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

OMB No 1545-0052

2010Department of the Treasury
Internal Revenue Service

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

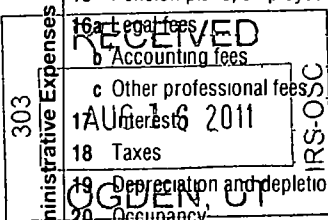
For calendar year 2010, or tax year beginning, and ending

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 INTERCO CHARITABLE TRUST		A Employer identification number 31-1593436
Number and street (or P.O. box number if mail is not delivered to street address) 13321 N. OUTER 40 RD., SUITE 100		B Telephone number 314-786-1200
City or town, state, and ZIP code TOWN & COUNTRY, MO 63017-5945		C If exemption application is pending, check here ☐ D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 32,958,337.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		476,285.	466,433.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		1,685,507.			
b Gross sales price for all assets on line 6a		19,788,038.			
7 Capital gain net income (from Part IV, line 2)			1,685,507.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		-27,221.	-27,221.		STATEMENT 2
12 Total Add lines 1 through 11		2,134,571.	2,124,719.		
13 Compensation of officers, directors, trustees, etc		153,000.	28,100.		124,900.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees		16,630.	0.		16,630.
c Other professional fees		258,916.	258,916.		0.
17 Interest					
18 Taxes		7,211.	7,211.		0.
19 Depreciation and depletion					
20 Occupancy		18,000.	4,500.		13,500.
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses		55,999.	13,979.		42,020.
24 Total operating and administrative expenses Add lines 13 through 23		509,756.	312,706.		197,050.
25 Contributions, gifts, grants paid		1,376,226.			1,376,226.
26 Total expenses and disbursements. Add lines 24 and 25		1,885,982.	312,706.		1,573,276.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		248,589.			
b Net investment income (if negative, enter -0-)			1,812,013.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	2,832,963.	3,079,829.	3,079,829.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 7	23,091,969.	23,159,502.	29,427,230.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 8	517,088.	451,278.	451,278.
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	26,442,020.	26,690,609.	32,958,337.
Net Assets or Fund Balances	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			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	28,564,801.	28,564,801.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	-2,122,781.	-1,874,192.	
Net Assets or Fund Balances	30 Total net assets or fund balances	26,442,020.	26,690,609.	
	31 Total liabilities and net assets/fund balances	26,442,020.	26,690,609.	

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	26,442,020.
2 Enter amount from Part I, line 27a	2	248,589.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	26,690,609.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	26,690,609.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 19,788,038.		18,102,531.	1,685,507.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			1,685,507.

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	1,685,507.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	1,420,452.	25,638,667.	.055403
2008	1,473,337.	32,634,730.	.045146
2007	1,914,894.	38,439,020.	.049816
2006	2,086,198.	42,073,986.	.049584
2005	1,899,410.	41,733,864.	.045512

2 Total of line 1, column (d)	2	.245461
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	.049092
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	28,377,509.
5 Multiply line 4 by line 3	5	1,393,109.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	18,120.
7 Add lines 5 and 6	7	1,411,229.
8 Enter qualifying distributions from Part XII, line 4	8	1,573,276.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	18,120.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	18,120.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		5	18,120.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	18,862.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	3,758.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7		22,620.
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		4,500.
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax ☒ 4,500. Refunded ☒	11		0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV		X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ MO		
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)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation 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? Website address ► N/A	13	X	
14	The books are in care of ► THE FOUNDATION Telephone no. ► 314-786-1200 Located at ► 13321 N. OUTER 40 RD., SUITE 100, TOWN COUNTRY, M ZIP+4 ► 63017-5945			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 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 ►	16	Yes	No
				X

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

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

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

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☒ No

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

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

☐ Yes ☒ No

6b

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

If "Yes" to 6b, file Form 8870

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		153,000.	0.	0.

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

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

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

0

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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

Total. Add lines 1 through 3

0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	26,348,712.
b Average of monthly cash balances	1b	2,460,942.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	28,809,654.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	28,809,654.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	432,145.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	28,377,509.
6 Minimum investment return. Enter 5% of line 5	6	1,418,875.

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

1 Minimum investment return from Part X, line 6	1	1,418,875.
2a Tax on investment income for 2010 from Part VI, line 5	2a	18,120.
b Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	18,120.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	1,400,755.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	1,400,755.
6 Deduction from distributable amount (see instructions)	6	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,400,755.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,573,276.
b Program-related investments - total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,573,276.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	18,120.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,555,156.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				1,400,755.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				104,797.
f Total of lines 3a through e	104,797.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$ 1,573,276.				
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				1,400,755.
e Remaining amount distributed out of corpus	172,521.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus: Add lines 3f, 4c, and 4e. Subtract line 5	277,318.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	277,318.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				104,797.
e Excess from 2010				172,521.

N/A

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

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 the instructions.)

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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

- MICHAEL R. LOYND, 314-786-1200
13321 N. OUTER 40 RD., SUITE 100, TOWN COUNTRY, MO 630175945

- 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:

THE TRUST MAKES GRANTS TO 501 (C) (3) ORGANIZATIONS.

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

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash		X
	(2) Other assets		X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization		X
	(2) Purchases of assets from a noncharitable exempt organization		X
	(3) Rental of facilities, equipment, or other assets		X
	(4) Reimbursement arrangements		X
	(5) Loans or loan guarantees		X
	(6) Performance of services or membership or fundraising solicitations		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

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

☐ Yes ☒ No

b If "Yes," complete the following schedule.

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

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

**Sign
Here**

Signature of officer or trustee

Date _____

ADMINISTRATOR

Title

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if
self-employed

PTIN

JAMES D. HUBER

Firm's name ► **HUBER, RING, HELM & CO., P.C.**

Firm's address ► 1600 S. BRENTWOOD, SUITE 600
ST. LOUIS, MO 63144-1334

Firm's EIN ▶

Phone no. (314) 962-0300

Form **990-PF** (2010)

INTERCO CHARITABLE TRUST

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	SMITH BARNEY #70344-SEE LIST	P	VARIOUS	VARIOUS
b	SMITH BARNEY #70344-SEE LIST	P	VARIOUS	VARIOUS
c	SMITH BARNEY #70345-SEE LIST	P	VARIOUS	VARIOUS
d	SMITH BARNEY #70345-SEE LIST	P	VARIOUS	VARIOUS
e	SMITH BARNEY #70475-SEE LIST	P	VARIOUS	VARIOUS
f	SMITH BARNEY #70475-SEE LIST	P	VARIOUS	VARIOUS
g	SMITH BARNEY #70472-SEE LIST	P	VARIOUS	VARIOUS
h	SMITH BARNEY #71764-SEE LIST	P	VARIOUS	VARIOUS
i	SMITH BARNEY #71764-SEE LIST	P	VARIOUS	VARIOUS
j	SMITH BARNEY #71768-SEE LIST	P	VARIOUS	VARIOUS
k	SMITH BARNEY #71768-SEE LIST	P	VARIOUS	VARIOUS
l	MORGAN STANLEY #3796-SEE LIST	P	VARIOUS	VARIOUS
m	MORGAN STANLEY #3796-SEE LIST	P	VARIOUS	VARIOUS
n	CAPITAL GAINS DIVIDENDS			
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	95,968.	118,368.	-22,400.
b	1,193,611.	1,146,138.	47,473.
c	945,999.	820,199.	125,800.
d	1,542,230.	1,430,618.	111,612.
e	3,596,026.	3,600,308.	-4,282.
f	3,474,000.	2,852,370.	621,630.
g	4,033,732.	4,099,760.	-66,028.
h	1,985,634.	1,873,536.	112,098.
i	434,507.	280,229.	154,278.
j	714,851.	660,699.	54,152.
k	580,381.	371,432.	208,949.
l	637,273.	484,527.	152,746.
m	550,864.	364,347.	186,517.
n	2,962.		2,962.
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-22,400.
b			47,473.
c			125,800.
d			111,612.
e			-4,282.
f			621,630.
g			-66,028.
h			112,098.
i			154,278.
j			54,152.
k			208,949.
l			152,746.
m			186,517.
n			2,962.
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	1,685,507.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

INTERCO CHARITABLE TRUST
ATTACHMENT TO FORM 990-PF, PART XV, LINE 3
December 31, 2010

Recipient	Relationship	Foundation Status	Purpose of Grant	Amount
American Red Cross 10195 Corporate Square St Louis, MO 63132	None	Public	Exempt Purpose	\$50,000 00
AmeriCorps Partnership For Youth 1315 Ann Ave. St. Louis, MO 63104	None	Public	Exempt Purpose	\$25,000 00
Arts & Education Council of Greater St Louis 3547 Olive Street St Louis, MO 63103	None	Public	Exempt Purpose	\$10,000 00
BJC Foundation 4444 Forest Park Ave St Louis, MO 63108	None	Public	Exempt Purpose	\$5,000 00
Catholic Student Center 6352 Forsyth Blvd St Louis, MO 63105	None	Public	Exempt Purpose	\$3,000 00
Carmelite Monastery 9150 Clayton Road St Louis, MO 63124	None	Public	Exempt Purpose	\$1,000 00
Central Institute For The Deaf 4560 Clayton Avenue St Louis, MO 63110	None	Public	Exempt Purpose	\$10,000 00
Child Center Of Our Lady 20 S Central Ave , Suite 305 St Louis, MO 63105	None	Public	Exempt Purpose	\$1,000 00
City Academy 4175 N Kingshighway Blvd St Louis, MO 63115	None	Public	Exempt Purpose	\$31,500 00
City Academy 4175 N Kingshighway Blvd. St Louis, MO 63115	None	Public	Exempt Purpose	\$5,000 00
COCA 524 Trinity Ave St Louis, MO 63130	None	Public	Exempt Purpose	\$10,500 00
Cornell University PO Box 223623 Pittsburgh, PA 15251	None	Public	Exempt Purpose	\$10,000 00
Crossroads College Preparatory 500 DeBaliviere Ave St Louis, MO 63112	None	Public	Exempt Purpose	\$20,000 00
Damon Runyon Cancer Research Foundation 675 Third Ave , 25TH Floor New York, NY 10017	None	Public	Exempt Purpose	\$10,000 00
Donald Danforth Plant Science Center	None	Public	Exempt Purpose	\$2,500 00

6425 Forsyth Blvd
Campus Box 1044
St. Louis, MO 63105

Donald Danforth Plant Science Center
6425 Forsyth Blvd
Campus Box 1044
St Louis, MO 63105

None Public Exempt Purpose \$50,000 00

Donald Danforth Plant Science Center
7425 Forsyth Blvd.
Campus Box 1044
St. Louis, MO 63105

None Public Exempt Purpose \$10,000.00

Edgewood Children's Center
330 North Gore Ave
St Louis, MO 63119

None Public Exempt Purpose \$5,000 00

Florida State Seminole Boosters
PO Box 1353
Tallahassee, FL 32302

None Public Exempt Purpose \$10,000 00

Florida State Seminole Boosters
PO Box 1353
Tallahassee, FL 32302

None Public Exempt Purpose \$10,000.00

Florida State University
600 W College Ave
Tallahassee, FL 32306

None Public Exempt Purpose \$10,000 00

Fontbonne University
6800 Wydown Blvd
St Louis, MO 63105-3098

None Public Exempt Purpose \$25,000 00

Forest Park Forever
P O Box 790064
St Louis, MO 63179

None Public Exempt Purpose \$5,000 00

Forest Park Forever
P O. Box 790064
St Louis, MO 63179

None Public Exempt Purpose \$5,000 00

Forest Park Forever
P.O. Box 790064
St Louis, MO 63179

None Public Exempt Purpose \$50,000 00

Forest Park Forever
P.O. Box 790064
St. Louis, MO 63179

None Public Exempt Purpose \$10,000 00

Foundation For Special Education
20 S. Central Ave , Suite 305
St Louis, MO 63105

None Public Exempt Purpose \$1,000 00

Godfrey P. Padberg Fellowship Fund
101 Market St , Suite 650
St. Louis, MO 63105

None Public Exempt Purpose \$10,000 00

Herbert Hoover Boys & Girls Club
2901 N. Grand Ave.
St. Louis, MO 63107

None Public Exempt Purpose \$5,000 00

Herbert Hoover Boys & Girls Club
2901 N. Grand Ave.

None Public Exempt Purpose \$40,000 00

St Louis, MO 63107

Humane Society Of Missouri 1201 Macklind Avenue St Louis, MO 63110	None	Public	Exempt Purpose	\$2,000 00
Independence Center 4245 Forest Park Ave St Louis, MO 63108	None	Public	Exempt Purpose	\$10,000 00
Innovate St Louis 1 Metropolitan Square, Suite 1300 St Louis, MO 63102	None	Public	Exempt Purpose	\$30,000 00
Jewish Federation 6505 Wilshire Blvd Los Angeles, CA 90048	None	Public	Exempt Purposes	\$20,000.00
Juvenile Diabetes Assosication 120 Wall Street, 19th Floor New York, NY 10005	None	Public	Exempt Purpose	\$10,000 00
Lost Tree Charitable Foundation 11555 Lost Tree Way North Palm Beach, FL 33408	None	Public	Exempt Purpose	\$10,000 00
Loyola Academy 3854 Washington Ave St Louis, MO 63108	None	Public	Exempt Purpose	\$10,000 00
Mathews - Dickey Boys & Girls Club 4245 N. Kingshighway Blvd St Louis, MO 63115	None	Public	Exempt Purpose	\$100,000 00
Missouri Botanical Garden P O. Box 299 St. Louis, MO 63166- 0299	None	Public	Exempt Purpose	\$5,000 00
Missouri Historical Society P.O Box 11940 St. Louis, MO 63112-0040	None	Public	Exempt Purpose	\$2,500 00
Missouri Historical Society P O Box 11940 St. Louis, MO 63112-0040	None	Public	Exempt Purpose	\$2,000 00
Myeloma Institute 20 S Central Ave , Suite 305 St Louis, MO 63105	None	Public	Exempt Purpose	\$2,000 00
Paraquad 5240 Oakland Ave. St. Louis, MO 63110	None	Public	Exempt Purpose	\$15,000 00
Platte Valley Community Center P O Box 128 Saratoga, WY 82331	None	Public	Exempt Purpose	\$5,000 00
Ranken Technical College 4431 Finney Avenue St Louis, MO 63113	None	Public	Exempt Purpose	\$25,000 00
Roosevelt High School 3230 Hartford St	None	Public	Exempt Purpose	\$1,000 00

St. Louis, MO 63118				
Roosevelt High School 3230 Hartford St St. Louis, MO 63118	None	Public	Exempt Purpose	\$1,000 00
Roosevelt High School 3230 Hartford St St. Louis, MO 63118	None	Public	Exempt Purpose	\$1,800 00
Salvation Army 3920 Lindell Blvd, #209 St. Louis, MO 63108	None	Public	Exempt Purpose	\$50,000 00
Shearwater Education Foundation 4470 Finney Ave St. Louis, MO 63113	None	Public	Exempt Purpose	\$30,000 00
Siteman Cancer Center 4444 Forest Park Ave St. Louis, MO 63108	None	Public	Exempt Purpose	\$5,000 00
St. Louis Art Museum One Fine Arts Drive St. Louis, MO 63110-1380	None	Public	Exempt Purpose	\$5,000 00
St. Louis Art Museum One Fine Arts Drive St. Louis, MO 63110-1380	None	Public	Exempt Purpose	\$2,500.00
St. Louis Art Museum One Fine Arts Drive St. Louis, MO 63110-1380	None	Public	Exempt Purpose	\$50,000.00
St. Louis Art Museum One Fine Arts Drive St. Louis, MO 63110-1380	None	Public	Exempt Purpose	\$10,000 00
St. Louis Children's Hospital One Children's Place St. Louis, MO 63110-1077	None	Public	Exempt Purpose	\$20,000 00
St. Louis Public Library Foundation 1301 Olive St St. Louis, MO 63103	None	Public	Exempt Purpose	\$2,000 00
St. Louis Symphony 718 North Grand Blvd St. Louis, MO 63103	None	Public	Exempt Purpose	\$10,000 00
St. Louis Symphony 718 North Grand Blvd St. Louis, MO 63103	None	Public	Exempt Purpose	\$2,000.00
St. Louis Symphony Orchestra Powell Symphony Hall 718 N. Grand Blvd St. Louis, MO 63103	None	Public	Exempt Purpose	\$5,000 00
St. Louis University P O Box 8005 St. Louis, MO 63156	None	Public	Exempt Purpose	\$5,000 00
St. Louis University	None	Public	Exempt Purpose	\$50,000.00

P.O. Box 8005
St. Louis , MO 63156

St. Louis University
P O. Box 8005
St Louis , MO 63156

St. Louis Variety Club
2200 Westport Plaza Drive
St. Louis, MO 63146

St Louis Variety Club
2200 Westport Plaza Drive
St Louis, MO 63146

St Louis Zoo
One Government Drive
St. Louis, MO 63110

St Louis Zoo
One Government Drive
St. Louis, MO 63110

St Patrick Center
800 N. Tucker Blvd
St Louis, MO 63101

St. Patrick Center
800 N Tucker Blvd.
St. Louis, MO 63101

St. Patrick Center
800 N. Tucker Blvd
St Louis, MO 63101

The AKC Museum of the Dog
1721 S Mason Road
St Louis, MO 63131

The Muny
Forest Park
St. Louis, MO 63112

The Muny
Forest Park
St Louis, MO 63112

The Muny
Forest Park
St Louis, MO 63112

The Muny
Forest Park
St. Louis, MO 63112

Today & Tomorrow
20 Archbishop May Dr.
St Louis, MO 63119-5004

University City Children's Center
6646 Vernon Ave
St Louis, MO 63130

University of Missouri-St Louis

None	Public	Exempt Purpose	\$1,000 00
None	Public	Exempt Purpose	\$10,000 00
None	Public	Exempt Purpose	\$1,000.00
None	Public	Exempt Purpose	\$10,000 00
None	Public	Exempt Purpose	\$2,500 00
None	Public	Exempt Purpose	\$50,000 00
None	Public	Exempt Purpose	\$10,000 00
None	Public	Exempt Purposes	\$50,000.00
None	Public	Exempt Purpose	\$2,000 00
None	Public	Exempt Purpose	\$500 00
None	Public	Exempt Purpose	\$2,500 00
None	Public	Exempt Purpose	\$10,000 00
None	Public	Exempt Purpose	\$5,000 00
None	Public	Exempt Purpose	\$30,000.00
None	Public	Exempt Purpose	\$1,000 00
None	Public	Exempt Purpose	\$22,040 33

1 University Blvd
St. Louis, MO 63121

University of Missouri-St. Louis
1 University Blvd
St. Louis, MO 63121

University of Missouri-St. Louis
1 University Blvd
St. Louis, MO 63121

University of Missouri-St. Louis
1 University Blvd
St. Louis, MO 63121

Washington University
Campus Box 1192
One Brookings Drive
St. Louis, MO 63130-4899

Washington University
Campus Box 1192
One Brookings Drive
St. Louis, MO 63130-4899

Washington University
Campus Box 1192
One Brookings Drive
St. Louis, MO 63130-4899

Washington University
Campus Box 1192
One Brookings Drive
St. Louis, MO 63130-4899

Washington University
Campus Box 1192
One Brookings Drive
St. Louis, MO 63130-4899

West Virginia University
PO Box 6201
Morgantown, WV 26506

None Public Exempt Purpose \$3,000 00

None Public Exempt Purpose \$3,000 00

None Public Exempt Purpose \$18,385.91

None Public Exempt Purpose \$50,000 00

None Public Exempt Purpose \$10,000 00

None Public Exempt Purpose \$30,000 00

None Public Exempt Purpose \$100,000 00

None Public Exempt Purpose \$10,000 00

None Public Exempt Purpose \$5,000 00

TOTAL (CHARITABLE CONTRIBUTIONS & SCHOLARSHIPS AWARDS) \$1,376,226.24

TOTAL SCHOLARSHIPS AWARDED \$46,426 24

TOTAL CHARITABLE CONTRIBUTIONS \$1,329,800 00

Morgan Stanley

Private Wealth Management

Supplemental Report

522 Fifth Avenue
New York, NY 10036
(212) 296-6000

Page: 3

Portfolio Valuation By Position
3796 : INTERCO CHARITABLE TRUST *STEINBERG*
12/31/2010
Trade Date Reporting

Valuation Currency: USD

Security Description	Shares or Face Value	Div or YTM@pur	Book Price	Book Cost	Market Price	Market Value	Unrealized Gain (Loss)	Accrued Interest	Total Market Value	% of *** Acct Portfolio Type
BANK DEPOSITS*										
BANK DEPOSITS - MS BANK NA	125,523.80	0.15		125,523.80		125,523.80		1.55	125,523.35	3.95
TOTAL CASH AND CASH ALTERNATIVES				125,523.80		125,523.80		1.55	125,523.35	3.95
EQUITIES										
COMMON STOCKS										
Energy										
Oil & Gas Equipment & Services										
GULFMARK OFFSHORE INC	3,625.00		25.73	93,255.68	30.40	110,200.00	16,944.32		110,200.00	3.47 C
Oil & Gas Storage & Transportation										
GOLAR LNG LIMITED COM	14,250.00	1.00	3.74	53,263.65	15.01	213,892.50	160,628.85		213,892.50	6.73 C
Coal & Consumable Fuels										
DENISON MINES CORP	16,000.00		1.78	28,504.48	3.42	54,720.00	26,215.52		54,720.00	1.72 C

Yield to Maturity at Purchase is represented for fixed income instruments only and represents stated annual coupon or OID on debt at the time of purchase and is obtained from publicly available information.

Cost Basis and acquisition dates for securities delivered into your account after your purchase were provided by you or a third party and we make no representation as to the accuracy of such information.

The totals in the portfolio valuation by position section do not include the value of unpriced securities (securities with prices denoted with N/A) and any assets not held by Morgan Stanley & Co. Incorporated. Yield/Interest and Gain/Loss information is estimated.

*Bank Deposits are at Morgan Stanley Bank, N.A. and Morgan Stanley Private Bank, National Association (Members FDIC), affiliates of Morgan Stanley & Co. Incorporated. Bank deposits are eligible for FDIC insurance up to applicable limits. Not SIPC insured.

*** Please see the general disclosures set forth at the end of this Supplemental Report.

Morgan Stanley

Private Wealth Management

Supplemental Report

522 Fifth Avenue
New York, NY 10036
(212) 296-6000

Page: 4

Valuation Currency: USD

Portfolio Valuation By Position 3796 : INTERCO CHARITABLE TRUST *STEINBERG* 12/31/2010

Trade Date Reporting

Security Description	Shares or Face Value	Div or YTM@pur	Book Price	Book Cost	Market Price	Market Value	Unrealized Gain (Loss)	Accrued Interest	Total Market Value	% of *** Portfolio Type
PALADIN ENERGY LTD	22,850.00		3.10	70,737.50	5.05	115,392.50	44,655.00		115,392.50	3.63 C
Coal & Consumable Fuels				99,241.98		170,112.50	70,870.52		170,112.50	5.35
Energy				245,761.31		494,205.00	248,443.69		494,205.00	15.55
Materials										
Diversified Metals & Mining										
COMPASS MINERALS INC COM	1,380.00	1.56	73.33	101,200.43	89.27	123,192.60	21,992.17		123,192.60	3.88 C
Forest Products										
DELTAIC TIMBER CORP COM	950.00	0.30	45.02	42,771.66	56.34	53,523.00	10,751.34		53,523.00	1.68 C
Paper Products										
SCHWEITZER-MAUDUIT INTL INC COM	925.00	0.60	48.70	45,043.31	62.92	58,201.00	13,157.69		58,201.00	1.83 C
Materials				189,015.40		234,916.60	45,901.20		234,916.60	7.39
Industrials										
Electrical Components & Equipment										
SENSATA TECHNOLOGIES HOLDINGS NV	3,650.00	19.85	72,463.72	30.11	109,901.50	37,437.78			109,901.50	3.46 C

Yield to Maturity at Purchase is represented for fixed income instruments only and represents stated annual coupon or OID on debt at the time of purchase and is obtained from publicly available information. Conv Basis and acquisition dates for securities delivered into your account after your purchase were provided by you or a third party and we make no representation as to the accuracy of such information. The loads in the portfolio valuation by position section do not include the value of unpriced securities (securities with prices denoted with N/A) and any assets not held by Morgan Stanley & Co. Incorporated. Yield/Interest and Gain/Loss information is estimated.

*Bank Deposits are at Morgan Stanley Bank, N.A. and Morgan Stanley Private Bank, National Association (Members FDIC), affiliates of Morgan Stanley & Co. Incorporated. Bank deposits are eligible for FDIC insurance up to applicable limits. Not SIPC insured. *** Please see the general disclosures set forth at the end of this Supplemental Report.

EM5234MV-20110105-142605

Morgan Stanley

Private Wealth Management

Supplemental Report

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(212) 296-6000

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Portfolio Valuation By Position 3796 : INTERCO CHARITABLE TRUST *STEINBERG* 12/31/2010

Valuation Currency: USD

Trade Date Reporting

Security Description	Shares or Face Value	Div or YTM@pur	Book Price	Market Price	Market Value	Unrealized Gain (Loss)	Accrued Interest	Total Market Value	% of *** Portfolio	Acct Type
Industrial Machinery										
TECUMSEH PRODUCT CO CL A COM	9,975.00		13.01	13.05	130,173.75	402.05		130,173.75	4.10	C
Environmental Services										
WASTE CONNECTIONS INC COM	4,200.00	0.20	18.91	27.53	115,626.00	36,205.36		115,626.00	3.64	C
Office Services & Supplies										
STEELCASE INC COM STK	10,300.00	0.16	7.31	10.57	108,871.00	33,556.22		108,871.00	3.43	C
ACCURAL: CASH DIVIDEND STEELCASE INC COM STK							412.00	412.00	0.01	C
EX DATE: 12/22/2010 PAY DATE: 01/14/2011										
Office Services & Supplies										
					108,871.00	33,556.22	412.00	109,283.00	3.44	
Airlines										
KAR AUCTION SVCS INC	2,200.00		12.74	13.80	30,360.00	2,322.39		30,360.00	0.96	C
Marine										
REPUBLIC AIRWAYS	2,800.00		8.67	7.32	20,496.00	(3,771.26)		20,496.00	0.65	C
Marine										
DRYSHIPS INC	2,600.00	0.40	6.03	5.49	14,274.00	(1,404.00)		14,274.00	0.45	C

Yield to Maturity at Purchase is represented for fixed income instruments only and represents stated annual coupon or OID on debt at the time of purchase and is obtained from publicly available information. Cost Basis and acquisition dates for securities delivered into your account after your purchase were provided by you or a third party and we make no representation as to the accuracy of such information. The totals in the portfolio valuation by position section do not include the value of unpriced securities (securities with prices denoted with N/A) and any assets not held by Morgan Stanley & Co. Incorporated. Yield/Interest and Capital Loss information is estimated.

*Bank Deposits are at Morgan Stanley Bank, N.A. and Morgan Stanley Private Bank, National Association (Members FDIC), affiliates of Morgan Stanley & Co. Incorporated. Bank deposits are eligible for FDIC insurance up to applicable limits. Not SIPC insured. *** Please see the general disclosures set forth at the end of this Supplemental Report.

