigna	479	513
Citigroup	927	1,164
Cliffs Natural	350	624
Colgate	531	562
Comcast	770	1,011
Corning	627	638
Covidien	577	594
Delta Air	1,021	1,235
Devon	434	471
Dow Chem	680	990
EMC Corp	533	618
Eaton	1,037	1,421
ElPaso	582	619
Emerson	220	343
Exxon	1,595	1,682
Ford	480	1,091
General Electric	704	457
Goldman Sachs	884	1,513
Halliburton	401	735
Hertz	631	1,449
Hess	445	612
HSN	859	1,226
Hyatt	445	641
Intel	304	399
International Paper	696	735
Johnson & Johnson	552	557
JP Morgan Chase	2,160	2,715
Key Corp	606	743
Kroger	770	783
M&T Bank	259	522
Marathon	691	774
Marriott	371	914
Merck	462	541

HARRY & ESTHER BROWN FOUNDATION
 INVESTMENTS HELD
 December 31, 2010

	<u>COST</u>	<u>VALUE</u>
Metlife	401	489
Morgan Stanley	695	789
Newmont Mining	585	614
Nextera Energy	265	260
Omnicom	661	733
Oracle	527	689
PG&E	307	335
Pepsico	555	588
Pfizer	814	840
PNC	745	729
PPL	205	211
Procter & Gamble	703	707
Progress Energy	372	391
Prudential	750	763
Regions	394	406
Schlumberger	932	1,503
State Street	507	602
Suncor	457	498
Suntrust	1,045	1,535
Target	601	1,082
Teva	385	521
Texas Inst.	774	748
The Mosaic	526	687
Time Warner	220	396
US Steel]	488	643
United Health	913	1,264
Valero	405	485
Verizon	415	537
Wells Fargo	2,001	2,386
Zions Bancorp	<u>478</u>	<u>824</u>
	<u>48,902</u>	<u>61,549</u>
Account--9730		
AGCO	618	709
Agrium	1,181	1,285
Alcoa	1,306	1,462
American Water	1,778	1,947
Ameriprise	647	921
AmerisourceBergen	1,283	1,467
Atlas Air	1,086	1,172
ATMEL	1,105	1,602
Ball	576	681
Biomed	1,386	1,417
CBL	384	385
CBS	878	991
Cloud Peak	742	767
CMS Energy	1,238	1,748
Complete Prod.	284	532

HARRY & ESTHER BROWN FOUNDATION
 INVESTMENTS HELD
 December 31, 2010

	<u>COST</u>	<u>VALUE</u>
Constellation	1,308	1,595
Discover	1,780	1,705
Dupont	697	574
Eastman Chem.	318	420
Eaton	671	1,015
Everest RE Group	481	509
Fifth Third	1,648	1,879
First Niagara	2,038	2,279
Hartford	1,589	1,536
HCP	786	846
Health Management	1,045	1,383
Health Net	1,403	1,474
Hertz Global	1,454	1,811
Home Properties	1,485	1,775
Huntsman	1,502	1,639
Intuit	752	789
Invesco	1,713	1,853
Keycorp	1,750	1,849
Lear	1,625	2,073
Lincoln Natl	635	695
Macy	1,169	1,164
McDermott Intl	916	1,014
Motorola	1,220	1,424
Newell	466	527
Newfield Exploration	952	1,586
Nisource	1,478	1,603
NuSkin	770	878
Oil States	1,071	1,602
Parker Hannifin	325	432
Pentair	1,376	1,424
Pepco	1,179	1,168
Phillips Van Heusen	1,246	1,638
Principal Finl	294	293
Questar	771	905
Qwest	785	1,248
Raymond James	755	818
Reynolds	638	783
Signet	501	564
Superior	1,372	1,539
Symantec	757	770
Tesoro	644	890
The Hain Celestial	636	704
United Natural	330	368
United Stationers	843	957
Viacom	1,203	1,545
Vornado	1,662	1,666
Whiting	295	820

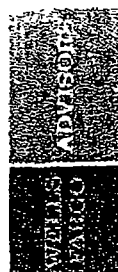
HARRY & ESTHER BROWN FOUNDATION
INVESTMENTS HELD
December 31, 2010

	<u>COST</u>	<u>VALUE</u>
Williams Sonoma	236	393
Wyndham Worldwide	874	1,258
Xerox	1,069	1,624
XL Group	817	938
	<u>65,822</u>	<u>77,328</u>
Account--9800		
Calvert Fund	38,101	36,932
Delaware Pooled	37,092	38,532
Loomis Sayles	43,496	44,734
Virtus	38,699	39,795
Sunamerica	<u>39,278</u>	<u>38,580</u>
	<u>196,666</u>	<u>198,573</u>
	450,765	492,448

Realized Gain/Loss

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As of Date: 2/11/11



Account Number: 8062-9730
 STEPHEN & PAUL FELDMAN TTEES
 HARRY & ESTHER BROWN
 CHARITABLE FOUNDATION

Important Realized Gain/Loss Information

This information is provided for courtesy purposes only. Each individual taxpayer should consult with a tax advisor as to any additional reporting requirements or adjustments. NO COST BASIS OR REALIZED GAIN/LOSS INFORMATION IS PROVIDED FOR THE IRS, NOR IS THIS INFORMATION VERIFIED OR GUARANTEED BY FIRST CLEARING, LLC TO BE ACCURATE FOR EACH TAXPAYER'S UNIQUE REPORTING REQUIREMENTS. THEREFORE, YOU SHOULD NEVER ASSUME THIS STATEMENT IS ACCURATE IN LIEU OF COMPLETING SCHEDULE D OF YOUR TAX RETURN AND CONSULTING WITH YOUR TAX ADVISOR.

Federal tax reporting requirements will create differences between the information presented here and what appears on your Form 1099-B, including but not limited to the following situations:

- Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities. For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impact of the OID accruals on the original cost basis. The original issue discount amount reported on your Form 1099-DIV is not adjusted for market discount acquisition premium or bond premium. Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-DIV amount because the reporting requirements on the Form 1099-DIV are different.
- The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security.
- Short sales are reportable on Form 1099-B before the position is closed.
- Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form.
- Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B.

Realized Gain/Loss Summary

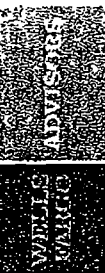
	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	14,986.02	-3,327.92	11,658.10
Long term	5,421.80	-845.89	4,575.91
Total - Realized Gain/Loss	\$20,407.82	-\$4,173.81	\$16,234.01

Realized Gain/Loss Detail for Year

DESCRIPTION	QUANTITY	ADJ. PRICE/ ORIG. PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ. COST/ ORIG. COST	GAIN/LOSS
AES CORP	17.00000	8.5443	05/15/09	01/27/10	218.27	145.23	73.02
	34.00000	9.4717	05/19/09	01/28/10	450.28	322.13	128.23
	5.00000	9.4717	05/19/09	02/05/10	58.37	47.35	11.02
	26.00000	9.0721	05/27/09	02/05/10	303.53	235.87	67.66
	14.00000	9.4500	05/28/09	02/05/10	133.45	132.80	0.65

OBJ: PPMK / MK40

Realized Gain/Loss



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As of Date: 2/11/11

Account Number: 8082-9730
 STEPHEN & PAUL FELDMAN TTEEB
 HARRY & ESTHER BROWN
 CHARITABLE FOUNDATION

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
Subtotal								
AMERICAN ELECTRIC POWER INC		9.00000	31.6168	04/23/10	10/26/10	281.85	284.55	-13.00
		43.00000				1,187.31	1,245.75	-58.44
Subtotal								
AMERICAN WATER WORKS CO INC		21.00000	31.9822	09/21/09	05/05/10	668.68	671.82	-27.06
		1.00000	31.9822	09/21/09	05/11/10	38.32	38.98	-1.34
		13.00000	30.5251	10/29/09	05/11/10	438.20	398.83	39.37
		13.00000	30.7573	10/29/09	05/17/10	429.68	399.97	29.71
		48.00000				1,594.88	1,500.40	94.48
Subtotal								
AMERIPRISE FINANCIAL INC		15.00000	22.5746	08/11/10	12/08/10	330.49	338.65	-31.80
Subtotal								
AMERISOURCEBERGEN CORP		9.00000	37.6881	10/22/09	01/25/10	363.87	339.20	24.67
		14.00000	37.6881	10/22/09	07/23/10	541.70	527.63	14.07
		13.00000	36.7876	11/05/09	07/27/10	503.01	478.24	24.77
		38.00000				1,408.58	1,345.07	63.51
Subtotal								
AON CORP		4.00000	28.5995	03/18/10	12/08/10	127.67	114.40	13.27
		10.00000	38.8991	02/08/10	05/05/10	418.84	398.89	19.95
		17.00000	38.0235	08/02/10	10/13/10	678.48	646.40	24.08
		27.00000				1,089.42	1,045.38	44.03
Subtotal								
ARCH CAP GROUP LTD		3.00000	48.3449	03/11/09	02/22/10	218.24	145.03	73.21
		3.00000	56.8391	05/05/09	03/10/10	225.86	170.52	54.54
		6.00000				443.40	315.55	127.85
Subtotal								
ARCHER-DANIELS-MIDLAND CO		13.00000	30.4568	02/04/10	03/24/10	389.47	395.94	-26.47
Subtotal								
ATLAS AIR WORLDWIDE HOLDINGS		7.00000	56.8181	04/28/10	12/08/10	416.85	398.92	20.03
AT&T CORP		53.00000	7.7572	09/24/10	12/08/10	620.11	411.73	208.98
AUTOLIV INC		2.00000	34.3538	08/13/09	02/03/10	95.87	68.70	26.67

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Realized Gain/Loss

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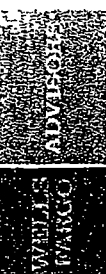
As of Date: 2/1/11

Account Number: 8062-9730
STEPHEN & PAUL FELDMAN TTEES
HARRY & ESTHER BROWN
CHARITABLE FOUNDATION

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		5.00000	33.3407	08/25/09	02/03/10	238.45	166.70	71.75
		2.00000	33.3407	08/25/09	03/02/10	92.90	66.68	26.22
		3.00000	31.9529	08/28/09	03/02/10	139.36	95.86	43.50
		4.00000	31.9529	08/28/09	03/16/10	189.43	127.81	61.62
		4.00000	35.3675	09/15/09	03/16/10	189.44	141.47	47.97
		3.00000	34.2551	11/03/09	08/16/10	142.08	102.77	39.31
	Subtotal	23.00000				1,087.03	769.99	317.04
BALL CORP		4.00000	57.2642	07/26/10	12/08/10	289.63	229.06	60.57
		3.00000	57.2642	07/26/10	12/08/10	204.56	171.29	32.77
		1.00000	57.1841	07/28/10	12/08/10	88.19	57.19	31.00
	Subtotal	8.00000				542.38	458.04	84.34
BARE ESCENTUALS INC		32.00000	13.8912	11/11/09	01/15/10	578.86	438.12	140.74
		21.00000	13.8170	11/12/09	01/15/10	379.89	290.16	89.73
	Subtotal	53.00000				958.75	728.28	230.47
BIOMED REALTY TRUST INC		6.00000	17.9600	04/14/10	12/08/10	108.31	107.76	0.55
			18.0717				108.43	-1.45
BOSTON PROPERTIES INC		6.00000	49.9116	06/12/09	06/03/10	454.65	299.47	155.18
REIT			50.3256				301.35	
		3.00000	61.0166	10/02/09	06/03/10	227.82	189.05	44.27
			61.4286				184.29	
		3.00000	66.4333	11/17/09	06/03/10	227.33	199.30	28.03
			66.8469				200.54	
		2.00000	66.4350	11/17/09	06/15/10	159.42	132.87	26.55
			66.8469				133.69	
		3.00000	66.7100	11/17/09	06/15/10	239.16	200.13	39.02
			67.1431				201.43	



Realized Gain/Loss



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As of Date: 2/11/11

Account Number: 8082-0730
 STEPHEN & PAUL FELDMAN TTEES
 HARRY & ESTHER BROWN
 CHARITABLE FOUNDATION

Short Term	Continued	QUANTITY	ADJ. PRICE/ ORIG. PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ. COST	GAIN/LOSS
DESCRIPTION								
Subtotal		17.00000				1307.87	1014.82	293.05
CANADIAN PACIFIC RAILWAY LTD								
		8.00000	57.0511	04/12/10	12/08/10	458.34	458.41	58.74
		2.00000	58.6372	04/15/10	12/08/10	128.80	128.80	11.22
		2.00000	58.6372	04/15/10	12/08/10	128.80	128.80	11.22
		1.00000	57.7428	04/15/10	12/08/10	68.48	68.48	5.68
		3.00000	57.7428	04/15/10	12/27/10	194.71	178.22	21.49
		3.00000	58.5949	04/22/10	12/27/10	194.71	178.22	18.49
		1.00000	58.5949	04/22/10	12/31/10	64.90	64.90	6.81
		5.00000	58.4920	08/18/10	12/31/10	292.45	292.45	12.04
Subtotal		25.00000				1503.81	1288.77	215.04
CB RICHARD ELLIS GROUP INC								
		30.00000	14.5178	03/22/10	12/15/10	553.46	445.46	107.99
		17.00000	18.8096	03/31/10	12/15/10	321.83	258.46	63.37
		4.00000	17.2940	04/28/10	12/15/10	70.80	59.18	11.62
		11.00000	17.2940	04/28/10	12/08/10	207.02	180.24	26.78
		2.00000	17.2940	04/28/10	12/15/10	40.79	34.88	5.91
		10.00000	17.2428	05/05/10	12/15/10	203.89	172.43	31.46
		6.00000	17.2428	05/05/10	12/15/10	125.83	103.45	22.38
		2.00000	16.1847	07/29/10	12/16/10	40.88	22.57	18.31
		7.00000	16.1847	07/29/10	12/22/10	148.05	118.29	29.76
		12.00000	18.1577	10/27/10	12/22/10	258.81	217.89	40.92
Subtotal		101.00000				1948.09	1639.48	308.61
CBL & ASSOC PROPERTIES REIT INC								
		8.00000	17.4541	12/06/10	12/09/10	139.57	104.78	34.79
CBS CORP CL B		16.00000	16.0295	10/01/10	12/09/10	287.35	256.48	30.87

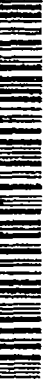
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As of Date: 2/11/11

Realized Gain/Loss

Account Number: 8062-9730
 STEPHEN & PAUL FELDMAN TTEES
 HARRY & ESTHER BROWN
 CHARITABLE FOUNDATION

Short Term Description	Quantity	ABJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ABJ COST/ ORIG COST	GAIN/LOSS
OF INDUSTRIES HOLDINGS INC							
	5.00000	93.9268	03/29/10	08/03/10	459.22	468.94	-10.42
	1.00000	93.9268	03/29/10	09/01/10	93.09	93.92	-0.83
	1.00000	92.5348	04/09/10	09/01/10	93.09	92.54	0.55
	3.00000	92.5348	04/09/10	09/17/10	298.15	277.60	20.55
Subtotal	10.00000				948.55	933.70	14.85
CHESAPEAKE ENERGY CORP							
	15.00000	27.4820	02/22/10	09/09/10	315.86	416.98	-96.27
	5.00000	26.6400	03/01/10	09/09/10	105.22	138.20	-27.98
	3.00000	26.6400	03/01/10	10/25/10	64.20	79.92	-15.72
	8.00000	23.6305	05/05/10	10/25/10	171.20	189.04	-17.84
	9.00000	22.2513	08/04/10	10/25/10	192.61	200.26	-7.65
Subtotal	40.00000				848.89	1004.36	-155.47
CLIFFS NATURAL RESOURCES							
	15.00000	0.0000	05/02/10	08/03/10	0.02	NOT PROVIDED	N/A
	5.00000	34.0886	09/17/09	03/03/10	290.85	170.48	120.37
	2.00000	32.8180	09/21/09	03/03/10	116.94	65.94	50.70
	5.00000	32.8180	09/21/09	03/18/10	922.98	164.09	758.29
	5.00000	39.1862	11/11/09	04/06/10	373.82	195.83	177.49
	3.00000	39.1862	11/11/09	04/06/10	227.89	117.56	109.89
	2.00000	39.1862	11/11/09	07/13/10	87.62	78.97	8.65
	5.00000	46.5458	01/21/10	07/13/10	243.80	222.73	21.07
	5.00000	40.2835	02/05/10	09/14/10	132.75	201.87	-69.12
	4.00000	64.5098	04/29/10	09/14/10	258.24	258.04	0.17
Subtotal	38.00000				2252.68	1479.88	773.35
COMERICA INC							
	12.00000	34.8442	01/28/10	10/20/10	429.17	418.73	10.44
	5.00000	33.3252	02/01/10	10/20/10	178.82	176.68	2.13



Realized Gain/Loss



As of Date: 2/11/11

Account Number: 8082-9730
 STEPHEN & PAUL FELDMAN TTEES
 HARRY & ESTHER BROWN
 CHARITABLE FOUNDATION

Short Term DESCRIPTION	Quantity	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
<i>Continued</i>							
COMPLETE PRODUCTION SVCS	11.00000	34.8585	02/11/10	10/20/10	398.41	384.54	8.87
	7.00000	35.5592	02/19/10	10/20/10	250.35	248.94	1.44
	6.00000	36.2072	03/02/10	10/20/10	214.58	217.24	-2.65
	6.00000	37.8818	03/19/10	10/20/10	214.60	227.28	-12.68
	47.00000				1,680.94	1,672.74	8.20
Subtotal							
CONSTELLATION BRANDS INC CL A	17.00000	14.8871	04/27/10	07/22/10	910.59	253.09	657.50
	14.00000	14.8871	04/27/10	11/03/10	945.38	208.41	736.97
	3.00000	13.7417	05/06/10	11/03/10	74.01	41.23	32.78
	8.00000	13.7417	05/06/10	12/07/10	254.89	109.93	144.96
	3.00000	12.7946	06/08/10	12/07/10	95.51	38.39	57.12
	11.00000	12.7946	06/08/10	12/08/10	333.05	140.74	192.31
	4.00000	12.7946	06/08/10	12/08/10	121.83	51.37	70.46
	3.00000	14.3450	07/01/10	12/08/10	91.23	43.04	48.19
	63.00000				1,628.08	886.00	740.08
	Subtotal						
COOPER INDUSTRIES PLC CLASS A	21.00000	16.4686	08/25/10	12/08/10	450.87	345.85	105.02
	7.00000	43.4789	02/12/10	07/23/10	318.27	304.35	13.92
	11.00000	35.8433	07/27/10	11/03/10	423.56	394.28	29.28
	1.00000	35.8433	07/27/10	11/18/10	38.08	35.84	2.24
	6.00000	35.2352	07/29/10	11/18/10	228.21	211.41	16.80
DARDEN RESTAURANTS	6.00000	36.3902	08/02/10	11/18/10	228.23	218.34	9.89
	24.00000				818.03	859.97	-58.16
	Subtotal						
Subtotal	10.00000	40.5106	02/18/10	06/08/10	411.47	405.11	6.36
	11.00000	42.4891	03/09/10	06/16/10	488.90	457.88	20.92
	21.00000				899.77	872.49	27.28

As of Date: 2/14/11

Realized Gain/Loss

Account Number: 8082-9730
 STEPHEN & PAUL FELDMAN TTEES
 HARRY & ESTHER BROWN
 CHARITABLE FOUNDATION

Short Term	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION								
DEL MONTE FOODS CO		24.00000	15.5061	04/08/10	08/26/10	370.22	372.15	-1.93
		6.00000	15.5061	04/08/10	08/27/10	78.30	93.03	-14.73
		7.00000	15.0312	05/19/10	08/27/10	91.36	105.22	-13.86
		21.00000	15.0312	05/19/10	09/09/10	286.85	313.85	-27.00
		13.00000	14.4813	05/24/10	09/09/10	186.38	188.28	-1.90
Subtotal		71.00000				903.51	1074.31	-170.80
DR PEPPER SNAPPLE GROUP INC		3.00000	20.5972	05/21/09	01/08/10	61.78	61.78	0.00
		16.00000	27.3366	09/17/09	01/08/10	430.19	430.19	0.00
Subtotal		19.00000				546.47	499.17	47.30
DTE ENERGY CO		8.00000	38.1822	11/04/09	07/20/10	377.69	305.46	72.23
		11.00000	38.1822	11/04/09	07/22/10	523.79	420.00	103.79
		1.00000	40.3443	11/17/09	07/22/10	47.62	40.05	7.57
		5.00000	40.3443	11/17/09	08/02/10	200.65	201.72	-1.07
		5.00000	42.7003	01/29/10	08/02/10	290.65	213.50	77.15
		2.00000	41.9038	02/08/10	08/02/10	82.26	83.81	-1.55
		7.00000	41.9038	02/08/10	08/17/10	397.53	293.32	104.21
		3.00000	45.2194	03/19/10	08/17/10	140.38	135.66	4.72
		3.00000	45.2194	03/19/10	09/07/10	141.18	135.66	5.52
		6.00000	45.3378	03/30/10	09/07/10	282.39	272.03	10.36
Subtotal		51.00000				2394.04	2101.51	292.53
DUPONT FABROS TECHNOLOGY INC		9.00000	24.2350	05/17/10	12/20/10	180.72	218.12	-37.40
		18.00000	23.2400	05/19/10	12/20/10	384.46	418.32	-33.86
		1.00000	23.4800	05/21/10	12/20/10	20.09	23.48	-3.39
Subtotal		28.00000				585.27	659.92	-74.65



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As of Date: 2/11/11

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As of Date: 2/11/11

Realized Gain/Loss

Account Number: 8062-9730
STEPHEN & PAUL FELDMAN TTEES
HARRY & ESTHER BROWN
CHARITABLE FOUNDATION

Short Term Description	Quantity	Adj Price/ Orig Price	Date Acquired	Close Date	Proceeds	Adj Cost/ Orig Cost	Gain/Loss
FULTON FINANCIAL CORP	24.00000				1,013.98	995.52	8.46
	41.00000	8.5138	10/23/09	01/25/10	372.79	349.06	23.73
	12.00000	7.9595	11/04/09	01/25/10	109.11	95.52	13.59
	15.00000	7.9595	11/04/09	02/08/10	127.55	113.39	8.16
	28.00000	8.1742	11/10/09	02/08/10	238.10	228.88	9.22
	19.00000	8.6050	11/16/09	02/08/10	161.58	158.50	3.08
Subtotal	115.00000				1,009.13	955.05	54.08
GANNETT CO INC DEL	10.00000	8.6584	08/31/09	01/05/10	181.58	88.58	93.00
	2.00000	9.3823	09/24/09	01/05/10	92.82	15.77	77.05
	13.00000	9.3823	09/24/09	01/13/10	268.86	121.97	146.89
	10.00000	9.3823	09/24/09	01/27/10	181.53	98.82	82.71
	1.00000	10.8906	10/29/09	01/27/10	15.18	16.90	-1.72
	15.00000	10.8906	10/29/09	03/31/10	249.34	169.85	89.49
Subtotal	51.00000				830.73	495.39	335.34
GENERAL CABLE CORP	14.00000	32.1379	05/11/10	10/12/10	958.79	449.95	508.84
	2.00000	33.3463	05/12/10	10/12/10	50.55	50.70	-0.15
	1.00000	33.3463	05/12/10	10/12/10	27.99	33.34	-5.35
	6.00000	32.1583	05/14/10	10/12/10	168.00	192.95	-24.95
	5.00000	32.2552	05/17/10	10/12/10	140.00	181.29	-41.29
	8.00000	30.5095	05/24/10	10/12/10	168.00	184.06	-16.06
Subtotal	34.00000				908.33	1,027.29	-118.96
GENWORTH FINANCIAL INC	28.00000	13.8651	02/12/10	08/02/10	381.35	388.22	-6.87
CL-A	12.00000	15.4958	02/18/10	08/02/10	183.44	188.95	-5.51
	15.00000	15.8061	02/23/10	08/02/10	204.20	187.93	16.27
	6.00000	18.2798	04/19/10	08/02/10	81.72	109.68	-27.96

As of Date: 2/11/11

Realized Gain/Loss



Account Number: 8062-9730
 STEPHEN & PAUL FELDMAN TTEES
 HARRY & ESTHER BROWN
 CHARITABLE FOUNDATION

Short Term DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
GRAINGER W W INC	11.00000	17.8843	04/27/10	08/02/10	193.82	196.73	-46.91
Subtotal	72.00000				980.83	1,137.97	-137.04
	4.00000	93.8610	10/18/09	04/18/10	458.51	575.45	-116.94
	2.00000	93.8610	10/13/09	04/14/10	225.88	187.72	38.16
	1.00000	99.4129	11/18/09	04/13/10	112.95	99.42	13.53
	3.00000	99.4129	11/18/09	04/15/10	325.83	298.28	27.55
Subtotal	10.00000				1,121.07	985.82	135.25
GUESS? INC	2.00000	38.9805	10/19/09	03/18/10	94.72	77.98	16.74
	5.00000	41.1045	10/28/09	03/18/10	236.82	205.52	31.30
	4.00000	38.0291	10/29/09	03/18/10	189.45	192.12	-2.67
	3.00000	38.3839	11/04/09	03/18/10	142.10	115.15	26.95
Subtotal	14.00000				663.09	588.77	74.32
HARTFORD FINL SVCS GROUP INC	5.00000	27.9153	03/18/10	12/08/10	124.89	159.16	-34.27
HEALTH MANAGEMENT ASSOC INC NEW CL A	61.00000	5.4160	05/22/09	03/22/10	539.83	380.87	158.96
	50.00000	5.7042	06/03/09	03/22/10	442.18	285.21	156.97
	13.00000	6.1642	07/29/09	03/22/10	115.05	80.14	34.91
	12.00000	6.1642	07/29/09	03/31/10	101.99	78.97	23.02
	5.00000	6.1642	07/29/09	04/27/10	48.47	30.82	17.65
	31.00000	6.3950	08/07/09	04/27/10	281.95	198.25	83.70
Subtotal	172.00000				1,526.77	988.76	538.01
HEALTH NET INC	6.00000	25.0127	06/07/10	12/08/10	159.53	150.08	9.45
HEALTHSOUTH CORP	23.00000	16.6732	10/07/09	04/12/10	442.82	383.48	59.34
	13.00000	16.7101	10/21/09	04/12/10	250.23	217.23	33.00
	11.00000	16.0632	10/28/09	04/12/10	211.80	175.80	36.00

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As of Date: 2/1/11

Realized Gain/Loss

Account Number: 8082-8730
STEPHEN & PAUL FELDMAN TTEES
HARRY & ESTHER BROWN
CHARITABLE FOUNDATION

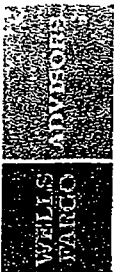
Short Term	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION								
		6.00000	16.0632	10/23/09	04/20/10	121.04	86.37	24.67
		18.00000	17.8314	02/23/10	04/20/10	323.15	320.97	42.18
Subtotal		71.00000				1,389.10	1,194.75	194.35
HERTZ GLOBAL HLDGS INC		40.00000	10.8491	08/14/10	12/08/10	543.19	483.96	109.23
		2.00000	10.9891	09/17/10	12/08/10	27.16	21.98	5.18
Subtotal		42.00000				570.35	455.94	114.41
HOLOGIC INC		23.00000	19.3832	03/15/10	06/11/10	327.08	443.81	-116.73
		13.00000	18.5190	04/01/10	06/11/10	184.88	240.75	+55.87
Subtotal		36.00000				511.96	684.56	-172.60
HUDSON CITY BANCORP INC		9.00000	12.9850	04/28/09	04/22/10	119.05	111.47	7.58
		17.00000	12.1687	02/04/09	01/21/10	224.89	208.87	16.02
		14.00000	12.1687	02/04/09	02/02/10	184.46	170.36	14.10
		4.00000	12.5180	04/16/09	02/02/10	52.71	50.08	2.63
		19.00000	12.5180	04/16/09	02/19/10	245.84	287.83	-12.01
		5.00000	12.7381	05/05/09	02/19/10	65.75	83.69	-2.06
		4.00000	12.7381	05/05/09	04/22/10	56.02	50.95	5.07
		18.00000	13.7302	09/21/09	04/22/10	252.14	247.14	5.00
Subtotal		90.00000				1,204.86	1,138.39	66.47
HUNTSMAN CORP		23.00000	13.7934	11/05/10	12/08/10	314.88	317.26	-2.38
INFORMATICA CORP		5.00000	23.2839	05/07/10	08/14/10	174.90	116.47	58.43
INGERSOLL-RAND PLC		9.00000	31.0200	08/25/09	02/12/10	282.19	279.18	3.01
SHARES		7.00000	31.0911	09/17/09	02/12/10	219.48	279.81	-10.33
		8.00000	32.7942	10/02/09	02/12/10	260.05	229.86	10.00
			32.8646			260.05	260.05	0.00
			28.5887			266.71	266.71	0.00
			28.6585			267.27	267.27	0.00



Realized Gain/Loss

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As of Date: 2/11/11



Account Number: 8082-9730
 STEPHEN & PAUL FELDMAN TTEES
 HARRY & ESTHER BROWN
 CHARITABLE FOUNDATION

Short Term	Continued	DESCRIPTION	QUANTITY	ADJUSTED ORIG PRICE	DATE ACQUIRED	DATE CLOSED	PROCEEDS	ADJ COST ORIG COST	GAIN/LOSS
			9.00000	31.8338 31.7033	10/08/09	02/12/10	282.15	284.78 285.39	-2.61
			8.00000	32.1812 32.2518	10/09/09	02/12/10	250.84	257.48 258.01	-6.64
			5.00000	32.2900 32.3605	10/29/09	02/12/10	158.75	161.45 161.80	-2.65
			7.00000	33.2657 33.3255	02/04/10	02/12/10	218.50	222.79 223.28	-4.29
		Subtotal	53.00000				1,051.82	1,081.84 1,085.55	-20.02
		INTERNATIONAL PAPER CO	20.00000	26.1995	03/23/10	09/29/10	428.16	523.99	-97.83
			12.00000	26.1018	03/23/10	09/29/10	268.70	301.23	-34.53
			7.00000	26.8345	04/03/10	09/29/10	149.17	187.83	-38.66
			3.00000	26.8345	04/03/10	10/05/10	68.38	80.80	-12.42
			12.00000	26.9992	04/12/10	10/05/10	288.83	338.99	-50.16
			8.00000	26.0457	05/05/10	10/05/10	177.03	200.37	-23.34
			8.00000	21.7394	05/20/10	10/05/10	177.03	173.82	3.21
		Subtotal	70.00000				1,511.00	1,791.84	-276.84
		INTUIT INC	3.00000	46.0828	10/17/10	12/08/10	142.36	138.19	4.17
		INVESCO PLC	21.00000	20.8388	09/15/10	12/08/10	488.86	487.54	1.32
		ITT CORP	7.00000	49.4445	07/31/09	11/05/10	343.84	343.11	0.73
			5.00000	50.8498	10/30/09	08/12/10	219.80	254.23	-34.43
		Subtotal	12.00000				581.64	600.36	-18.72
		J.M. SMUCKER CO	4.00000	54.4117	09/29/09	05/12/10	232.08	217.54	14.54
			6.00000	53.9704	09/29/09	05/12/10	348.18	323.82	24.36
			2.00000	53.9704	09/29/09	05/19/10	118.04	107.94	10.10
			5.00000	53.1606	10/05/09	05/19/10	290.03	265.80	24.23