EN4525MY-30110105-14.2605

Morgan Stanley

Private Wealth Management

Supplemental Report

522 Fifth Avenue
New York, NY 10036
(212) 296-6000

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Portfolio Valuation By Position 3796 : INTERCO CHARITABLE TRUST *STEINBERG*

Valuation Currency: USD

12/31/2010

Trade Date Reporting

Security Description	Shares or Face Value	Div or YTM@pur	Book Price	Book Cost	Market Price	Market Value	Unrealized Gain (Loss)	Accrued Interest	Total Market Value	% of *** Acct Portfolio Type
Marine Ports & Services										
AEGEAN MARINE PETROLEUM NETWORK	6,475.00	0.04	19.31	125,049.24	10.43	67,534.25	(57,514.99)		67,534.25	2.13 C
Industrials				550,002.97		597,236.50	47,233.53	412.00	597,648.50	18.81
Consumer Discretionary										
Housewares & Specialties										
JARDEN CORP COM	2,725.00	0.33	30.87	84,132.43	30.87	84,120.75	(11.68)		84,120.75	2.65 C
ACCURAL CASH DIVIDEND								224.81	224.81	0.01 C
JARDEN CORP COM										
EX DATE: 12/30/2010 PAY DATE: 01/31/2011										
Housewares & Specialties				84,132.43		84,120.75	(11.68)	224.81	84,345.56	2.65
Casinos & Gaming										
PARTY GAMING (UKM LISTING)	39,750.00		2.62 4.12	104,000.27 163,640.57	2.06 3.20	81,686.25 127,263.09	(22,314.02) (36,377.48)		81,686.25 127,263.09	4.01 C
Restaurants										
DENNY'S CORP	11,025.00		3.35	36,966.49	3.58	39,469.50	2,503.01		39,469.50	1.24 C
Movies & Entertainment										
ASCENT MEDIA CORP	2,975.00		23.93	71,197.72	38.76	115,311.00	44,113.28		115,311.00	3.63 C

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PM123M1V-30110100-142605

Morgan Stanley Private Wealth Management

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(212) 296-6000

Supplemental Report

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Portfolio Valuation By Position 3796 : INTERCO CHARITABLE TRUST *STEINBERG* 12/31/2010

Valuation Currency: USD

Trade Date Reporting

Security Description	Shares or Face Value	Div or YTM@pur	Book Price	Book Cost	Market Price	Market Value	Unrealized Gain (Loss)	Accrued Interest	Total Market Value	% of *** Portfolio Type
MADISON SQUARE GARDEN INC - A	4,175.00		20.05	83,689.06	25.78	107,631.50	23,942.44		107,631.50	3.39 C
Movies & Entertainment				154,886.78		222,942.50	68,055.72		222,942.50	7.02
Consumer Discretionary				439,626.27		473,795.84	34,169.57	224.81	474,020.65	14.92
Consumer Staples										
Packaged Foods										
RALCORP HOLDINGS INC COM NEW	1,625.00		53.34	86,670.71	65.01	105,641.25	18,970.54		105,641.25	3.32 C
SMART BALANCE INC	35,025.00		3.85	134,866.74	4.33	151,658.25	16,791.51		151,658.25	4.77 C
Packaged Foods				221,537.45		257,299.50	35,762.05		257,299.50	8.10
Consumer Staples				221,537.45		257,299.50	35,762.05		257,299.50	8.10
Health Care										
Health Care Equipment										
SYNERON MED	13,825.00		9.24	127,740.28	10.19	140,876.75	13,136.47		140,876.75	4.43 C
Health Care Supplies										
ALERE INC	4,150.00		31.49	130,689.22	36.60	151,890.00	21,200.78		151,890.00	4.78 C
Health Care				258,429.50		292,766.75	34,337.25		292,766.75	9.21

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Valuation Currency: USD

Portfolio Valuation By Position 13796 : INTERCO CHARITABLE TRUST *STEINBERG* 12/31/2010

Trade Date Reporting

Security Description	Shares or Face Value	Div or YTM@pur	Book Price	Book Cost	Market Price	Market Value	Unrealized Gain (Loss)	Accrued Interest	Total Market Value	% of *** Portfolio	Acct Type
Financials											
Specialized Finance											
MARKETAXESS	3,600.00	0.28	14.49	52,166.55	20.81	74,916.00	22,749.45		74,916.00	2.36	C
K-REIT ASIA (SIN LISTING)	43,000.00		0.54	23,051.68	1.41	60,630.00	37,578.32		60,630.00	1.49	C
USD			0.36	15,265.00	1.10	47,243.54	31,978.54		47,243.54		
Financials				67,431.55		122,159.54	54,727.99		122,159.54	3.84	
Information Technology											
Internet Software & Services											
IAC / INTERACTIVECORP	2,050.00		15.08	30,918.72	28.70	58,835.00	27,916.28		58,835.00	1.85	C
Data Processing & Outsourced Services											
NEUSTAR INC COM STK	3,650.00		16.98	61,970.07	26.05	95,082.50	33,112.43		95,082.50	2.99	C
Telecommunications Equipment											
ARRIS GROUP INC	10,050.00		10.57	106,252.68	11.22	112,761.00	6,508.32		112,761.00	3.55	C

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Portfolio Valuation By Position

3796 : INTERCO CHARITABLE TRUST *STEINBERG*

12/31/2010

Valuation Currency: USD

Trade Date Reporting

Security Description	Shares or Face Value	Div or YTM@pur	Book Price	Book Cost	Market Price	Market Value	Unrealized Gain (Loss)	Accrued Interest	Total Market Value	% of *** Acct Portfolio Type
FORAL SPACE AND COMM	1,550.00		43.35	67,189.62	76.50	118,575.00	51,385.38		118,575.00	3.73 C
Telecommunications Equipment				173,442.30		231,336.00	57,893.70		231,336.00	7.28
Information Technology				266,331.09		385,253.50	118,922.41		385,253.50	12.12
Telecommunication Services										
Alternative Carriers										
HUGHES COMMUNICATION INC COM	2,700.00		27.11	73,197.04	40.45	109,215.00	36,017.96		109,215.00	3.44 C
Integrated Telecommunication Services										
ALASKA COMMS COM STK	4,475.00	0.86	6.29	28,132.74	11.10	49,672.50	21,539.76		49,672.50	1.56 C
ACCRUAL: CASH DIVIDEND								962.13	962.13	0.03 C
ALASKA COMMS COM STK										
EX DATE: 12/29/2010 PAY DATE: 01/19/2011										
CINCINNATI BELL INC NEW COM	5,700.00		2.64	15,057.52	2.80	15,960.00	902.48		15,960.00	0.50 C

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Supplemental Report

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Valuation Currency: USD

Portfolio Valuation By Position 3796 : INTERCO CHARITABLE TRUST *STEINBERG* 12/31/2010

Trade Date Reporting

Security Description	Shares or Face Value	Div or YTM@pur	Book Price	Book Cost	Market Price	Market Value	Unrealized Gain (Loss)	Accrued Interest	Total Market Value	% of *** Portfolio Type	Acct
IDT CORP	700.00	0.88	21.27	14,892.08	25.65	17,955.00	3,062.92		17,955.00	0.57	C
Integrated Telecommunication Services				58,082.34		83,587.50	25,505.16	962.13	84,549.63	2.66	
Telecommunication Services				131,279.38		192,802.50	61,523.12	962.13	193,764.63	6.10	
TOTAL COMMON STOCKS				2,369,414.92		3,050,435.73	681,020.81	1,598.94	3,052,034.67	96.05	
TOTAL EQUITIES				2,369,414.92		3,050,435.73	681,020.81	1,598.94	3,052,034.67	96.05	

Form 990-PF Statement 7

TOTAL PORTFOLIO

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ENF525MV-20110105-142605

Ref: 00006440 00049538

U.S. BANK, N.A. ATAL TTEES Account number -70344-

Common stocks & options

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
1,314.5889	COVIDIEN PLC DUBLIN-USD	COV		36023.18		\$ 45.66	\$ 60,024.13	Not available		
104.9672			03/30/05	4,548.57	43.333	45.66	4,792.80	244.23* LT		
711.0276			04/27/05	28,269.12	39.758	45.66	32,465.52	4,196.40* LT		
3.7488			04/28/05	147.99	39.478	45.66	171.17	23.18* LT		
263.6675			05/17/05	9,627.30	36.513	45.66	12,039.06	2,411.76* LT		
2,398				42,592.98	39.314		109,492.68	6,875.57**	1.752	1,918.40
6,475	SEAGATE TECHNOLOGY PLC	STX	07/21/06	147,247.33	22.74	15.03	97,319.25	(49,928.08)*LT		
1,825			05/08/07	40,859.38	22.388	15.03	27,429.75	(13,429.63) LT		
8,300				188,106.71	22.663		124,749.00	(63,357.71)		
10,400	WEATHERFORD INTERNATIONAL LTD.-CHF	WFT	01/04/05	130,469.56	12.545	22.80	237,120.00	106,650.44* LT		
1,025			01/28/10	16,448.69	16.047	22.80	23,370.00	6,921.31 ST		
11,425				145,918.25	12.858		260,490.00	113,571.75		
1,314.5889	TYCO ELECTRONICS LTD	TEL		33164.02		35.40	46,536.45	Not available		
104.9672			03/30/05	4,170.76	39.893	35.40	3,715.84	(454.92)*LT		
711.0276			04/27/05	25,911.63	36.602	35.40	25,170.38	(741.25)*LT		
3,7488			04/28/05	135.65	36.344	35.40	132.71	(2.94)*LT		
263.6675			05/17/05	8,820.99	33.614	35.40	9,333.83	512.84* LT		
899			11/07/07	29,513.00	32.988	35.40	31,824.60	2,311.60 LT		
681			11/08/07	22,389.23	33.037	35.40	24,107.40	1,718.17 LT		
3,978				90,941.26	34.145		140,821.21	3,343.50**	1.807	2,545.92
1,314.5889	TYCO INTL LTD CHF	TYC		44271.64		41.44	54,476.56	Not available		
104.9672			03/30/05	5,590.09	53.255	41.44	4,349.84	(1,240.25)*LT		
711.0276			04/27/05	34,742.08	48.861	41.44	29,464.98	(5,277.10)*LT		
3,7488			04/28/05	181.87	48.514	41.44	155.35	(26.52)*LT		
263.6675			05/17/05	11,831.72	44.873	41.44	10,926.38	(905.34)*LT		
2,398				52,345.78	48.316		89,373.11	(7,449.21)**	2.027	2,014.32
619	AKAMAI TECHNOLOGIES INC	AKAM	07/10/09	11,415.66	18.442	47.05	29,123.95	17,708.29 LT		
611			07/13/09	11,427.96	18.703	47.05	28,747.55	17,319.59 LT		
2,190			07/30/09	36,165.86	16.514	47.05	103,039.50	66,873.64 LT		
795			08/18/09	14,185.82	17.843	47.05	37,404.75	23,218.93 LT		
4,215				73,185.10	17.365		198,315.75	125,130.65		
1,305	AMAZON COM INC	AMZN	06/08/06	43,391.12	33.25	180.00	234,900.00	191,508.88* LT		
40			06/09/06	1,353.54	33.84	180.00	7,200.00	5,846.46* LT		
455			08/01/06	11,852.25	26.05	180.00	81,900.00	70,047.75* LT		
1,800				56,596.91	31.443		324,000.00	267,403.09		



Ref: 00006440 00049539

U.S. BANK, N.A. ATAL TTEES Account number -70344

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
55	AMGEN INC	AMGN	01/04/05	\$ 3,508.30	\$ 63.79	\$ 54.90	\$ 3,019.50	(\$ 488.80)*LT		
700			05/23/06	48,987.99	67.13	54.90	38,430.00	(8,557.99)*LT		
165			02/01/07	11,468.14	69.50	54.90	9,058.50	(2,409.64)*LT		
1,050			03/30/07	58,589.16	55.799	54.90	57,645.00	(944.16) LT		
1,340			04/16/08	57,922.97	43.226	54.90	73,566.00	15,643.03 LT		
3,310				178,476.56	53.82		181,719.00	3,242.44		
295	ANADARKO PETROLEUM CORP	APC	05/12/05	10,467.78	35.48	76.16	22,467.20	11,999.42* LT		
2,425			06/28/06	108,013.62	44.54	76.16	184,688.00	76,674.38* LT		
1,190			08/25/06	49,515.90	41.61	76.16	90,630.40	41,114.50* LT		
450			12/21/06	20,895.61	42.64	76.16	37,318.40	16,422.79* LT		
4,400				188,892.91	42.93		335,104.00	146,211.09	.472	1,584.00
1,085	ANHEUSER-BUSCH INBEV SPONS ADR	BUD	12/07/10	63,042.51	58.103	57.09	61,942.85	(1,099.66) ST	.676	418.61
595	APACHE CORP	APA	07/23/10	54,676.87	91.893	119.23	70,941.85	16,264.98 ST		
555			11/28/10	59,688.97	107.547	119.23	66,172.65	6,483.68 ST		
1,150				114,365.84	99.449		137,114.50	22,748.66	.503	690.00
2,240	AUTODESK INC	ADSK	01/25/05	64,677.54	28.87	38.20	85,568.00	20,890.46* LT		
1,225			05/30/06	44,769.46	36.55	38.20	46,795.00	2,025.54* LT		
1,210			01/14/09	21,502.67	17.77	38.20	46,222.00	24,719.33 LT		
4,875				130,849.67	28.011		178,665.00	47,815.33		
2,900	BED BATH & BEYOND	BBBY	01/13/05	118,367.85	40.82	49.15	142,535.00	24,167.15* LT		
125			02/10/05	4,877.88	39.02	49.15	6,143.75	1,266.09* LT		
1,355			03/06/08	38,067.10	28.093	49.15	66,598.25	28,531.15 LT		
4,380				161,312.61	36.828		215,277.00	53,964.39		
1,550	BERKSHIRE HATHAWAY INC CL B	BRKB	03/12/09	85,632.84	55.246	80.11	124,170.50	38,537.66 LT		
954	BIODEN IDEC INC	BIIB	01/04/05	62,191.26	65.19	67.05	63,965.70	1,774.44* LT		
2,545			03/17/05	97,452.89	38.29	67.05	170,642.25	73,189.36* LT		
2,300			03/22/05	88,031.35	38.27	67.05	154,215.00	66,183.65* LT		
165			06/08/05	5,582.73	33.83	67.05	11,063.25	5,480.52* LT		
1,190			06/22/05	41,442.58	34.83	67.05	79,789.50	38,346.92* LT		
7,154				284,700.81	41.194		478,875.70	194,174.89		
161	BLACKROCK INC	BLK	03/27/09	20,961.91	130.198	190.58	30,693.38	9,731.47 LT		
149			03/30/09	18,780.35	126.042	190.58	28,396.42	9,616.07 LT		
495			05/21/10	81,311.13	164.264	190.58	94,337.10	13,025.97 ST		



Ref: 00008440 00049540

U.S. BANK, N.A. ATAL TTEES Account number -70344-

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
123	BLACKROCK INC	BLK	11/10/10	\$ 20,465.47	\$ 166.385	\$ 190.58	\$ 23,441.34	\$ 2,975.87 ST		
928				141,518.86	152.499		176,858.24	35,339.38	2.088	3,712.00
315	BROADCOM CORP CL A	BRCM	07/14/06	8,844.60	28.08	43.55	13,718.25	4,873.65* LT		
2,625			07/21/06	60,696.30	23.12	43.55	114,318.75	53,622.45* LT		
1,460			11/07/07	48,399.44	33.15	43.55	63,583.00	15,183.56 LT		
4,400				117,940.34	26.805		191,620.00	73,679.66	7.34	1,408.00
1,332	CVS CAREMARK CORP	CVS	10/22/08	38,131.83	28.627	34.77	46,313.64	8,181.81 LT		
238			10/28/08	6,186.55	25.993	34.77	8,275.26	2,088.71 LT		
540			11/06/08	16,181.53	29.965	34.77	18,775.90	2,594.27 LT		
1,180			01/09/09	30,907.39	26.192	34.77	41,028.60	10,121.21 LT		
630			05/28/09	18,488.74	29.347	34.77	21,905.10	3,416.36 LT		
615			11/19/09	19,029.82	30.942	34.77	21,383.55	2,353.73 LT		
665			11/20/09	20,908.40	31.441	34.77	23,122.05	2,213.65 LT		
800			11/18/10	24,618.72	30.773	34.77	27,816.00	3,197.28 ST		
6,000				174,452.88	29.075		208,620.00	34,167.02	1.008	2,100.00
6,365	CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP CL A	CVC	01/04/05	134,378.70	21.112	33.84	215,381.60	81,012.90* LT	1.477	3,182.50
365	CELGENE CORP	CELG	12/02/08	18,070.16	49.507	59.14	21,586.10	3,515.94 LT		
370			12/03/08	18,943.22	51.197	59.14	21,881.80	2,938.58 LT		
815			01/30/09	43,385.14	53.233	59.14	48,199.10	4,813.96 LT		
660			05/28/09	27,465.37	41.614	59.14	39,032.40	11,567.03 LT		
870			07/01/10	42,971.74	49.392	59.14	51,451.80	8,480.06 ST		
3,080				150,835.63	48.973		182,151.20	31,315.57		
7,515	CISCO SYS INC	CSCO		247,675.08		20.23	152,028.45	Not available		
1,180			02/10/05	20,756.20	17.59	20.23	23,871.40	3,115.20* LT		
8,695				20,756.20	17.59		175,899.85	3,115.20**		
900	CITRIX SYSTEMS INC	CTXS	10/25/10	55,409.04	61.565	68.41	61,569.00	6,159.96 ST		
366			11/16/10	23,126.22	63.186	68.41	25,038.06	1,911.84 ST		
1,266				78,535.26	62.034		88,607.06	8,071.80		
4,120	COCA-COLA CO	KO	01/04/05	168,978.92	41.01	65.77	270,972.40	101,993.48* LT	2.676	7,261.20
9,150	COMCAST CORP CL A - SPL	CMCSK	01/04/05	194,336.85	21.24	20.81	180,411.50	(3,925.35)* LT		
3,690			04/27/05	77,691.47	21.05	20.81	76,788.90	(902.57)* LT		
4,034			10/05/09	58,746.34	14.562	20.81	83,947.54	25,201.20 LT		
16,874				330,774.66	19.603		351,147.84	20,373.28	1.816	6,378.37



Ref: 00006440 00049541

Account number: -70344-1

U.S. BANK, N.A. ATAL TTEES

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
610	CREE INC	CREE	01/25/05	\$ 14,410.34	\$ 23.82	\$ 65.89	\$ 40,192.90	\$ 25,782.56* LT		
230			03/23/05	5,020.07	21.83	65.89	15,154.70	10,134.63* LT		
225			08/05/10	15,744.42	69.975	65.89	14,925.25	(919.17) ST		
1,065				35,174.83	33.028		70,172.85	34,998.02		
5,410	WALT DISNEY CO	DIS	02/23/05	152,679.56	28.221	37.51	202,929.10	50,249.54* LT		
475			05/17/05	12,737.51	26.815	37.51	17,817.25	5,079.74* LT		
85			06/01/05	2,304.48	27.111	37.51	3,188.35	883.87* LT		
5,970				187,721.55	28.094		223,934.70	56,213.15	1.068	2,388.00
500	DIRECTV CL A	DTV	01/04/05	7,135.55	14.273	39.93	19,965.00	12,829.45* LT		
200			02/16/05	2,737.93	13.692	39.93	7,986.00	5,248.07* LT		
620			04/29/05	8,246.33	13.302	39.93	24,756.80	16,510.27* LT		
980			03/28/08	19,217.82	19.613	39.93	39,131.40	19,913.58 LT		
2,300				37,337.83	16.234		91,539.00	54,501.37		
137	DOLBY LABORATORIES INC	DLB	10/16/08	3,900.16	28.468	66.70	9,137.90	5,237.74 LT		
308	CLASS A		10/23/08	8,998.02	29.405	66.70	20,410.20	11,412.18 LT		
280			10/24/08	8,395.07	29.882	66.70	18,876.00	10,280.93 LT		
247			10/27/08	7,522.83	30.458	66.70	16,474.90	8,952.07 LT		
226			10/28/08	6,604.35	29.222	66.70	15,074.20	8,469.85 LT		
475			10/29/08	14,128.36	29.739	66.70	31,682.50	17,556.14 LT		
162			10/30/08	4,961.46	30.626	66.70	10,805.40	5,843.94 LT		
1,833				64,508.26	28.737		122,281.10	67,752.85		
4,115	EBAY INC	EBAY	03/15/07	130,718.32	31.77	27.83	114,520.45	(16,197.87)*LT		
1,935			02/05/10	43,607.35	22.536	27.83	53,851.05	10,243.70 ST		
8,050				174,325.67	28.814		188,371.50	(6,954.17)		
1,820	EXPEDIA INC	EXPE	01/04/05	42,044.08	23.10	25.09	45,663.80	3,619.72* LT		
325			02/01/05	6,963.78	21.43	25.09	8,154.25	1,190.47* LT		
825			03/28/05	11,973.97	19.16	25.09	15,681.25	3,707.28* LT		
2,580			06/13/08	39,425.24	15.28	25.09	64,732.20	25,306.96* LT		
980			06/25/08	19,270.94	20.073	25.09	24,086.40	4,815.46 LT		
6,310				119,678.01	18.966		158,317.90	38,639.89	1.115	1,768.80
177	FIRST SOLAR INC	FSLR	12/02/08	20,176.94	113.994	130.14	23,034.78	2,857.84 LT		
148			12/03/08	18,314.01	123.743	130.14	19,260.72	946.71 LT		
205			02/25/09	22,503.69	109.774	130.14	26,878.70	4,175.01 LT		
429			03/18/10	49,311.96	114.946	130.14	55,830.06	6,518.10 ST		



Ref: 00006440 00049542

U.S. BANK, N.A. ATAL TTEES Account number -70344-

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
108	FIRST SOLAR INC	FSLR	03/19/10	\$ 12,029.00	\$ 113.481	\$ 130.14	\$ 13,794.84	\$ 1,765.84	ST	
1,065				122,335.60	114.869		138,699.10	16,263.50		
765	FLUOR CORP NEW	FLR	11/19/08	25,428.14	33.239	66.26	50,686.90	25,260.76	LT	
840			11/20/08	25,594.30	30.469	66.26	55,658.40	30,064.10	LT	
1,605				51,022.44	31.79		106,347.30	55,324.86	754	802.50
3,495	FOREST LABORATORIES INC	FRX	01/04/05	150,285.00	43.00	31.98	111,770.10	(38,514.90)*LT		
755			03/29/05	27,591.25	36.54	31.98	24,144.90	(3,446.35)*LT		
265			04/18/05	9,167.09	34.59	31.98	8,474.70	(692.39)*LT		
1,750			02/11/10	51,153.38	29.23	31.98	55,985.00	4,811.62	ST	
6,265				238,186.72	38.02		200,354.70	(37,842.02)		
92	FREEPORT MCMORAN COPPER & GOLD FCX	FCX	02/11/09	2,595.89	28.216	120.09	11,048.28	8,452.39	LT	
1,149	CL B		06/17/09	57,410.70	49.965	120.09	137,983.41	80,572.71	LT	
155			07/06/09	7,225.33	46.615	120.09	18,613.95	11,388.62	LT	
1,386				67,231.92	48.16		167,645.64	100,413.72	1,665	2,792.00
6,500	GENERAL ELECTRIC CO	GE	01/04/05	236,925.00	36.45	18.29	118,885.00	(118,040.00)*LT		
760			06/20/06	25,566.40	33.64	18.29	13,900.40	(11,666.00)*LT		
1,160			05/29/08	35,751.66	30.82	18.29	21,216.40	(14,535.26) LT		
8,420				298,243.06	35.421		154,001.80	(144,241.26)	3,061	4,716.20
3,575	GENZYME CORP	GENZ	01/04/05	201,282.87	56.30	71.20	254,540.00	53,257.13* LT		
65	GOOGLE INC	GOOG	09/22/08	28,736.21	442.095	593.97	38,608.05	9,871.84	LT	
61	CLASS A		09/23/08	26,603.97	436.13	593.97	36,232.17	9,628.20	LT	
114			10/23/08	39,816.30	349.265	593.97	67,712.58	27,896.28	LT	
34			12/29/08	10,021.12	284.738	593.97	20,194.98	10,173.86	LT	
61			07/26/10	29,731.88	487.407	593.97	36,232.17	6,500.29	ST	
335				134,909.48	402.715		198,978.95	64,070.47		
880	HOME DEPOT INC	HD	12/30/04	33,285.78	37.82	35.06	30,952.80	(2,432.98)*LT		
520			04/04/05	19,605.09	37.70	35.06	18,231.20	(1,373.89)*LT		
530			02/07/06	20,509.41	38.70	35.06	18,581.80	(1,927.61)*LT		
1,301			04/25/08	37,984.26	29.196	35.06	45,613.06	7,628.80	LT	
1,639			06/10/08	43,733.60	26.683	35.06	57,463.34	13,729.74	LT	
4,870				155,118.14	31.852		170,742.20	15,624.06	2,695	4,802.15
268	IMMUNOGEN INC	IMGN	10/14/10	1,980.63	7.39	9.26	2,481.68	501.05	ST	
372			10/15/10	2,878.39	7.737	9.26	3,444.72	566.33	ST	
507			11/08/10	4,016.35	7.921	9.26	4,694.82	678.47	ST	



Ref: 00006440 00049543

U.S. BANK, N.A. AT&T TTEES Account number 70344

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
4,037	IMMUNOGEN INC	IMGN	11/08/10	\$ 31,886.65	\$ 7.898	\$ 9.26	\$ 37,382.62	\$ 5,495.97	ST	
5,184				40,762.02	7.863		48,003.84	7,241.82		
2,870	INTEL CORP	INTC	12/30/04	69,014.93	20.56	21.03	60,356.10	1,341.17	LT	1,808.10
2	ISIS PHARMACEUTICALS	ISIS	10/14/10	17.27	8.635	10.12	20.24	2.97	ST	
381			10/15/10	3,470.07	9.107	10.12	3,855.72	385.65	ST	
383				3,487.34	9.105		3,875.88	388.52		
3,160	JOHNSON & JOHNSON	JNJ	12/30/04	179,201.62	58.71	61.85	195,446.00	16,244.38	LT	
335			11/08/09	20,196.71	60.288	61.85	20,719.75	523.04	LT	
3,495				199,388.33	57.052		216,165.75	16,767.42		7,549.20
2,360	JUNIPER NETWORKS INC	JNPR	10/22/08	43,704.60	18.518	35.82	87,131.20	43,426.60	LT	
867			11/08/08	14,550.43	16.782	36.82	32,008.64	17,458.21	LT	
363			11/07/08	6,211.87	17.112	36.82	13,401.96	7,190.09	LT	
670			02/02/09	9,665.35	14.425	36.82	24,736.40	15,071.05	LT	
2,320			02/18/09	34,607.67	14.917	36.82	85,654.40	51,046.73	LT	
6,590				108,739.82	16.526		242,833.60	134,103.68		
2,200	L 3 COMMUNICATIONS HLDGS INC	LLL	01/04/05	160,646.00	68.43	70.49	155,078.00	4,532.00	LT	3,520.00
4,625	LIBERTY MEDIA HLDG CORP	LINTA	01/04/05	98,621.78	21.32	15.77	72,836.25	(25,685.53)	LT	
250	INTERACTIVE SER A		02/16/05	5,113.72	20.45	15.77	3,942.50	(1,171.22)	LT	
775			04/29/05	15,401.90	19.87	15.77	12,221.75	(3,180.15)	LT	
935			01/28/09	3,248.56	3.474	15.77	14,744.95	11,496.39	LT	
6,585				122,385.96	18.588		103,845.45	(18,540.51)		
925	LIBERTY MEDIA HLDG CORP CAP	LCAPA	01/04/05	10,873.21	11.754	62.56	57,868.00	46,994.79	LT	
50	SER A		02/16/05	563.80	11.276	62.56	3,128.00	2,564.20	LT	
155			04/28/05	1,698.08	10.955	62.56	9,696.80	7,998.72	LT	
899			06/04/08	13,457.76	14.969	62.56	56,241.44	42,783.68	LT	
2,028				26,592.85	13.106		128,934.24	100,341.39		
5,260	MICROSOFT CORP	MSFT	12/30/04	140,149.18	26.64	27.91	146,808.60	6,657.42	LT	
560			03/03/05	14,151.20	25.27	27.91	15,629.80	1,478.60	LT	
5,920				164,300.38	26.512		162,438.20	(1,862.18)		3,724.80
355	MONSANTO CO NEW	MON	01/21/10	28,791.42	81.102	69.64	24,722.20	(4,069.22)	ST	
360			01/28/10	27,810.79	77.252	69.64	25,070.40	(2,740.39)	ST	
360			02/05/10	27,554.69	76.54	69.64	25,070.40	(2,484.29)	ST	
165			03/09/10	11,825.22	71.688	69.64	11,490.60	(334.62)	ST	
190			05/07/10	11,202.97	58.963	69.64	13,231.60	2,028.63	ST	
1,430				107,185.09	74.855		89,585.20	(17,599.89)		1,601.80