Realized Gain/Loss

As of Date: 2/11/11

Account Number: 8062-9730
STEPHEN & PAUL FELDMAN TTEES
HARRY & ESTHER BROWN
CHARITABLE FOUNDATION

Short Term Description	Quantity	Adj Price/ Orig Price	Date Acquired	Close Date	Proceeds	Adj Cost/ Orig Cost	Gain/Loss
JARDEN CORP							
	2.00000	53.1606	10/05/08	05/01/10	109.74	106.32	3.42
	5.00000	56.1371	11/20/08	06/01/10	274.37	280.69	-6.32
Subtotal	24.00000				1,370.38	1,302.21	68.18
	6.00000	27.7714	09/30/08	01/08/10	167.18	186.62	-19.44
	2.00000	27.7714	09/30/09	01/21/10	60.46	55.54	4.92
	7.00000	28.3509	10/16/09	01/21/10	211.64	198.46	13.18
	5.00000	28.3509	10/16/09	01/22/10	148.53	141.75	6.78
	3.00000	28.6081	11/02/09	01/22/10	89.18	79.83	9.35
	1.00000	28.6081	11/02/09	03/18/10	34.86	28.50	6.36
	13.00000	28.6656	11/12/09	03/18/10	378.55	378.55	0.00
Subtotal	37.00000				1,190.61	1,035.36	155.25
JDS UNIPHASE CORP							
	38.00000	6.8885	11/09/09	01/12/10	261.58	261.77	-0.19
	28.00000	6.8885	11/09/09	02/17/10	288.19	198.88	89.31
	20.00000	6.8885	11/09/09	03/03/10	288.59	137.76	150.83
	1.00000	7.5851	11/13/09	03/03/10	11.48	7.59	3.89
	13.00000	7.5851	11/13/09	04/07/10	173.80	98.81	74.99
	5.00000	7.5851	11/13/09	08/24/10	50.82	37.92	12.90
	13.00000	8.0898	12/09/09	08/24/10	130.84	105.17	25.67
	9.00000	8.0898	12/09/09	10/28/10	92.82	72.84	20.98
	14.00000	10.4873	05/07/10	10/28/10	146.17	146.82	-0.65
	13.00000	11.7428	05/17/10	10/28/10	134.81	152.66	-17.85
Subtotal	154.00000				1,558.80	1,283.99	274.81
KEYCORP NEW							
	37.00000	8.5796	04/07/10	12/08/10	299.52	297.12	2.40
KOHL'S CORP							
	5.00000	83.5526	01/06/10	10/18/10	283.44	287.77	-4.33
	3.00000	83.5526	01/06/10	11/04/10	149.80	150.55	-0.75
	4.00000	83.1668	01/06/10	11/04/10	189.07	202.87	-13.80

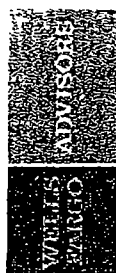


Realized Gain/Loss

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Account Number: 8062-9730
STEPHEN & PAUL FELDMAN TTEES
HARRY & ESTHER BROWN
CHARITABLE FOUNDATION

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
LEAR CORP		5.00000	50.4796	01/29/10	11/04/10	248.85	252.40	-3.55
		3.00000	50.6403	02/04/10	11/04/10	149.31	151.92	-2.61
		3.00000	56.8580	04/08/10	11/04/10	149.31	170.57	-21.26
Subtotal		23.00000				547.47	674.89	-127.42
LEXMARK INTL INC		6.00000	70.7283	02/11/10	12/08/10	559.61	424.34	135.27
		6.00000	29.5459	02/02/10	07/14/10	198.66	177.28	21.38
		8.00000	29.5459	02/02/10	07/15/10	264.19	236.36	27.83
Subtotal		14.00000				922.46	637.98	284.48
LINCOLN NATL CORP IND		5.00000	25.3867	09/08/10	12/08/10	134.04	126.94	7.10
LOEWS CORPORATION		9.00000	35.4805	11/13/09	02/11/10	318.23	319.92	-1.69
		8.00000	35.3105	12/04/09	02/11/10	281.11	282.49	-1.38
		5.00000	35.3105	12/04/09	02/16/10	178.89	178.55	.34
		1.00000	35.9428	12/17/09	02/16/10	35.98	35.93	.05
		8.00000	35.9428	12/17/09	02/17/10	288.94	287.54	1.40
		2.00000	37.1873	01/04/10	02/17/10	72.24	74.27	-2.03
Subtotal		33.00000				1,174.38	1,176.18	-1.79
M & T BANK CORP		9.00000	74.0578	01/08/10	03/09/10	708.69	566.68	142.01
		2.00000	74.0578	01/08/10	03/18/10	167.97	148.11	19.86
		2.00000	71.4494	01/13/10	03/18/10	167.98	142.90	25.08
		2.00000	71.4494	01/13/10	03/29/10	168.05	142.90	25.15
		2.00000	73.7589	01/15/10	03/29/10	168.06	147.52	20.54
Subtotal		17.00000				1,362.75	1,247.96	114.79
MACK CALIF RLTY CORP		11.00000	30.8700	11/23/09	07/23/10	340.45	339.97	.48
REIT			31.2033				343.63	

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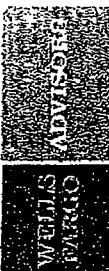
Realized Gain/Loss

Account Number: 8082-9730
 STEPHEN & PAUL FELDMAN TTEES
 HARRY & ESTHER BROWN
 CHARITABLE FOUNDATION

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		5.00000	31.9840	12/02/09	07/23/10	154.76	159.92	-5.17
			32.3125				161.57	
		3.00000	31.9733	12/02/09	07/26/10	95.78	95.92	-0.14
			32.3125				96.98	
		3.00000	34.8833	01/13/10	07/28/10	195.79	104.05	-8.25
			34.9016				104.71	
		4.00000	34.5800	04/13/10	07/29/10	125.62	138.72	-13.10
			34.9016				139.60	
		2.00000	33.4200	01/27/10	07/29/10	62.81	66.84	-4.03
			33.6356				67.28	
		7.00000	33.4085	01/27/10	08/12/10	237.77	239.86	-16.09
			33.6356				239.44	
		7.00000	34.9657	04/20/10	08/12/10	247.78	244.76	-26.98
			35.0830				245.58	
Subtotal		42.00000				1,310.75	1,383.84	-72.89
							1,394.34	
MAGY'S INC		11.00000	24.9491	11/04/10	12/08/10	277.08	274.44	2.64
MODERMOTT INTL INC		9.00000	17.5227	11/22/10	12/08/10	173.42	157.71	15.71
MICRON TECHNOLOGY INC		43.00000	7.5790	11/12/09	09/20/10	291.28	325.89	-34.63
		16.00000	7.4400	11/13/09	09/20/10	108.37	119.04	-10.67
		32.00000	7.5400	11/23/09	09/20/10	216.76	241.28	-24.52
		9.00000	7.5400	11/23/09	10/05/10	62.45	67.86	-5.41
		48.00000	9.0827	02/01/10	10/05/10	338.11	436.97	-102.86
		10.00000	9.3391	05/05/10	10/05/10	69.40	93.93	-23.93
		29.00000	7.2549	08/10/10	10/05/10	201.26	210.69	-9.43
Subtotal		187.00000				1,282.61	1,493.76	-211.15
MOTOROLA INCORPORATED		15.00000	7.3743	07/16/10	12/08/10	122.54	118.62	3.92
NAVISTAR INTL CORP NEW		10.00000	40.3390	02/18/10	04/07/10	470.79	409.40	67.39



Realized Gain/Loss



As of Date: 2/11/11

Account Number: 8062-8730
 STEPHEN & PAUL FELDMAN TTEES
 HARRY & ESTHER BROWN
 CHARITABLE FOUNDATION

Short Term Description	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	QUOTED PRICE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
NEWELL RUBBERMAID INC		5.00000	46.3390	02/18/10	04/23/10	247.87	201.482	46.388
		6.00000	44.6737	03/09/10	04/23/10	267.44	238.04	29.40
		3.00000	41.9585	03/10/10	04/23/10	148.74	123.88	24.86
	Subtotal	24.00000				1,164.85	963.41	201.44
		12.00000	13.5900	08/49/09	04/23/10	203.34	163.08	40.26
		8.00000	15.2975	09/10/09	04/28/10	135.57	122.89	12.68
		10.00000	15.2975	09/10/09	08/11/10	154.48	152.07	2.41
		5.00000	15.5639	09/28/09	08/11/10	85.23	77.82	7.41
Subtotal		35.00000				585.59	515.25	70.34
NEWFIELD EXPLORATION COMPANY		2.00000	35.9994	08/04/08	03/02/10	105.68	71.98	33.70
		4.00000	32.3968	08/09/09	03/02/10	121.38	125.57	-4.19
	Subtotal	6.00000				316.98	201.55	115.43
NISOURCE INC (NEW)		10.00000	15.7710	07/09/10	12/08/10	170.39	157.72	12.67
		12.00000	53.9947	01/12/10	04/22/10	657.63	647.94	9.69
		5.00000	54.5658	02/19/10	04/22/10	274.02	272.83	1.19
	Subtotal	17.00000				912.04	910.77	1.27
NU SKIN ENTERPRISES INC		17.00000	33.6183	12/04/09	01/05/10	562.83	571.51	-8.68
		4.00000	24.0775	10/26/09	04/23/10	103.78	98.30	5.48
		4.00000	23.4607	10/29/09	04/23/10	93.78	93.85	-0.07
		12.00000	23.4607	10/29/09	10/15/10	284.49	281.32	3.17
OIL STATES INTL INC		5.00000	23.5780	11/02/09	10/15/10	180.21	173.89	6.32
	Subtotal	25.00000				812.26	805.56	6.70
OWENS CORNING INC		4.00000	36.1932	11/05/09	03/22/10	172.19	164.78	7.41
		12.00000	25.5306	12/02/09	04/15/10	346.40	308.86	37.54

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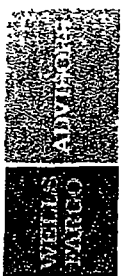
Realized Gain/Loss

Account Number: 8062-8730
 STEPHEN & PAUL FELDMAN TTEES
 HARRY & ESTHER BROWN
 CHARITABLE FOUNDATION

Short Term	Continued	DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
			3.00000	25.5306	12/02/09	04/28/10	97.29	76.89	20.70
			9.00000	25.8743	12/17/09	04/28/10	291.89	282.87	89.02
			4.00000	25.7881	01/28/10	04/28/10	129.73	103.16	26.57
		Subtotal	28.00000				488.31	382.92	105.39
		PARKER-HANNIFIN CORP	7.00000	65.8129	03/17/10	10/12/10	488.32	452.49	35.83
			2.00000	64.9978	03/19/10	10/12/10	132.81	130.00	2.81
			2.00000	64.9978	03/19/10	12/08/10	170.39	130.00	40.39
		Subtotal	11.00000				791.52	712.49	79.03
		PENTAIR INC	11.00000	36.1829	04/12/10	12/08/10	386.76	399.02	-12.26
		PEPCO HOLDINGS INC	8.00000	17.8898	08/18/10	12/08/10	145.03	143.12	1.91
		PETSMART INC	8.00000	34.0139	04/23/10	08/18/10	242.71	272.14	-29.43
			8.00000	34.0139	04/23/10	08/18/10	179.38	204.08	-24.70
			7.00000	33.0591	04/28/10	08/18/10	209.29	231.41	-22.12
			4.00000	33.0357	05/04/10	08/18/10	139.60	138.15	1.45
			3.00000	33.0357	05/04/10	08/18/10	98.60	99.11	-0.51
			4.00000	32.8807	05/05/10	08/18/10	131.46	131.82	-0.36
			5.00000	32.2738	05/05/10	08/18/10	164.33	181.87	-17.54
			7.00000	32.8800	05/14/10	08/18/10	230.08	259.85	-29.77
		Subtotal	44.00000				1,375.45	1,461.70	-86.25
		PHILLIPS-VAN HEUSEN CORP	11.00000	36.8679	08/24/09	03/19/10	588.27	403.55	184.72
			8.00000	37.1191	08/28/09	03/19/10	320.87	282.71	38.16
			11.00000	41.6920	09/11/09	03/19/10	588.28	458.81	129.47
			3.00000	41.7994	09/11/09	03/19/10	160.44	125.40	35.04
			5.00000	42.9800	09/28/09	03/19/10	267.80	224.80	43.00
			5.00000	41.9842	10/01/09	03/19/10	267.80	224.80	43.00
			2.00000	43.4525	10/12/09	03/19/10	108.98	88.91	20.07

Realized Gain/Loss

As of Date: 2/11/11



Account Number: 8082-8730
 STEPHEN & PAUL FELDMAN TTEES
 HARRY & ESTHER BROWN
 CHARITABLE FOUNDATION

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJUSTED ORIG PRICE	GAIN/LOSS
PROGRESS ENERGY INC								
		3.00000	47.7615	07/09/10	12/08/10	208.97	148.29	60.88
Subtotal		46.00000				2,503.59	1,867.19	636.40
PROSPERITY BANCORP INC								
		11.00000	38.2571	06/02/10	11/02/10	491.48	420.83	70.65
		4.00000	38.6244	06/08/10	11/02/10	178.72	184.50	24.22
		1.00000	38.6244	08/08/10	11/05/10	44.98	38.82	6.36
		5.00000	39.2000	06/15/10	11/05/10	224.90	188.00	28.90
		1.00000	39.2000	06/15/10	11/10/10	44.36	39.20	5.16
		9.00000	42.7511	08/02/10	11/10/10	399.29	384.76	14.53
		5.00000	44.5130	09/22/10	11/10/10	221.84	222.67	-0.73
Subtotal		36.00000				1,505.57	1,436.48	149.09
PRUDENTIAL FINANCIAL INC								
		4.00000	23.0474	03/05/09	04/05/10	158.77	92.18	66.59
		2.00000	27.7409	05/01/09	04/05/10	79.39	55.49	23.90
		5.00000	27.7409	05/01/09	04/05/10	198.09	138.70	59.39
		2.00000	28.5037	05/04/09	01/06/10	78.24	57.01	22.23
		5.00000	28.5037	05/04/09	01/11/10	197.76	142.82	55.24
		6.00000	29.7971	05/06/09	01/11/10	237.93	178.78	59.55
Subtotal		24.00000				950.58	664.88	285.90
QEP RESOURCES INC								
		5.00000	39.1189	05/13/09	03/29/10	296.14	196.58	100.56
		4.00000	39.2206	06/10/09	03/29/10	236.92	156.89	80.03
		7.00000	39.2206	06/16/09	03/30/10	418.17	274.54	143.63
		1.00000	37.3981	07/14/09	03/30/10	59.48	37.40	22.08
		4.00000	37.3981	07/14/09	04/08/10	248.81	149.59	99.22
		5.00000	41.7568	07/23/09	04/15/10	321.96	209.78	113.18
		10.00000	44.3946	11/05/09	04/15/10	643.34	443.93	139.99
Subtotal		36.00000				2,223.40	1,466.73	756.67
		13.00000	28.1673	12/18/09	07/07/10	370.54	366.17	4.37

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Realized Gain/Loss

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 STEPHEN & PAUL FELDMAN TTEES
 HARRY & ESTHER BROWN
 CHARITABLE FOUNDATION

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ POST/ ORIG COST	GAIN/LOSS
		5.00000	28.1678	12/18/09	07/08/10	150.22	140.88	9.39
		4.00000	28.1694	02/16/10	07/08/10	180.18	178.68	1.50
		3.00000	28.1694	02/16/10	07/15/10	89.73	84.50	5.23
		5.00000	28.3338	02/17/10	07/15/10	149.56	141.88	7.68
		5.00000	30.1035	06/08/10	07/15/10	149.57	150.82	-0.95
		35.00000				1,029.80	998.66	31.14
Subtotal								
QUESTAR CORP		3.00000	41.7889	12/18/09	01/25/10	133.25	125.88	7.37
		7.00000	13.6195	12/18/09	12/08/10	124.59	95.34	29.25
Subtotal		10.00000				257.84	220.70	37.14
QWEST COMMUNICATIONS INTERNATIONAL INC		7.00000	3.9157 4.1548	12/09/09	11/23/10	47.40	27.41	19.99
		44.00000	3.8347 4.1548	12/09/09	12/08/10	310.19	188.76	121.43
Subtotal		51.00000				357.59	196.14	161.45
RALCORP HLDGS INC NEW		7.00000	66.9613	03/19/10	05/07/10	433.88	468.73	-34.85
		1.00000	67.6335	03/22/10	05/07/10	51.94	67.63	-5.69
		5.00000	67.1171	03/25/10	05/07/10	809.70	835.59	-25.89
		3.00000	67.0265	03/03/10	05/07/10	185.83	201.08	-15.25
Subtotal		16.00000				581.05	607.33	-26.28
RAYMOND JAMES FINANCIAL INC		5.00000	29.4580	11/22/10	12/08/10	153.84	147.29	6.55
RELANCE STEEL & ALUMINUM CO		5.00000	46.6385	01/06/10	06/23/10	209.72	233.19	-23.47
		4.00000	47.5464	02/11/10	06/23/10	187.78	190.39	-22.61
		2.00000	46.5308	01/12/10	06/23/10	83.86	98.06	-14.20



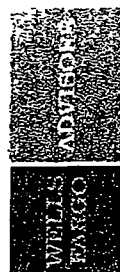
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Realized Gain/Loss

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Account Number: 8062-9730
 STEPHEN & PAUL FELDMAN TTEES
 HARRY & ESTHER BROWN
 CHARITABLE FOUNDATION

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST ORIG COST	GAIN/LOSS
REYNOLDS AMERICAN INC		3.00000	46.5308	01/12/10	11/17/10	134.110	138.533	-4.423
		3.00000	45.9954	01/12/10	11/17/10	134.112	137.959	-3.867
		5.00000	44.8064	01/12/10	11/17/10	223.616	228.024	-4.408
		1.00000	44.8064	01/12/10	11/17/10	44.829	44.850	-0.021
		6.00000	40.8682	01/29/10	12/01/10	247.231	245.231	2.000
		2.00000	53.3980	04/20/10	12/01/10	106.444	106.806	-0.362
	Subtotal	31.00000				1,359.13	1,413.17	-54.04
		8.00000	52.8521	12/04/09	02/11/10	424.114	422.882	1.232
		4.00000	52.5247	12/09/09	02/11/10	206.522	210.110	-3.588
		3.00000	53.6709	12/23/09	10/15/10	184.56	184.121	0.439
RYLAND GROUP INC		4.00000	53.3367	12/18/09	10/15/10	213.85	213.333	0.517
		1.00000	53.9803	06/18/10	10/15/10	54.56	53.988	0.572
		6.00000	26.9801	05/18/10	12/08/10	162.59	161.888	0.702
	Subtotal	26.00000				1,306.50	1,228.12	78.38
		17.00000	24.8128	03/10/10	05/07/10	421.81	421.23	0.58
SCHWEITZER-MAUDUIT INT INC		10.00000	24.1833	03/18/10	05/07/10	196.22	194.88	1.34
	Subtotal	27.00000				599.77	588.64	11.13
		4.00000	98.2852	12/14/09	05/03/10	236.28	237.18	-0.90
		4.00000	98.3418	12/16/09	05/13/10	230.24	232.37	-2.13
		2.00000	79.9812	01/15/10	05/21/10	101.17	109.96	-8.79
SIGNET JEWELERS LTD		3.00000	76.4155	01/27/10	05/21/10	161.76	229.25	-17.49
		3.00000	71.8365	02/03/10	05/21/10	91.77	215.51	-13.74
	Subtotal	16.00000				385.37	1,151.23	-286.06
		4.00000	37.1971	11/22/10	12/08/10	155.91	148.79	7.12

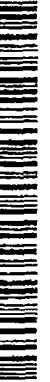
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Realized Gain/Loss

Account Number: 8062-9730
 STEPHEN & PAUL FELDMAN TTEES
 HARRY & ESTHER BROWN
 CHARITABLE FOUNDATION

Short Term	Continued	DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
SIMON PROPERTY GROUP									
REIT INC NEW									
			3.00000	52.1700	05/07/09	04/29/10	275.56	156.51	119.05
				52.2080				156.52	
			3.00000	49.5200	05/13/09	04/29/10	275.58	148.58	127.02
				49.5535				148.67	
			2.00000	67.8100	10/08/09	08/12/10	181.59	135.62	45.98
				67.8789				135.76	
			4.00000	66.7800	10/02/09	08/12/10	263.08	286.92	(23.84)
				66.8055				287.22	
			3.00000	65.9256	10/02/09	08/12/10	272.31	137.78	134.53
				66.0350				138.11	
		Subtotal	15.00000				1,368.06	905.39	462.67
								905.38	
SKECHERS USA INC									
			14.00000	29.8575	08/18/10	09/23/10	410.42	418.01	(7.59)
				28.1530	08/23/10	09/23/10	140.88	140.77	0.11
			5.00000	26.9247	08/26/10	09/23/10	110.86	124.82	(13.96)
			5.00000	26.0491	08/30/10	09/23/10	133.84	158.29	(24.45)
			4.00000	27.4681	09/03/10	09/23/10	108.70	108.85	(0.15)
		Subtotal	34.00000				753.88	959.54	(195.66)
STANLEY BLACK & DECKER INC									
			15.00000	48.9957	11/06/09	08/28/10	734.89	734.89	0.00
			1.00000	48.9168	11/20/09	08/28/10	48.94	48.94	0.00
			4.00000	53.9995	02/12/10	11/24/10	289.60	218.88	70.72
		Subtotal	20.00000				1,073.43	992.71	80.72
STIFEL FINANCIAL CORP									
			5.00000	50.8838	07/15/09	06/15/10	224.58	258.22	(33.64)
			5.00000	54.9414	10/12/09	06/15/10	224.58	274.71	(50.13)
		Subtotal	10.00000				449.16	532.93	(83.77)
STR HOLDINGS INC									
			19.00000	28.6738	11/03/10	11/12/10	544.08	465.80	78.28



Realized Gain/Loss

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Account Number: 8082-9730
 STEPHEN & PAUL FELDMAN TTEES
 HARRY & ESTHER BROWN
 CHARITABLE FOUNDATION

Short Term Description	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
THE HAIN CELESTIAL								
GROUP		1.00000	19.7448	10/27/09	01/28/10	18.57	19.74	-0.17
		15.00000	19.8258	11/20/09	01/28/10	283.70	287.38	-3.68
Subtotal		40.00000				313.47	791.00	22.47
THOMPSON CREEK METALS CO								
		9.00000	24.5393	09/08/10	12/08/10	231.55	220.86	10.69
		16.00000	10.9782	06/15/09	01/08/10	255.51	175.64	49.87
		1.00000	10.6134	06/18/09	05/08/10	14.10	10.62	3.48
		31.00000	10.6134	06/18/09	05/21/10	413.64	329.01	84.63
Subtotal		48.00000				653.25	515.27	137.98
TYCO ELECTRONICS LTD								
SWITZERLAND SHS		5.00000	16.5042	07/08/09	01/25/10	125.54	82.53	43.01
		12.00000	16.5042	07/08/09	02/03/10	304.82	198.04	106.78
		1.00000	16.6456	07/10/09	02/03/10	126.41	16.65	8.26
		10.00000	16.6456	07/10/09	02/19/10	263.79	166.46	87.34
		4.00000	18.3757	07/15/09	02/19/10	105.52	73.51	32.01
		3.00000	18.3757	07/15/09	03/03/10	78.16	15.12	23.04
		13.00000	19.2762	07/22/09	03/03/10	338.70	250.59	88.11
		1.00000	22.4654	08/10/09	03/03/10	26.08	22.47	3.59
		14.00000	22.4654	08/10/09	05/14/10	410.43	314.51	95.92
		4.00000	23.6363	09/16/09	05/14/10	117.27	94.55	22.72
		5.00000	23.6363	09/16/09	05/19/10	139.80	118.18	21.62
		6.00000	23.7726	11/11/09	05/19/10	157.75	142.64	25.12
		7.00000	24.5876	01/05/10	05/19/10	195.74	172.11	23.63
Subtotal		85.00000				2,299.00	1,707.35	591.65
TYSON FOODS INC CL A								
		20.00000	13.2562	01/08/10	02/17/10	831.96	265.13	566.83
		15.00000	13.2562	01/08/10	09/20/10	241.99	198.85	43.14

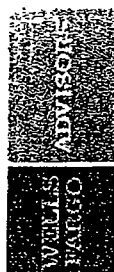


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Realized Gain/Loss

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Account Number: 8062-8730
 STEPHEN & PAUL FELDMAN TTEES
 HARRY & ESTHER BROWN
 CHARITABLE FOUNDATION

Short Term DESCRIPTION	Continued	QUANTITY	ADJ. PRICE/ ORIG. PRICE	ACQUIRED DATE	CLOSE DATE	PROCEEDS	ADJ. POST- ORIG. COST	GAIN/LOSS
UNITED NATURAL FOODS INC								
		13.00000	13.2582	01/08/10	10/08/10	169.04	112.98	21.72
		10.00000	13.6853	01/23/10	10/08/10	142.80	135.82	11.22
		4.00000	13.6853	01/23/10	10/08/10	54.75	44.75	4.20
		17.00000	13.8129	01/23/10	10/08/10	235.00	234.82	15.78
Subtotal		78.00000				1,221.55	1,062.75	116.89
UNITED STATIONERS INC								
		13.00000	32.1419	07/16/10	12/17/10	489.11	472.84	60.27
		7.00000	55.8905	12/16/09	12/08/10	392.19	391.28	60.95
		4.00000	80.7928	01/08/10	12/18/10	329.50	293.17	16.33
		2.00000	58.4244	01/21/10	12/18/10	125.76	116.85	12.91
Subtotal		13.00000				841.45	771.25	89.20
VALERO ENERGY CORP NEW (VALERO REFG & MKTNG)								
		24.00000	17.9980	06/14/10	08/27/10	424.30	481.95	-27.65
		10.00000	17.8842	06/18/10	09/27/10	188.46	178.34	-9.88
Subtotal		34.00000				612.76	660.29	-37.53
VEECO INSTRUMENTS INC DEL								
		12.00000	39.9847	05/20/10	10/05/10	481.01	479.82	1.19
		5.00000	37.3527	06/14/10	10/05/10	200.43	188.78	11.65
Subtotal		17.00000				681.44	668.60	14.84
VIACOM INC CL B								
		14.00000	30.3939	12/14/09	12/08/10	551.73	425.52	126.21
VORNADO REALTY TR REIT								
		4.00000	76.6650	06/24/10	12/08/10	329.21	308.66	22.65
			76.6883				305.74	
WESTERN DIGITAL CORP								
		8.00000	20.5126	04/06/09	03/26/10	235.75	128.07	113.68
		7.00000	21.0800	04/14/09	03/26/10	276.25	147.58	128.67
Subtotal		13.00000				512.00	275.65	232.35
WHIRLPOOL CORP								
		4.00000	82.2494	02/02/10	04/26/10	485.64	325.00	161.64

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Account Number: 8062-9730
 STEPHEN & PAUL FELDMAN TTEES
 HARRY & ESTHER BROWN
 CHARITABLE FOUNDATION

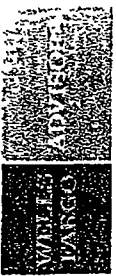
Short Term	Continued	DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
			1.00000	82.2494	02/02/10	09/13/10	71.25	82.25	-11.00
			3.00000	91.9890	04/19/10	09/13/10	210.76	275.97	-62.21
		Subtotal	8.00000				745.65	697.22	58.43
		WHITING PETROLEUM CORP	5.00000	37.2060	06/19/09	01/27/10	340.34	188.03	152.31
		WILLIAMS SONOMA INC	10.00000	22.4276	01/12/10	03/25/10	232.76	224.28	8.48
			5.00000	22.4276	01/12/10	12/08/10	170.04	112.14	57.90
		Subtotal	15.00000				442.80	336.42	106.38
		WYNDHAM WORLDWIDE CORP	1.00000	12.2037	05/03/09	03/17/10	24.00	12.20	11.80
			11.00000	13.8959	07/30/09	03/17/10	263.01	150.86	113.15
			15.00000	13.8959	07/30/09	03/29/10	357.08	205.44	151.64
			5.00000	13.8959	07/30/09	04/06/10	132.59	68.47	64.12
			5.00000	15.6903	08/13/09	04/06/10	132.89	78.45	54.44
			6.00000	15.6903	08/13/09	03/10/10	132.89	94.14	38.75
			14.00000	14.8937	08/18/09	03/10/10	358.44	208.52	149.92
		Subtotal	57.00000				1,452.32	817.98	634.34
		XL GROUP PLC SHS	1.00000	18.9530	12/28/09	11/22/10	19.99	18.96	1.03
			11.00000	18.9530	12/28/09	12/08/10	226.38	208.43	17.95
		Subtotal	12.00000				246.37	227.45	18.92
		Total - Short Term					\$112,837.03	\$101,178.51	\$11,658.50
								\$801,237.52	



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Account Number: 8062-9790
 STEPHEN & PAUL FELDMAN TTEES
 HARRY & ESTHER BROWN
 CHARITABLE FOUNDATION