Ref. 00006440 00049544

U.S. BANK, N.A. ATAL TTEES Account number -70344-

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
3,240	NASDAQ OMX GROUP INC	NDAQ	05/08/08	\$ 126,352.55	\$ 38.997	\$ 23.73	\$ 76,885.20	(\$ 49,467.35) LT		
730			06/11/08	23,275.98	31.884	23.73	17,322.90	(5,953.08) LT		
660			07/09/08	16,408.26	24.861	23.73	15,661.80	(746.46) LT		
1,095			12/02/09	21,323.15	19.473	23.73	25,984.35	4,661.20 LT		
5,725			187,359.94	32,727			135,854.25	(51,505.69)		
892	NATIONAL OILWELL VARCO INC	NOV	07/21/06	66,247.93	74.34	67.25	59,987.00	(6,260.93)* LT		
816			10/24/08	19,629.94	24.056	67.25	54,876.00	35,246.06 LT		
362			10/27/08	9,212.57	25.449	67.25	24,344.50	15,131.93 LT		
2,070			95,090.44	45,937			139,207.50	44,117.06	664	910.80
500	NUCOR CORP	NUE	02/20/09	19,474.55	38.949	43.82	21,910.00	2,435.45 LT		
80			02/24/09	2,968.11	37.101	43.82	3,505.80	537.49 LT		
637			09/10/09	29,801.28	46.783	43.82	27,913.34	(1,887.94) LT		
153			08/11/09	7,206.12	47.098	43.82	6,704.46	(501.66) LT		
1,370			59,450.06	43,394			60,033.40	583.34	3,308	1,986.50
5,327	NVIDIA CORP	NVDA	06/03/08	128,625.74	24.146	15.40	82,035.80	(46,589.94) LT		
2,983			12/29/08	22,562.52	7.553	15.40	45,938.20	23,375.68 LT		
2,070			05/04/10	30,513.66	14.74	15.40	31,878.00	1,364.34 ST		
10,380			181,701.92	17,505			169,552.00	(21,849.92)		
2,040	ORACLE CORP	ORCL	10/21/10	69,976.60	28.91	31.30	63,852.00	4,875.40 ST	638	408.00
2,500	PALL CORP	PLL	01/07/05	70,225.75	28.09	49.58	123,950.00	53,724.25* LT		
410			02/16/05	10,866.80	26.50	49.58	20,327.80	9,461.00* LT		
2,910			81,092.55	27,867			144,277.80	63,185.25	1,29	1,862.40
2,550	PEPSICO INC	PEP	12/30/04	128,617.74	50.44	65.33	166,691.50	37,973.76* LT	2,838	4,896.00
3,140	PROCTER & GAMBLE CO	PG	01/04/05	143,780.13	45.79	64.33	201,986.20	58,216.07* LT	2,985	6,050.78
1,197	SANDISK CORP	SNDK	06/08/05	29,578.23	24.71	49.86	59,682.42	30,104.19* LT		
320			01/31/07	12,710.46	39.72	49.86	15,955.20	3,244.74* LT		
1,225			03/14/08	27,029.26	22.064	49.86	61,078.50	34,049.24 LT		
58			01/07/09	731.41	12.61	49.86	2,891.88	2,160.47 LT		
2,800			70,049.36	25,018			139,608.00	69,558.64		
665	SCHLUMBERGER LTD	SLB	06/10/10	38,656.98	58.13	83.50	55,527.50	16,870.52 ST		
260			07/01/10	14,341.83	55.16	83.50	21,710.00	7,368.17 ST		
825			52,998.81	57,286			77,237.50	24,238.69	1,005	777.00
2,610	SCHWAB CHARLES CORP	SCHW	01/29/09	36,485.45	13.979	17.11	44,657.10	8,171.65 LT		
400			01/30/09	5,468.92	13.672	17.11	6,844.00	1,375.08 LT		
2,990			02/19/09	38,869.10	12.999	17.11	51,158.90	12,289.80 LT		



Ref: 00006440 00049545

U.S. BANK, N.A. ATAL TFEES Account number 70344-

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/loss	Average % yield	Anticipated Income (annualized)
605	SCHWAB CHARLES CORP	SCHW	03/24/10	\$ 11,104.17	\$ 18.354	\$ 17.11	\$ 10,351.55	(\$ 752.62) ST		
1,407			11/10/10	21,535.68	15.306	17.11	24,073.77	2,538.09 ST		
8,012				113,463.32	14.162		137,085.32	23,622.00	1,402	1,922.88
6,700	TEXAS INSTRUMENTS INC	TXN	12/30/04	137,284.75	20.49	32.50	217,750.00	80,465.25* LT		
680			02/08/07	21,041.65	30.94	32.50	22,100.00	1,058.15* LT		
7,380				158,326.60	21.453		239,850.00	81,523.40	1.80	3,837.80
273	THERMO FISHER SCIENTIFIC INC	TMO	06/10/10	14,002.08	51.289	55.36	15,113.28	1,111.22 ST		
326			06/11/10	16,805.27	51.549	55.36	18,047.36	1,242.09 ST		
451			07/01/10	21,707.35	48.131	55.36	24,967.36	3,260.01 ST		
755			08/27/10	32,910.45	43.02	55.36	42,350.40	9,439.95 ST		
1,815				85,426.13	47.088		100,478.40	15,052.27		
5,790	UNITEDHEALTH GROUP INC	UNH	12/30/04	171,680.39	29.65	36.11	209,076.90	37,396.51* LT		
607			04/30/08	20,135.34	33.171	36.11	21,918.77	1,783.43 LT		
1,403			05/01/08	46,242.04	32.959	36.11	50,662.33	4,420.29 LT		
7,800				238,057.77	30.52		281,968.00	43,910.23	1.384	3,900.00
165	VERTEX PHARMACEUTICALS INC	VRTX	10/31/08	4,216.61	25.555	35.03	5,779.95	1,563.34 LT		
284			11/03/08	7,713.01	27.158	35.03	9,948.52	2,235.51 LT		
44			11/04/08	1,187.94	26.998	35.03	1,541.32	353.38 LT		
35			11/05/08	959.72	27.42	35.03	1,226.05	266.33 LT		
1,557			11/06/08	41,996.18	26.972	35.03	54,541.71	12,545.53 LT		
2,085				56,073.46	26.884		73,037.55	16,964.09		
355	VISA INC COM CL A	V	05/06/10	29,450.09	82.958	70.38	24,984.90	(4,465.19) ST		
310			05/13/10	26,941.88	86.909	70.38	21,817.80	(5,124.08) ST		
440			05/26/10	32,707.27	74.334	70.38	30,967.20	(1,740.07) ST		
365			06/29/10	26,224.26	71.847	70.38	25,688.70	(535.56) ST		
535			12/01/10	40,208.09	75.155	70.38	37,653.30	(2,554.79) ST	852	1,203.00
2,005				155,531.59	77.572		141,111.90	(14,419.69)		



Ref: 00006440 00049546

U.S. BANK, N.A. ATAL TTEES Account number: 70344

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
6,280	YAHOO INC	YHOO	03/27/09	\$ 83,664.04	\$ 13.322	\$ 16.63	\$ 104,436.40	\$ 20,772.36	LT	
965			12/02/09	14,794.13	15.33	16.63	16,047.95	1,253.82	LT	
7,245				98,458.17	13.59		120,484.35	22,026.18		
				8,245,081			\$ 10,857,636.14	\$ 126,164,500	ST	
	Total common stocks and options							\$ 2,238,208.20	LT	\$ 86,226.83
										\$ 86,332.34

**Unrealized Gain/Loss is only calculated when an original cost basis is available.

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



Ref: 00006441 00049553

U.S. BANK, N.A ATAL TTEES Account number 70345-

Common stocks & options

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
2,500	INGERSOLL-RAND PUBLIC LTD	IR	03/23/06	\$ 101,275.00	\$ 41.01	\$ 47.09	\$ 117,725.00	\$ 16,450.00*	LT R	
4,500	CO		01/15/09	74,998.80	17.166	47.09	211,905.00	136,906.20	LT R	
1,000			06/23/09	20,560.00	20.70	47.09	47,080.00	26,530.00	LT R	
8,000				186,833.80	24.604		376,720.00	179,886.20	.584	2,240.00



Ref: 00006441 00049554

U.S. BANK, N.A ATAL TTEES Account number -70345-

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
5,500	ALLEGHENY TECHNOLOGIES INC	ATI	07/24/09	\$ 155,944.80	\$ 28.353	\$ 55.18	\$ 303,490.00	\$ 147,545.20	LT	
1,500			09/04/09	44,775.00	29.85	55.18	82,770.00	37,995.00	LT	
7,000				200,719.80	28.674		386,260.00	185,540.20	1.304	5,040.00
1,080	APACHE CORP	APA		36,779.00		119.23	128,768.40	Not available		
1,000			01/25/05	52,200.00	52.20	119.23	119,230.00	67,030.00*	LT	
2,080				52,200.00	52.20		247,898.40	67,030.00**	.503	1,248.00
4,000	AUTOMATIC DATA PROCESSING INC.	ADP	06/12/09	148,281.20	37.07	46.28	185,120.00	36,838.80	LT	
2,000			06/23/09	70,339.40	35.169	46.28	92,560.00	22,220.60	LT	
500			07/24/09	18,390.00	36.78	46.28	23,140.00	4,750.00	LT	
6,500				237,010.60	36.463		300,820.00	63,809.40	3.111	9,360.00
8,000	CISCO SYS INC	CSCO	04/17/08	189,436.00	23.879	20.23	161,840.00	(27,596.00)	LT	
2,000			05/14/09	36,459.60	18.229	20.23	40,460.00	4,000.40	LT	
5,000			12/07/10	97,248.00	19.449	20.23	101,150.00	3,902.00	ST	
15,000				323,143.60	21.543		303,450.00	(19,693.60)		
2,000	COCA-COLA CO	KO	03/04/05	87,128.60	43.56	65.77	131,540.00	44,411.40*	LT	
700			10/21/05	29,421.00	42.03	65.77	46,039.00	16,618.00*	LT	
500			01/24/06	20,450.00	40.90	65.77	32,885.00	12,435.00*	LT	
800			07/18/07	42,848.00	53.56	65.77	52,616.00	9,768.00	LT	
500			02/02/10	27,480.00	54.96	65.77	32,885.00	5,405.00	ST	
4,500				207,327.60	46.073		295,965.00	88,637.40	2.675	7,920.00
8,000	COCA-COLA ENTERPRISES INC	CCE	03/16/10	176,640.00	22.08	25.03	200,240.00	23,600.00	ST	
2,000			04/26/10	44,160.00	22.08	25.03	50,060.00	5,900.00	ST	
2,000			12/02/10	50,420.00	25.21	25.03	50,060.00	(360.00)	ST	
12,000				271,220.00	22.602		300,360.00	29,140.00	1.917	5,760.00
2,000	COSTCO WHOLESALE CORP NEW	COST	10/28/08	104,853.40	52.426	72.21	144,420.00	39,566.60	LT	
2,000			06/23/09	90,884.00	45.442	72.21	144,420.00	53,536.00	LT	
4,000				185,737.40	46.934		288,840.00	93,102.60	1.135	3,280.00
5,500	DONALDSON CO INC	DCI	09/24/09	185,747.75	35.59	58.28	320,540.00	124,792.25	LT	
7,000	GENTEX CORP	GNTX	10/13/10	146,736.10	20.962	29.56	208,920.00	60,183.90	ST	
7,500	HOME DEPOT INC	HD	02/02/10	215,700.00	28.76	35.06	262,950.00	47,250.00	ST	
2,000			11/08/10	62,960.00	31.48	35.06	70,120.00	7,160.00	ST	
9,500				278,660.00	28.333		333,070.00	54,410.00	2.695	8,977.50
2,500	JPMORGAN CHASE & CO	JPM	01/13/05	95,575.00	38.23	42.42	106,050.00	10,475.00*	LT	
500			02/11/05	18,760.00	37.52	42.42	21,210.00	2,450.00*	LT	



Ref: 00008441 00049555

U.S. BANK, N.A ATAL TTEES Account number '70345'

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
2,200	JPMORGAN CHASE & CO	JPM	10/21/05	\$ 77,286.00	\$ 35.13	\$ 42.42	\$ 93,324.00	\$ 16,038.00* LT		
5,200				191,621.00	36.85		220,584.00	28,963.00	.471	1,040.00
1,800	JOHNSON & JOHNSON	JNJ	10/28/08	109,232.82	60.884	81.85	111,330.00	2,097.18 LT		
1,800			01/15/09	102,633.48	57.018	81.85	111,330.00	8,696.52 LT		
1,400			12/02/10	87,780.00	62.70	81.85	86,590.00	(1,190.00) ST		
5,000				298,646.30	59.929		308,250.00	9,603.70	3.482	10,800.00
6,000	KRAFT FOODS INC CLASS A	KFT	06/12/07	207,060.00	34.51	31.51	189,080.00	(18,000.00) LT		
1,000			07/31/07	32,978.00	32.978	31.51	31,510.00	(1,468.00) LT		
1,500			08/12/09	39,185.00	26.13	31.51	47,265.00	8,070.00 LT		
8,500				279,233.00	32.851		287,835.00	(11,398.00)	3.681	9,880.00
14,000	MEMC ELECTRONIC MATERIALS INC	WFR	11/08/10	180,836.00	12.924	11.26	157,840.00	(23,296.00) ST		
7,000			11/11/10	92,467.90	13.209	11.26	78,820.00	(13,647.90) ST		
3,000			12/02/10	36,480.00	12.16	11.26	33,780.00	(2,700.00) ST		
24,000				309,883.80	12.812		270,240.00	(39,643.80)		
2,500	MACK CALI REALTY CORP	CLI	07/20/07	106,315.57	43.136	33.08	82,850.00	(23,665.57) LT R		
2,500			08/08/07	98,808.57	40.133	33.08	82,850.00	(16,158.57) LT R		
2,500			09/04/09	79,064.95	31.658	33.08	82,850.00	3,585.05 LT R		
7,500				284,189.09	37.892		247,850.00	(36,239.09)	5.444	13,500.00
1,500	METTLER TOLEDO INTL INC	MTD	06/12/09	115,038.00	78.892	151.21	226,815.00	111,777.00 LT		
1,000			06/23/09	73,459.00	73.459	151.21	151,210.00	77,751.00 LT		
2,500				188,497.00	75.399		379,028.00	189,528.00		
15,000	NEW YORK COMMUNITY BANCORP	NYB	12/07/09	201,100.50	13.406	18.85	282,750.00	81,649.50 LT		
3,000			12/02/10	51,090.00	17.03	18.85	56,550.00	5,460.00 ST		
18,000				252,190.50	14.011		339,300.00	87,109.50	5.305	19,000.00
7,000	NORDSTROM INC	JWN	01/15/09	82,895.80	11.813	42.38	296,680.00	213,964.10 LT	1.987	5,600.00
3,700	NORFOLK SOUTHERN CORP	NSC	04/17/09	139,870.93	37.748	62.82	232,434.00	92,763.07 LT		
1,500			05/14/09	52,305.00	34.87	62.82	94,230.00	41,925.00 LT		
800			06/23/09	29,300.00	36.625	62.82	50,256.00	20,956.00 LT		
6,000				221,275.93	36.879		376,920.00	155,644.07	2.292	8,640.00
4,000	OCCIDENTAL PETROLEUM CORP-DEL	OXY	01/18/07	174,350.00	43.59	98.10	392,400.00	218,050.00* LT	1.549	8,080.00
4,000	RANGE RESOURCES CORP	RRC	02/24/09	125,058.00	31.264	44.98	179,920.00	54,864.00 LT		
1,000			09/04/09	47,386.00	47.386	44.98	44,980.00	(2,406.00) LT		
500			04/26/10	25,642.00	51.284	44.98	22,490.00	(3,152.00) ST		
5,500				198,084.00	36.015		247,390.00	49,306.00	.355	880.00



Ref: 00006441 00049556

U.S. BANK, N.A ATAL TTEES Account number -70345-

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
6,500	REGENERON PHARMACEUTICALS INC	REGN	10/31/06	\$ 130,421.85	\$ 20.06	\$ 32.83	\$ 213,395.00	\$ 82,973.15* LT		
2,000			03/05/07	37,420.00	18.71	32.83	65,660.00	28,240.00* LT		
1,000			07/31/07	15,426.00	15.426	32.83	32,830.00	17,404.00 LT		
2,500			06/12/09	40,043.75	16.017	32.83	82,075.00	42,031.25 LT		
12,000				223,311.60	18.609		393,960.00	170,648.40		
8,000	SAIC INC	SAI	10/18/07	154,420.00	19.302	15.86	126,880.00	(27,540.00) LT		
2,000			01/25/08	37,354.00	18.677	15.86	31,720.00	(5,634.00) LT		
2,000			06/12/09	36,090.00	18.045	15.86	31,720.00	(4,370.00) LT		
12,000				227,864.00	18.989		190,320.00	(37,544.00)		
11,000	SCHWAB CHARLES CORP	SCHW	01/22/10	208,230.00	18.93	17.11	188,210.00	(20,020.00) ST		
3,000			04/18/10	57,330.00	19.11	17.11	51,330.00	(6,000.00) ST		
3,000			12/07/10	48,696.90	16.232	17.11	51,330.00	2,633.10 ST		
17,000				314,256.90	18.488		290,870.00	(23,386.90)	1.402	4,080.00
1,200	SEACOR HOLDINGS INC	CKH	08/08/07	102,448.20	85.373	101.09	121,308.00	18,859.80 LT		
1,500			12/22/09	112,798.50	75.199	101.09	151,635.00	38,836.50 LT		
2,700				215,246.70	79.721		272,943.00	57,696.30		
4,000	THERMO FISHER SCIENTIFIC INC	TMO	10/06/05	124,840.00	31.21	55.36	221,440.00	96,600.00* LT		
7,500	VERISK ANALYTICS INC CL A	VRSK	02/02/10	213,552.75	28.473	34.08	255,600.00	42,047.25 ST		
2,500			04/26/10	71,166.00	28.466	34.08	85,200.00	14,034.00 ST		
10,000				284,718.75	28.472		340,800.00	56,081.25		
3,000	VISA INC COM CL A	V	06/23/09	186,704.10	62.234	70.38	211,140.00	24,435.90 LT		
600			12/02/10	45,732.00	76.22	70.38	42,228.00	(3,504.00) ST		
1,000			12/17/10	68,020.00	68.02	70.38	70,380.00	2,360.00 ST		
4,600				300,456.10	65.317		323,748.00	23,291.90	.962	2,760.00
Total common stocks and options				6,514,476			\$ 8,741,578.40	\$ 146,065.35** ST	1.48	
Form 990-PF Statement 7								\$ 1,988,047.33** LT		\$ 131,005.50

**Unrealized Gain/Loss is only calculated when an original cost basis is available.

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

R The basis for this tax lot has been adjusted due to a reclassification of income.

Ref: 00006442 00049565

US BANK, N.A. ATAL TTEES Account number -70472-

Mutual funds

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

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

Yield is the current distribution annualized, divided by the fund's net asset value at the end of the statement period. Distributions may consist of income, capital gains or the return of capital. Distributions and current dividend for funds are based upon information provided by an outside vendor and are not verified by us. "Tax-Based Cost vs. Current Value" is being provided for information purposes only. "Cash Distributions (since inception)" when shown, may reflect distributions on positions no longer held in the account, and may not reflect all distributions received in cash due to but not limited to the following: investments made prior to 11/1/89, asset transfers, recent activity and certain adjustments made in your account. "Total Purchases vs. Current Value" is provided to assist you in comparing your "Total purchases" excluding reinvested distributions, with the current value of the fund's shares in your account. "Fund Value Increase/Decrease" reflects the difference between your total purchases and the current value of the fund's shares, plus cash distributions since inception.

Number of shares	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Net Value Increase/Decrease	Yield	Anticipated Income (annualized)
52,137.643	DWS SHORT DURATION PLUS FUND	PPIAX	11/01/10	\$ 500,000.00	\$ 9.59	\$ 9.49	\$ 494,786.23	(\$ 5,213.77)	ST		
CLASS A											
52,137.643	Total Purchases			500,000.00	9.59	9.49	494,786.23	(5,213.77)			
1,114.764	Reinvestments to date			10,589.63	9.508	9.49	10,579.11	(20.52)	ST		
53,252.407	Tax-based Cost vs. Current Value			510,589.63	9.588		505,365.34	(5,224.29)		3.477	17,573.29
	Total Purchases vs. Current Value			500,000.00			505,365.34				5,365.34
	Fund Value Increase/Decrease										5,365.34
53,705.693	DWS FLOATING RATE PLUS FUND	DFRAX	11/01/10	500,000.00	9.31	9.39	504,296.46	4,296.46	ST		
CL A											
53,705.693	Total Purchases			500,000.00	9.31	9.39	504,296.46	4,296.46			
399.948	Reinvestments to date			3,739.50	9.349	9.39	3,755.51	16.01	ST		
54,105.641	Tax-based Cost vs. Current Value			503,739.50	9.31		508,051.97	4,312.47		4.686	23,860.58
	Total Purchases vs. Current Value			500,000.00			508,051.97				8,051.97
	Fund Value Increase/Decrease										8,051.97
Form 990-PF Statement 7											
Total mutual funds (Tax based)				\$ 1,014,338.13			\$ 1,013,417.31	(\$ 921.82)	ST	4.08	
								\$ 0.00	LT		\$ 41,433.87



Ref: 00005019 00118372

U.S. BANK N.A. ATAL TRUSTEES Account number 71764

Common stocks & options

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
506	COSAN LTD CL A-BRL	CZZ	09/28/09	\$ 3,910.98	\$ 7.729	\$ 13.62	\$ 6,891.72	\$ 2,980.74	LT	
690			10/01/09	5,289.06	7.665	13.62	9,397.80	4,108.74	LT	
551			10/27/09	3,980.26	7.223	13.62	7,504.62	3,524.36	LT	
313			10/29/09	2,218.48	7.087	13.62	4,263.06	2,044.58	LT	
301			12/16/09	2,453.15	8.15	13.62	4,099.62	1,646.47	LT	
395			01/28/10	3,178.64	8.047	13.62	5,379.90	2,201.26	ST	
702			03/18/10	6,827.58	9.725	13.62	9,561.24	2,733.66	ST	
806			04/14/10	8,396.10	10.417	13.62	10,977.72	2,581.62	ST	
217			05/26/10	1,842.74	8.491	13.62	2,955.54	1,112.80	ST	
399			06/09/10	3,645.86	9.137	13.62	5,434.38	1,788.52	ST	
256			08/09/10	2,935.81	11.468	13.62	3,486.72	550.91	ST	
320			09/20/10	3,701.76	11.568	13.62	4,358.40	656.64	ST	
1,050			12/17/10	13,427.40	12.788	13.62	14,301.00	873.60	ST	
6,506				61,807.82	9.50		88,811.72	26,803.90		1,908
435	FOSTER WHEELER AG	FWLT	12/08/10	13,730.43	31.564	34.52	15,016.20	1,285.77	ST	
38	Exchange rate: 1.0689470		12/17/10	1,277.18	33.61	34.52	1,311.76	34.58	ST	
249	Shares traded in:		12/29/10	8,637.56	34.689	34.52	8,595.48	(42.08)	ST	
722	Swiss francs			23,645.17	32.75		24,923.44	1,278.27		
777	NOBLE CORPORATION-CHF	NE	12/13/10	27,374.49	35.231	35.77	27,793.29	418.80	ST	
194			12/15/10	6,838.42	35.249	35.77	6,939.38	100.96	ST	
143			12/17/10	4,987.53	34.877	35.77	5,115.11	127.58	ST	
551			12/30/10	19,477.85	35.35	35.77	19,709.27	231.42	ST	
1,665				58,678.29	35.242		59,557.05	878.76		.972
459	LYONDELLBASELL INDU CL A	LYB	11/08/10	13,012.56	28.349	34.40	15,789.60	2,777.04	ST	
439			11/18/10	12,289.54	27.994	34.40	15,101.60	2,812.06	ST	
111			12/17/10	3,529.80	31.80	34.40	3,818.40	288.60	ST	
1,009				28,831.90	28.575		34,709.60	5,877.70		
950	DRYSHIPS INC	DRYS	12/22/09	5,624.00	5.92	5.49	5,215.50	(408.50)	LT	
490			12/29/09	2,910.01	5.938	5.49	2,690.10	(219.91)	LT	
39			12/29/09	231.84	5.939	5.49	214.11	(17.53)	LT	
416			01/05/10	2,631.95	6.326	5.49	2,283.84	(348.11)	ST	
450			01/06/10	2,892.29	6.427	5.49	2,470.50	(421.79)	ST	
885			02/22/10	5,035.65	5.69	5.49	4,858.65	(177.00)	ST	
548			03/12/10	3,396.39	6.197	5.49	3,008.52	(387.87)	ST	
1,005			03/18/10	5,960.96	5.931	5.49	5,517.45	(443.51)	ST	



Ref: 00005019 00118373

U.S. BANK N.A. ATAL TRUSTEES Account number -71764-

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
1,162	DRYSHIPS INC	DRYS	03/26/10	\$ 6,724.03	\$ 5.786	\$ 5.49	\$ 6,379.38	(\$ 344.65) ST		
1,379			04/14/10	9,015.90	6.538	5.49	7,570.71	(1,445.19) ST		
2,160			06/08/10	8,499.82	3.935	5.49	11,858.40	3,358.58 ST		
564			06/09/10	2,327.57	4.126	5.49	3,096.36	768.79 ST		
885			08/09/10	4,396.33	4.967	5.49	4,858.65	462.32 ST		
916			09/20/10	3,763.94	4.109	5.49	5,028.84	1,264.90 ST		
1,782			12/17/10	10,618.05	5.958	5.49	9,783.18	(834.87) ST		
718			12/22/10	4,270.16	5.947	5.49	3,941.82	(328.34) ST		
14,349				78,288.69	6.457		78,776.01	477.32		
991	GENERAL MARITIME CORP	GMR	04/07/10	7,686.39	7.756	3.25	3,220.75	(4,465.64) ST		
918			04/13/10	7,309.76	7.962	3.25	2,983.50	(4,326.26) ST		
507			04/14/10	4,035.21	7.959	3.25	1,647.75	(2,387.46) ST		
1,342			08/15/10	9,774.32	7.283	3.25	4,361.50	(5,412.82) ST		
656			06/21/10	4,557.76	6.947	3.25	2,132.00	(2,425.76) ST		
1,473			07/14/10	8,856.41	6.012	3.25	4,787.25	(4,069.16) ST		
334			09/20/10	1,539.07	4.608	3.25	1,085.50	(453.57) ST		
1,243			09/28/10	5,650.43	4.545	3.25	4,039.75	(1,610.68) ST		
1,377			09/29/10	6,526.15	4.739	3.25	4,475.25	(2,050.90) ST		
3,018			10/14/10	12,548.84	4.158	3.25	9,808.50	(2,740.34) ST		
2,844			12/17/10	8,864.75	3.117	3.25	9,243.00	378.25 ST		
14,703				77,349.09	5.261		47,784.75	(29,564.34)	1.23	588.12
961	NAVIOS MARITIME HOLDINGS INC	NM	12/30/09	5,791.95	6.027	5.28	5,074.08	(717.87) LT		
753			01/28/10	4,844.65	6.433	5.28	3,975.84	(868.81) ST		
386			02/01/10	2,407.17	6.236	5.28	2,038.08	(369.09) ST		
105			02/02/10	652.98	6.218	5.28	554.40	(98.58) ST		
551			03/08/10	3,524.80	6.397	5.28	2,909.28	(615.52) ST		
747			03/18/10	4,758.24	6.369	5.28	3,944.16	(814.08) ST		
635			04/14/10	4,422.55	6.964	5.28	3,352.80	(1,069.75) ST		
493			08/09/10	2,666.14	5.408	5.28	2,603.04	(63.10) ST		
403			06/28/10	2,155.00	5.347	5.28	2,127.84	(27.16) ST		
516			09/20/10	2,856.58	5.536	5.28	2,724.48	(132.10) ST		
942			11/18/10	5,268.79	5.593	5.28	4,973.76	(295.03) ST		
423			12/15/10	2,193.72	5.186	5.28	2,233.44	39.72 ST		
1,036			12/17/10	5,248.69	5.066	5.28	5,470.08	221.39 ST		
7,951				46,791.36	5.885		41,881.28	(4,910.08)	4.545	1,908.24



Ref: 00005019 00118374

U.S. BANK N.A. ATAL TRUSTEES Account number '71764-

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
89	AGRIUM INC USD	AGU	02/09/09	\$ 3,569.61	\$ 40.108	\$ 91.75	\$ 8,165.75	\$ 4,596.14	LT	
62			05/28/09	3,101.36	50.021	91.75	5,688.50	2,587.14	LT	
34			02/16/10	2,237.94	65.821	91.75	3,119.50	881.56	ST	
83			03/18/10	5,969.82	71.925	91.75	7,615.25	1,645.43	ST	
155			04/14/10	9,959.68	84.256	91.75	14,221.25	4,261.57	ST	
39			06/28/10	1,956.44	50.165	91.75	3,578.25	1,621.81	ST	
183			08/10/10	11,964.27	65.378	91.75	16,790.25	4,825.98	ST	
26			09/20/10	1,955.46	75.21	91.75	2,385.50	430.04	ST	
155			11/16/10	12,071.04	77.877	91.75	14,221.25	2,150.21	ST	
92			12/17/10	7,550.76	82.073	91.75	8,441.00	890.24	ST	
71			12/22/10	5,949.40	83.794	91.75	6,514.25	564.85	ST	
989				66,285.78	67.023		90,740.75	24,454.97		119 108.79
283	ALBEMARLE CORP	ALB	12/21/10	15,910.77	56.221	55.78	15,785.74	(125.03)	ST	
304			12/29/10	17,175.15	56.497	55.78	16,957.12	(218.03)	ST	
587				33,085.92	56.364		32,742.86	(343.06)		1,003 328.72
141	ALPHA NATURAL RESOURCES INC	ANR	01/04/10	6,406.46	45.435	60.03	8,464.23	2,057.77	ST	
63			03/18/10	3,261.07	51.763	60.03	3,781.89	520.82	ST	
84			04/14/10	4,434.15	52.787	60.03	5,042.52	608.37	ST	
100			05/06/10	4,285.38	42.853	60.03	6,003.00	1,717.62	ST	
82			06/28/10	3,011.70	36.728	60.03	4,922.46	1,910.76	ST	
157			07/27/10	6,102.43	38.869	60.03	9,424.71	3,322.28	ST	
49			08/09/10	2,055.31	41.945	60.03	2,941.47	886.16	ST	
124			09/16/10	4,977.38	40.14	60.03	7,443.72	2,466.34	ST	
67			09/20/10	2,622.90	39.147	60.03	4,022.01	1,399.11	ST	
211			10/12/10	9,600.46	45.499	60.03	12,666.33	3,065.87	ST	
199			12/17/10	10,339.24	51.956	60.03	11,945.97	1,606.73	ST	
1,277				57,096.48	44.711		76,658.31	19,561.83		
272	ANDERSONS INC	ANDE	08/12/10	9,756.69	35.87	36.35	9,887.20	130.51	ST	
273			08/13/10	9,794.01	35.875	36.35	9,923.55	129.54	ST	
143			09/03/10	5,302.75	37.082	36.35	5,198.05	(104.70)	ST	
441			09/10/10	16,097.56	36.502	36.35	16,030.35	(67.21)	ST	
62			09/20/10	2,396.61	38.655	36.35	2,253.70	(142.91)	ST	
290			09/21/10	11,391.23	39.28	36.35	10,541.50	(849.73)	ST	
36			10/21/10	1,420.78	39.466	36.35	1,308.60	(112.18)	ST	
83			11/05/10	3,113.40	37.51	36.35	3,017.05	(96.35)	ST	



Ref: 00005019 00118375

U.S. BANK N.A. ATAL TRUSTEES Account number -71764

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
162	ANDERSONS INC	ANDE	11/08/10	\$ 6,007.95	\$ 37.086	\$ 36.35	\$ 5,888.70	(\$ 119.25) ST		
21			11/09/10	769.52	36.644	36.35	763.35	(6.17) ST		
206			11/12/10	7,099.01	34.461	36.35	7,488.10	389.09 ST		
382			12/17/10	12,534.54	34.625	36.35	13,158.70	624.16 ST		
2,351				85,684.05	36.446		85,458.85	(225.20)	1.21	1,034.44
11	APACHE CORP	APA	09/15/09	1,008.58	91.889	119.23	1,311.53	302.95 LT		
6			09/17/09	565.55	94.257	119.23	715.38	149.83 LT		
51			10/13/09	4,974.92	97.547	119.23	6,080.73	1,105.81 LT		
89			03/18/10	9,373.36	105.318	119.23	10,511.47	1,238.11 ST		
97			04/14/10	10,415.38	107.375	119.23	11,565.31	1,149.93 ST		
16			04/14/10	1,718.00	107.375	119.23	1,907.68	189.68 ST		
18			06/09/10	1,655.28	91.96	119.23	2,146.14	490.86 ST		
37			08/09/10	3,532.76	85.48	119.23	4,411.51	878.75 ST		
234			08/14/10	22,079.33	94.356	119.23	27,899.82	5,820.49 ST		
21			09/20/10	1,984.29	94.49	119.23	2,503.83	519.54 ST		
95			10/01/10	9,340.45	98.32	119.23	11,326.85	1,986.40 ST		
23			10/05/10	2,261.95	98.345	119.23	2,742.29	480.34 ST		
114			12/17/10	13,225.95	116.017	119.23	13,592.22	366.27 ST		
84			12/22/10	9,901.58	117.876	119.23	10,015.32	113.74 ST		
896				92,037.38	102.72		109,830.08	14,792.70	.503	537.60
16	CF INDUSTRIES HOLDINGS INC	CF	11/06/09	1,277.63	79.851	135.15	2,162.40	884.77 LT		
5			02/16/10	525.15	105.029	135.15	675.75	150.60 ST		
86			03/18/10	8,014.61	93.193	135.15	11,622.90	3,608.29 ST		
131			04/14/10	11,455.49	87.446	135.15	17,704.65	6,249.16 ST		
77			08/09/10	6,364.47	82.655	135.15	10,406.55	4,042.08 ST		
6			09/20/10	617.28	102.88	135.15	810.90	193.62 ST		
55			12/17/10	6,872.25	124.95	135.15	7,433.25	561.00 ST		
42			12/22/10	5,319.87	126.663	135.15	5,676.30	356.43 ST		
418				40,446.75	96.763		56,492.70	16,045.95	.295	167.20
269	CATERPILLAR INC	CAT	05/07/10	16,654.22	61.911	93.66	25,194.54	8,540.32 ST		
46			08/09/10	3,304.46	71.836	93.66	4,308.36	1,003.90 ST		
263			08/12/10	17,741.90	67.459	93.66	24,632.58	6,890.68 ST		
21			09/20/10	1,539.51	73.31	93.66	1,966.86	427.35 ST		
112			12/17/10	10,360.90	92.508	93.66	10,489.92	129.02 ST		
711				49,600.99	69.762		66,592.26	16,991.27	1.878	1,251.36



Ref: 00005019 00118376

U.S. BANK N.A. ATAL TRUSTEES Account number 1-71764-

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
56	CHESAPEAKE ENERGY CORP	CHK	08/09/10	\$ 1,232.35	\$ 22.006	\$ 25.91	\$ 1,450.96	\$ 218.61	ST	
72			09/20/10	1,537.71	21.357	25.91	1,865.52	327.81	ST	
290			10/28/10	6,191.33	21.349	25.91	7,513.90	1,322.57	ST	
228			12/17/10	5,320.68	23.336	25.91	5,907.48	586.80	ST	
646				14,282.07	22.108		16,737.86	2,455.79	1.157	193.80
65	CHEVRON CORP	CVX	04/14/10	5,222.34	80.343	81.25	5,931.25	708.91	ST	
188			05/12/10	15,048.74	80.046	91.25	17,155.00	2,106.26	ST	
35			06/09/10	2,525.25	72.15	91.25	3,193.75	668.50	ST	
34			08/09/10	2,689.74	79.11	91.25	3,102.50	412.76	ST	
33			09/20/10	2,593.14	78.58	91.25	3,011.25	418.11	ST	
355				28,079.21	79.098		32,393.75	4,314.54	3.156	1,022.40
6	CLIFFS NATURAL RESOURCES	CLF	01/12/09	154.59	25.764	78.01	468.06	313.47	LT	
110			02/09/09	3,405.33	30.957	78.01	6,581.10	5,175.77	LT	
151			03/04/09	2,146.53	14.215	78.01	11,779.51	9,632.98	LT	
45			03/27/09	835.53	18.567	78.01	9,510.45	2,674.92	LT	
123			01/12/10	6,139.31	49.913	78.01	9,595.23	3,455.92	ST	
175			03/18/10	11,433.49	65.334	78.01	13,651.75	2,218.26	ST	
169			04/14/10	12,474.11	73.811	78.01	13,183.69	709.58	ST	
183			05/06/10	10,545.50	57.625	78.01	14,275.83	3,730.33	ST	
162			05/25/10	8,020.88	49.511	78.01	12,637.62	4,616.74	ST	
31			06/09/10	1,645.12	53.068	78.01	2,418.31	773.19	ST	
78			06/28/10	4,282.36	54.802	78.01	6,084.78	1,802.42	ST	
56			08/09/10	3,486.84	62.265	78.01	4,368.56	881.72	ST	
3			08/26/10	178.33	59.443	78.01	234.03	55.70	ST	
83			09/20/10	5,009.88	60.36	78.01	6,474.83	1,464.95	ST	
46			09/22/10	2,875.00	62.50	78.01	3,588.46	713.46	ST	
222			12/17/10	16,955.54	76.376	78.01	17,318.22	362.68	ST	
108			12/22/10	8,550.15	79.168	78.01	8,425.08	(125.07)	ST	
1,751				98,138.49	56.047		136,595.51	38,457.02	.717	980.56
612	CONSOL ENERGY INC	CNX	11/19/10	25,997.52	42.479	48.74	29,828.88	3,831.36	ST	
333			11/23/10	13,866.69	41.841	48.74	16,230.42	2,363.73	ST	
153			12/17/10	6,571.04	42.948	48.74	7,457.22	886.18	ST	
1,098				46,435.25	42.291		53,516.52	7,081.27	.82	439.20
181	DEVON ENERGY CORP NEW	DVN	12/02/10	13,178.16	72.807	78.51	14,210.31	1,032.15	ST	
96			12/07/10	7,108.12	74.042	78.51	7,536.96	428.84	ST	



Ref: 00005019 00118377

U.S. BANK N.A. ATAL TRUSTEES Account number -71764-

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
96	DEVON ENERGY CORP NEW	DVN	12/15/10	\$ 7,071.88	\$ 73.665	\$ 78.51	\$ 7,536.96	\$ 465.08 ST		
56			12/17/10	4,094.72	73.12	78.51	4,398.56	301.84 ST		
429				31,452.88	73.317		33,880.78	2,227.91	.815	274.56
403	DOW CHEMICAL CO	DOW	11/08/10	13,036.53	32.348	34.14	13,758.42	721.89 ST		
55			12/17/10	1,874.95	34.09	34.14	1,877.70	2.75 ST		
241			12/21/10	8,239.07	34.187	34.14	8,227.74	(11.33) ST		
272			12/22/10	9,261.90	34.051	34.14	9,286.08	24.18 ST		
971				32,412.45	33.38		33,149.84	737.48	1.757	582.60
508	E I DU PONT DE NEMOURS & CO	DD	10/29/10	23,882.30	47.012	49.88	25,339.04	1,456.74 ST		
44			11/11/10	2,074.89	47.156	49.88	2,194.72	119.83 ST		
275			12/16/10	13,588.14	49.411	49.88	13,717.00	128.86 ST		
120			12/17/10	5,982.85	49.857	49.88	5,985.60	2.75 ST		
947				45,528.18	48.076		47,236.36	1,708.18	3.287	1,553.08
107	FREEPORT MCMORAN COPPER & GOLD FCX	FCX	04/14/10	9,125.60	85.286	120.09	12,849.63	3,724.03 ST		
33	CL B		06/02/10	2,256.11	68.367	120.09	3,962.97	1,706.86 ST		
149			07/07/10	9,146.54	61.386	120.09	17,893.41	8,746.87 ST		
60			07/09/10	3,854.73	64.245	120.09	7,205.40	3,350.67 ST		
396			07/26/10	28,307.27	71.483	120.09	47,555.64	19,248.37 ST		
47			08/09/10	3,508.36	74.646	120.09	5,644.23	2,135.87 ST		
75			09/14/10	6,073.40	80.978	120.09	9,006.75	2,933.35 ST		
21			09/20/10	1,732.50	82.50	120.09	2,521.89	789.39 ST		
135			12/17/10	15,319.53	113.478	120.09	16,212.15	892.62 ST		
28			12/22/10	3,261.06	116.466	120.09	3,362.52	101.46 ST		
1,051				82,585.10	78.578		126,214.59	43,629.49	1.655	2,102.00
3,244	GREAT BASIN GOLD LTD	GBG	10/14/09	5,414.88	1.669	2.96	9,602.24	4,187.36 LT		
2,181	Exchange rate: 1.0031096		10/30/09	3,162.01	1.449	2.96	6,455.76	3,293.75 LT		
1,706	Shares traded In:		11/24/09	2,640.38	1.547	2.96	5,049.76	2,409.38 LT		
339	Canadian dollars		12/22/09	582.74	1.66	2.96	1,003.44	440.70 LT		
1,765			03/18/10	3,121.93	1.768	2.96	5,224.40	2,102.47 ST		
2,989			04/14/10	5,212.26	1.736	2.96	8,877.04	3,664.78 ST		
2,338			06/17/10	4,221.73	1.805	2.96	6,920.48	2,698.75 ST		
1,488			08/09/10	2,691.35	1.808	2.96	4,404.48	1,713.13 ST		
1,491			09/20/10	3,739.43	2.508	2.96	4,413.36	673.93 ST		
1,827			12/17/10	5,333.01	2.919	2.96	5,407.92	74.91 ST		
19,378				36,098.72	1.863		57,358.88	21,259.16		



Ref: 00005019 00118378

U.S. BANK N.A. ATAL TRUSTEES Account number '71764-

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
51	HESS CORP	HES	12/31/08	\$ 2,779.65	\$ 54.503	\$ 76.54	\$ 3,903.54	\$ 1,123.89	LT	
35			12/31/08	1,919.93	54.855	76.54	2,678.90	758.97	LT	
90			01/12/09	4,787.44	53.193	76.54	6,888.60	2,101.16	LT	
42			02/09/09	2,617.86	62.33	76.54	3,214.68	596.82	LT	
30			03/11/09	1,744.18	58.139	76.54	2,296.20	552.02	LT	
16			04/14/09	923.67	57.729	76.54	1,224.64	300.97	LT	
15			05/01/09	838.15	55.876	76.54	1,148.10	309.95	LT	
46			05/14/09	2,725.90	59.258	76.54	3,520.84	794.94	LT	
84			03/18/10	5,190.30	61.789	76.54	6,429.36	1,239.06	ST	
91			04/14/10	5,934.70	65.216	76.54	6,965.14	1,030.44	ST	
52			06/09/10	2,665.91	51.267	76.54	3,980.08	1,314.17	ST	
78			08/09/10	4,331.96	55.538	76.54	5,970.12	1,638.16	ST	
4			09/20/10	221.72	55.43	76.54	306.16	84.44	ST	
120			10/13/10	7,640.24	63.668	76.54	9,184.80	1,544.56	ST	
121			12/17/10	9,121.49	75.384	76.54	9,261.34	139.85	ST	
875				53,443.10	61.078		66,972.50	13,529.40		522 350.00
258	JOY GLOBAL INC	JOYG	03/01/10	13,345.98	51.728	86.75	22,381.50	9,035.52	ST	
55			03/18/10	3,133.35	56.97	86.75	4,771.25	1,637.90	ST	
90			04/14/10	5,574.78	61.942	86.75	7,807.50	2,232.72	ST	
59			06/28/10	3,201.81	54.268	86.75	5,118.25	1,916.44	ST	
55			09/20/10	3,727.90	67.78	86.75	4,771.25	1,043.35	ST	
85			10/22/10	5,898.44	69.393	86.75	7,373.75	1,475.31	ST	
100			12/17/10	8,501.80	85.018	86.75	8,675.00	173.20	ST	
702				43,384.06	61.801		60,898.50	17,514.44		806 491.40
709	MCDERMOTT INTERNATIONAL INC	MDR	11/26/10	12,984.41	18.313	20.69	14,669.21	1,684.80	ST	
706			12/08/10	13,685.39	19.384	20.69	14,607.14	921.75	ST	
174			12/17/10	3,448.33	19.818	20.69	3,600.06	151.73	ST	
1,589				30,118.13	18.954		32,876.41	2,758.28		
399	MECHEL OAO	MTL	05/07/10	8,405.81	21.067	29.23	11,662.77	3,256.96	ST	
324	SPONS ADR		05/18/10	7,385.64	22.795	29.23	9,470.52	2,084.88	ST	
219			05/28/10	4,736.29	21.626	29.23	6,401.37	1,665.08	ST	
181			06/28/10	3,749.87	20.717	29.23	5,290.63	1,540.76	ST	
362			07/08/10	6,884.26	19.017	29.23	10,581.26	3,697.00	ST	
97			08/09/10	2,272.47	23.427	29.23	2,835.31	562.84	ST	
8			09/08/10	195.31	24.413	29.23	233.84	38.53	ST	

Ref: 00005019 00118379

U.S. BANK N.A. ATAL TRUSTEES Account number -71764-

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
64	MECHEL OAO	MTL	09/20/10	\$ 1,524.86	\$ 23.826	\$ 29.23	\$ 1,870.72	\$ 345.86 ST		
238	SPONS ADR		09/29/10	5,699.28	24.149	29.23	6,898.28	1,199.00 ST		
447			10/21/10	10,324.76	23.097	29.23	13,065.81	2,741.05 ST		
322			12/17/10	9,092.64	28.238	29.23	9,412.06	319.42 ST		
170			12/22/10	4,991.27	29.36	29.23	4,969.10	(22.17) ST		
2,829				65,262.46	23.089		82,691.87	17,429.21	.085	70.73
250	MOSAIC COMPANY	MOS	04/14/10	13,670.63	54.682	76.36	19,090.00	5,419.37 ST		
106			06/28/10	4,484.33	42.305	76.36	8,094.16	3,609.83 ST		
59			07/23/10	2,757.68	46.74	76.36	4,505.24	1,747.56 ST		
97			08/09/10	4,925.65	50.779	76.36	7,406.92	2,481.27 ST		
214			11/15/10	14,384.25	67.216	76.36	16,341.04	1,956.79 ST		
177			11/18/10	12,297.68	69.478	76.36	13,515.72	1,218.04 ST		
168			12/17/10	11,317.79	67.367	76.36	12,828.48	1,510.69 ST		
1,071				63,838.01	69.606		81,781.66	17,943.65	.261	214.20
68	NATIONAL OILWELL VARCO INC	NOV	02/08/09	2,070.52	30.448	67.25	4,573.00	2,502.48 LT		
71			03/13/09	2,029.25	28.581	67.25	4,774.75	2,745.50 LT		
164			12/24/09	7,389.92	45.06	67.25	11,029.00	3,639.08 LT		
120			03/18/10	5,335.46	44.462	67.25	8,070.00	2,734.54 ST		
187			04/14/10	7,870.53	42.088	67.25	12,575.75	4,705.22 ST		
51			06/28/10	1,793.06	35.158	67.25	3,429.75	1,636.69 ST		
90			08/09/10	3,703.42	41.149	67.25	6,052.50	2,349.08 ST		
139			12/17/10	8,809.51	63.377	67.25	9,347.75	538.24 ST		
880				39,001.87	43.822		69,852.50	20,850.63	.654	391.80
43	NEWFIELD EXPLORATION COMPANY	NFX	08/16/10	2,164.36	50.333	72.11	3,100.73	936.37 ST		
218			08/31/10	10,416.67	47.782	72.11	15,719.98	5,303.31 ST		
87			09/16/10	4,577.80	52.618	72.11	6,273.57	1,695.77 ST		
33			09/20/10	1,746.69	52.93	72.11	2,379.63	632.94 ST		
57			12/17/10	4,064.67	71.31	72.11	4,110.27	45.60 ST		
438				22,970.19	52.443		31,594.18	8,613.99		
49	OCCIDENTAL PETROLEUM CORP-DEL	OXY	05/20/09	3,168.27	64.658	98.10	4,806.90	1,638.63 LT		
58			12/16/09	4,646.59	80.113	98.10	5,689.80	1,043.21 LT		
63			02/01/10	5,004.00	79.428	98.10	6,180.30	1,176.30 ST		
102			03/18/10	8,448.54	82.828	98.10	10,006.20	1,557.66 ST		
29			04/01/10	2,498.62	86.159	98.10	2,844.90	346.28 ST		
160			04/14/10	13,672.96	85.456	98.10	15,696.00	2,023.04 ST		

Ref: 00005019 00118380

U.S. BANK N.A. ATAL TRUSTEES Account number -71764-

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
75	OCCIDENTAL PETROLEUM CORP-DEL	OXY	06/28/10	\$ 6,108.45	\$ 81.446	\$ 98.10	\$ 7,357.50	\$ 1,249.05	ST	
37			09/20/10	2,828.65	76.45	98.10	3,629.70	801.05	ST	
143			11/10/10	11,921.52	83.367	98.10	14,028.30	2,106.78	ST	
105			12/17/10	10,007.30	95.307	98.10	10,300.50	293.20	ST	
821				68,304.90	83.197		80,540.10	12,235.20	1,549	1,247.92
204	LUKOIL OIL SPONS ADR	LUKOY	01/27/10	10,986.75	53.856	57.22	11,672.88	686.13	ST	
109			02/09/10	5,729.04	52.56	57.22	6,236.98	507.94	ST	
202			02/11/10	10,415.12	51.56	57.22	11,558.44	1,143.32	ST	
128			03/18/10	7,505.47	58.636	57.22	7,324.16	(181.31)	ST	
169			04/14/10	10,141.69	60.01	57.22	9,670.18	(471.51)	ST	
37			05/28/10	1,785.89	48.267	57.22	2,117.14	331.25	ST	
58			06/09/10	2,960.90	51.05	57.22	3,318.76	357.86	ST	
101			08/09/10	5,766.09	57.09	57.22	5,779.22	13.13	ST	
45			08/18/10	2,434.95	54.11	57.22	2,574.90	139.95	ST	
7			09/14/10	388.50	55.50	57.22	400.54	12.04	ST	
56			09/20/10	3,102.40	55.40	57.22	3,204.32	101.92	ST	
210			12/17/10	12,072.90	57.49	57.22	12,016.20	(56.70)	ST	
1,326				73,289.70	55.271		75,873.72	2,584.02	2,425	1,840.49
222	POSCO SPON ADR	PKX	10/26/10	24,026.84	108.229	107.69	23,907.18	(119.66)	ST	
119			11/10/10	12,724.09	106.925	107.69	12,815.11	91.02	ST	
55			12/17/10	5,661.15	102.93	107.69	5,922.95	261.80	ST	
396				42,412.08	107.101		42,645.24	233.16	1,516	646.67
24	POTASH CORP SASK INC-	POT	03/18/10	3,007.11	125.296	154.83	3,715.92	708.81	ST	
74			04/14/10	8,041.58	108.67	154.83	11,457.42	3,415.84	ST	
46			06/28/10	4,328.02	94.087	154.83	7,122.18	2,794.16	ST	
16			09/20/10	2,384.00	149.00	154.83	2,477.28	93.28	ST	
103			11/04/10	14,446.36	140.255	154.83	15,947.49	1,501.13	ST	
85			11/04/10	11,921.75	140.255	154.83	13,160.55	1,238.80	ST	
18			11/05/10	2,563.07	142.392	154.83	2,786.94	223.87	ST	
112			11/16/10	15,062.56	134.487	154.83	17,340.96	2,278.40	ST	
61			12/17/10	8,530.24	139.84	154.83	9,444.63	914.39	ST	
539				70,284.69	130.388		83,453.37	13,168.68		
808	PRIDE INTERNATIONAL INC (DEL)	PDE	12/01/10	25,663.70	31.762	33.00	26,664.00	1,000.30	ST	
440			12/03/10	14,194.58	32.26	33.00	14,520.00	325.42	ST	



Ref: 00005019 00118381

U.S. BANK N.A. ATAL TRUSTEES Account number -71764-

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
172	PRIDE INTERNATIONAL INC (DEL)	PDE	12/17/10	\$ 5,326.48	\$ 30.967	\$ 33.00	\$ 5,676.00	\$ 349.54 ST		
1,420				45,184.74	31.82		40,860.00	1,675.26		
1,632	QUADRA FNX MNG LTD	QADM	09/22/10	22,141.34	13.567	16.783	27,389.86	5,248.52 ST		
744	Exchange rate: 1.0031086		10/18/10	11,414.45	15.342	16.783	12,486.55	1,072.10 ST		
745	Shares traded In:		11/18/10	10,806.60	14.505	16.783	12,503.34	1,696.74 ST		
84	Canadian dollars		12/15/10	1,364.16	16.24	16.783	1,409.77	45.61 ST		
624			12/17/10	9,821.76	15.74	16.783	10,472.59	650.83 ST		
3,829				55,548.31	14.507		64,262.11	8,713.80		
21	REPSOL S A SPONSORED ADR	REP	02/09/10	475.56	22.645	27.94	586.74	111.18 ST		
292			03/18/10	7,145.44	24.47	27.94	8,158.48	1,013.04 ST		
237			04/14/10	5,952.49	25.116	27.94	6,521.78	669.29 ST		
480			04/21/10	11,667.84	24.308	27.94	13,411.20	1,743.36 ST		
346			04/23/10	8,323.06	24.055	27.94	9,667.24	1,344.18 ST		
200			05/07/10	3,992.90	19.964	27.94	5,588.00	1,595.10 ST		
23			05/28/10	480.90	20.908	27.94	642.62	161.72 ST		
221			06/09/10	4,312.59	19.514	27.94	6,174.74	1,862.15 ST		
143			06/28/10	3,041.32	21.268	27.94	3,985.42	954.10 ST		
91			08/09/10	2,270.27	24.948	27.94	2,542.54	272.27 ST		
135			09/20/10	3,292.11	24.386	27.94	3,771.90	479.79 ST		
120			11/05/10	3,398.54	28.321	27.94	3,352.80	(45.74) ST		
308			12/17/10	8,480.84	27.535	27.94	8,605.52	124.68 ST		
2,617				62,833.86	24.01		73,118.88	10,285.12	3.546	2,593.45
463	RIO TINTO PLC-GBP	RIO	07/08/10	21,730.81	46.934	71.66	33,178.58	11,447.77 ST		
45			08/09/10	2,476.71	55.038	71.66	3,224.70	747.99 ST		
55			09/20/10	3,073.68	55.885	71.66	3,941.30	867.62 ST		
27			12/15/10	1,876.72	69.508	71.66	1,934.82	58.10 ST		
86			12/17/10	5,979.15	69.525	71.66	6,162.76	183.61 ST		
676				35,137.07	51.978		48,442.16	13,305.09	1.233	597.58
120	SCHLUMBERGER LTD	SLB	03/18/10	7,941.42	66.178	83.50	10,020.00	2,078.58 ST		
26			04/14/10	1,726.14	66.39	83.50	2,171.00	444.86 ST		
151			07/07/10	8,492.68	56.242	83.50	12,608.50	4,115.82 ST		
347			07/26/10	20,299.36	58.499	83.50	28,974.50	8,675.14 ST		
122			08/04/10	7,710.40	63.20	83.50	10,187.00	2,476.60 ST		
355			08/27/10	19,700.83	55.495	83.50	29,842.50	9,941.67 ST		
85			08/30/10	4,725.09	55.589	83.50	7,097.50	2,372.41 ST		