Long Term	DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	AMERIPRISE FINANCIAL INC	4.00000	36.7876	11/05/08	12/08/10	218.23	147.18	72.08
		5.00000	38.9875	11/17/09	12/08/10	274.05	194.94	79.11
	Subtotal	9.00000				493.28	342.09	151.19
	ARCH CAP GROUP LTD	3.00000	73.6656	09/25/08	02/02/10	209.99	221.60	-11.01
		1.00000	73.6656	09/25/08	02/22/10	72.77	73.66	-0.89
		7.00000	65.7333	11/05/08	02/22/10	509.44	480.13	49.31
	Subtotal	11.00000				792.20	754.79	37.41
	CELANESE CORPORATION SERIES A	5.00000	11.8548	03/20/09	08/04/10	144.35	59.27	85.08
		14.00000	12.3980	03/23/09	08/04/10	404.21	172.73	231.48
	Subtotal	19.00000				548.56	232.00	316.56
	CMS ENERGY CORP	24.00000	10.4701	01/14/09	08/18/10	413.28	251.28	162.00
		6.00000	10.4701	01/14/09	08/30/10	105.63	62.82	42.81
		8.00000	10.7699	01/15/09	08/30/10	140.85	86.16	54.69
		9.00000	10.7699	01/15/09	12/08/10	165.41	96.98	68.43
		15.00000	11.2360	01/16/09	12/08/10	275.70	158.55	107.15
	Subtotal	62.00000				1,100.87	655.74	445.13
	COOPER INDUSTRIES PLC CLASS A	7.00000	46.8769	04/18/07	06/18/10	338.80	328.13	10.67
		6.00000	48.5145	11/27/07	06/18/10	290.40	291.09	-0.69
		5.00000	39.9972	07/15/08	07/01/10	216.56	198.99	16.57
		1.00000	34.3404	05/09/09	07/01/10	43.32	34.34	8.98
		6.00000	34.3404	06/09/09	07/07/10	268.80	206.04	60.76
		3.00000	30.7710	06/24/09	07/07/10	133.41	92.32	41.09
		2.00000	30.7710	06/24/09	07/23/10	90.39	61.53	28.86

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Realized Gain/Loss

Account Number: 8062-9730
 STEPHEN & PAUL FELDMAN TTEES
 HARRY & ESTHER BROWN
 CHARITABLE FOUNDATION

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DISCOVER FINANCIAL		30.00000				1,379.55	1,219.45	160.20
		30.00000	14.0491	08/28/09	09/17/10	423.08	421.47	61.59
		9.00000	13.8384	09/08/09	09/17/10	124.92	124.55	17.37
		6.00000	14.6000	09/14/09	09/17/10	84.62	82.80	7.02
		5.00000	14.8000	09/14/09	12/08/10	72.89	73.00	19.89
		17.00000	14.7498	09/15/09	12/08/10	248.18	250.75	54.43
Subtotal		67.00000				1,114.47	957.87	160.10
EASTMAN CHEMICAL CO		7.00000	55.3650	10/27/09	11/08/10	553.70	393.55	168.15
		3.00000	59.3957	11/18/09	11/30/10	233.27	178.18	55.09
Subtotal		10.00000				786.97	571.73	223.24
EL PASO CORPORATION		24.00000	10.1508	08/05/09	11/04/10	316.66	243.81	73.05
		18.00000	10.5999	09/18/09	11/04/10	237.50	190.80	46.70
		24.00000	10.1500	10/06/09	11/04/10	318.68	249.80	73.09
Subtotal		66.00000				870.84	684.41	192.83
FIRST NIAGARA FINL GROUP INC NEW		8.00000	12.7265	04/21/09	12/08/10	103.91	101.81	2.10
		38.00000	12.8781	04/23/09	12/08/10	493.61	489.38	4.23
Subtotal		46.00000				597.52	591.19	6.33
HEALTH CARE REIT INC REIT		2.00000	42.3826	11/04/08	01/13/10	88.03	84.76	3.27
		7.00000	36.0299	11/12/08	01/13/10	308.13	252.21	55.92
Subtotal		9.00000				396.16	336.97	59.19
HEALTH MANAGEMENT ASSOC INC NEW CL A		27.00000	6.3950	08/07/09	12/08/10	238.40	172.66	65.74
		27.00000	6.9944	08/27/09	12/08/10	238.41	188.86	49.55
Subtotal		54.00000				476.81	361.52	115.29



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Account Number: 8062-3730
 STEPHEN & PAUL FELDMAN ITTES
 HARRY & ESTHER BROWN
 CHARITABLE FOUNDATION

Long Term Description	Quantity	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
HOME PROPERTIES INC	7.00000	41.0857 42.1735	11/10/08 12/08/10	330.538 330.538	337.60 337.60	92.98
HUDSON CITY BANCORP INC	24.00000	13.7904	01/13/09	330.47	330.47	-13.49
	16.00000	13.0286	01/15/09	211.64	208.46	3.08
Subtotal	40.00000			529.11	539.42	-10.31
INFORMATICA CORP	5.00000	16.7034	02/07/09	84.20	83.51	64.58
	1.00000	18.2512	02/15/09	29.95	18.26	11.69
	8.00000	18.2512	02/15/09	279.82	148.00	133.82
Subtotal	14.00000			457.88	249.77	209.91
ITT CORP	4.00000	49.4445	02/11/09	179.83	192.72	-21.84
KOHL'S CORP	1.00000	44.7954	04/16/09	47.30	44.79	2.51
	2.00000	45.0515	04/22/09	94.52	90.30	4.22
	3.00000	42.8992	05/01/09	124.93	128.70	-3.77
	6.00000	44.7495	05/07/09	268.86	268.50	36
	3.00000	44.7495	05/07/09	153.05	134.28	18.77
Subtotal	15.00000			725.76	666.34	59.42
LIFE TECHNOLOGIES CORP	7.00000	29.5386	10/22/08	338.43	305.77	32.66
	3.00000	24.2714	01/14/09	145.47	72.84	72.63
	5.00000	27.7051	02/04/09	242.45	138.53	103.92
Subtotal	15.00000			727.35	416.14	311.21
NEWELL RUBBERMAID INC	5.00000	15.5699	09/28/09	87.94	77.92	10.02
NEWFIELD EXPLORATION COMPANY	3.00000	32.3916	06/30/09	211.25	97.17	114.08
	7.00000	37.2210	07/29/09	492.09	260.55	231.54
Subtotal	10.00000			704.18	357.72	346.46

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Account Number: 8062-9730
 STEPHEN & PAUL FELDMAN TTEES
 HARRY & ESTHER BROWN
 CHARITABLE FOUNDATION

Long Term	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION								
NOBLE CORP BAAR								
NAMEN-AKT								
		5.00000	48.4861	08/11/08	02/05/10	196.117	242.43	-48.26
		5.00000	49.8300	08/19/08	02/05/10	186.117	248.115	-54.98
		2.00000	45.9447	09/04/08	02/05/10	78.48	91.89	-10.41
		3.00000	45.9447	09/04/08	06/08/10	81.25	137.83	-58.58
		5.00000	42.6612	09/18/08	06/08/10	135.42	213.81	-77.89
		9.00000	27.8533	04/23/09	08/08/10	242.78	243.88	-5.12
			27.8353				250.62	
		7.00000	31.5442	05/25/09	06/08/10	183.60	220.81	-31.21
			31.7363				222.15	
Subtotal		36.00000				1,120.86	469.68	-282.45
							1,106.28	
NTELOS HOLDINGS CORP								
		13.00000	27.4841	11/28/07	02/17/10	216.54	357.29	-140.75
		7.00000	26.0754	12/05/07	02/17/10	118.60	182.83	-56.83
		3.00000	26.4580	01/09/08	02/17/10	48.98	79.37	-29.39
		4.00000	26.4560	03/09/08	03/21/10	64.89	105.82	-40.93
		35.00000	21.7452	02/04/08	03/21/10	587.82	761.08	-193.26
		8.00000	21.8884	10/29/08	09/21/10	129.79	174.96	-45.16
Subtotal		70.00000				1,145.62	1,681.04	-505.42
NU SKIN ENTERPRISES INC								
		5.00000	23.5780	11/02/09	12/08/10	187.44	172.89	39.55
NV ENERGY INC								
		24.00000	9.4617	12/28/08	02/03/10	250.84	226.84	44.80
		12.00000	6.5302	12/30/08	02/03/10	185.43	174.36	21.07
Subtotal		36.00000				406.27	347.20	65.07
OIL STATES INTL INC								
		8.00000	36.1832	11/05/09	12/08/10	502.84	289.34	283.40
		5.00000	36.7461	11/10/09	12/08/10	384.35	193.73	180.62
Subtotal		13.00000				887.29	473.07	344.02
PHILLIPS-VAN HEUSEN CORP								
		3.00000	43.4525	10/12/09	12/08/10	208.83	180.88	72.81

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Account Number: 8062-9730
 STEPHEN & PAUL FELDMAN TTEES
 HARRY & ESTHER BROWN
 CHARITABLE FOUNDATION

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ POST ORIG POST	GAIN/LOSS
Subtotal								
QWEST COMMUNICATIONS INTERNATIONAL INC		5.00000	41.7259	11/06/09	12/08/10	339.94	208.53	131.31
		8.00000				543.90	338.98	204.92
Subtotal								
		84.00000	3.9700	05/04/09	09/24/10	523.31	333.48	189.83
			4.2100				353.64	
		7.00000	4.3314	05/06/09	09/24/10	43.61	30.32	13.29
			4.5702				32.00	
		33.00000	4.3300	05/08/09	11/08/10	223.07	142.89	80.18
			4.5702				150.81	
		33.00000	4.3300	05/06/09	11/23/10	223.44	142.89	80.55
			4.5702				150.81	
Subtotal		157.00000				1,013.43	649.58	363.85
							687.26	
SIMON PROPERTY GROUP REIT INC NEW								
		1.00000	49.4900	05/13/09	07/26/10	87.80	49.49	38.31
			49.5555				49.55	
		4.00000	48.9975	05/14/08	07/26/10	351.21	195.99	155.22
			49.0729				198.29	
		1.00000	49.0100	05/14/09	08/12/10	90.76	49.01	41.75
			49.0729				49.07	
Subtotal		6.00000				528.77	294.49	235.28
							294.91	
STANLEY BLACK & DECKER INC								
		6.00000	48.9168	11/20/09	11/24/10	359.39	293.50	65.89
		8.00000	44.3299	04/07/09	06/15/10	359.32	354.64	4.68
		10.00000	43.7786	05/13/09	06/15/10	449.16	437.79	11.37
Subtotal		18.00000				808.48	792.43	16.05
							792.43	
UNUMPROVIDENT CORP		21.00000	11.4202	03/20/09	05/05/10	507.21	239.82	267.39
WHITING PETROLEUM CORP		4.00000	33.1236	06/23/09	08/20/10	353.84	132.49	221.35

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Account Number: 8052-9730
 STEPHEN & PAUL FELDMAN TTEES
 HARRY & ESTHER BROWN
 CHARITABLE FOUNDATION

Long Term Description	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	DATE CLOSED	PROCEEDS	ADJ COST ORIG COST	GAIN/LOSS
		1.00000	34.9398	08/30/09	08/20/10	38.47	34.94	35.53
		2.00000	34.9398	08/30/09	12/08/10	285.33	69.88	185.45
		7.00000				657.54	287.31	430.23
Subtotal		4.00000	14.8937	08/18/09	12/08/10	120.35	59.87	60.48
WYNDHAM WORLDWIDE CORP		10.00000	16.1500	08/25/09	12/08/10	300.90	151.50	149.40
Subtotal		14.00000				421.25	221.37	200.18
XEROX CORP		37.00000	7.9439	10/28/09	12/09/10	438.22	298.93	139.29
XL GROUP PLC SHS		31.00000	18.4529	10/14/09	11/09/10	858.50	572.04	286.46
		2.00000	18.4529	10/14/09	11/11/10	411.21	36.90	374.31
		10.00000	17.8635	11/09/09	11/11/10	206.67	178.64	28.03
		13.00000	17.8635	11/09/09	11/22/10	258.79	332.22	26.51
Subtotal		56.00000				1,159.51	1,016.80	139.71
Total - Long Term						\$22,445.09	\$17,869.02	\$4,576.07
							\$17,917.72	

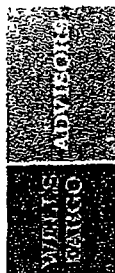


Realized Gain/Loss

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As of Date: 2/11/11

Account Number: 8052-9886
 STEPHEN & PAUL FELDMAN TTEES
 HARRY & ESTHER BROWN
 CHARITABLE FOUNDATION



Important Realized Gain/Loss Information

This information is provided for courtesy purposes only. Each individual taxpayer should consult with a tax advisor as to any additional reporting requirements or adjustments. NO COST BASIS OR REALIZED GAIN/LOSS INFORMATION IS PROVIDED TO THE IRS. NOR IS THIS INFORMATION VERIFIED OR GUARANTEED BY FIRST CLEARING, LLC TO BE ACCURATE FOR EACH TAXPAYER'S UNIQUE REPORTING REQUIREMENTS. THEREFORE, YOU SHOULD NEVER ASSUME THIS STATEMENT IS ACCURATE IN LIEU OF COMPLETING SCHEDULE D OF YOUR TAX RETURN AND CONSULTING WITH YOUR TAX ADVISOR.

Federal tax reporting requirements will create differences between the information presented here and what appears on your Form 1099-B, including but not limited to the following situations:

- * Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities. For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis. The original issue discount amount reported on your Form 1099-B is not adjusted for market discount, acquisition premium, or bond premium. Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-B's amount because the reporting requirements on the Form 1099-B are different.
- * The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security.
- * Short sales are reportable on Form 1099-B before the position is closed.
- * Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the Instructions for that form.
- * Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B.