Ref: 00005019 00118382

U.S. BANK N.A. ATAL TRUSTEES Account number -71764-

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
42	SCHLUMBERGER LTD	SLB	08/20/10	\$ 2,436.84	\$ 58.02	\$ 83.50	\$ 3,507.00	\$ 1,070.16 ST		
26			10/21/10	1,670.18	64.237	83.50	2,171.00	500.82 ST		
45			11/05/10	3,386.28	75.25	83.50	3,757.50	371.22 ST		
134			11/09/10	10,150.34	75.748	83.50	11,189.00	1,038.66 ST		
139			11/12/10	10,225.41	73.564	83.50	11,606.50	1,381.09 ST		
220			12/17/10	17,940.12	81.546	83.50	18,370.00	429.88 ST		
64			12/22/10	5,315.23	83.05	83.50	5,344.00	28.77 ST		
1,876				121,720.32	64.883		156,646.00	34,925.68	1.005	1,575.84
259	SOUTHWESTERN ENERGY CO	SWN	08/03/09	9,324.00	36.00	37.43	9,694.37	370.37 LT		
118	DEL		12/15/09	5,230.54	44.326	37.43	4,416.74	(813.80) LT		
91			02/01/10	4,086.96	44.911	37.43	3,406.13	(680.83) ST		
166			03/18/10	6,996.65	42.148	37.43	6,213.38	(783.27) ST		
112			04/14/10	4,615.13	41.206	37.43	4,192.16	(422.97) ST		
153			04/22/10	6,357.95	41.555	37.43	5,726.79	(631.16) ST		
194			05/21/10	7,296.77	37.612	37.43	7,261.42	(35.35) ST		
70			06/09/10	2,895.10	42.787	37.43	2,620.10	(275.00) ST		
105			06/28/10	4,290.09	40.858	37.43	3,930.15	(359.94) ST		
61			08/09/10	2,267.72	37.175	37.43	2,283.23	15.51 ST		
266			08/31/10	8,683.04	32.68	37.43	9,956.38	1,263.34 ST		
91			09/20/10	2,832.30	31.124	37.43	3,406.13	573.83 ST		
36			11/05/10	1,306.62	36.284	37.43	1,347.48	40.86 ST		
202			12/17/10	7,235.05	35.817	37.43	7,560.86	325.81 ST		
111			12/22/10	3,958.90	35.665	37.43	4,154.73	195.83 ST		
2,035				77,486.82	38.077		76,170.05	(1,316.77)		
37	SYNGENTA AG ADR	SYT	10/11/10	1,990.54	53.798	58.78	2,174.86	184.32 ST		
105			10/12/10	5,746.28	54.726	58.78	6,171.90	425.62 ST		
92			10/21/10	5,244.99	57.01	58.78	5,407.76	162.77 ST		
44			12/17/10	2,506.68	56.97	58.78	2,586.32	79.64 ST		
278				15,488.49	55.714		16,340.84	852.35	1.328	249.92
94	TECK RESOURCES LTD CL B	TCK	03/02/10	3,659.79	38.934	61.83	5,812.02	2,152.23 ST		
284	SUB VTG		03/03/10	11,360.43	40.001	61.83	17,559.72	6,199.29 ST		
198			03/18/10	8,152.33	41.173	61.83	12,242.34	4,090.01 ST		
200			04/14/10	9,033.20	45.166	61.83	12,366.00	3,332.80 ST		
261			05/14/10	9,122.05	34.95	61.83	16,137.63	7,015.58 ST		
92			06/09/10	2,979.74	32.388	61.83	5,688.36	2,708.62 ST		



Ref: 00005019 00118383

U.S. BANK N.A. ATAL TRUSTEES Account number '71764

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
54	TECK RESOURCES LTD CL B	TCK	06/28/10	\$ 1,800.77	\$ 33.347	\$ 61.83	\$ 3,338.82	\$ 1,538.05	ST	
295	SUB VTG		08/20/10	9,596.44	32.53	61.83	18,239.85	8,643.41	ST	
75			09/20/10	2,852.93	38.039	61.83	4,637.25	1,784.32	ST	
101			10/08/10	4,456.07	44.119	61.83	6,244.83	1,788.76	ST	
32			10/21/10	1,414.90	44.215	61.83	1,978.56	563.66	ST	
278			12/17/10	15,987.78	57.51	61.83	17,188.74	1,200.96	ST	
64			12/22/10	3,663.71	57.245	61.83	3,957.12	293.41	ST	
2,028				84,080.14	41.46		125,391.24	41,311.10	947	1,188.41
290	TENARIS S A	TS	11/08/10	13,011.81	44.868	49.98	14,204.20	1,192.39	ST	
278	SPONSORED ADR		11/09/10	12,799.45	46.041	48.98	13,616.44	816.99	ST	
171			11/12/10	7,827.39	44.604	48.98	8,375.58	748.19	ST	
142			12/22/10	6,916.83	48.71	48.98	6,955.16	38.33	ST	
881				40,355.48	45.806		43,151.38	2,795.90	1,398	569.08
335	TOTAL S.A SPONS ADR	TOT	05/12/10	17,096.29	51.033	53.48	17,915.80	819.51	ST	
167			06/03/10	8,014.05	47.988	53.48	8,931.16	917.11	ST	
40			06/09/10	1,837.52	45.938	53.48	2,139.20	301.68	ST	
249			06/10/10	13,108.83	52.645	53.48	13,316.52	207.69	ST	
202			09/24/10	10,329.82	51.137	53.48	10,802.96	473.14	ST	
50			11/05/10	2,874.37	57.487	53.48	2,674.00	(200.37)	ST	
142			12/17/10	7,498.71	52.807	53.48	7,594.16	95.45	ST	
62			12/22/10	3,296.44	53.188	53.48	3,315.76	19.32	ST	
1,247				64,056.03	51.368		68,888.58	2,633.53	4,842	3,098.30
146	ULTRA PETROLEUM CORP-CAD	UPL	01/12/09	5,088.39	34.852	47.77	6,974.42	1,886.03	LT	
48			02/09/09	1,987.99	40.899	47.77	2,292.96	324.97	LT	
241			07/01/09	9,599.73	39.832	47.77	11,512.57	1,912.84	LT	
63			10/19/09	3,515.22	55.797	47.77	3,009.51	(505.71)	LT	
72			12/15/09	3,525.30	48.962	47.77	3,439.44	(85.86)	LT	
150			03/18/10	7,127.12	47.514	47.77	7,165.50	38.38	ST	
205			04/14/10	9,799.00	47.80	47.77	9,792.85	(6.15)	ST	
47			06/09/10	2,324.10	49.448	47.77	2,245.19	(78.91)	ST	
30			06/10/10	1,457.54	48.584	47.77	1,433.10	(24.44)	ST	
47			06/28/10	2,171.54	46.203	47.77	2,245.19	73.65	ST	
122			08/09/10	5,141.63	42.144	47.77	5,827.94	686.31	ST	
130			09/10/10	5,135.30	39.502	47.77	6,210.10	1,074.80	ST	
57			09/20/10	2,208.41	38.744	47.77	2,722.89	514.48	ST	



Ref: 00005019 00118384

U.S. BANK N.A. ATAL TRUSTEES Account number -71764

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
97	ULTRA PETROLEUM CORP-CAD	UPL	11/05/10	\$ 4,179.02	\$ 43.082	\$ 47.77	\$ 4,833.69	\$ 454.87	ST	
140			12/17/10	6,611.61	47.225	47.77	6,687.80	76.19	ST	
1,595				69,851.90	43.794		76,193.15	6,341.25		
3	VALE S A SPON ADR	VALE	12/01/09	89.11	29.703	34.57	103.71	14.80	LT	
172			12/08/09	4,711.18	27.39	34.57	5,946.04	1,234.86	LT	
154			12/11/09	4,372.86	28.395	34.57	5,323.78	950.92	LT	
124			01/13/10	3,845.08	31.008	34.57	4,286.68	441.60	ST	
128			01/15/10	3,869.84	30.233	34.57	4,424.96	555.12	ST	
27			02/17/10	762.72	28.248	34.57	933.39	170.67	ST	
359			03/18/10	10,997.75	30.634	34.57	12,410.63	1,412.88	ST	
335			04/14/10	11,526.51	34.407	34.57	11,580.95	54.44	ST	
51			05/26/10	1,364.20	26.749	34.57	1,763.07	398.87	ST	
132			06/09/10	3,483.15	26.367	34.57	4,563.24	1,080.09	ST	
194			06/28/10	5,189.11	26.748	34.57	6,706.58	1,517.47	ST	
357			08/05/10	10,344.06	28.975	34.57	12,341.49	1,997.41	ST	
120			08/09/10	3,511.81	29.265	34.57	4,148.40	636.59	ST	
784			08/19/10	22,569.09	28.787	34.57	27,102.88	4,533.79	ST	
180			08/23/10	4,958.77	27.548	34.57	6,222.60	1,263.83	ST	
237			09/20/10	6,581.49	27.77	34.57	8,193.09	1,611.60	ST	
139			11/18/10	4,499.74	32.372	34.57	4,805.23	305.49	ST	
677			12/17/10	22,887.34	33.807	34.57	23,403.89	516.55	ST	
4,173				125,563.83	30.09		144,260.61	18,696.78	.65	938.93
4	WALTER ENERGY INC	WLT	03/18/10	349.92	87.48	127.84	511.36	161.44	ST	
53			04/14/10	5,154.78	97.26	127.84	6,775.52	1,620.74	ST	
57			05/06/10	4,294.60	75.343	127.84	7,286.88	2,992.28	ST	
29			06/09/10	1,987.66	68.54	127.84	3,707.36	1,719.70	ST	
120			07/27/10	8,379.78	69.831	127.84	15,340.80	6,961.02	ST	
13			08/26/10	908.18	69.86	127.84	1,661.92	753.74	ST	
27			09/20/10	2,156.49	79.87	127.84	3,451.68	1,295.19	ST	
123			10/12/10	10,320.51	83.906	127.84	15,724.32	5,403.81	ST	
50			12/17/10	5,923.00	118.46	127.84	6,392.00	469.00	ST	
476				39,474.92	82.931		60,851.84	21,376.92	.391	238.00
363	WORLD FUEL SVCS CORP	INT	09/20/10	9,168.72	25.258	36.16	13,126.08	3,957.36	ST	
494			09/27/10	12,441.98	25.186	36.16	17,863.04	5,421.06	ST	



Ref: 00005019 00119385

U.S. BANK N.A. ATAL TRUSTEES Account number 1-71764

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
106	WORLD FUEL SVCS CORP	INT	12/17/10	\$ 3,463.96	\$ 32.678	\$ 36.16	\$ 3,832.96	\$ 369.00	ST	
963				25,074.66	26.038		34,822.08	9,747.42		144.45
4,645	XSTRATA PLC ADR	XSTRAY	07/19/10	13,010.65	2.801	4.64	21,552.80	8,542.15	ST	
1,307			08/09/10	4,525.23	3.462	4.64	6,084.48	1,539.25	ST	
2,050			08/11/10	6,508.75	3.175	4.64	9,512.00	3,003.25	ST	
2,613			08/19/10	8,749.11	3.348	4.64	12,124.32	3,375.21	ST	
1,390			08/20/10	4,406.30	3.17	4.64	6,449.60	2,043.30	ST	
183			09/20/10	667.95	3.65	4.64	849.12	181.17	ST	
2,686			12/17/10	11,952.70	4.45	4.64	12,463.04	510.34	ST	
14,874				49,820.69	3.35		69,015.38	19,194.67		208.24
381	YANZHOU COAL MINING CO LTD	YZC	06/09/10	8,021.84	21.054	30.60	11,658.60	3,636.76	ST	
206	SPONS ADR REPSTG H SHS		06/17/10	4,604.90	22.353	30.60	6,303.60	1,698.70	ST	
203			06/17/10	4,537.84	22.353	30.60	6,211.80	1,673.96	ST	
62			06/25/10	1,341.84	21.642	30.60	1,897.20	555.36	ST	
105			06/28/10	2,148.55	20.462	30.60	3,213.00	1,064.45	ST	
325			07/28/10	7,085.75	21.802	30.60	9,945.00	2,859.25	ST	
8			07/29/10	173.42	21.677	30.60	244.80	71.38	ST	
184			08/16/10	3,887.50	21.127	30.60	5,630.40	1,742.90	ST	
109			09/20/10	2,406.63	22.079	30.60	3,335.40	928.77	ST	
236			11/19/10	6,759.77	28.643	30.60	7,221.60	461.83	ST	
550			11/23/10	15,170.76	27.583	30.60	16,830.00	1,659.24	ST	
351			12/17/10	9,716.59	27.682	30.60	10,740.60	1,024.01	ST	
2,720				65,855.39	24.212		83,232.00	17,376.61		897.60

Total common stocks and options

Form 990-PF Statement 7

\$ 2,764,494.66 \$ 3,313,360.97 \$ 474,773.42 ST \$ 32,924.45

Ref: 00005020 00118405

U.S. BANK, N.A. ATAL TTEES Account number -71768-

Common stocks & options

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
407	COSAN LTD CL A-BRL	CZZ	10/25/10	\$ 5,142.97	\$ 12.636	\$ 13.62	\$ 5,543.34	\$ 400.37	ST	
418			11/03/10	5,605.34	13.409	13.62	5,693.16	87.82	ST	
380			11/03/10	5,095.76	13.409	13.62	5,175.60	79.84	ST	
402			11/08/10	5,596.76	13.922	13.62	5,475.24	(121.52)	ST	
424			11/11/10	5,782.94	13.639	13.62	5,774.88	(8.06)	ST	
16			11/24/10	201.91	12.619	13.62	217.92	16.01	ST	
218			12/14/10	2,822.53	12.947	13.62	2,969.16	146.63	ST	
491			12/17/10	6,268.25	12.766	13.62	6,687.42	419.17	ST	
2,758				36,516.46	13.25		37,536.72	1,020.26		716.56
139	AMERICA MOVIL S.A.B DE CV	AMX	12/31/08	4,248.30	30.563	57.34	7,970.26	3,721.96	LT	
170	SER L SPONS ADR		01/12/09	5,288.55	31.109	57.34	9,747.80	4,459.25	LT	
162			02/09/09	5,055.70	31.208	57.34	9,289.08	4,233.38	LT	
87			01/27/10	3,771.86	43.354	57.34	4,988.58	1,216.72	ST	
40			03/19/10	1,961.67	49.041	57.34	2,293.60	331.93	ST	
92			04/14/10	4,761.31	51.753	57.34	5,275.28	513.97	ST	
78			06/09/10	3,809.58	48.84	57.34	4,472.52	662.94	ST	
42			06/17/10	2,132.58	50.775	57.34	2,408.28	275.70	ST	
118			08/09/10	6,011.05	50.941	57.34	6,766.12	755.07	ST	
43			09/20/10	2,150.06	50.001	57.34	2,465.62	315.56	ST	
66			10/05/10	3,614.91	54.771	57.34	3,784.44	169.53	ST	
176			10/13/10	9,925.94	56.397	57.34	10,091.84	165.90	ST	
54			11/05/10	3,177.63	58.845	57.34	3,096.36	(81.27)	ST	
245			12/17/10	13,864.01	56.587	57.34	14,048.30	184.29	ST	
1,512				69,773.15	46.146		86,698.08	16,924.93		771.12
474	ANGLO PLATINUM LTD-UN SPON	AGPPY	04/07/10	8,490.34	17.912	17.55	8,318.70	(171.64)	ST	
258	ADR		09/20/10	4,125.14	15.988	17.55	4,527.90	402.76	ST	
420			10/05/10	6,677.77	15.899	17.55	7,371.00	693.23	ST	
1,224			10/13/10	21,339.75	17.434	17.55	21,481.20	141.45	ST	
36			10/14/10	640.09	17.78	17.55	631.80	(8.29)	ST	
216			10/21/10	3,685.29	17.061	17.55	3,790.80	105.51	ST	
658			12/17/10	10,751.72	16.34	17.55	11,547.90	796.18	ST	
3,286				55,710.10	16.954		57,689.30	1,959.20		41.168
677	BANCO BRADESCO SPONS ADR (NEW)	BBD	12/30/10	13,659.49	20.176	20.29	13,736.33	76.84	ST	68.38



Ref: 00005020 00118406

U.S. BANK, N.A. ATAL TTEES Account number 1-71768

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
74	CNOOC LTD SPONS ADR	CEO	01/12/09	\$ 6,727.32	\$ 90.909	\$ 238.37	\$ 17,639.38	\$ 10,912.06	LT	
61			02/09/09	5,830.87	95.588	238.37	14,540.57	8,709.70	LT	
11			03/19/10	1,788.73	162.611	238.37	2,622.07	833.34	ST	
23			04/14/10	4,084.61	177.591	238.37	5,482.51	1,397.90	ST	
25			07/13/10	4,212.03	168.481	238.37	5,958.25	1,747.22	ST	
18			07/26/10	3,042.87	169.048	238.37	4,290.66	1,247.79	ST	
21			08/09/10	3,627.06	172.717	238.37	5,005.77	1,378.71	ST	
3			09/20/10	563.80	187.932	238.37	715.11	151.31	ST	
22			10/04/10	4,459.27	202.694	238.37	5,244.14	784.87	ST	
39			10/07/10	8,099.28	207.673	238.37	9,296.43	1,197.15	ST	
64			12/17/10	14,577.28	227.77	238.37	15,255.68	678.40	ST	
361				57,013.12	167.831		86,061.57	28,038.45	1.89	1,712.58
597.5	CHINA CONSTR BK CORP-CNY	CICHY	12/15/10	10,852.94	18.163	18.30	10,934.25	81.31	ST	
852.5			12/17/10	15,174.50	17.80	18.30	15,600.75	426.25	ST	
1,459			12/31/10	26,081.96	17.876	18.30	26,699.70	617.74	ST	
2,909				52,109.40	17.913		53,234.70	1,125.30	2.874	1,530.13
125	CHINA LIFE INSURANCE CO	LFC	01/12/09	5,434.30	43.479	61.17	7,646.25	2,211.35	LT	
46	LTD-SPONSORED ADR		01/14/09	1,811.14	41.546	61.17	2,813.82	902.68	LT	
292			02/09/09	13,361.04	45.757	61.17	17,867.64	4,500.60	LT	
57			03/19/10	4,041.12	70.896	61.17	3,486.69	(554.43)	ST	
121			04/14/10	8,907.09	73.612	61.17	7,401.57	(1,505.52)	ST	
98			06/28/10	6,706.61	68.434	61.17	5,994.68	(711.95)	ST	
68			09/20/10	4,062.32	59.74	61.17	4,159.56	97.24	ST	
6			10/06/10	382.20	63.70	61.17	367.02	(15.18)	ST	
39			11/05/10	2,683.02	68.795	61.17	2,385.63	(297.39)	ST	
150			12/17/10	9,224.40	61.496	61.17	9,175.50	(48.90)	ST	
1,002				56,713.84	56.601		61,282.34	4,578.50	2.233	1,368.73
74	CHINA PETROLEUM&CHEM ADR	SNP	03/26/09	4,802.30	64.896	95.69	7,081.06	2,278.76	LT	
47			07/06/09	3,565.17	75.854	95.69	4,497.43	932.26	LT	
53			08/25/09	4,860.70	91.711	95.69	5,071.57	210.87	LT	
19			03/19/10	1,548.41	81.495	95.69	1,818.11	269.70	ST	
26			04/14/10	2,258.64	86.87	95.69	2,487.94	229.30	ST	
49			08/09/10	4,002.60	81.685	95.69	4,888.81	686.21	ST	
5			09/20/10	424.44	84.888	95.69	478.45	54.01	ST	
190			10/11/10	16,929.04	89.10	95.69	18,181.10	1,252.06	ST	



Ref: 00005020 00118407

U.S. BANK, N.A. ATAL TTEES Account number -71768-

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
123	CHINA PETROLEUM&CHEM ADR	SNP	11/02/10	\$ 12,002.11	\$ 97.578	\$ 95.69	\$ 11,769.87	(\$ 232.24) ST		
64			11/29/10	6,012.34	93.942	95.69	6,124.16	111.82 ST		
135			12/17/10	12,346.22	91.453	95.69	12,918.15	571.93 ST		
785				68,751.97	87.582		75,116.65	6,364.68	2.582	1,938.74
240	CTRP.COM INTERNATIONAL LTD-QNY	CTRP	07/06/10	7,865.52	32.773	40.45	9,708.00	1,842.48 ST		
214			07/07/10	7,381.50	34.493	40.45	8,656.30	1,274.80 ST		
36			08/20/10	1,564.21	43.45	40.45	1,456.20	(108.01) ST		
190			10/11/10	8,797.00	46.30	40.45	7,685.50	(1,111.50) ST		
75			10/27/10	3,749.54	49.993	40.45	3,033.75	(715.79) ST		
100			11/03/10	4,907.74	49.077	40.45	4,045.00	(862.74) ST		
117			11/18/10	5,450.89	46.588	40.45	4,732.65	(718.24) ST		
219			11/30/10	9,663.79	44.126	40.45	8,658.55	(805.24) ST		
92			12/02/10	4,071.54	44.255	40.45	3,721.40	(350.14) ST		
208			12/08/10	9,129.87	43.893	40.45	8,413.60	(716.27) ST		
51			12/14/10	2,165.54	42.461	40.45	2,062.95	(102.59) ST		
53			12/16/10	2,153.26	40.627	40.45	2,143.85	(9.41) ST		
289			12/17/10	11,828.13	40.927	40.45	11,690.05	(138.08) ST		
1,884				78,728.53	41.788		76,207.80	(2,520.73)	.553	422.02
40	FOMENTO ECONOMICO MEXICANO	FMX	12/31/08	1,199.77	29.994	55.92	2,236.80	1,037.03 LT		
105	S.A.B DE CV SPONS ADR		01/12/09	3,012.20	28.687	55.92	5,871.60	2,859.40 LT		
68			02/09/09	1,900.93	27.954	55.92	3,802.56	1,901.63 LT		
80			01/12/10	3,538.44	44.23	55.92	4,473.60	935.16 ST		
62			04/14/10	3,015.06	48.63	55.92	3,467.04	451.98 ST		
47			08/09/10	2,356.81	50.144	55.92	2,628.24	271.43 ST		
7			09/20/10	364.63	52.09	55.92	391.44	26.81 ST		
73			10/22/10	3,902.67	53.461	55.92	4,082.16	179.49 ST		
115			12/17/10	6,439.71	55.997	55.92	6,430.80	(8.91) ST		
136			12/23/10	7,583.62	55.761	55.92	7,605.12	21.50 ST		
733				33,313.84	45.449		40,989.36	7,675.52	1.112	455.93
1,175	GAFISA S A SPON ADR-USD	GFA	10/14/10	20,967.76	17.844	14.53	17,072.75	(3,895.01) ST		
422			10/21/10	6,887.63	16.321	14.53	6,131.66	(755.97) ST		
275			11/03/10	4,696.73	17.079	14.53	3,995.75	(700.98) ST		
555			11/10/10	8,885.94	16.01	14.53	8,064.15	(821.79) ST		
440			12/17/10	5,908.23	13.427	14.53	6,393.20	484.97 ST		
2,867				47,346.29	16.514		41,667.51	(5,688.78)	.874	364.11



Ref: 00005020 00118408

U.S. BANK, N.A. ATAL TTEES Account number -71768-

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
212	GAZPROM OAO SPONS ADR	OGZPY	12/31/08	\$ 3,080.72	\$ 14.531	\$ 25.44	\$ 5,393.28	\$ 2,312.56 LT		
335			01/12/09	4,977.80	14.859	25.44	8,522.40	3,544.60 LT		
362			02/09/09	5,118.68	14.14	25.44	9,209.28	4,090.60 LT		
90			03/19/10	2,063.04	22.922	25.44	2,289.60	226.56 ST		
204			04/14/10	5,093.88	24.97	25.44	5,189.76	95.88 ST		
197			06/28/10	3,821.32	19.905	25.44	5,011.68	1,090.36 ST		
176			09/20/10	3,678.29	20.889	25.44	4,477.44	799.15 ST		
223			11/09/10	5,162.20	23.148	25.44	5,673.12	510.92 ST		
336			12/17/10	8,527.68	25.38	25.44	8,547.84	20.16 ST		
2,135				41,623.61	19.496		54,314.40	12,690.79	.983	523.08
188	GERDAU SA SPONS ADR	GGB	12/31/08	1,230.78	6.546	13.99	2,630.12	1,399.34 LT		
364			01/12/09	2,789.55	7.663	13.99	5,082.36	2,302.81 LT		
303			02/09/09	2,368.70	7.817	13.99	4,238.97	1,870.27 LT		
161			03/19/10	2,493.39	15.486	13.99	2,252.39	(241.00) ST		
161			04/14/10	2,850.91	17.707	13.99	2,252.39	(598.52) ST		
131			08/09/10	2,015.25	15.363	13.99	1,832.69	(182.56) ST		
41			09/20/10	583.55	14.233	13.99	573.59	(9.96) ST		
1,034			10/14/10	13,725.94	13.274	13.99	14,465.66	739.72 ST		
387			11/05/10	5,176.24	13.375	13.99	5,414.13	237.89 ST		
132			11/24/10	1,641.91	12.438	13.99	1,846.68	204.77 ST		
893			12/17/10	12,081.40	13.528	13.99	12,493.07	411.67 ST		
3,795				46,957.62	12.374		53,082.05	6,134.43	.564	299.81
63	HDFC BANK LTD ADR	HDB	12/09/10	10,587.20	168.05	167.11	10,527.93	(59.27) ST		
16			12/17/10	2,615.52	163.47	167.11	2,673.76	58.24 ST		
79				13,202.72	167.123		13,201.69	(1.03)	.447	59.01
8	ICICI BANK LTD-SPONS ADR- INR	IBN	11/07/08	144.07	18.008	50.64	405.12	261.05 LT		
131			12/31/08	2,445.35	18.666	50.64	6,633.84	4,188.49 LT		
128			01/12/09	2,196.95	17.436	50.64	6,380.64	4,183.69 LT		
128			02/09/09	2,275.71	17.779	50.64	6,481.92	4,206.21 LT		
82			03/19/10	3,371.91	41.12	50.64	4,152.48	780.57 ST		
37			04/14/10	1,594.15	43.065	50.64	1,873.66	279.53 ST		
95			06/28/10	3,586.47	37.752	50.64	4,810.80	1,224.33 ST		
24			09/20/10	1,170.33	48.763	50.64	1,215.36	45.03 ST		
157			10/13/10	8,319.41	52.989	50.64	7,950.48	(368.93) ST		
175			12/06/10	8,950.97	51.148	50.64	8,862.00	(88.97) ST		



Ref: 00005020 00118409

U.S. BANK, N.A. ATAL TTEES Account number 71768-

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
136	ICICI BANK LTD-SPONS ADR-INR	IBN	12/17/10	\$ 6,675.80	\$ 49.086	\$ 50.64	\$ 6,887.04	\$ 211.24 ST		
1,099				40,731.12	37.062		55,653.36	14,922.24	1.016	565.99
163	INFOSYS TECHNOLOGIE SP ADR	INFY	03/20/09	4,230.67	25.955	76.08	12,401.04	8,170.37 LT		
69			12/07/09	3,562.68	51.633	76.08	5,249.52	1,686.84 LT		
26			03/19/10	1,582.14	60.851	76.08	1,978.08	395.94 ST		
58			06/28/10	3,603.05	62.121	76.08	4,412.64	809.59 ST		
38			09/20/10	2,476.30	65.165	76.08	2,891.04	414.74 ST		
245			10/07/10	16,893.78	68.954	76.08	18,639.60	1,745.82 ST		
121			11/05/10	8,370.53	69.177	76.08	9,205.88	835.15 ST		
80			12/17/10	5,909.60	73.87	76.08	6,086.40	176.80 ST		
81			12/22/10	5,987.55	73.92	76.08	6,162.48	174.93 ST		
881				52,616.30	59.723		67,026.48	14,410.18	.666	446.67
26,9436	ITAU UNIBANCO BANCO HLDG	ITUB	11/07/08	271.04	10.061	24.01	646.92	375.88 LT		
47,2887	S A ADR		12/09/08	519.05	10.978	24.01	1,135.40	616.35 LT		
52,7874			12/17/08	609.09	11.541	24.01	1,267.43	658.34 LT		
4,3989			12/30/08	45.39	10.32	24.01	105.62	60.23 LT		
278,234			12/31/08	2,830.43	10.175	24.01	6,680.40	3,849.97 LT		
178,1577			12/31/08	1,868.11	10.488	24.01	4,277.57	2,409.46 LT		
398,3805			01/12/09	4,145.79	10.409	24.01	9,565.12	5,419.33 LT		
177,058			01/12/09	1,922.83	10.862	24.01	4,251.16	2,328.33 LT		
297,205			02/09/09	3,025.11	10.181	24.01	7,135.89	4,110.78 LT		
228,5462			02/09/09	2,353.58	10.391	24.01	5,439.37	3,085.79 LT		
209			03/19/10	4,318.04	20.66	24.01	5,018.09	700.05 ST		
211			04/14/10	4,755.71	22.538	24.01	5,066.11	310.40 ST		
199			06/09/10	3,684.56	18.515	24.01	4,777.99	1,093.43 ST		
547			06/17/10	10,690.29	19.543	24.01	13,133.47	2,443.18 ST		
299			08/09/10	6,578.87	22.002	24.01	7,178.99	600.12 ST		
161			09/20/10	3,651.45	22.679	24.01	3,865.61	214.16 ST		
394			10/05/10	9,951.53	25.257	24.01	9,459.94	(491.59) ST		
331			10/11/10	8,502.63	25.687	24.01	7,947.31	(555.32) ST		
104			11/05/10	2,719.45	26.148	24.01	2,497.04	(222.41) ST		
571			11/12/10	14,017.14	24.548	24.01	13,709.71	(307.43) ST		
208			12/10/10	4,741.73	22.796	24.01	4,984.08	252.35 ST		
935			12/17/10	21,336.70	22.82	24.01	22,449.35	1,112.65 ST		
5,856				112,538.52	19.218		140,602.57	28,064.05	.341	480.19



Ref: 0005020 00118410

U.S. BANK, N.A. ATAL TTEES Account number '71768-

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
549	JSC MMC NORILSK NICKEL JSC	NILSY	10/08/10	\$ 9,856.42	\$ 17.953	\$ 24.04	\$ 13,197.96	\$ 3,341.54	ST	
589	SON ADR		10/08/10	10,469.18	17.774	24.04	14,159.56	3,690.38	ST	
185			10/22/10	3,077.02	18.648	24.04	3,966.60	889.58	ST	
124			11/05/10	2,509.28	20.236	24.04	2,980.96	471.68	ST	
497			12/17/10	11,555.25	23.25	24.04	11,947.88	392.63	ST	
1,924				37,467.15	19.474		46,262.96	8,795.81	2.276	1,062.43
22	KB FINANCIAL GROUP INC ADR	KB	01/12/09	568.89	25.858	52.89	1,163.58	594.69	LT	
126			02/03/09	3,233.90	25.865	52.89	6,664.14	3,430.24	LT	
61			02/09/09	1,590.88	26.08	52.89	3,226.29	1,635.41	LT	
235			03/30/09	5,600.36	23.831	52.89	12,429.15	6,828.79	LT	
34			09/08/09	1,018.25		52.89	1,798.26	780.01	LT	
64			04/14/10	3,194.43	49.913	52.89	3,384.96	190.53	ST	
243			06/25/10	9,963.87	41.003	52.89	12,852.27	2,888.40	ST	
87			06/29/10	3,397.49	39.051	52.89	4,901.43	1,203.94	ST	
228			08/31/10	9,258.92	40.609	52.89	12,058.92	2,800.00	ST	
39			09/20/10	1,715.63	43.99	52.89	2,062.71	347.08	ST	
190			10/12/10	8,925.21	48.974	52.89	10,049.10	1,123.89	ST	
270			12/17/10	13,855.32	51.316	52.89	14,280.30	424.98	ST	
1,599				62,323.15	38.976		84,571.11	22,247.96	283	239.85
816	KEPPEL LTD SPONSORED ADR	KPELY	12/22/10	13,524.38	16.574	17.65	14,402.40	878.02	ST	463.49
	-USD-									
199	LAS VEGAS SANDS CORP	LVS	12/10/09	3,038.09	15.268	45.95	9,144.05	6,105.97	LT	
116			03/19/10	2,250.20	19.398	45.95	5,330.20	3,080.00	ST	
390			07/06/10	8,675.47	22.244	45.95	17,920.50	9,245.03	ST	
127			09/20/10	4,055.83	31.935	45.95	5,835.65	1,779.82	ST	
247			12/15/10	10,470.08	42.389	45.95	11,349.65	879.57	ST	
95			12/17/10	4,356.70	45.86	45.95	4,365.25	8.55	ST	
170			12/22/10	7,852.23	46.189	45.95	7,811.50	(40.73)	ST	
1,344				40,698.69	30.282		61,756.80	21,058.21		
335	MECHEL OAO	MTL	05/07/10	7,057.51	21.067	29.23	9,792.05	2,734.54	ST	
190	SPONS ADR		05/21/10	2,758.57	21.219	29.23	3,799.90	1,041.33	ST	
186			09/20/10	4,436.77	23.853	29.23	5,436.78	1,000.01	ST	
152			10/05/10	3,845.40	25.298	29.23	4,442.96	597.56	ST	
313			10/21/10	7,269.17	23.224	29.23	9,148.99	1,879.82	ST	
108			10/21/10	2,508.21	23.224	29.23	3,156.84	648.63	ST	



Ref: 00005020 00118411

U.S. BANK, N.A. ATAL TTEES Account number '71758-

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
226	MECHEL OAO	MTL	12/17/10	\$ 6,411.12	\$ 28.367	\$ 29.23	\$ 6,605.98	\$ 194.86	ST	
1,450	SPONS ADR			34,286.75	23.646		42,383.50	8,096.75	.085	36.25
584	MELCO CROWN ENTERTAINMENT LTD-ADR	MPEL	11/04/09	2,920.00	5.00	6.36	3,714.24	794.24	LT	
163			11/09/09	813.71	4.992	6.36	1,036.68	222.97	LT	
1,951			12/17/09	7,058.91	3.618	6.36	12,408.36	5,349.45	LT	
1,010			04/14/10	5,378.55	5.325	6.36	6,423.60	1,045.05	ST	
1,710			08/09/10	6,800.84	3.977	6.36	10,875.60	4,074.76	ST	
1,258			09/20/10	6,196.03	4.925	6.36	8,000.88	1,804.85	ST	
368			11/05/10	2,477.93	6.733	6.36	2,340.48	(137.45)	ST	
783			12/17/10	4,868.69	6.218	6.36	4,979.88	111.19	ST	
7,827				36,514.66	4.665		49,779.72	13,265.06		
2,4985	MOBILE TELESYSTEMS QJSC	MBT	12/31/08	26.34	10.546	20.87	52.14	25.80	LT	
314.8235	SPON ADR		01/12/09	3,589.76	11.408	20.87	6,570.37	2,980.61	LT	
49.9719			01/14/09	497.07	9.952	20.87	1,042.91	545.84	LT	
107.4397			02/03/09	801.56	7.464	20.87	2,242.27	1,440.71	LT	
212.3809			02/09/09	2,056.91	9.69	20.87	4,432.39	2,375.48	LT	
127.4285			12/01/09	2,601.89	20.429	20.87	2,659.43	57.54	LT	
77.457			03/19/10	1,714.86	22.152	20.87	1,616.53	(98.33)	ST	
203			06/09/10	3,825.03	18.842	20.87	4,236.61	411.58	ST	
143			09/20/10	2,899.45	20.275	20.87	2,984.41	84.96	ST	
127			10/06/10	2,882.63	22.697	20.87	2,650.49	(232.14)	ST	
196			10/25/10	4,314.26	21.789	20.87	4,132.26	(182.00)	ST	
301			11/30/10	6,308.66	20.959	20.87	6,281.87	(26.79)	ST	
173			12/03/10	3,685.89	21.305	20.87	3,610.51	(75.38)	ST	
363			12/09/10	7,332.42	20.199	20.87	7,575.81	243.39	ST	
151			12/10/10	2,999.58	19.864	20.87	3,151.37	151.79	ST	
140			12/15/10	2,838.25	20.273	20.87	2,921.80	83.55	ST	
467			12/17/10	9,502.42	20.347	20.87	9,746.29	243.87	ST	
215			12/23/10	4,345.37	20.211	20.87	4,487.05	141.68	ST	
93			12/30/10	1,920.83	20.654	20.87	1,940.91	20.08	ST	
3,466				64,143.18	18.506		72,335.42	8,192.24	3.929	2,842.12
89	MTN GROUP LTD	MTNOY	11/07/08	956.75	10.75	20.66	1,838.74	881.99	LT	
143	SPONSORED ADR		12/31/08	1,708.85	11.95	20.66	2,954.38	1,245.53	LT	
168			01/12/09	1,753.55	10.437	20.66	3,470.88	1,717.33	LT	
192			02/09/09	2,016.00	10.50	20.66	3,966.72	1,950.72	LT	



Ref: 00005020 00118412

U.S. BANK, N.A. ATAL TTEES Account number 71768-

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
57	MTN GROUP LTD	MTNOY	12/01/09	\$ 839.53	\$ 16.483	\$ 20.66	\$ 1,177.62	\$ 238.09	LT	
174	SPONSORED ADR		04/14/10	2,689.08	15.454	20.66	3,594.84	905.76	ST	
273			08/25/10	3,870.51	14.177	20.66	5,640.18	1,769.67	ST	
147			08/09/10	2,407.14	16.375	20.66	3,037.02	629.88	ST	
196			10/25/10	3,525.24	17.985	20.66	4,049.36	524.12	ST	
345			10/29/10	6,276.41	18.192	20.66	7,127.70	851.29	ST	
317			11/04/10	5,981.82	18.87	20.66	6,549.22	567.40	ST	
95			11/05/10	1,804.98	18.989	20.66	1,962.70	157.72	ST	
321			12/17/10	6,012.33	18.73	20.66	6,631.86	619.53	ST	
2,517				39,942.19	15.869		52,001.22	12,059.03	2.10	1,082.38
20	NASPERS LTD SPON ADR	NPSNY	02/23/10	752.43	37.621	59.05	1,181.00	428.57	ST	
45			04/14/10	1,880.47	41.788	59.05	2,657.25	776.78	ST	
142			06/25/10	5,006.55	35.257	59.05	8,385.10	3,378.55	ST	
224			07/13/10	8,249.58	36.828	59.05	13,227.20	4,977.62	ST	
40			09/20/10	1,774.00	44.35	59.05	2,362.00	588.00	ST	
132			11/02/10	6,994.56	52.989	59.05	7,794.60	800.04	ST	
107			12/17/10	6,001.83	56.09	59.05	6,318.35	316.72	ST	
710				30,859.22	43.182		41,825.50	11,266.28	.531	222.94
38	LUKOIL OIL SPONS ADR	LUKOY	12/31/08	1,233.49	32.46	57.22	2,174.36	940.87	LT	
164			01/12/09	5,640.32	34.392	57.22	9,384.08	3,743.76	LT	
79			02/09/09	2,677.31	33.89	57.22	4,520.38	1,843.07	LT	
88			04/14/10	5,284.29	60.048	57.22	5,035.36	(248.93)	ST	
71			07/13/10	3,827.13	53.903	57.22	4,062.62	235.49	ST	
53			09/20/10	2,936.01	55.396	57.22	3,032.66	96.65	ST	
730			10/08/10	43,088.47	59.025	57.22	41,770.60	(1,317.87)	ST	
10			10/07/10	586.60	58.66	57.22	572.20	(14.40)	ST	
71			10/25/10	4,101.32	57.765	57.22	4,062.62	(38.70)	ST	
102			11/04/10	5,982.31	58.65	57.22	5,836.44	(1,587)	ST	
65			11/05/10	3,815.43	58.698	57.22	3,719.30	(96.13)	ST	
249			12/17/10	14,305.05	57.45	57.22	14,247.78	(57.27)	ST	
58			12/21/10	3,298.46	56.87	57.22	3,318.76	20.30	ST	
100			12/22/10	5,738.79	57.367	57.22	5,722.00	(16.79)	ST	
1,878				102,514.98	54.587		107,459.16	4,944.18	2.425	2,606.66
22	POSCO SPON ADR	PKX	11/07/08	1,317.52	59.887	107.69	2,369.18	1,051.66	LT	
2			11/17/08	107.65	53.823	107.69	215.36	107.73	LT	



Ref: 00005020 00118413

U.S. BANK, N.A. ATAL TTEES Account number -71768-

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
75	POSCO SPON ADR	PKX	12/31/08	\$ 5,657.30	\$ 75.43	\$ 107.69	\$ 8,076.75	\$ 2,419.45	LT	
91			01/12/09	6,254.79	68.734	107.69	9,799.79	3,545.00	LT	
82			02/09/09	5,971.08	72.818	107.69	8,830.58	2,859.50	LT	
22			03/19/10	2,651.10	120.504	107.69	2,369.18	(281.92)	ST	
46			04/14/10	5,575.41	121.204	107.69	4,953.74	(621.67)	ST	
45			06/28/10	4,582.86	101.841	107.69	4,846.05	263.19	ST	
37			09/20/10	4,052.08	109.515	107.69	3,984.53	(67.55)	ST	
161			10/01/10	18,739.13	116.392	107.69	17,338.09	(1,401.04)	ST	
279			10/06/10	33,463.93	119.942	107.69	30,045.51	(3,418.42)	ST	
50			11/02/10	5,226.71	104.534	107.69	5,384.50	157.79	ST	
27			11/05/10	2,929.82	108.511	107.69	2,907.63	(22.19)	ST	
97			12/02/10	10,014.64	103.243	107.69	10,445.93	431.29	ST	
10			12/03/10	1,040.50	104.049	107.69	1,076.90	36.40	ST	
174			12/17/10	17,932.61	103.061	107.69	18,738.06	805.45	ST	
1,220				125,517.13	102.883		131,381.80	5,864.67	1,516	1,992.26
437	PETROLEO BRASILEIRO SA ADR	PBRA	01/12/09	9,025.23	20.652	34.17	14,932.29	5,907.06	LT	
316			02/09/09	7,848.81	24.838	34.17	10,797.72	2,948.91	LT	
170			03/19/10	6,956.37	40.919	34.17	5,808.90	(1,147.47)	ST	
125			04/14/10	4,907.36	39.258	34.17	4,271.25	(636.11)	ST	
157			06/28/10	4,882.20	31.096	34.17	5,364.69	482.49	ST	
99			09/20/10	3,070.90	31.019	34.17	3,382.83	311.93	ST	
19			10/14/10	606.06	31.897	34.17	649.23	43.17	ST	
84			12/03/10	2,589.26	30.824	34.17	2,870.28	281.02	ST	
267			12/17/10	8,196.29	30.697	34.17	9,123.39	927.10	ST	
1,674				48,082.48	28.723		57,200.58	9,118.10	438	251.10
59	PETROLEO BRASILEIRO SA	PBR	11/19/09	3,006.23	50.953	37.84	2,232.56	(773.67)	LT	
134	PETROBRAS		01/14/10	6,071.14	45.307	37.84	5,070.56	(1,000.58)	ST	
2			01/22/10	84.84	42.421	37.84	75.68	(9.16)	ST	
143			02/08/10	5,546.24	38.764	37.84	5,411.12	(135.12)	ST	
34			03/19/10	1,555.71	45.756	37.84	1,286.56	(269.15)	ST	
272			03/24/10	12,200.56	44.855	37.84	10,292.48	(1,908.08)	ST	
112			04/14/10	4,921.30	43.94	37.84	4,238.08	(683.22)	ST	
110			07/13/10	3,947.89	35.889	37.84	4,162.40	214.51	ST	
60			09/20/10	2,114.27	35.237	37.84	2,270.40	156.13	ST	
283			10/14/10	9,890.82	34.949	37.84	10,708.72	817.90	ST	



Ref: 00005020 00118414

U.S. BANK, N.A. ATAL TTEES Account number -71768-

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
63	PETROLEO BRASILEIRO SA	PBR	12/03/10	\$ 2,146.04	\$ 34.064	\$ 37.84	\$ 2,383.92	\$ 237.88	ST	
243	PETROBRAS		12/17/10	8,212.79	33.797	37.84	9,195.12	982.33	ST	
1,515				59,697.83	38.405		57,327.60	(2,370.23)	.396	227.25
617	PING AN INS GROUP CO CHINA	PNGAY	12/30/10	13,642.36	22.11	22.45	13,851.65	209.29	ST	
616	LTD-CNY		12/31/10	13,729.90	22.288	22.45	13,829.20	99.30	ST	
1,233				27,372.26	22.20		27,680.85	308.59	.472	130.70
35	SHINHAN FINANCIAL GRP CO	SHG	11/07/08	1,856.75	53.05	93.62	3,283.70	1,426.95	LT	
5	LTD ADR		12/30/08	229.50	45.90	93.82	469.10	239.60	LT	
152			12/31/08	7,048.18	46.369	93.82	14,260.84	7,212.66	LT	
62			02/03/09	2,686.40	43.329	93.82	5,918.84	3,150.44	LT	
104			02/09/09	4,550.76	43.757	93.82	9,757.28	5,206.52	LT	
40			03/19/10	3,058.22	76.455	93.82	3,752.80	694.58	ST	
18			04/14/10	1,575.48	87.526	93.82	1,688.76	113.28	ST	
44			06/09/10	3,250.00	73.863	93.82	4,128.08	878.08	ST	
61			08/08/10	5,178.82	84.915	93.82	5,723.02	543.20	ST	
13			09/20/10	981.93	75.533	93.82	1,219.66	237.73	ST	
204			10/08/10	16,991.47	83.291	93.82	19,139.28	2,147.81	ST	
28			10/13/10	2,278.27	81.366	93.82	2,626.96	348.69	ST	
7			10/14/10	570.38	81.483	93.82	656.74	86.36	ST	
33			11/05/10	2,672.62	80.988	93.82	3,086.06	423.44	ST	
89			12/17/10	7,928.90	89.10	93.82	8,349.88	420.98	ST	
66			12/22/10	5,971.09	90.471	93.82	6,192.12	221.03	ST	
961				69,830.77	89.543		90,161.02	23,330.25	.57	514.14
180	SINOPEC SHANGHAI SPONS ADR	SHI	11/12/10	8,839.62	49.109	51.57	9,282.60	442.98	ST	
45			11/15/10	2,158.35	47.963	51.57	2,320.65	162.30	ST	
213			11/16/10	10,164.74	47.721	51.57	10,984.41	819.67	ST	
22			11/16/10	1,049.88	47.721	51.57	1,134.54	84.66	ST	
102			12/17/10	5,148.35	50.474	51.57	5,260.14	111.79	ST	
582				27,360.94	48.685		28,982.34	1,621.40	.767	222.55
168	SOUTHERN COPPER CORP DEL	SCCO	08/02/10	5,373.28	32.369	48.74	8,080.84	2,717.56	ST	
185			08/25/10	5,523.61	28.326	48.74	9,504.30	3,980.69	ST	
435			10/07/10	16,653.54	38.284	48.74	21,201.90	4,548.36	ST	
178			12/17/10	8,237.09	46.275	48.74	8,675.72	438.63	ST	
974				35,767.52	36.743		47,472.76	11,685.24	3.528	1,875.28



Ref: 00005020 00118415

U.S. BANK, N.A. ATAL TTEES Account number 71768-

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
831	STANDARD BANK GROUP ADR	SBGOY	02/01/10	\$ 23,771.42	\$ 28.605	\$ 33.07	\$ 27,481.17	\$ 3,709.75	ST	
12			02/03/10	350.82	29.235	33.07	396.84	46.02	ST	
166			04/14/10	5,234.00	31.53	33.07	5,489.62	255.62	ST	
178			06/28/10	4,928.82	27.69	33.07	5,886.46	957.64	ST	
124			09/20/10	3,745.02	30.201	33.07	4,100.68	355.66	ST	
266			12/17/10	8,216.74	30.89	33.07	8,796.62	579.88	ST	
1,577				45,246.82	29.326		52,151.39	5,904.57	3.06	1,595.92
66,2756	TAIWAN SEMICONDUCTOR MFG	TSM	02/06/09	548.67	8.279	12.54	831.10	282.43	LT	
296.16	CO LTD ADR		02/09/09	1,990.30	8.428	12.54	2,961.45	971.15	LT	
725.5644			03/26/09	6,615.55	9.118	12.54	9,098.58	2,483.03	LT	
319			04/14/10	3,487.28	10.931	12.54	4,000.26	512.98	ST	
275			08/09/10	2,743.84	9.977	12.54	3,448.50	704.66	ST	
96			09/20/10	960.74	10.007	12.54	1,203.84	243.10	ST	
1,080			10/08/10	11,178.54	10.35	12.54	13,543.20	2,364.66	ST	
1,828			10/11/10	18,917.79	10.348	12.54	22,923.12	4,005.33	ST	
222			11/05/10	2,485.36	11.195	12.54	2,783.88	298.52	ST	
345			12/17/10	4,362.97	12.646	12.54	4,326.30	(36.67)	ST	
5,183				53,291.04	10.262		65,120.23	11,829.19	2.974	1,936.98
250	TENARIS S A	TS	11/09/10	11,311.53	45.246	48.98	12,245.00	933.47	ST	
117	SPONSORED ADR		11/09/10	5,386.82	46.041	48.98	5,730.66	343.84	ST	
129			11/11/10	5,796.05	44.93	48.98	6,318.42	522.37	ST	
118			11/29/10	4,997.93	42.355	48.98	5,779.64	781.71	ST	
87			12/17/10	4,131.63	47.49	48.98	4,261.26	129.63	ST	
701				31,623.96	45.113		34,334.98	2,711.02	1.388	476.68
444	TEVA PHARMACEUTICAL INDS	TEVA	11/09/10	22,431.55	50.521	52.13	23,145.72	714.17	ST	
201	LTD ADR		11/16/10	10,147.32	50.484	52.13	10,478.13	330.81	ST	
73			11/18/10	3,735.47	51.17	52.13	3,805.49	70.02	ST	
141			11/19/10	7,077.83	50.187	52.13	7,350.33	272.50	ST	
98			12/06/10	4,798.03	48.969	52.13	5,108.74	309.71	ST	
178			12/17/10	9,242.81	51.925	52.13	9,279.14	36.33	ST	
1,135				57,434.01	50.603		59,167.55	1,733.54	1.279	757.05
2,498	TURKIYE GARANTI BANKASI	TKGBY	12/17/10	12,265.18	4.91	5.15	12,864.70	599.52	ST	
1,211	A S SPONSORED ADR		12/21/10	6,149.09	5.077	5.15	6,236.65	87.56	ST	
1,667			12/22/10	8,535.04	5.12	5.15	8,585.05	50.01	ST	
6,376				26,949.31	5.013		27,686.40	737.09	1.456	403.20



Ref: 00005020 00116416

U.S. BANK, N.A. ATAL TTEES Account number -71768-1

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
402	VALE S A SPON ADR	VALE	12/31/08	\$ 4,820.47	\$ 11.891	\$ 34.57	\$ 13,897.14	\$ 9,076.67	LT	
540			01/12/09	6,980.69	12.927	34.57	18,687.80	11,687.11	LT	
416			02/09/09	7,288.32	17.52	34.57	14,381.12	7,092.80	LT	
298			01/14/10	9,185.12	30.825	34.57	10,301.86	1,115.74	ST	
71			01/22/10	1,986.62	27.98	34.57	2,454.47	467.85	ST	
220			02/08/10	5,615.94	25.527	34.57	7,605.40	1,989.46	ST	
197			03/19/10	5,889.14	29.894	34.57	6,810.29	921.15	ST	
248			04/14/10	8,531.52	34.401	34.57	8,573.36	41.84	ST	
123			06/09/10	3,241.94	26.357	34.57	4,252.11	1,010.17	ST	
273			08/28/10	7,345.72	26.907	34.57	9,437.61	2,091.89	ST	
40			08/02/10	1,160.00	26.999	34.57	1,382.80	222.80	ST	
65			08/05/10	1,883.82	26.981	34.57	2,247.05	363.23	ST	
332			08/08/10	9,678.07	29.15	34.57	11,477.24	1,799.17	ST	
92			08/17/10	2,644.83	28.748	34.57	3,180.44	535.61	ST	
222			09/20/10	6,164.47	27.767	34.57	7,674.54	1,510.07	ST	
201			10/21/10	6,424.42	31.962	34.57	6,948.57	524.15	ST	
736			12/17/10	24,919.49	33.858	34.57	25,443.52	524.03	ST	
190			12/22/10	6,499.16	34.206	34.57	6,568.30	69.14	ST	
4,686				120,260.74	25.774		161,303.62	41,042.88	.85	1,049.85
183	VIVO PARTICIPACoes SA ADR	VIV	01/12/09	2,411.58	13.178	32.59	5,963.97	3,552.39	LT	
162			02/09/09	2,354.67	14.535	32.59	5,279.56	2,924.91	LT	
71			04/14/10	1,808.08	26.874	32.59	2,313.89	405.81	ST	
94			09/20/10	2,508.37	26.69	32.59	3,063.46	554.59	ST	
189			10/11/10	5,585.04	29.55	32.59	6,159.51	574.47	ST	
348			10/13/10	10,368.97	29.795	32.59	11,341.32	972.35	ST	
209			12/17/10	6,428.42	30.758	32.59	6,811.31	382.89	ST	
1,286				31,565.63	25.132		40,933.04	9,367.41	3.188	1,304.98
227	YANZHOU COAL MINING CO LTD	YZC	10/23/09	3,670.57	16.169	30.60	6,946.20	3,275.63	LT	
240	SPONS ADR REPSTG H SHS		12/15/09	5,288.16	22.034	30.60	7,344.00	2,055.84	LT	
76			03/19/10	1,695.24	22.305	30.60	2,325.60	630.36	ST	
85			04/14/10	2,073.84	24.398	30.60	2,601.00	527.16	ST	
198			06/28/10	4,083.81	20.625	30.60	6,058.80	1,974.99	ST	
266			07/08/10	5,274.04	19.827	30.60	6,139.60	2,865.56	ST	
105			09/20/10	2,321.98	22.114	30.60	3,213.00	891.02	ST	
838			10/04/10	21,796.38	26.01	30.60	25,642.80	3,846.42	ST	



Ref 00005020 00118417

U.S. BANK, N.A. ATAL TTEES Account number -71768-

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
276	YANZHOU COAL MINING CO LTD	YZC	10/28/10	\$ 8,082.44	\$ 29.284	\$ 30.60	\$ 8,445.60	\$ 363.16	ST	
473	SPONS ADR REPSTG H SHS		12/17/10	13,100.11	27.695	30.60	14,473.80	1,373.69	ST	
2,784				67,386.57	24.205		85,180.40	17,803.83	1.078	918.72
Total common stocks and options				\$ 2,164,787.34			\$ 2,553,043.26	\$ 153,841.02	ST	2.25
Form 990-PF Statement 7								\$ 234,414.90	LT	\$ 57,478.18

Exchange traded & closed end funds

Citi Investment Research & Analysis (CIRA) ratings may be shown for certain closed-end funds. All research ratings represent the "opinions" of the research provider and are not representations or guarantees of performance. Because the research report contains more complete information regarding the analyst's opinions, analysis, and rating, you should read the entire research report and not infer its contents from the rating. CIRA closed-end fund recommendations include an investment rating and a risk rating. The Investment Rating code (1, 2, 3) is based upon CIRA's expectation of the security's performance relative to its peer group of closed-end funds. The Risk Rating (L, M, H or S) represents the fund's expected risk, taking into account the quality and liquidity of the underlying securities, financial leverage and foreign currency exposure. Please refer to the end of this statement for a guide describing CIRA ratings.

Closed end investment companies are grouped below by portfolio designations. Gain/Loss is provided to assist in tax preparation. It is not intended to calculate investment returns or performance.