Realized Gain/Loss Summary

	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	536.90	-432.79	104.11
Long term	3,394.58	-2,597.23	797.35
Total - Realized Gain/Loss	\$3,931.48	-\$3,030.02	\$901.46

Realized Gain/Loss Detail for Year

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ABBOTT LABORATORIES	1.00000	51.1459	08/10/10	12/03/10	47.03	51.15	-4.12
	2.00000	52.3999	09/30/10	12/03/10	94.06	104.80	-10.74
	3.00000				143.09	155.95	-14.86
Subtotal					122.00	80.26	40.74
ALLERGAN INC	2.00000	40.1360	02/23/09	01/11/10	121.00	52.80	7.71
	1.00000	52.7959	07/27/09	01/11/10	60.51		

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Realized Gain/Loss

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As of Date: 2/13/11

Account Number: 8062-9898
STEPHEN & PAUL FELDMAN TTEES
HARRY & ESTHER BROWN
CHARITABLE FOUNDATION

Short Term	Continued	DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		Subtotal	3.00000				181.51	133.08	-48.45
		ARCH COAL INC	4.00000	22.8128	11/13/09	01/12/10	106.61	90.45	16.16
			1.00000	22.8128	11/18/09	03/01/10	22.80	22.84	0.19
			5.00000	22.1081	11/20/09	03/01/10	114.00	110.53	3.47
			2.00000	20.6734	12/03/09	03/01/10	45.51	44.35	1.16
		Subtotal	12.00000				289.92	269.94	24.08
		ARCHER-DANIELS-MIDLAND CO	7.00000	30.8418	12/08/09	11/10/10	214.39	215.90	-1.51
		BARRICK GOLD CORP	3.00000	35.8444	09/25/09	03/19/10	115.97	108.94	12.03
		CANADIAN NATL RY CO	2.00000	41.2878	08/23/09	01/26/10	104.04	82.67	21.47
		CARNIVAL CORP	3.00000	21.0187	03/16/09	01/08/10	98.80	63.05	35.74
		CLIFFS NATURAL RESOURCES	8.00000	0.0000	06/02/10	06/03/10	0.01	NOT PROVIDED	N/A
		CONOCO PHILLIPS	5.00000	45.9280	08/21/09	04/14/10	282.19	229.64	52.55
		DEVON ENERGY CORP NEW	1.00000	53.9577	06/30/09	04/05/10	67.08	53.96	13.12
			2.00000	53.9577	06/30/09	04/21/10	135.36	107.92	27.47
			1.00000	53.9577	06/30/09	05/10/10	67.23	53.86	13.37
			1.00000	70.5861	10/23/09	07/22/10	64.90	70.59	-6.69
		Subtotal	5.00000				383.70	286.43	47.27
		EXXON MOBIL CORP	2.00000	69.5123	10/12/09	09/03/10	132.36	139.02	-6.66
			0.40165	58.3619	10/28/09	06/29/10	23.27	23.44	-0.17
			3.14286	58.3619	10/28/09	09/03/10	182.90	183.43	-0.53
			0.13390	50.1570	11/05/09	06/29/10	7.77	8.05	-0.28
		Subtotal	5.67841				345.70	353.94	-8.24
		FORD MOTOR COMPANY, DEL COM PAR \$0.01	15.00000	5.3735	05/12/09	01/26/10	171.19	180.60	-9.59
			2.00000	5.3735	05/12/09	04/19/10	27.23	110.74	-83.51





Account Number: 8062-9695
STEPHEN & PAUL FELDMAN TTEES
HARRY & ESTHER BROWN
CHARITABLE FOUNDATION

Realized Gain/Loss

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As of Date: 2/11/11

Short Term	Continued	DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		Subtotal	17.00000				198.42	91.34	107.08
		GILEAD SCIENCES INC	5.00000	47.8401	02/23/10	05/05/10	197.58	239.20	-41.62
			3.00000	47.8401	02/23/10	09/18/10	108.36	143.52	-40.16
			2.00000	46.9999	03/04/10	09/13/10	58.81	94.00	-25.09
			2.00000	46.2054	03/25/10	09/13/10	58.52	92.41	-23.49
		Subtotal	12.00000				438.27	559.13	-130.36
		KOHL'S CORP	1.00000	54.9559	03/16/10	09/14/10	50.60	54.96	-4.56
		LOCKHEED MARTIN CORP	4.00000	75.8947	02/22/10	11/18/10	274.01	307.58	-33.67
			2.00000	81.3167	05/07/10	11/18/10	137.07	162.63	-25.62
		Subtotal	6.00000				411.02	470.21	-59.19
		MASCO CORP	2.00000	10.8437	01/08/09	01/06/10	29.30	21.59	7.61
		METLIFE INC	6.00000	30.4193	06/18/09	02/09/10	211.01	182.52	28.49
		NEWMONT MINING CORP NEW	5.00000	53.7730	06/20/10	12/13/10	310.59	268.87	41.92
			1.00000	62.1710	06/30/10	12/13/10	62.14	62.17	-0.03
		Subtotal	6.00000				372.89	331.04	41.79
		OCCIDENTAL PETE CORP	2.00000	58.6764	03/24/09	01/22/10	155.34	117.38	37.93
			2.00000	78.6296	12/04/09	01/25/10	156.57	157.26	-0.69
			2.00000	78.6296	12/04/09	02/01/10	159.05	157.26	1.79
		Subtotal	6.00000				470.96	431.87	39.09
		P G & E CORPORATION	3.00000	40.3819	10/01/09	07/07/10	126.34	121.15	5.19
			1.00000	40.3819	10/01/09	09/07/10	48.18	40.38	7.76
		Subtotal	4.00000				174.44	161.53	12.91
		PETROLEO BRASILEIRO - SPON ADR - PETROBRAS	3.00000	45.2902	09/23/09	03/11/10	140.45	135.87	4.58
			1.00000	45.2902	09/23/09	04/14/10	43.87	45.29	-1.42

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Realized Gain/Loss

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As of Date: 2/11/11

Account Number: 8082-8696
 STEPHEN & PAUL FELDMAN TTEES
 HARRY & ESTHER BROWN
 CHARITABLE FOUNDATION

Short Term DESCRIPTION	Quantity	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
PPL CORPORATION	3.00000	44.4869	01/21/10	11/15/10	102.23	83.45	-81.23
	3.00000	37.5057	02/05/10	11/15/10	102.24	121.52	-10.28
Subtotal	10.00000				388.79	427.14	-38.35
	6.00000	24.5867	05/23/10	09/07/10	165.77	147.52	18.25
	1.00000	24.5867	05/23/10	09/27/10	-22.92	24.59	29.93
Subtotal	7.00000				193.29	172.11	21.18
SCHWAB CHARLES CORP NEW	29.00000	18.5425	01/27/10	11/29/10	428.02	597.73	-169.71
	7.00000	18.8000	02/19/10	11/29/10	105.80	121.60	-28.80
	8.00000	18.1847	03/02/10	11/29/10	120.06	148.56	-28.50
	12.00000	13.9917	09/20/10	11/29/10	180.02	169.70	10.32
Subtotal	56.00000				833.90	987.59	-141.54
SUNCOR ENERGY INC NEW	3.00000	33.3682	10/28/09	04/29/10	108.13	100.11	8.02
For some tax lots complete data is not available. Therefore, you may see N/A in the Proceeds or Gain / Loss column, or Not Provided in the Cost column. In these situations, you should determine the actual cost or proceeds and calculate the Gain / Loss. Please note that in these situations, the totals and subtotals will include any available cost or proceeds, even if the Gain / Loss is marked N/A.							
Total - Short Term					\$5,951.79	\$5,887.67	\$64.12

Long Term DESCRIPTION	Quantity	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ABBOTT LABORATORIES	6.00000	55.9250	08/04/07	11/12/10	292.92	335.55	-43.63
	1.00000	53.4800	06/13/07	11/12/10	48.76	53.48	-4.72
	6.00000	54.8991	10/08/07	12/03/10	282.15	329.39	-47.24
Subtotal	13.00000				623.83	718.42	-94.59
ADOBE SYSTEMS INC	2.00000	44.0748	08/19/08	09/16/10	70.36	58.15	12.21
	5.00000	43.4520	09/02/08	03/16/10	173.83	201.26	-27.43
Subtotal	7.00000				244.19	308.41	-59.12



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Account Number: 8082-9696
STEPHEN & PAUL FELDMAN TTEES
HARRY & ESTHER BROWN
CHARITABLE FOUNDATION

Realized Gain/Loss

As of Date: 2/11/11

Long Term	Continued																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
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Realized Gain/Loss

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As of Date: 2/11/12

Account Number: 8062-9696
 STEPHEN & PAUL FELDMAN TTEES
 HARRY & ESTHER BROWN
 CHARITABLE FOUNDATION

Long Term	Continued	QUANTITY	ADJ. PRICE/ ORIG. PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ. COST/ ORIG. COST	GAIN/LOSS
DESCRIPTION								
Subtotal		67.00000				444.58	736.45	-291.87
COCA-COLA ENTERPRISES INCORPORATED								
		5.00000	22.4116	08/01/07	01/14/10	128.07	138.47	-6.40
		2.00000	24.7789	12/11/07	01/14/10	49.26	49.56	-6.88
		2.00000	24.7789	12/11/07	01/28/10	40.55	49.56	-9.01
		3.00000	23.9831	01/28/08	01/28/10	60.83	71.98	-11.15
		3.00000	23.9831	01/28/08	02/16/10	69.40	71.94	-13.54
		11.00000	24.5639	03/20/08	02/16/10	274.16	270.20	-56.04
Subtotal		27.00000				544.71	637.69	-102.98
COMCAST CORP NEW CL A								
		10.00000	15.3935	10/12/09	11/11/10	204.73	153.93	49.80
SHS								
		2.00000	45.8090	04/10/08	05/12/10	92.60	91.64	0.96
DELTA AIR LINES INC NEW								
		12.00000	7.0393	07/28/08	02/02/10	185.90	84.47	71.43
		6.00000	7.0393	07/28/08	05/11/10	73.80	42.84	38.96
		4.00000	7.0393	07/28/08	09/28/10	45.94	28.16	17.78
		13.00000	7.0393	07/28/08	10/21/10	173.84	96.50	82.34
		8.00000	8.7300	10/20/08	10/21/10	106.87	59.84	47.03
Subtotal		43.00000				558.15	316.21	239.94
DEVON ENERGY CORP NEW								
		1.00000	53.9577	06/30/09	07/22/10	53.99	58.95	-30.94
EL PASO CORPORATION								
		2.00000	13.3600	09/04/06	10/04/10	24.26	28.72	-21.46
		3.00000	13.7600	10/31/06	10/04/10	56.35	41.28	-4.87
		7.00000	15.3290	12/15/06	10/04/10	84.93	107.31	-22.38
Subtotal		12.00000				145.58	175.61	-29.72
EOG RESOURCES INC								
		3.00000	121.8782	03/18/08	09/24/10	277.69	365.68	-87.99
		1.00000	118.1811	03/31/08	09/24/10	92.57	118.18	-25.61
Subtotal		4.00000				370.26	483.81	-113.55



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Realized Gain/Loss

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As of Date: 12/11/11

Account Number: 8062-9886
 STEPHEN & PAUL FELDMAN TTEES
 HARRY & ESTHER BROWN
 CHARITABLE FOUNDATION

Long Term	Continued	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION	QUANTITY						
GENERAL ELECTRIC COMPANY	21.00000	38.0826	12/20/06	01/07/10	341.60	799.73	-458.13
	14.00000	36.2865	02/07/07	01/07/10	227.75	508.02	-280.27
Subtotal	35.00000				569.35	1,307.75	-738.40
GOLDMAN SACHS GROUP INC	3.00000	48.6710	11/21/08	01/28/10	471.08	148.01	325.07
	1.00000	48.6710	11/21/08	02/17/10	157.06	48.57	108.39
	1.00000	64.1376	12/02/08	04/08/10	173.85	54.74	114.71
Subtotal	5.00000				801.99	255.82	548.17
HALLIBURTON COMPANY	1.00000	21.6764	05/09/09	07/07/10	27.86	21.57	6.19
	2.00000	23.4928	06/02/09	07/07/10	58.72	48.09	10.73
	5.00000	23.4928	08/02/09	09/21/10	183.07	177.58	42.84
	3.00000	20.8323	06/30/09	09/21/10	98.05	62.50	33.55
Subtotal	11.00000				367.70	235.62	91.08
HERTZ GLOBAL HLDGS INC	6.00000	18.5531	11/07/07	03/09/10	59.39	111.34	-52.52
	17.00000	16.5515	12/11/07	03/09/10	188.80	283.08	-94.78
Subtotal	23.00000				227.89	394.42	-167.30
HEWLETT-PACKARD COMPANY	3.00000	46.8807	07/27/07	05/11/10	140.13	140.13	0.00
	4.00000	46.8807	07/27/07	08/09/10	171.04	187.32	-16.48
	5.00000	48.0498	08/27/07	08/09/10	218.82	240.25	-21.43
Subtotal	12.00000				529.99	567.70	-37.71
HOME DEPOT INC	2.00000	21.1040	03/17/09	05/14/10	70.81	48.21	28.10
	7.00000	21.1040	03/17/09	07/01/10	115.11	147.72	-32.61
Subtotal	9.00000				285.92	195.93	89.99
J CREW GROUP INC	3.00000	28.9753	08/01/08	08/19/10	141.13	186.99	-45.86
	9.00000	28.9753	08/01/08	10/25/10	288.66	250.78	25.88
Subtotal	12.00000				429.79	347.71	80.86
JPMORGAN CHASE & CO	4.00000	43.5150	11/23/10	01/22/10	129.31	174.48	-45.17



Realized Gain/Loss

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As of Date: 2/11/11



Account Number: 8082-9696
 STEPHEN & PAUL FELDMAN TTEES
 HARRY & ESTHER BROWN
 CHARITABLE FOUNDATION

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
KOHL'S CORP								
		6.00000	39.8811	03/03/08	01/22/10	239.87	238.09	1.78
Subtotal		10.00000				399.78	412.55	-12.77
KRAFT FOODS INC CL A								
		1.00000	28.8023	11/12/08	03/21/10	92.37	28.81	23.56
		2.00000	28.8023	11/12/08	09/14/10	100.59	57.80	42.98
		5.00000	25.8925	11/20/08	09/14/10	251.50	129.46	122.04
Subtotal		8.00000				404.46	215.87	188.59
KROGER COMPANY COMMON								
		1.00000	34.4100	10/31/06	01/05/10	28.31	34.41	-6.10
		6.00000	35.5393	12/29/06	01/05/10	189.99	213.24	-43.35
		3.00000	32.2429	11/16/07	01/05/10	94.96	96.73	-11.77
		2.00000	32.2429	11/16/07	07/08/10	57.69	64.48	-6.79
		7.00000	34.7663	12/10/07	07/08/10	201.95	243.36	-41.41
Subtotal		19.00000				542.80	652.22	-109.42
M & T BANK CORP								
		18.00000	24.8176	04/07/08	08/02/10	366.61	446.72	-60.11
		1.00000	24.8176	04/07/08	11/11/10	22.48	24.81	-2.33
		8.00000	22.0768	02/20/09	11/11/10	179.90	176.62	3.28
Subtotal		27.00000				568.99	648.15	-59.16
MASCO CORP								
		2.00000	56.4392	12/19/08	02/19/10	151.00	112.88	38.12
		1.00000	56.4392	12/19/08	09/23/10	90.35	56.44	33.91
Subtotal		3.00000				241.35	169.32	72.03
METLIFE INC								
		18.00000	9.9741	11/04/08	01/06/10	263.61	179.62	84.09
		1.00000	30.4193	08/18/09	12/17/10	43.73	90.41	-18.32
		5.00000	30.0796	06/29/09	12/17/10	218.70	150.40	68.30
Subtotal		6.00000				262.43	180.81	81.62
MORGAN STANLEY & CO								
		3.00000	22.2907	03/19/08	04/30/10	92.09	65.87	26.22
P G & E CORPORATION								
		2.00000	40.3819	10/01/08	10/18/10	94.65	80.76	13.89
PENNEY J C CO INC								
		2.00000	26.2901	10/08/08	04/09/10	62.86	52.58	10.28

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Realized Gain/Loss

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As of Date: 2/11/11

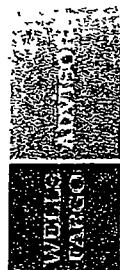
Account Number: 8082-8898
 STEPHEN & PAUL FELDMAN TTEES
 HARRY & ESTHER BROWN
 CHARITABLE FOUNDATION

Long Term Description	Quantity	Adj Price/ Orig Price	Date Acquired	Disposal Date	Proceeds	Adj Cost/ Orig Cost	Gain/Loss
PETROLEO BRASILEIRO - SPON ADR - PETROBRAS	1.00000	22.1739	10/24/08	04/09/10	81.44	22.18	9.26
	8.00000	22.1739	10/24/08	10/01/10	217.95	177.39	40.56
	5.00000	19.6293	10/27/08	10/03/10	136.23	98.35	38.08
Subtotal	16.00000				435.62	398.30	98.18
PNC FINANCIAL SERVICES GROUP	2.00000	49.7986	10/20/09	11/15/10	68.35	99.48	-31.13
	2.00000	64.6311	04/10/08	03/10/10	114.34	129.26	-14.92
	2.00000	64.6311	04/10/08	05/03/10	135.39	129.26	6.13
	2.00000	64.6311	04/10/08	10/13/10	105.99	129.26	-23.27
Subtotal	6.00000				355.72	387.78	-32.06
PRAXAIR INC	1.00000	60.3000	10/31/06	05/19/10	76.93	60.30	16.63
	1.00000	60.3000	10/31/06	07/28/10	85.69	60.30	25.39
	3.00000	93.6785	05/16/08	07/28/10	257.08	281.04	-23.96
Subtotal	5.00000				419.70	401.64	18.06
PULTE GROUP INC	3.00000	10.1861	06/20/09	11/15/10	21.93	30.55	-8.62
	18.00000	8.8988	08/05/09	11/15/10	131.68	160.09	-28.41
	9.00000	11.7198	08/04/09	11/15/10	65.81	105.42	-39.61
	5.00000	12.2461	09/09/09	11/15/10	56.56	61.23	-4.67
	4.00000	12.7763	09/17/09	11/15/10	28.25	51.11	-22.86
	7.00000	10.6766	10/01/09	11/15/10	51.21	74.74	-23.53
Subtotal	46.00000				336.39	483.14	-146.75
SCHLUMBERGER LTD	4.00000	20.2350	10/30/02	02/23/10	245.03	80.93	164.10
	2.00000	20.2350	10/30/02	09/07/10	114.81	46.47	74.34
Subtotal	6.00000				359.84	127.40	238.44
TARGET CORP	2.00000	36.7517	11/08/08	08/07/10	106.43	73.50	28.93



Realized Gain/Loss

As of Date: 2/11/11



Account Number: 8082-9896
 STEPHEN & PAUL FELDMAN TTEES
 HARRY & ESTHER BROWN
 CHARITABLE FOUNDATION

Long Term Description	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
TEVA PHARMACEUTICAL ADR INDS LTD		2.00000	30.0023	11/19/08	01/07/10	160.43	80.01	40.42
		4.00000	30.0023	11/19/08	01/21/10	198.41	120.00	78.41
		3.00000	36.6536	12/08/08	08/10/10	157.94	109.96	47.98
		1.00000	35.8933	12/17/08	08/10/10	52.65	35.90	16.75
	Subtotal	12.00000				510.85	389.37	211.49
TIME WARNER INC NEW WAL-MART STORES INC		2.00000	37.1623	03/30/07	08/24/10	112.20	74.38	37.82
		4.00000	37.1623	03/30/07	08/11/10	211.51	148.64	62.87
	Subtotal	6.00000				323.71	222.97	100.74
ZIONS BANCORP		6.00000	23.0726	01/08/09	09/30/10	185.56	129.00	56.56
		1.00000	49.0024	02/08/08	07/29/10	51.71	49.00	2.71
		5.00000	49.3201	02/15/08	07/23/10	258.59	246.60	11.99
ZIONS BANCORP		6.00000				310.30	295.60	14.70
		5.00000	37.5979	10/18/08	04/15/10	182.92	182.98	-0.06
		1.00000	23.3848	01/07/09	04/15/10	28.59	28.39	0.20
		2.00000	23.3848	01/07/09	05/13/10	58.03	48.76	9.27
		1.00000	10.4486	03/17/09	05/13/10	29.02	10.45	18.57
Total - Long Term		9.00000				246.56	268.58	-22.02
						\$17,561.03	\$18,763.68	\$797.35

Realized Gain/Loss



As of Date: 2/11/11

Account Number: 8062-0861
STEPHEN & PAUL FELDMAN TTEES
HARRY & ESTHER BROWN
CHARITABLE FOUNDATION

Important Realized Gain/Loss Information

This information is provided for courtesy purposes only. Each individual taxpayer should consult with a tax advisor as to any additional reporting requirements or adjustments. NO COST BASIS OR REALIZED GAIN/LOSS INFORMATION IS PROVIDED TO THE IRS, NOR IS THIS INFORMATION VERIFIED OR GUARANTEED BY FIRST CLEARING, LLC TO BE ACCURATE FOR EACH TAXPAYER'S UNIQUE REPORTING REQUIREMENTS. THEREFORE, YOU SHOULD NEVER ASSUME THIS STATEMENT IS ACCURATE IN LIEU OF COMPLETING SCHEDULE D OF YOUR TAX RETURN AND CONSULTING WITH YOUR TAX ADVISOR.

Federal tax reporting requirements will create differences between the information presented here and what appears on your Form 1099-B, including, but not limited to the following situations:

- * Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount). When possible, for applicable securities. For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impact of the OID accruals on the original cost basis. The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium, or bond premium. Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different.
- * The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security.
- * Short sales are reportable on Form 1099-B before the position is closed.
- * Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form.
- * Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B.

Realized Gain/Loss Summary

	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	417.42	-129.87	287.55
Long term	6,141.97	-2,188.12	3,953.85
Total - Realized Gain/Loss	\$6,559.39	-\$2,317.99	\$4,241.40

Realized Gain/Loss Detail for Year

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ASTELLAS PHARMA-UNSO ADR	13.00000	38.4492	01/19/10	12/08/10	488.51	499.84	-31.33
BOC HONG KONG HOLDINGS SPONS ADR	10.00000	42.7788	01/21/10	10/14/10	669.66	427.80	241.86
	1.00000	42.7788	01/21/10	11/04/10	87.09	42.77	44.32
Subtotal	11.00000				756.75	470.57	286.18

Realized Gain/Loss

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As of Date: 2/1/11

Account Number: 8062-8681
 STEPHEN & PAUL FELDMAN TTEES
 HARRY & ESTHER BROWN
 CHARITABLE FOUNDATION

Short Term	Continued	DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		ENI S P A							
		SPON ADR	10.00000	38.8182	08/25/10	12/08/10	427.79	389.17	38.62
		FRANCE TELECOM							
		SPON ADR	21.00000	21.8329	04/30/10	12/08/10	442.67	450.69	-7792
			3.00000	19.1437	06/03/10	12/08/10	53.24	52.44	800
			24.00000				505.91	518.03	-1212
		Subtotal	14.00000	19.9387	11/03/10	12/08/10	176.25	195.12	-18.87
		KONINKLIJKE AHOLD ADR							
		NATIONAL GRID PLC RTS							
		SPON ADR NEW	25.00000	0.0000	05/23/10	08/24/10	105.83	0.00	105.83
		SANOFI-AVENTIS ADR	13.00000	36.0893	02/11/10	12/08/10	423.01	468.12	-45.11
			2.00000	37.3168	03/31/10	12/08/10	85.08	74.64	10.44
		Subtotal	15.00000				488.09	542.76	-54.67
		TESCO PLC SPON ADR	10.00000	20.7428	11/03/10	12/08/10	203.09	207.43	-4.34
		VINCI S.A -ADR	21.00000	13.0020	02/09/10	12/08/10	271.31	273.05	-1.74
		Total - Short Term					\$3,382.53	\$3,094.98	\$287.55

Long Term	DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	AMCOR LTD							
	ADR NEW	10.00000	18.3400	10/31/02	12/08/10	250.09	189.40	60.69
	BANCO SANTANDER CENT							
	HISPANO SPON ADR	1.00000	5.9900	10/31/02	12/08/10	11.00	5.99	5.01
		28.00000	11.4350	11/18/04	12/08/10	308.28	320.74	-12.46
	Subtotal	29.00000				319.28	326.73	-7.45
	BAYER AG SPONSORED ADR							
		3.00000	35.9880	09/15/05	02/26/10	107.81	110.90	-3.09
		4.00000	36.9680	09/15/05	03/10/10	286.51	147.87	138.64
		4.00000	36.9680	09/15/05	11/03/10	306.45	147.86	158.59



Realized Gain/Loss



As of Date: 2/11/11

Account Number: 8052-9851
 STEPHEN & PAUL FELDMAN TTEES
 HARRY & ESTHER BROWN
 CHARITABLE FOUNDATION

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
BG GROUP PLC SPON ADR		3.00000	47.8358	11/19/08	11/03/10	229.86	143.51	86.35
BNP PARIBAS ADR		5.00000	47.8358	11/19/08	11/15/10	378.76	239.18	139.58
Subtotal		19.00000				1,399.40	783.32	616.08
BNP PARIBAS ADR		5.00000	20.5000	10/31/02	12/08/10	508.79	102.50	406.29
BP PLC SPONS ADR		14.00000	44.4670	01/31/06	01/14/10	593.88	622.54	-28.66
CANON INC ADR REP 5SHS		12.00000	42.1202	10/28/03	12/08/10	518.83	505.44	13.39
		10.00000	24.4267	10/31/02	03/30/10	464.29	244.27	220.02
		18.00000	24.4267	10/31/02	12/08/10	778.50	390.83	387.67
Subtotal		26.00000				1,243.79	635.10	608.69
CARREFOUR SA-UNSPON ADR		33.00000	6.7606	02/17/09	12/08/10	1281.18	223.09	58.08
		8.00000	6.4787	03/12/09	12/08/10	51.12	38.88	12.26
Subtotal		39.00000				332.27	261.95	70.32
DEUTSCHE TELEKOM AG SPON ADR		6.00000	16.2659	10/25/06	12/08/10	78.06	97.60	-19.55
		40.00000	18.8050	03/09/07	12/08/10	520.39	684.20	-163.81
Subtotal		46.00000				598.44	781.80	-183.36
FOSTERS GROUP LTD NEW SPONSORED ADR		66.00000	2.6700	10/31/02	12/08/10	359.03	176.22	182.81
GLAXOSMITHKLINE PLC-ADR		21.00000	37.6900	10/31/02	12/08/10	826.75	791.49	35.28
HONGKONG ELEC HLDG LTD SPON ADR		53.00000	3.9000	01/21/03	12/08/10	334.95	206.70	128.25
IBERDROLA SA-SPONSORED ADR		15.00000	42.4024	09/24/08	12/08/10	434.84	636.03	-201.19
		4.00000	27.8659	10/23/08	12/08/10	115.96	111.47	4.49
Subtotal		19.00000				550.80	747.50	-196.70

12/31/20

Realized Gain/Loss

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As of Date: 2/11/11

Account Number: 8062-9861
STEPHEN & PAUL FELDMAN TTEES
HARRY & ESTHER BROWN
CHARITABLE FOUNDATION

Long Term Description	Quantity	Adj Price/ Orig Price	Date Acquired	Loss Date	Proceeds	Adj Cost/ Orig Cost	Gain/Loss
<i>Continued</i>							
ING GROEP NV SPON ADR	30.00000	16.6400	10/8/102	12/08/10	299.89	499.20	-199.31
	4.00000	16.1190	06/02/03	12/08/10	69.82	64.48	-24.56
	1.00000	22.4394	08/01/04	12/08/10	18.98	22.44	-12.46
Subtotal	35.00000				349.29	586.12	-236.83
KAO CORP-SPONSORED ADR	8.00000	28.4380	06/12/08	12/08/10	220.61	227.50	-26.89
	19.00000	26.4005	05/23/06	12/08/10	490.00	501.61	-11.61
Subtotal	27.00000				690.61	729.11	-38.50
NATIONAL AUSTRALIA BANK LTD SPONSORED ADR NEW	20.00000	19.0120	10/31/02	03/03/10	468.45	380.24	88.21
	15.00000	19.0120	10/31/02	03/03/10	286.79	286.48	30.31
	4.00000	19.0120	10/31/02	03/03/10	77.93	76.05	1.88
	20.00000	19.0120	10/31/02	03/03/10	433.82	380.23	53.59
	7.00000	19.0120	10/31/02	04/15/10	134.49	133.17	1.32
	12.00000	21.6920	12/17/04	04/15/10	268.28	280.31	-12.03
	13.00000	21.6920	12/17/04	04/20/10	286.86	291.89	-5.03
Subtotal	91.00000				2274.82	1797.07	477.75
NATIONAL GRID PLC SPON ADR NEW	5.00000	39.2854	12/02/03	12/08/10	215.84	196.43	19.41
NIPPON TELEGRAPH & TELEPHONE CORP SPONSORED ADR	19.00000	21.4752	11/11/04	06/03/10	335.14	408.08	-72.94
	12.00000	21.4752	11/11/04	06/16/10	238.93	237.96	9.97
	6.00000	22.2952	04/07/05	06/16/10	118.18	139.78	-21.60
	11.00000	22.2952	04/07/05	02/08/10	249.03	249.85	-82.82
Subtotal	48.00000				941.70	1044.75	-53.05



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12/31/2010 (New)

As of Date: 2/11/11

Realized Gain/Loss



Account Number: 8062-9651
 STEPHEN & PAUL FELDMAN TTEES
 HARRY & ESTHER BROWN
 CHARITABLE FOUNDATION

Long Term Description	Quantity	Adj Price/ Orig Price	Acquired Date	Close Date	Proceeds	Adj Cost/ Orig Cost	Gain/Loss
NOVARTIS AG SPON ADR							
	8.00000	57.3450	05/16/07	02/11/10	428.52	458.76	-32.24
	6.00000	57.3450	05/16/07	12/08/10	326.87	344.07	-17.20
	10.00000	55.6744	08/07/07	12/08/10	644.79	558.75	86.04
Subtotal	24.00000				1,299.18	1,359.58	-61.40
REED ELSEVIER NV SPN ADR	16.00000	28.9948	10/31/02	12/08/10	585.91	485.88	99.95
ROYAL DUTCH SHELL PLC ADR CL A	10.00000	42.6300	10/31/02	12/08/10	642.38	426.30	216.08
RWE AKTIENGESELLSCHAFT SPONSORED ADR	8.00000	31.2500	10/31/02	12/08/10	510.83	250.00	260.83
SASOL LTD SPONS ADR	12.00000	11.1900	10/31/02	09/01/10	481.02	124.28	326.74
	13.00000	11.1900	10/31/02	09/24/10	566.58	145.47	421.11
	15.00000	11.1900	10/31/02	10/18/10	691.89	167.85	524.04
Subtotal	40.00000				1,719.49	447.60	1,271.89
SEVEN & I HOLDINGS ADR	3.00000	50.1234	02/17/09	12/08/10	148.79	150.97	-1.58
	8.00000	40.2243	03/12/09	12/08/10	398.80	321.79	75.01
Subtotal	11.00000				545.59	472.19	73.43
SIEMENS A G - ADR	3.00000	96.0954	09/15/08	09/24/10	319.24	286.28	30.96
	2.00000	100.2850	09/22/08	09/24/10	212.83	200.58	12.25
	5.00000	100.2850	09/22/08	10/19/10	562.62	501.42	61.20
	7.00000	93.1378	09/29/08	11/02/10	813.58	651.97	161.61
Subtotal	17.00000				1,908.27	1,642.25	266.02
SINGAPORE TELECOMMUNICATIONS-ADR	5.00000	26.5421	06/05/08	12/08/10	119.24	182.70	-13.46
	15.00000	25.7755	07/29/08	12/08/10	357.76	386.64	-28.88
Subtotal	20.00000				476.99	519.34	-42.35