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
111	GLOBAL X CHINA MATERIALS ETF	CHIM	06/18/10	\$ 1,283.16	\$ 11.56	\$ 14.799	\$ 1,642.69	\$ 359.53	ST	
839	Equity portfolio		07/12/10	9,321.29	11.11	14.799	12,416.36	3,095.07	ST	
596			07/23/10	6,973.20	11.70	14.799	8,820.20	1,847.00	ST	
760			08/03/10	9,196.00	12.10	14.799	11,247.24	2,051.24	ST	
542			09/20/10	7,026.87	12.964	14.799	8,021.06	994.19	ST	
711			12/17/10	10,401.72	14.629	14.799	10,522.09	120.37	ST	
3,559				44,202.24	12.42		52,669.64	8,467.40	.966	608.94
78	ISHARES MSCI TURKEY	TUR	02/22/10	4,154.53	53.263	66.21	5,164.38	1,009.85	ST	
8	Equity portfolio		02/23/10	414.24	51.779	66.21	529.68	115.44	ST	
54			03/19/10	2,895.86	53.627	66.21	3,575.34	679.48	ST	
43			04/14/10	2,681.44	62.359	66.21	2,847.03	165.59	ST	
105			05/06/10	5,477.24	52.164	66.21	6,952.05	1,474.81	ST	
110			06/17/10	6,306.60	57.332	66.21	7,283.10	976.50	ST	
26			09/20/10	1,713.52	65.904	66.21	1,721.46	7.94	ST	
41			10/12/10	3,118.75	76.067	66.21	2,714.61	(404.14)	ST	
164			10/19/10	12,218.00	74.50	66.21	10,858.44	(1,359.56)	ST	
36			11/02/10	2,689.68	74.991	66.21	2,383.56	(316.12)	ST	



U.S. BANK, N.A. ATAL TTEES Account number -71768-

Exchange traded & closed end funds continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
16	ISHARES MSCI TURKEY	TUR	12/17/10	\$ 1,026.56	\$ 64.16	\$ 66.21	\$ 1,059.36	\$ 32.80	ST	
681	Equity portfolio			42,706.42	62.711		45,089.01	2,382.59	1.924	867.59

Total closed end fund equity allocation

Total exchange traded funds and closed end funds

Form 990-PF
Statement 7

\$ 96,908.66	\$ 97,758.65	\$ 10,843.99	ST	1.40	\$ 1,379.32
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MorganStanley
SmithBarney

Reserved
Client Statement
2010 Year End Summary

Ref: 00004029 00105833

U.S. BANK, N.A. ATAL TTEES

Account Number 70344-1

Details of Short Term Gain (Loss) 2010

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000290	905	QUALCOMM INC	11/08/09	07/12/10	\$ 31,722.42	\$ 39,529.50	(\$ 7,807.08)	
	555	MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/02/10		19,454.09	21,966.23	(2,512.14)	
125000320	1,350	ROCHE HLDG LTD SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/03/10	09/28/10	44,791.15	56,872.67	(12,081.52)	
Total					\$ 95,967.66	\$ 118,368.40	(\$ 22,400.74)	

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MorganStanley SmithBarney

Reserved Client Statement 2010 Year End Summary

Ref: 00004029 00105934

U.S. BANK, N.A. ATAL TTEES
Account Number -70344

Details of Long Term Gain (Loss) 2010

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	300	BERKSHIRE HATHAWAY INC CL B	03/05/09	05/21/10	\$ 21,673.70	\$ 13,846.57		\$ 7,827.03
	590	MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/12/09		42,624.95	32,595.73		10,029.22
125000020	310	BERKSHIRE HATHAWAY INC CL B MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/12/09	12/07/10	24,839.60	17,126.57		7,713.03
125000030	6,203	CHARMING SHOPPES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/02/05	10/14/10	21,040.22	57,864.07	(36,823.85) c	
125000040	2,497	CHARMING SHOPPES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/02/05	10/15/10	8,744.09	23,293.01	(14,548.92) c	
125000050	1,275	WALT DISNEY CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/23/05	05/07/10	42,614.23	35,982.71		6,631.52 c
125000060	3,200	DIRECTV CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/04/05	04/28/10	114,625.90	45,667.50		68,958.40 c
125000070	1,035	ELECTRONIC ARTS MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/12/05	10/13/10	17,204.71	61,245.30	(44,040.59) c	
125000080	440 15	ELECTRONIC ARTS MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/12/05 09/13/05	10/15/10	7,022.99 239.42	26,036.65 923.51	(19,013.76) c (684.09) c	

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MorganStanley SmithBarney

Reserved Client Statement 2010 Year End Summary

Page:

Ref: 00004029 00105835

U.S. BANK, N.A. ATAL TTEES
Account Number -70344

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000090	440 370	ELECTRONIC ARTS MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/13/05 11/21/08	10/20/10	\$ 6,771.57 5,694.27	\$ 27,089.56 6,535.90	(\$ 20,318.09) ^c (841.63)	
125000100	873	ELECTRONIC ARTS MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/21/08	10/28/10	10,520.16	11,888.28	(1,368.12)	
125000110	1,045	ELECTRONIC ARTS MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/21/08	11/03/10	16,146.85	18,459.51	(2,312.66)	
125000120	1,028	ELECTRONIC ARTS MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/21/08	11/05/10	16,474.55	18,159.20	(1,684.65)	
125000130	343 663	ELECTRONIC ARTS MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/21/08 02/11/09	11/10/10	5,547.93 10,723.84	6,058.96 11,256.68	(511.03) (532.84)	
125000140	911	ELECTRONIC ARTS MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/11/09	11/15/10	14,332.42	15,467.32	(1,134.90)	
125000150	227 750	ELECTRONIC ARTS MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/11/09 08/19/09	11/16/10	3,508.36 11,591.58	3,854.10 14,315.10	(345.72) (2,723.52)	
125000160	388	FREEMONT MCMORAN COPPER & GOLD CL B MorganStanley SmithBarney LLC acted as your agent	02/11/09	11/04/10	39,514.26	10,947.89		28,566.37
125000170	970	HOME DEPOT INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/30/04	05/21/10	31,944.76	36,690.01	(4,745.25) ^c	

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MorganStanley SmithBarney

Reserved Client Statement 2010 Year End Summary

Ref: 00004029 00105836

U.S. BANK, N.A. ATAL TTEES
Account Number 70344

Details of Long Term Gain (Loss) 2010 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000180	4,320	INTEL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/30/04	01/15/10	\$ 90,686.87	\$ 88,630.84		\$ 1,856.03 c
125000190	2,530	INTEL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/30/04	08/19/10	48,035.03	52,023.62	(3,988.59) c	
125000200	1 8 1,826	LIBERTY GLOBAL INC CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction	04/03/06 04/03/06 07/21/06	11/09/10	38.27 306.14 69,875.81	20.81 168.59 37,980.80		17.46 c 137.55 c 31,895.01 c
125000210	370 20 62 98	LIBERTY MEDIA CORP LIBERTY STARZ SER A MorganStanley SmithBarney LLC acted as your agent in this transaction	01/04/05 02/16/05 04/29/05 03/28/08	11/09/10	23,385.00 1,264.59 3,920.24 6,196.52	8,262.25 428.41 1,290.33 3,007.07		15,132.75 c 836.18 c 2,629.91 c 3,189.45
125000220	.25	MADISON SQUARE GARDEN INC CASH IN LIEU OF .25000 RECORD 01/25/10 PAY 02/09/10 FROM: 12686C103000 (SPINOFF)	01/04/05	02/10/10	4.90	4.34		.56 c
125000230	1,591	MADISON SQUARE GARDEN INC MorganStanley SmithBarney LLC acted as your agent in this transaction	01/04/05	11/12/10	35,814.07	27,636.13		8,177.94 c
125000240	2,200	PALL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	01/07/05	09/13/10	83,982.70	61,798.66		22,184.04 c
125000250	490	PEPSICO INC MorganStanley SmithBarney LLC acted as your agent in this transaction	12/30/04	05/21/10	30,857.17	24,714.78		6,142.39 c
125000260	439 161 220	QUALCOMM V INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/06/08 10/07/08 10/13/08	06/02/10	15,651.22 5,739.97 7,843.44	17,504.47 6,612.87 8,334.17	(1,853.25) (872.90) (490.73)	



MorganStanley SmithBarney

Reserved Client Statement 2010 Year End Summary

Ref. 00004029 00105837

U.S. BANK, N.A. ATAL TTEES
Account Number -70344

Details of Long Term Gain (Loss) 2010 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000270	300 835	QUALCOMM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/10/08 10/17/08	06/10/10	\$ 10,407.93 28,968.75	\$ 11,364.78 33,172.55	(\$ 956.85) (4,203.80)	
125000280	295 410	QUALCOMM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/17/08 05/28/09	06/21/10	10,548.66 14,660.86	11,716.64 17,424.55	(1,170.98) (2,763.69)	
125000290	60	QUALCOMM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/28/09	07/12/10	2,103.14	2,549.93	(446.79)	
125000300	328 332 140	ROCHE HLDG LTD SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/15/08 09/16/08 09/16/08	06/11/10	11,219.44 11,356.26 4,788.79	13,672.04 13,569.01 5,730.31	(2,452.60) (2,232.75) (941.52)	
125000310	190 1,070 215	ROCHE HLDG LTD SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/15/08 09/23/08 03/27/09	07/23/10	6,170.96 34,752.27 6,982.93	7,776.84 43,989.57 7,043.16	(1,605.88) (9,237.30) (60.23)	
125000320	295	ROCHE HLDG LTD SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/27/09	09/28/10	9,787.70	9,663.88		123.82
125000330	838 943	SANDISK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/15/05 08/08/05	04/28/10	35,206.63 39,617.97	22,147.59 23,301.81		13,059.04 c 16,316.16 c
125000340	465	SEARS HOLDINGS CORPORATION MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/17/08	06/10/10	36,082.23	43,641.83	(7,559.60)	
125000350	130	SEARS HOLDINGS CORPORATION MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/17/08	06/21/10	9,789.82	12,200.94	(2,411.12)	



Ref: 00004029 00105638

U.S. BANK, N.A. ATAL TTEES
Account Number -70344-

Details of Long Term Gain (Loss) 2010 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000360	105	SEARS HOLDINGS CORPORATION	03/17/08	08/30/10	\$ 6,948.50	\$ 9,954.61	(\$ 2,906.11)	
	280	MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/22/08		17,205.80	23,372.96	(6,167.16)	
Total					\$ 1,193,610.86	\$ 1,146,138.47	(\$ 203,951.47)	\$ 251,423.86

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

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U.S. BANK, N.A ATAL TTEES
Account Number -70345-

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

Details of Short Term Gain (Loss) 2010

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000020	2,000	PARTNERRE LTD -BMD	05/14/09	03/05/10	\$ 156,246.61	\$ 135,410.00		\$ 20,836.61
	1,000	SBX=H1	06/12/09		78,123.31	65,333.00		12,790.31
	500	SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	07/24/09		39,061.65	33,347.00		5,714.65
125000030	8,000	AT&T INC SBX=H1	09/04/09	04/26/10	210,716.43	204,000.00		6,716.43
		SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC						
125000050	8,000	COCA COLA ENTERPRISES INC	03/16/10	10/04/10	256,640.00	216,096.80		40,543.20
	2,000		04/26/10		64,160.00	56,360.00		7,800.00



MorganStanley SmithBarney

Reserved Client Statement 2010 Year End Summary

Ref: 00009102 00071784

U.S. BANK, N.A ATAL TTEES
Account Number -70345-

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000060	500	DONALDSON CO INC SBX=H1 MorganStanley SmithBarney LLC	09/24/09	08/03/10	\$ 23,291.60	\$ 17,795.25		\$ 5,496.35
125000100	500	METTLER TOLEDO INTL INC SBX=H1 MorganStanley SmithBarney LLC	06/12/09	06/04/10	55,788.05	38,346.00		17,442.05
125000130	1,000	PEPSICO INC SBX=H1 MorganStanley SmithBarney LLC	06/12/09	06/04/10	61,971.75	53,511.00		8,460.75
Total					\$ 945,999.40	\$ 820,189.05		\$ 125,800.35

Details of Long Term Gain (Loss) 2010

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	2,000	INGERSOLL-RAND PUBLIC LTD CO SBX=H1 MorganStanley SmithBarney LLC	03/23/06	06/04/10	\$ 74,981.73	\$ 81,020.00	(\$ 6,038.27) c	
125000040	3,800	AMERICAN EXPRESS CO SBX=H1 MorganStanley SmithBarney LLC	01/24/06	12/02/10	170,846.25	198,930.00	(28,083.75) c	
125000070	600 400	GENZYME CORP SBX=H1 MorganStanley SmithBarney LLC	06/17/08 01/15/09	07/02/10	31,644.60 21,096.40	40,532.88 26,064.96	(8,888.28) (4,968.56)	



Ref: 00009102 00071785

U.S. BANK, N.A ATAL TTEES
Account Number .70345-

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000080	100	GENZYME CORP	01/15/09	08/06/10	\$ 6,907.74	\$ 6,516.24		\$ 391.50
	700	SBX = H1			48,354.20	36,377.60		11,976.60
		SBX CONNECTIVITY BUSINESS						
		MorganStanley SmithBarney LLC						
125000090	300	GENZYME CORP	04/23/09	10/05/10	21,308.94	15,590.40		5,718.54
	500	SBX = H1	07/24/09		35,514.89	26,274.95		9,239.94
		SBX CONNECTIVITY BUSINESS						
		MorganStanley SmithBarney LLC						
125000110	3,500	NEXTERA ENERGY INC	01/25/08	10/28/10	192,295.50	217,683.90	(25,388.40)	
	1,000	SBX = H1	09/24/09		54,941.57	53,930.00		1,011.57
		SBX CONNECTIVITY BUSINESS						
		MorganStanley SmithBarney LLC						
125000120	2,000	NORDSTROM INC	01/15/09	05/13/10	84,450.57	23,627.40		60,823.17
		SBX = H1						
		SBX CONNECTIVITY BUSINESS						
		MorganStanley SmithBarney LLC						
125000130	3,000	PEPSICO INC	05/14/09	08/04/10	185,915.28	151,443.00		34,472.28
		SBX = H1						
		SBX CONNECTIVITY BUSINESS						
		MorganStanley SmithBarney LLC						
125000140	3,500	RALCORP HLDGS INC NEW	04/17/08	02/02/10	218,501.29	202,844.25		13,657.04
	500	SBX = H1	06/17/08		30,928.76	27,060.00		3,868.76
		SBX CONNECTIVITY BUSINESS						
		MorganStanley SmithBarney LLC						
125000150	500	REGENERON PHARMACEUTICALS INC	10/31/06	01/22/10	13,026.83	10,032.45		2,994.38 c
		SBX = H1						
		SBX CONNECTIVITY BUSINESS						
		MorganStanley SmithBarney LLC						
125000160	800	SEACOR HOLDINGS INC	08/08/07	11/08/10	78,069.80	68,298.80		9,771.00
		SBX = H1						
		SBX CONNECTIVITY BUSINESS						
		MorganStanley SmithBarney LLC						



MorganStanley SmithBarney

Reserved Client Statement 2010 Year End Summary

Ref: 00009102 00071786

U.S. BANK, N.A ATAL TTEES

Account Number -70345-

Details of Long Term Gain (Loss) 2010 *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000170	5,000	WAL-MART STORES INC SBX=H1	12/05/07	12/07/10	\$ 275,445.34	\$ 244,391.00		\$ 31,054.34
		SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC						
Total					\$ 1,542,229.67	\$ 1,430,617.83	(\$ 73,367.26)	\$ 184,979.10

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

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

MorganStanley
SmithBarney

Reserved
Client Statement
2010 Year End Summary

Ref: 00004030 00105851

U.S. BANK, N.A. ATAL TTEES
Account Number 70475-

2010 YEAR END SUMMARY

Details of Short Term Gain (Loss) 2010

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	490	TRANSOCEAN LTD SWITZERLAND NEW MorganStanley SmithBarney LLC acted as your agent	04/14/09	03/24/10	\$ 40,174.63	\$ 32,751.26		\$ 7,423.37
125000020	600 365	TRANSOCEAN LTD SWITZERLAND NEW MorganStanley SmithBarney LLC acted as your agent	05/07/09 10/05/09	04/30/10	43,214.39 26,288.75	44,967.00 30,370.81	(1,752.61) (4,082.06)	
125000090	3,160	BANK OF AMERICA CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	07/13/09	03/24/10	55,668.38	40,184.14		15,484.24



MorganStanley SmithBarney

Reserved Client Statement 2010 Year End Summary

Ref: 00004030 00105852

U.S. BANK, N.A. ATAL TTEES
Account Number 70475-

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000110	255	BANK OF AMERICA CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/26/09	07/30/10	\$ 3,590.34	\$ 4,540.50	(\$ 950.16)	
125000140	3,325 480	COCA-COLA CO MorganStanley SmithBarney LLC acted as your agent In this transaction.	06/16/10 06/25/10	10/20/10	203,668.10 29,401.85	173,213.55 24,566.40		30,455.55 4,835.45
125000150	1,105 1,420	CONOCOPHILLIPS MorganStanley SmithBarney LLC acted as your agent In this transaction.	06/16/09 09/11/09	02/10/10	53,304.74 68,500.21	47,870.15 65,234.23		5,434.59 3,265.98
125000170	740	EXPRESS SCRIPTS INC.COMMON MorganStanley SmithBarney LLC acted as principal In this transaction.	06/25/10	10/20/10	36,118.12	36,714.43	(596.31)	
125000190	580	FEDEX CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	11/23/09	10/20/10	51,624.11	48,359.36		3,264.75
125000200	.6692 .1419	FRONTIER COMMUNICATIONS CORP CASH IN LIEU OF .8117 RECORD 06/07/10 PAY 07/01/10	12/09/09 04/05/10	07/01/10	4.94 1.05	5.74 1.15	(.80) (.10)	
125000210	1,051,805 223,095	FRONTIER COMMUNICATIONS CORP MorganStanley SmithBarney LLC acted as your agent	12/09/09 04/05/10	07/07/10	7,670.78 1,626.87	9,018.03 1,808.54	(1,347.25) (181.67)	
125000290	1,000 665	GILEAD SCIENCES INC MorganStanley SmithBarney LLC acted as principal In this transaction.	01/22/10 06/25/10	10/20/10	38,468.65 25,581.64	46,189.90 24,019.73	(7,721.25)	1,561.91
125000340	2,500	H J HEINZ CO MorganStanley SmithBarney LLC acted as your agent In this transaction.	10/13/10	10/20/10	123,199.91	122,244.75		955.16
125000350	880	HEWLETT PACKARD CO MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/01/09	03/24/10	46,780.55	43,604.00		3,176.55



MorganStanley SmithBarney

Reserved Client Statement 2010 Year End Summary

Ref: 00004030 00105853

U.S. BANK, N.A. ATAL TTEES
Account Number -70475-

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000360	2,470	HEWLETT PACKARD CO	12/01/09	08/10/10	\$ 105,295.56	\$ 122,388.50	(\$ 17,092.94)	
	1,070	MorganStanley SmithBarney LLC	12/09/09		45,613.86	53,072.00	(7,458.14)	
	595	acted as your agent in this transaction.	02/10/10		25,364.72	28,547.98	(3,183.26)	
125000370	235	INTEL CORP	04/05/10	10/13/10	4,610.64	5,313.33	(702.69)	
		MorganStanley SmithBarney LLC acted as principal in this transaction.						
125000380	6,465	INTEL CORP	04/05/10	10/20/10	127,349.94	146,173.00	(18,823.06)	
	2,065	MorganStanley SmithBarney LLC	04/30/10		40,677.13	47,868.56	(7,191.43)	
	2,040	acted as principal in this transaction.	08/10/10		40,184.67	40,635.37	(450.70)	
125000390	335	INTL BUSINESS MACHINES CORP	01/22/09	01/11/10	43,381.44	29,791.55		13,589.89
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000400	2,575	JPMORGAN CHASE & CO	05/08/09	01/22/10	102,612.45	95,352.25		7,260.20
	1,395	MorganStanley SmithBarney LLC	08/10/09		55,590.04	49,248.24		6,341.80
	1,875	acted as your agent in this transaction.	08/27/09		74,717.80	81,327.75	(6,609.95)	
125000420	890	LOWES COMPANIES INC	04/02/09	03/24/10	21,751.41	17,499.18		4,252.23
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000450	1,730	MICROSOFT CORP	11/23/09	03/24/10	51,323.77	51,761.43	(437.66)	
		MorganStanley SmithBarney LLC acted as principal in this transaction.						
125000460	225	MICROSOFT CORP	11/23/09	10/13/10	5,676.67	6,731.98	(1,055.31)	
		MorganStanley SmithBarney LLC acted as principal in this transaction.						
125000470	4,530	MICROSOFT CORP	11/23/09	10/20/10	114,474.79	135,537.14	(21,062.35)	
	2,315	MorganStanley SmithBarney LLC	12/01/09		58,500.91	69,333.79	(10,832.88)	
	1,030	acted as principal in this transaction.	02/10/10		26,028.48	28,850.30	(2,821.82)	
	1,020		06/25/10		25,775.79	25,294.37		481.42

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



MorganStanley SmithBarney

Reserved Client Statement 2010 Year End Summary

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Ref: 00004030 00105854

U.S. BANK, N.A. ATAL TTEES
Account Number -70475-

Details of Short Term Gain (Loss) 2010 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000480	1,540	ORACLE CORP MorganStanley SmithBarney LLC acted as principal in this transaction.	12/09/09	03/24/10	\$ 39,678.36	\$ 33,692.74		\$ 5,985.62
125000490	7,310 1,540	ORACLE CORP MorganStanley SmithBarney LLC acted as principal in this transaction.	12/09/09 08/10/10	10/20/10	210,422.83 44,329.85	159,931.10 37,037.00		50,491.73 7,292.85
125000500	1,980	PFIZER INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/08/09	03/24/10	34,945.96	33,125.40		1,820.56
125000510	250	PFIZER INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/08/09	07/30/10	3,739.93	4,182.50	(442.57)	
125000530	1,135	PFIZER INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/11/10	10/20/10	20,061.01	21,412.46	(1,351.45)	
125000540	1,400	PRAXAIR INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/13/10	10/20/10	127,601.54	128,428.86	(827.32)	
125000550	2,140 840	T ROWE PRICE GROUP INC MorganStanley SmithBarney LLC acted as principal in this transaction.	07/20/10 08/10/10	10/20/10	113,261.01 44,457.59	99,478.37 41,234.51		13,782.04 3,223.08
125000570	885 1,115	QUALCOMM INC MorganStanley SmithBarney LLC acted as principal in this transaction.	12/01/09 01/22/10	06/16/10	31,116.43 39,203.18	40,008.64 53,172.12	(8,892.21) (13,968.94)	
125000580	650	QUEST DIAGNOSTICS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/25/10	10/13/10	33,012.42	32,948.37		64.05



MorganStanley SmithBarney

Reserved Client Statement 2010 Year End Summary

Ref: 00004030 00105855

U.S. BANK, N.A. ATAL TTEES
Account Number 70475-

Details of Short Term Gain (Loss) 2010- continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000590	700	SOUTHWESTERN ENERGY CO DEL MorganStanley SmithBarney LLC acted as your agent	02/10/10	03/24/10	\$ 27,691.71	\$ 30,043.16	(\$ 2,351.45)	
125000600	3,295 800	SOUTHWESTERN ENERGY CO DEL MorganStanley SmithBarney LLC acted as your agent	02/10/10 04/05/10	10/20/10	114,209.69 27,729.21	141,417.45 33,911.92	(27,207.76) (6,182.71)	
125000630	1,240	TJX COMPANIES INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/22/10	10/20/10	55,823.36	46,098.24		9,725.12
125000640	1,140	TIME WARNER INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/10/09	03/24/10	35,630.35	25,544.54		10,085.81
125000670	4,355	US BANCORP DEL NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/30/10	10/20/10	99,323.24	104,001.32	(4,678.08)	
125000690	390	UNION PACIFIC CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/23/09	10/20/10	33,454.88	25,813.79		7,641.09
125000700	920	VERIZON COMMUNICATIONS MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/09/09	03/24/10	28,032.13	30,530.75	(2,498.62)	
125000710	4,385 930 735	VERIZON COMMUNICATIONS MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/09/09 04/05/10 08/10/10	10/20/10	143,425.23 30,418.58 24,040.48	136,495.09 27,373.62 21,807.38		6,930.14 3,044.96 2,233.10
125000720	780	WAL-MART STORES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/13/09	03/24/10	43,391.00	41,628.60		1,762.40

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



MorganStanley SmithBarney

Reserved Client Statement 2010 Year End Summary

Ref: 00004030 00105856

U.S. BANK, N.A. ATAL TTEES
Account Number -70475-

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000730	185	WAL-MART STORES INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	11/13/09	10/13/10	\$ 10,050.90	\$ 9,873.45		\$ 177.45
125000740	2,750 805	WAL-MART STORES INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	11/13/09 12/01/09	10/20/10	147,254.51 43,105.41	146,787.50 44,089.37	(983.96)	487.01
125000750	1,020	WALGREEN CO NEW MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/09/09	03/24/10	36,086.94	38,896.99	(2,810.05)	
125000760	3,260 1,550	WALGREEN CO NEW MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/09/09 01/22/10	06/25/10	88,588.68 42,120.38	124,317.81 56,654.05	(35,729.13) (14,533.67)	
Total					\$ 3,596,025.97	\$ 3,800,308.09	(\$ 235,812.32)	\$ 232,530.10

Details of Long Term Gain (Loss) 2010

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000020	850	TRANSOCEAN LTD SWITZERLAND NEW MorganStanley SmithBarney LLC acted as your agent	04/14/09	04/30/10	\$ 61,220.39	\$ 56,813.40		\$ 4,406.99
125000030	540	APACHE CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/20/08	03/24/10	55,365.81	60,688.16	(5,332.35)	



MorganStanley SmithBarney

Reserved Client Statement 2010 Year End Summary

Ref: 00004030 00105857

U.S. BANK, N.A. ATAL TTEES

Account Number 1-70475-

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000040	60	APACHE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/20/08	08/10/10	\$ 5,857.90	\$ 6,744.24	(\$ 1,086.34)	
125000050	230	APACHE CORP	08/20/08	10/20/10	23,826.52	25,852.92	(2,026.40)	
	155	MorganStanley SmithBarney LLC	09/02/08		16,057.00	16,482.70	(425.70)	
	885	acted as your agent	05/07/09		91,680.29	74,024.59		17,655.70
	770	in this transaction.	08/18/09		79,767.02	65,295.92		14,471.10
125000060	65	APPLE INC	02/08/07	03/24/10	14,943.98	5,591.09		9,352.89 ^c
	225	MorganStanley SmithBarney LLC	06/19/07		51,729.15	27,733.50		23,995.65
	50	acted as principal	06/27/07		11,495.37	5,998.00		5,497.37
		in this transaction.						
125000070	70	APPLE INC	06/27/07	07/20/10	17,001.32	8,397.20		8,604.12
	105	MorganStanley SmithBarney LLC	02/21/08		25,501.98	12,876.15		12,625.83
	5	acted as principal	04/21/08		1,214.38	822.48		391.90
		in this transaction.						
125000080	145	APPLE INC	04/21/08	10/20/10	45,134.79	23,851.86		21,282.93
	215	MorganStanley SmithBarney LLC	10/09/08		66,924.00	19,737.00		47,187.00
	495	acted as principal	01/22/09		154,080.85	43,634.20		110,446.65
		in this transaction.						
125000100	285	BANK OF AMERICA CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/13/09	07/20/10	3,836.06	3,624.20		211.86
125000110	2,260	BANK OF AMERICA CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/13/09	07/30/10	31,820.26	28,739.28		3,080.97
125000120	200	BANK OF AMERICA CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/26/09	10/13/10	2,697.95	3,561.18	(863.23)	
125000130	5,225 3,485	BANK OF AMERICA CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/26/09 10/05/09	10/18/10	63,014.00 42,029.43	93,035.83 58,741.07	(30,021.83) (16,711.64)	