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Realized Gain/Loss

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As of Date: 2/11/10

Account Number: 8082-8661
 STEPHEN & PAUL FELDMAN TTEES
 HARRY & ESTHER BROWN
 CHARITABLE FOUNDATION

Long Term	Continued	DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		SOCIETE GENERALE	36.00000	10.2500	10/31/02	12/08/10	381.59	369.00	12.59
		FRANCE SPONSORED ADR	22.00000	12.8186 13.3025	05/18/05	06/04/10	166.84	282.01 292.65	-115.47
		STORA ENSO OYJ-ADR	36.00000	12.7844 13.2682	06/09/05	06/04/10	273.03	460.24 477.86	-187.21
			17.00000	12.7841 13.2682	06/09/05	06/16/10	140.38	217.33 225.65	-76.95
			40.00000	18.7357 19.2260	10/02/07	06/16/10	330.32	748.43 768.80	-418.49
		Subtotal	115.00000				910.57	1,709.01 1,784.68	-793.44
		TAIWAN SEMICONDUCTOR	30.54870	9.4299	12/17/07	12/08/10	363.52	288.07	75.45
		MFG CO LTD ADR	10.45130	8.6489	01/07/08	12/08/10	124.37	90.40	33.97
		Subtotal	41.00000				487.89	378.47	109.42
		TAKEDA PHARMACEUTICAL CO	2.00000	28.7939	08/04/08	12/08/10	47.29	57.58	-10.29
		LTD SPONSORED ADR	21.00000	27.4781	06/10/08	12/08/10	496.65	577.05	-80.40
		Subtotal	23.00000				543.94	634.63	-90.69
		TELEFONICA S A	8.00000	52.4507	04/07/05	12/08/10	548.48	408.48	140.00
		SPON ADR	2.00000	49.6648	10/21/05	12/08/10	136.62	99.83	37.29
		Subtotal	10.00000				685.08	508.31	180.29
		TELSTRA CORPORATION LTD	2.00000	19.2615	04/05/05	12/08/10	27.11	38.62	-11.41
		SPON ADR	33.00000	18.5826	08/12/05	12/08/10	447.48	618.29	-168.75
		Subtotal	35.00000				474.59	656.91	-177.15

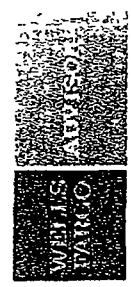


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As of Date: 2/11/11

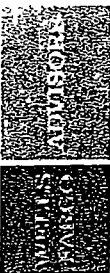
Realized Gain/Loss



Account Number: 8082-9881
 STEPHEN & PAUL FELDMAN TTEES
 HARRY & ESTHER BROWN
 CHARITABLE FOUNDATION

Long Term	Continued	DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		TOKIO MARINE HOLDING ADR	19.00000	15.4720	06/25/03	12/08/10	1537.89	258.97	243.72
		TOTAL S.A. SPONS ADR	19.00000	33.3817	10/31/02	12/08/10	1578.88	438.98	239.03
		TOYOTA MTR CORP ADR NEW 3/82	5.00000	74.9588	10/14/04	12/08/10	390.34	374.80	15.54
		UNILEVER PLC SPONS ADR	2.40000	21.5977	03/07/05	08/02/10	59.44	54.83	4.61
			15.80000	21.7736	03/18/05	08/02/10	451.37	338.67	111.70
			22.20000	21.7736	03/18/05	12/08/10	555.76	453.37	102.39
			2.80000	22.6587	08/08/05	12/08/10	83.97	63.45	20.52
		Subtotal	43.00000				1,270.54	838.32	332.22
		UNITED OVERSEAS BK LTD SPONSORED ADR	12.00000	21.3856	10/17/06	12/08/10	330.35	256.39	73.96
		UPM-KYMMENE CORP SPON ADR	18.00000	16.3750	10/31/02	03/25/10	228.24	254.75	-26.51
			35.00000	16.3750	10/31/02	04/22/10	509.20	573.43	-63.23
			39.00000	16.3750	10/31/02	08/19/10	564.13	638.81	-74.68
		Subtotal	92.00000				1,302.57	1,508.43	-205.86
		VODAFONE GROUP PLC SPONSORED ADR NEW	12.00000	20.9400	08/08/09	11/03/10	335.55	254.23	81.32
			7.00000	21.6256	08/24/09	11/03/10	195.75	184.35	11.40
			18.00000	21.6256	08/24/09	12/08/10	415.99	346.00	69.99
			2.00000	21.7889	08/28/09	12/08/10	52.00	49.58	2.42
		Subtotal	37.00000				999.29	792.25	207.04
		ZURICH FINANCIAL SVCS ADR	12.00000	23.6747	09/18/09	12/08/10	289.81	284.10	5.71
		Total - Long Term					\$29,127.04	\$25,873.19	\$3,253.85
								\$25,228.94	

Realized Gain/Loss



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As of Date: 2/11/11

Account Number: 8082-8627
 STEPHEN & PAUL FELDMAN TTEES
 HARRY & ESTHER BROWN
 CHARITABLE FOUNDATION

Important Realized Gain/Loss Information

This information is provided for courtesy purposes only. Each individual taxpayer should consult with a tax advisor as to any additional reporting requirements or adjustments. NO COST BASIS OR REALIZED GAIN/LOSS INFORMATION IS PROVIDED TO THE IRS, NOR IS THIS INFORMATION VERIFIED OR GUARANTEED BY FIRST CLEARING, LLC TO BE ACCURATE FOR EACH TAXPAYER'S UNIQUE REPORTING REQUIREMENTS. THEREFORE, YOU SHOULD NEVER ASSUME THIS STATEMENT IS ACCURATE IN LIEU OF COMPLETING SCHEDULE D OF YOUR TAX RETURN AND CONSULTING WITH YOUR TAX ADVISOR.

Federal tax reporting requirements will create differences between the information presented here and what appears on your Form 1099-B, including but not limited to the following situations:

- * Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities. For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis. The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium or bond premium. Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different.
- * The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security.
- * Short sales are reportable on Form 1099-B before the position is closed.
- * Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form.
- * Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B.

Realized Gain/Loss Summary

	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	2,817.63	-1,707.15	1,110.48
Long term	2,820.28	-3,224.91	-404.63
Total - Realized Gain/Loss	\$5,637.91	-\$4,932.06	\$705.85

Realized Gain/Loss Detail for Year

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AETNA INC(NEW)	26.00000	30.9562	03/02/10	12/01/10	782.69	804.86	-22.17
	1.00000	31.2260	10/21/10	12/01/10	30.11	31.23	-1.12
Subtotal	27.00000				812.80	836.09	-23.29
AMGEN INC	24.00000	56.2468	06/23/10	11/23/10	1,286.51	1,349.92	-63.41
	1.00000	57.8660	10/21/10	11/23/10	53.61	57.87	-4.26

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Realized Gain/Loss

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As of Date: 2/11/11

Account Number: 8062-9627
 STEPHEN & PAUL FELDMAN TTEES
 HARRY & ESTHER BROWN
 CHARITABLE FOUNDATION

Short Term	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
Subtotal		25.00000				1,340.12	1,407.79	-67.67
ANADARKO PETROLEUM CORP		6.00000	45.3886	08/28/09	08/27/10	889.49	272.34	117.15
		19.00000	45.3886	08/28/09	08/11/10	1,078.63	862.37	216.26
Subtotal		25.00000				1,488.12	1,134.71	353.41
BMC SOFTWARE INC		24.00000	38.4781	05/28/10	11/03/10	1,078.00	895.47	282.53
		1.00000	43.8361	10/28/10	11/03/10	44.92	43.84	1.08
Subtotal		25.00000				1,122.92	939.31	203.61
CIGNA CORPORATION		8.00000	24.6847	07/17/08	02/03/10	274.33	192.48	76.85
		23.00000	24.6847	07/17/08	03/02/10	795.11	567.74	227.37
Subtotal		31.00000				1,069.44	760.22	304.22
CMS ENERGY CORP		21.00000	14.9886	08/23/10	11/09/10	380.87	314.79	66.08
		9.00000	35.1877	02/03/10	10/27/10	437.00	316.51	120.49
DEVON ENERGY CORP NEW		19.00000	63.7749	08/12/09	04/08/10	1,235.40	1,211.72	23.68
GOODYEAR TIRE & RUBBER		30.00000	14.1228	01/27/10	08/13/10	594.89	423.68	171.21
HEWLETT-PACKARD COMPANY		13.00000	45.5327	10/02/09	05/10/10	837.16	891.93	-54.77
		19.00000	45.5327	10/02/09	08/11/10	791.23	865.11	-73.88
Subtotal		32.00000				1,428.39	1,457.04	-28.65
MARSH AND MCLENNAN COMPANIES INC		57.00000	24.8984	10/01/09	07/08/10	1,288.75	1,421.48	-132.73
NATIONAL OILWELL VARCO INC		7.00000	42.8312	01/27/10	08/23/10	289.48	309.52	-20.04
NATL SEMICONDUCTOR CORP		72.00000	14.6413	10/15/09	09/02/10	986.97	1,084.17	-97.20
NOBLE ENERGY INC		22.00000	57.4409	02/10/09	01/27/10	1,649.44	1,288.68	360.76
RIO TINTO PLC		3.00000	148.2929	06/16/09	01/22/10	630.87	444.88	185.99
SPONSORED ADR		4.00000	148.2929	06/16/09	02/28/10	811.68	595.67	216.01
Subtotal		7.00000				1,442.55	1,038.05	404.50



Realized Gain/Loss

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As of Date: 2/11/11

Account Number: 8082-8827
 STEPHEN & PAUL FELDMAN TTEES
 HARRY & ESTHER BROWN
 CHARITABLE FOUNDATION

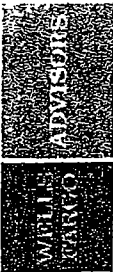
Long Term Description	Quantity	Adj Price/ Orig Price	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
Subtotal	3.00000	34.1100	05/08/09	10/21/10	34.17	42.88	-8.16
CABOT OIL & GAS	78.00000				935.10	983.11	-48.01
CHEVRON CORPORATION	27.00000	37.1524	12/14/07	08/13/10	887.13	1,003.09	-115.96
	10.00000	76.0322	04/10/07	01/27/10	767.20	760.32	-23.12
	13.00000	76.0322	04/10/07	07/22/10	959.08	988.42	-29.34
Subtotal	23.00000				1,998.28	1,748.74	-24.46
CORNING INC	54.00000	26.5200	04/18/08	02/17/10	953.75	1,383.48	-420.33
GVS CAREMARK CORP	4.00000	29.9500	12/20/06	01/11/10	124.98	119.60	-16.18
	20.00000	53.2200	03/15/07	01/11/10	678.31	684.40	-15.81
Subtotal	24.00000				1,817.04	784.20	-1,033.84
DIRECTV							
CLASS A COMMON	13.00000	14.7580	10/13/08	08/25/10	487.87	191.86	-275.61
DPL INC	33.00000	27.5900	12/20/06	08/25/10	798.73	910.47	-113.82
EXELON CORPORATION	12.00000	61.3400	12/20/06	01/27/10	354.86	742.08	-387.22
	2.00000	68.7077	02/27/07	01/27/10	92.50	187.42	-94.92
	5.00000	68.7077	02/27/07	08/25/10	181.56	343.83	-162.27
	15.00000	76.9400	05/04/07	08/25/10	574.74	1,154.10	-579.36
Subtotal	34.00000				1,412.73	2,377.13	-964.40
EXXON MOBIL CORP	15.00000	76.2600	12/20/06	08/23/10	918.90	1,143.90	-225.00
	11.00000	76.2600	12/20/06	01/12/10	848.58	838.88	-102.28
	13.00000	82.0841	07/23/08	07/12/10	764.13	1,088.22	-308.06
Subtotal	39.00000				2,531.61	3,049.98	-518.37
FRONTIER COMMUNICATIONS CORP							
	0.00040	9.5787	12/20/06	07/01/10	0.00	0.00	0.00
	2.40000	9.5787	12/20/06	07/01/10	17.59	28.89	-11.30
	0.00080	9.4375	07/23/08	07/01/10	0.00	0.00	0.00



Realized Gain/Loss

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As of Date: 2/11/11



Account Number: 8062-9927
 STEPHEN & PAUL FELDMAN TTEES
 HARRY & ESTHER BROWN
 CHARITABLE FOUNDATION

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
GENERAL ELECTRIC COMPANY								
		3.60000	9.4375	07/23/08	07/20/10	26.40	33.97	-7.57
Subtotal		6.00100				44.00	56.97	-12.97
GOLDMAN SACHS GROUP INC								
		53.00000	8.8798	03/10/09	05/20/10	875.33	470.63	404.70
		17.00000	8.8798	03/10/09	08/23/10	258.22	150.96	107.26
Subtotal		70.00000				1,133.55	621.59	511.96
GOODYEAR TIRE & RUBBER								
		3.00000	87.6749	02/19/09	06/18/10	417.25	263.02	154.23
		3.00000	117.9600	04/20/09	08/18/10	417.27	353.88	63.39
Subtotal		6.00000				834.52	616.90	217.62
HOME DEPOT INC								
		65.00000	12.1233	05/04/09	08/13/10	653.96	788.01	-134.05
		24.00000	25.3801	05/07/09	08/25/10	714.01	608.12	104.89
JOHNSON & JOHNSON								
		7.00000	61.8284	08/24/07	02/03/10	444.55	432.78	11.77
		7.00000	71.6660	08/12/08	02/03/10	444.56	501.66	-57.10
Subtotal		14.00000				889.11	934.44	-45.33
JPMORGAN CHASE & CO								
		18.00000	43.3483	12/20/07	08/23/10	670.22	780.27	-110.05
LIBERTY MEDIA INTERACTIVE A								
		59.00000	3.5394	04/09/09	08/23/10	723.49	208.47	515.02
LIBERTY MEDIA CORP								
		4.00000	23.0923	10/15/08	01/04/10	185.27	92.36	92.91
STARZ.COM SERIES A								
		28.00000	20.9164	02/19/09	08/13/10	728.25	585.88	142.59
		13.00000	24.5734	04/20/09	08/13/10	338.12	319.46	18.66
Subtotal		41.00000				1,066.37	905.12	161.25
NATIONAL FUEL GAS CO								
		22.00000	39.7199	12/20/06	01/27/10	1,075.04	873.84	201.20
		6.00000	39.7199	12/20/06	06/25/10	284.79	238.32	46.47
		6.00000	39.7199	12/20/06	08/13/10	277.77	238.32	39.45
		12.00000	40.3901	10/02/08	08/13/10	555.54	484.68	70.86
Subtotal		46.00000				2,193.14	1,835.16	357.98

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Realized Gain/Loss

Account Number: 8062-8827
 STEPHEN & PAUL FELDMAN TTEES
 HARRY & ESTHER BROWN
 CHARITABLE FOUNDATION

Long Term	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION								
NOKIA CORP SPONSORED								
ADR		59.00000	14.5384	04/20/09	04/26/10	732.39	857.76	-125.37
PEABODY ENERGY CORP		7.00000	42.6784	04/20/07	01/27/10	312.65	298.74	20.81
		11.00000	42.6784	04/20/07	08/28/10	438.13	489.43	-58.30
		15.00000	33.4799	10/09/08	05/28/10	587.94	502.20	85.74
Subtotal		33.00000				1,338.59	1,270.37	68.22
SIMON PROPERTY GROUP								
REIT INC NEW		14.00000	100.5657	06/21/08	08/23/10	1,250.22	1,407.92	-157.70
			100.6839				1,409.57	
SPX CORP		24.00000	57.7991	08/07/09	09/02/10	1,442.67	1,387.18	56.49
SYMANTEC CORP		56.00000	15.5589	03/17/08	04/27/10	960.38	871.18	89.18
TIME WARNER INC NEW		15.00000	34.6743	12/20/07	08/25/10	480.74	520.12	-59.38
XL GROUP PLC SHS		11.00000	11.6148	07/02/09	11/01/10	129.62	127.76	103.86
		27.00000	14.9235	08/14/09	11/01/10	368.53	402.93	-163.60
Subtotal		38.00000				800.19	530.59	269.46
Total - Long Term						\$26,456.65	\$26,861.28	-\$404.63
							\$28,862.93	