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



MorganStanley SmithBarney

Reserved Client Statement 2010 Year End Summary

Ref: 00004030 00105858

U.S. BANK, N.A. ATAL TTEES
Account Number -70475

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000150	1,180 605	CONOCOPHILLIPS MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/20/08 08/21/08	02/10/10	\$ 56,922.71 29,184.95	\$ 94,977.26 50,698.50	(\$ 38,054.55) (21,453.55)	
125000160	660	EXPRESS SCRIPTS INC.COMMON MorganStanley SmithBarney LLC acted as principal in this transaction.	11/13/08	07/20/10	30,115.36	19,274.41		10,840.95
125000170	1,720 500	EXPRESS SCRIPTS INC.COMMON MorganStanley SmithBarney LLC acted as principal in this transaction.	11/13/08 11/26/08	10/20/10	83,950.23 24,404.14	50,230.28 13,908.80		33,719.95 10,495.34
125000180	835	FEDEX CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/10/09	08/31/10	74,150.60	51,133.93		23,016.67
125000190	1,170	FEDEX CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/10/09	10/20/10	104,138.30	63,985.78		40,152.52
125000220	1,785	GENERAL DYNAMICS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/30/08	03/24/10	135,273.43	99,289.55		35,983.88
125000230	150 370 1,065 675 500	GENERAL ELECTRIC CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/19/07 06/27/07 02/01/08 03/18/08 04/22/08	03/24/10	2,775.43 6,846.06 19,705.55 12,489.43 9,251.44	5,724.00 13,956.40 37,914.00 23,968.98 16,150.00	(2,948.57) (7,110.34) (18,208.45) (11,479.55) (6,898.56)	
125000240	155 175	GENERAL ELECTRIC CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/22/08 05/05/08	07/20/10	2,239.72 2,528.72	5,006.50 5,804.75	(2,766.78) (3,276.03)	
125000250	315	GENERAL ELECTRIC CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/05/08	10/13/10	5,496.68	10,448.55	(4,951.87)	

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



MorganStanley SmithBarney

Reserved Client Statement 2010 Year End Summary

Ref. 00004030 00105859

U.S. BANK, N.A. ATAL TTEES

Account Number 70475-

Details of Long Term Gain (Loss) 2010 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000260	120 7,390 5,000	GENERAL ELECTRIC CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/05/08 03/06/09 09/11/09	10/20/10	\$ 1,926.60 118,646.66 80,275.14	\$ 3,980.40 50,758.95 73,824.00	(\$ 2,053.80)	67,687.71 6,451.14
125000270	175 325	GILEAD SCIENCES INC MorganStanley SmithBarney LLC acted as principal in this transaction.	12/27/06 01/04/07	03/24/10	8,268.66 15,356.08	5,761.85 10,378.28		2,506.81 c 4,977.80 c
125000280	120	GILEAD SCIENCES INC MorganStanley SmithBarney LLC acted as principal in this transaction.	01/04/07	10/13/10	4,385.53	3,831.98		563.55 c
125000290	255 410 290 300 305 1,300	GILEAD SCIENCES INC MorganStanley SmithBarney LLC acted as principal in this transaction.	01/04/07 02/28/07 06/11/07 06/19/07 06/27/07 09/11/09	10/20/10	9,809.51 15,772.15 11,155.91 11,540.59 11,732.94 50,008.24	8,142.95 14,597.67 11,524.60 12,066.00 11,876.70 59,710.56	(368.69) (525.41) (143.76) (9,701.32)	1,668.56 c 1,174.48 c
125000300	350	GOLDMAN SACHS GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/24/08	03/24/10	61,095.89	45,403.47		15,692.42
125000310	430	GOLDMAN SACHS GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/24/08	04/30/10	63,614.88	55,781.41		7,833.47
125000320	25 280 230 340	GOLDMAN SACHS GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/24/08 04/14/09 05/07/09 10/05/09	10/20/10	3,966.49 44,424.69 36,491.71 53,944.27	3,243.10 34,086.92 31,399.90 62,750.13		723.39 10,337.77 5,091.81
125000330	75 30 30 15 15 15 70 80	GOOGLE INC CLASS A MorganStanley SmithBarney LLC acted as principal	02/21/07 02/22/07 03/14/07 06/11/07 06/19/07 06/27/07 08/22/07 03/13/08	04/05/10	43,004.28 17,201.71 17,201.71 8,600.86 8,600.86 8,600.86 40,137.33 45,871.22	35,567.31 14,376.54 13,337.63 7,721.10 7,723.95 7,835.25 35,697.90 35,397.60	(8,805.86)	7,436.97 c 2,825.17 c 3,664.08 c 879.76 876.91 765.61 4,439.43 10,473.62

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



MorganStanley SmithBarney

Reserved Client Statement 2010 Year End Summary

Ref: 00004030 00105860

U.S. BANK, N.A. ATAL TTEES

Account Number -70475

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000390	170	INTL BUSINESS MACHINES CORP	04/18/08	01/11/10	\$ 22,014.47	\$ 21,243.20		\$ 771.27
	145	MorganStanley SmithBarney LLC	07/18/08		18,777.05	18,776.05		1.00
	215	acted as your agent	10/09/08		27,841.83	19,658.74		8,183.09
		In this transaction.						
125000410	785	JOHNSON & JOHNSON	01/07/08	03/24/10	50,908.56	52,405.19	(1,496.63)	
	405	MorganStanley SmithBarney LLC	01/09/08		26,264.93	27,621.00	(1,356.07)	
	790	acted as your agent	06/11/08		51,232.82	51,531.70	(298.88)	
	280	In this transaction.	07/29/08		18,158.47	19,165.72	(1,007.25)	
	220		08/12/08		14,267.37	15,763.00	(1,495.63)	
125000430	150	LOWES COMPANIES INC	04/02/09	07/30/10	3,046.46	2,949.30		97.16
		MorganStanley SmithBarney LLC						
		acted as your agent						
		In this transaction.						
125000440	3,330	LOWES COMPANIES INC	04/02/09	10/20/10	72,023.68	65,474.46		6,549.22
	2,345	MorganStanley SmithBarney LLC	05/07/09		50,719.38	47,855.48		2,763.90
		acted as your agent						
		In this transaction.						
125000520	210	PFIZER INC	10/08/09	10/13/10	3,742.15	3,513.30		228.85
		MorganStanley SmithBarney LLC						
		acted as your agent						
		In this transaction.						
125000530	7,715	PFIZER INC	10/08/09	10/20/10	136,361.86	129,071.95		7,289.91
		MorganStanley SmithBarney LLC						
		acted as your agent						
		In this transaction.						
125000560	760	QUALCOMM INC	02/27/09	03/24/10	30,574.64	25,732.23		4,842.41
		MorganStanley SmithBarney LLC						
		acted as principal						
		In this transaction.						
125000570	1,545	QUALCOMM INC	02/27/09	06/16/10	54,321.90	52,310.92		2,010.98
		MorganStanley SmithBarney LLC						
		acted as principal						
		In this transaction.						
125000580	1,550	QUEST DIAGNOSTICS INC	11/13/08	10/13/10	78,721.83	71,587.99		7,133.94
		MorganStanley SmithBarney LLC						
		acted as your agent						
		In this transaction.						



MorganStanley SmithBarney

Reserved Client Statement 2010 Year End Summary

Ref: 00004030 00105861

U.S. BANK, N.A. ATAL TTEES
Account Number -70475-

Details of Long Term Gain (Loss) 2010 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000610	980	TJX COMPANIES INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/08/09	03/24/10	\$ 42,768.44	\$ 21,020.57		\$ 21,747.87
125000620	225	TJX COMPANIES INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/08/09	10/13/10	10,082.09	4,777.40		5,304.69
125000630	3,175	TJX COMPANIES INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/08/09	10/20/10	142,934.81	67,414.46		75,520.35
125000650	215	TIME WARNER INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/10/09	10/13/10	6,763.80	4,817.61		1,946.19
125000660	2,425 1,760	TIME WARNER INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/10/09 09/11/09	10/20/10	77,057.44 55,926.22	54,338.16 48,274.80		22,719.28 7,651.32
125000680	575	UNION PACIFIC CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/14/08	07/20/10	38,512.90	35,665.58		2,847.32
125000690	755 610 790	UNION PACIFIC CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/14/08 11/04/08 05/07/09	10/20/10	64,765.22 52,326.87 67,767.58	46,830.46 42,005.58 41,022.17		17,934.76 10,321.29 26,745.41
Total					\$ 3,473,999.84	\$ 2,852,369.94	(\$ 200,869.04)	\$ 822,469.94

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



MorganStanley SmithBarney

Reserved Client Statement 2010 Year End Summary

Ref: 00009103 00071797

US BANK, N.A. ATAL TTEES
Account Number 70472-

Details of Short Term Gain (Loss) 2010

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	2.082	DWS SHORT DURATION PLUS FUND CLASS A CONFIRM #500001270253514	04/01/10	05/07/10	\$ 20.00	\$ 19.94		\$.06
125000020	154.995	DWS SHORT DURATION PLUS FUND CLASS A CONFIRM #500001720054926	04/01/10	06/21/10	1,472.45	1,477.10	(4.65)	
125000030	11,399.202	DWS SHORT DURATION PLUS FUND CLASS A CONFIRM #500002150162023	04/01/10	08/03/10	108,000.00	108,634.40	(634.40)	
125000040	10,394.405	DWS SHORT DURATION PLUS FUND CLASS A CONFIRM #500002560036957	04/01/10	09/13/10	98,000.00	98,486.88	(486.88)	
125000050	21,069.544	DWS SHORT DURATION PLUS FUND CLASS A CONFIRM #500002570124413	04/01/10	09/14/10	200,000.00	200,792.75	(792.75)	
125000060	9,505.659 33.666	DWS SHORT DURATION PLUS FUND CLASS A CONFIRM #500003440382769	04/01/10 04/26/10	12/10/10	89,682.37 317.63	90,588.93 321.17	(906.56) (3.54)	
125000070	154,083.205 377.943	LEGG MASON WESTERN ASSET INTERMEDIATE-TERM MUNICIPAL FUND CLASS C CONFIRM #500003440379922	11/01/10 12/01/10	12/10/10	958,397.52 2,350.82	1,000,000.00 2,384.82	(41,602.48) (34.00)	
125000080	47,846.89	PIMCO LOW DURATION FUND CLASS A CONFIRM #50000990260577	01/27/10	04/09/10	500,000.00	486,650.72		3,349.28
125000090	7,066.405 62.238 1,010.537	PIMCO LOW DURATION FUND CLASS A CONFIRM #500001240216070 FIFO	01/27/10 03/01/10 04/01/10	05/04/10	74,126.59 652.88 10,600.53	73,349.28 647.28 10,550.01		777.31 5.60 50.52

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



US BANK, N.A. ATAL TTEES
Account Number -70472-

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000100	19,175.455	PIMCO LOW DURATION FUND CLASS A	04/01/10	06/03/10	\$ 200,000.00	\$ 200,191.75	(\$ 191.75)	
125000110	19,102.197	PIMCO LOW DURATION FUND CLASS A	04/01/10	06/22/10	200,000.00	199,426.94		573.06
125000120	8,604.531	PIMCO LOW DURATION FUND CLASS A	04/01/10	08/03/10	90,863.84	89,831.30		1,032.54
	73.917		04/01/10		780.56	771.69		8.87
	75.942	CONFIRM #500002150161009	05/03/10		801.95	797.39		4.56
	51.038		06/01/10		538.96	531.82		7.14
	31.294		07/01/10		330.46	327.96		2.50
	10.621		08/02/10		112.17	112.05		.12
125000130	93,370.682	PIMCO LOW DURATION FUND CLASS A	11/01/10	12/10/10	964,519.14	1,000,000.00	(35,480.86)	
	161.633		12/01/10		1,669.67	1,714.93	(45.26)	
	286.2	CONFIRM #500003440380565	12/08/10		2,956.45	2,962.17	(5.72)	
	1,435.699		12/09/10		14,830.77	14,859.48	(28.71)	
125000140	40,567.951	PIMCO SHORT-TERM FUND CLASS A	07/22/09	03/12/10	400,000.00	393,508.12		6,490.88
125000150	10,978.441	PIMCO SHORT-TERM FUND CLASS A	07/22/09	04/09/10	108,357.22	106,490.88		1,866.34
	13.961		08/03/09		137.80	135.84		1.96
	53.237		09/01/09		525.45	520.66		4.79
	44.996		10/01/09		444.11	440.96		3.15
	47.753		11/02/09		471.32	469.89		1.43
	35.241		12/01/09		347.83	347.12		.71
	133.78		12/09/09		1,320.41	1,313.72		6.69
	38.136		01/04/10		376.40	374.50		1.90
	27.66		02/01/10		273.00	272.73		.27
	30.522		03/01/10		301.25	300.95		.30
	15.461		04/01/10		152.60	152.60		
Total					\$ 4,033,732.15	\$ 4,099,759.73	(\$ 80,217.56)	\$ 14,189.98

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



MorganStanley SmithBarney

Reserved Client Statement 2010 Year End Summary

Corrected Copy as of 02/28/11
Ref: 00005167 00144946

U.S. BANK N.A. ATAL TRUSTEES
Account Number 71764

Details of Short Term Gain (Loss) 2010

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	39	BUNGE LIMITED MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/14/09	03/08/10	\$ 2,448.53	\$ 2,495.62	(\$ 47.09)	
125000020	151 50	BUNGE LIMITED MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/14/09 10/19/09	03/17/10	9,278.23 3,072.26	9,662.54 3,423.42	(384.31) (351.16)	
125000030	3 44	BUNGE LIMITED MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/19/09 11/04/09	04/01/10	186.05 2,728.79	205.41 2,594.91	(19.36)	133.88
125000040	65 28 17 56 50	BUNGE LIMITED MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/04/09 11/17/09 11/30/09 12/30/09 03/18/10	04/06/10	3,955.94 1,704.10 1,034.63 3,408.20 3,043.03	3,833.40 1,646.22 1,055.68 3,571.03 3,104.20	(21.05) (162.83) (61.17)	122.54 57.88
125000050	356	COSAN LTD CL A-BRL MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/21/09	03/01/10	3,220.97	2,844.40		376.57
125000060	304 71	COSAN LTD CL A-BRL MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/21/09 09/28/09	03/09/10	2,857.56 667.39	2,428.93 548.77		428.63 118.62
125000070	12	COSAN LTD CL A-BRL MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/28/09	03/10/10	113.09	92.75		20.34
125000080	50	COSAN LTD CL A-BRL MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/28/09	07/13/10	525.14	386.46		138.68



MorganStanley SmithBarney

Reserved Client Statement 2010 Year End Summary

Corrected Copy as of 02/28/11
Ref 00005167 00144947

U.S. BANK N.A. ATAL TRUSTEES
Account Number -71764

Details of Short Term Gain (Loss) 2010 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000100	208	WEATHERFORD INTERNATIONAL LTD.-CHF	12/01/09	10/26/10	\$ 3,563.31	\$ 3,594.39	(\$ 31.08)	
	59	MorganStanley SmithBarney LLC acted as your agent	12/03/09		1,010.75	1,019.80	(9.05)	
	62		03/18/10		1,062.13	1,062.57	(.44)	
125000110	333	WEATHERFORD INTERNATIONAL LTD.-CHF	03/18/10	11/08/10	6,333.58	5,707.06		626.52
	51	MorganStanley SmithBarney LLC acted as your agent	04/14/10		970.01	846.50		123.51
125000120	530	WEATHERFORD INTERNATIONAL LTD.-CHF	04/14/10	12/01/10	11,268.50	8,796.94		2,471.56
	68		06/02/10		1,445.77	917.56		528.21
	379	MorganStanley SmithBarney LLC acted as your agent	06/09/10		8,058.04	5,031.98		3,026.06
	53		09/20/10		1,126.86	879.07		247.79
125000130	150	FOSTER WHEELER AG MorganStanley SmithBarney LLC acted as your agent	05/01/09	03/02/10	3,692.75	3,251.53		441.22
125000140	13	FOSTER WHEELER AG MorganStanley SmithBarney LLC acted as your agent	05/01/09	03/03/10	325.73	281.80		43.93
	119		06/10/09		2,981.64	3,293.28	(311.64)	
	327		08/04/09		8,193.23	7,747.35		445.88
125000180	43	TRANSOCEAN LTD SWITZERLAND NEW	12/24/09	06/17/10	2,109.45	3,624.69	(1,515.24)	
	1		03/05/10		49.06	83.98	(34.92)	
	48	MorganStanley SmithBarney LLC acted as your agent	03/18/10		2,354.73	4,069.79	(1,715.06)	
125000190	63	TRANSOCEAN LTD SWITZERLAND NEW	03/18/10	06/18/10	3,349.24	5,341.61	(1,992.37)	
	22		04/14/10		1,169.57	1,906.04	(736.47)	
125000200	137	TRANSOCEAN LTD SWITZERLAND NEW	04/14/10	06/21/10	7,433.07	11,869.40	(4,436.33)	
	46		05/25/10		2,495.77	2,584.56	(88.79)	
125000210	69	TRANSOCEAN LTD SWITZERLAND NEW	05/25/10	07/07/10	3,412.07	3,876.84	(464.77)	
	93		06/09/10		4,598.87	4,440.38		158.49



MorganStanley SmithBarney

Reserved Client Statement 2010 Year End Summary

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Ref: 00005167 00144948

U.S. BANK N.A. ATAL TRUSTEES
Account Number -71764-

Details of Short Term Gain (Loss) 2010 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000220	311	TEEKAY CORP	04/05/10	09/27/10	\$ 8,564.11	\$ 7,573.81		\$ 990.30
	77	MorganStanley SmithBarney LLC	04/14/10		2,120.37	1,923.34		197.03
	260	acted as your agent	07/08/10		7,159.71	6,990.41		169.30
	72	in this transaction.	09/20/10		1,982.69	1,980.79		1.90
125000230	219	AK STEEL HOLDING CORP	12/11/09	03/23/10	5,081.26	4,479.71		601.55
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000240	313	AK STEEL HOLDING CORP	12/11/09	03/26/10	7,294.05	6,402.51		891.54
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000250	148	AGNICO EAGLE MINES LTD	12/17/09	01/20/10	8,233.75	8,071.64		162.11
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000260	59	AGNICO EAGLE MINES LTD	12/17/09	01/26/10	3,129.53	3,217.75	(88.22)	
	51	MorganStanley SmithBarney LLC	12/30/09		2,705.19	2,754.15	(48.96)	
		acted as your agent						
		in this transaction.						
125000280	738	ALCOA INC	06/21/10	07/27/10	8,275.79	8,759.10	(483.31)	
	486	MorganStanley SmithBarney LLC	07/09/10		5,449.91	5,297.40		152.51
		acted as your agent						
		in this transaction.						
125000290	111	ALPHA NATURAL RESOURCES INC	01/04/10	12/30/10	6,719.62	5,043.39		1,676.23
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000300	315	AMERICAN ELECTRIC POWER CO INC	09/18/09	01/07/10	11,095.46	10,090.58		1,004.88
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000310	100	ANGLO AMERICAN PLC ADR	08/03/09	07/08/10	1,811.94	1,687.33		124.61
	246	MorganStanley SmithBarney LLC	08/06/09		4,457.37	4,021.41		435.96
	251	acted as your agent	03/18/10		4,547.97	5,243.16	(695.19)	
	323	in this transaction.	04/14/10		5,852.56	7,425.77	(1,573.21)	
	148		06/09/10		2,681.67	2,743.92	(62.25)	
	153		06/28/10		2,772.26	2,888.64	(116.38)	

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



MorganStanley SmithBarney

Reserved Client Statement 2010 Year End Summary

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Ref: 00005167 00144949

U.S. BANK N.A. ATAL TRUSTEES
Account Number -71764-

Details of Short Term Gain (Loss) 2010 - continued

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000320	85	APACHE CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	09/15/09	06/03/10	\$ 7,574.86	\$ 7,793.59	(\$ 218.73)	
125000330	362	ARCELORMITTAL NEW	11/18/09	07/07/10	10,367.07	14,017.83	(3,650.76)	
	78	MorganStanley SmithBarney LLC	03/18/10		2,233.79	3,417.20	(1,183.41)	
	136	acted as your agent	04/14/10		3,894.81	6,310.13	(2,415.32)	
	91	In this transaction.	06/28/10		2,606.08	2,694.28	(88.20)	
125000340	170	ARCHER-DANIELS-MIDLAND CO	11/23/09	06/08/10	4,200.78	5,457.14	(1,256.36)	
	43	MorganStanley SmithBarney LLC	11/25/09		1,062.55	1,349.30	(286.75)	
		acted as your agent In this transaction.						
125000350	139	ARCHER-DANIELS-MIDLAND CO	11/25/09	08/10/10	4,229.22	4,361.71	(132.49)	
	79	MorganStanley SmithBarney LLC	12/01/09		2,403.66	2,521.99	(118.33)	
		acted as your agent In this transaction.						
125000360	51	ARCHER-DANIELS-MIDLAND CO	12/01/09	08/12/10	1,547.78	1,628.12	(80.34)	
	110	MorganStanley SmithBarney LLC	01/13/10		3,338.35	3,367.29	(28.94)	
	265	acted as your agent In this transaction.	03/17/10		8,042.37	7,692.18		350.19
125000370	123	ARCHER-DANIELS-MIDLAND CO	03/17/10	08/13/10	3,704.87	3,570.33		134.54
	195	MorganStanley SmithBarney LLC	03/18/10		5,873.57	5,658.90		214.67
		acted as your agent In this transaction.						
125000380	56	ARCHER-DANIELS-MIDLAND CO	03/18/10	09/10/10	1,816.81	1,625.12		191.69
	258	MorganStanley SmithBarney LLC	03/23/10		8,370.28	7,515.13		855.15
	78	acted as your agent	04/05/10		2,530.55	2,256.00		274.55
	65	In this transaction.	04/12/10		2,108.79	1,829.41		279.38
	14		04/14/10		454.20	394.90		59.30
125000390	341	ARCHER-DANIELS-MIDLAND CO	04/14/10	09/30/10	10,910.65	9,618.59		1,292.06
		MorganStanley SmithBarney LLC						
		acted as your agent In this transaction.						
125000400	53	ARCHER-DANIELS-MIDLAND CO	04/14/10	10/11/10	1,711.97	1,494.97		217.00
	145	MorganStanley SmithBarney LLC	06/09/10		4,683.68	3,670.98		1,012.70
	174	acted as your agent	08/02/10		5,620.41	4,885.08		735.33
	116	In this transaction.	08/09/10		3,746.94	3,493.72		253.22
	47		09/20/10		1,518.16	1,527.03	(8.87)	



MorganStanley SmithBarney

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U.S. BANK N.A. ATAL TRUSTEES
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Details of Short Term Gain (Loss) 2010 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000410	349	BARRICK GOLD CORP CAD MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/09/10	05/07/10	\$ 14,975.47	\$ 14,423.40		\$ 552.07
125000420	18	BARRICK GOLD CORP CAD	04/09/10	07/08/10	775.96	743.90		32.06
	109	MorganStanley SmithBarney LLC	04/14/10		4,698.84	4,414.28		284.56
	90	acted as your agent in this transaction.	04/23/10		3,879.78	3,646.99		232.79
125000430	365	BARRICK GOLD CORP CAD	04/23/10	07/09/10	15,933.22	14,790.57		1,142.65
	39	MorganStanley SmithBarney LLC	06/09/10		1,702.45	1,673.00		29.45
		acted as your agent in this transaction.						
125000470	1	BHP BILLITON LTD SPONS ADR MorganStanley SmithBarney LLC acted as your agent	03/05/10	07/13/10	67.60	78.52	(10.92)	
125000480	16	BHP BILLITON LTD SPONS	03/05/10	07/16/10	1,046.72	1,256.38	(209.66)	
	54	ADR	03/11/10		3,532.67	4,215.04	(682.37)	
	87	MorganStanley SmithBarney LLC	03/18/10		5,691.53	6,969.72	(1,278.19)	
	34	acted as your agent	04/14/10		2,224.27	2,798.07	(573.80)	
125000490	54	BHP BILLITON LTD SPONS ADR MorganStanley SmithBarney LLC acted as your agent	04/14/10	08/09/10	4,086.19	4,443.98	(357.79)	
125000500	8	BHP BILLITON LTD SPONS	04/14/10	08/11/10	568.76	658.37	(89.61)	
	29	ADR	08/09/10		2,061.77	1,833.38		228.39
	32	MorganStanley SmithBarney LLC	06/28/10		2,275.05	2,142.72		132.33
		acted as your agent						
125000510	162	BRF-BRASIL FOODS S A ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/21/09	01/20/10	8,730.37	8,035.86		694.51
125000520	61	BRF-BRASIL FOODS S A ADR	12/21/09	02/09/10	3,014.00	3,025.85	(11.85)	
	2	MorganStanley SmithBarney LLC	12/22/09		98.82	100.29	(1.47)	
	220	acted as your agent in this transaction.	12/28/09		10,870.17	11,486.11	(615.94)	



Morgan Stanley Smith Barney

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U.S. BANK N.A. ATAL TRUSTEES

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Details of Short Term Gain (Loss) 2010 - continued

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000540	61 14	BUCYRUS INTERNATIONAL INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	03/18/10 04/14/10	11/15/10	\$ 5,474.66 1,256.48	\$ 3,995.75 985.32		\$ 1,478.91 271.16
125000550	40 175 56 62 97	BUCYRUS INTERNATIONAL INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	04/14/10 05/06/10 06/28/10 09/20/10 10/22/10	11/18/10	3,569.94 15,618.50 4,997.92 5,533.41 8,657.12	2,815.20 9,661.70 2,871.28 4,385.26 6,644.09		754.74 5,956.80 2,126.64 1,148.15 2,013.03
125000590	26	CF INDUSTRIES HOLDINGS INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	11/06/09	09/16/10	2,589.43	2,076.15		513.28
125000600	84 10	CME GROUP INC CLASS A MorganStanley SmithBarney LLC acted as your agent In this transaction.	09/27/10 09/30/10	11/10/10	24,451.57 2,910.90	22,576.60 2,924.71		1,874.97 286.19
125000610	81 9	CME GROUP INC CLASS A MorganStanley SmithBarney LLC acted as your agent In this transaction.	09/30/10 11/05/10	11/12/10	23,382.25 2,598.03	21,260.13 2,692.99	(94.98)	2,122.12
125000620	12	CNOOC LTD SPONS ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	03/24/10	07/14/10	1,969.84	1,920.03		49.81
125000630	79 42	CNOOC LTD SPONS ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	03/24/10 04/14/10	08/16/10	13,207.21 7,021.56	12,640.17 7,458.46	(436.90)	567.04
125000640	83 15 5 14	CNOOC LTD SPONS ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	04/14/10 06/28/10 07/26/10 08/09/10	09/13/10	15,687.92 2,835.17 945.06 2,846.15	14,739.35 2,678.40 837.86 2,423.40		948.57 156.77 107.20 222.75
125000650	232 10	CAMERON INTERNATIONAL CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	05/04/10 05/05/10	09/17/10	9,048.11 390.00	9,091.55 396.69	(43.44) (6.69)	



MorganStanley SmithBarney

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Details of Short Term Gain (Loss) 2010 *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000660	204	CAMERON INTERNATIONAL CORP	05/05/10	09/20/10	\$ 8,202.88	\$ 8,092.58		\$ 110.30
	66	MorganStanley SmithBarney LLC	06/28/10		2,653.87	2,308.55		345.32
	11	acted as your agent	09/20/10		442.31	432.63		9.68
		In this transaction.						
125000670	207	CHESAPEAKE ENERGY CORP	08/19/09	05/25/10	4,207.45	4,689.17	(481.72)	
	162	MorganStanley SmithBarney LLC	09/23/09		3,292.79	4,682.11	(1,389.32)	
	38	acted as your agent	12/02/09		772.38	882.97	(110.59)	
		In this transaction.						
125000680	121	CHESAPEAKE ENERGY CORP	03/18/10	12/30/10	3,152.52	2,970.56		181.96
	180	MorganStanley SmithBarney LLC	04/14/10		4,689.69	4,411.44		278.25
	272	acted as your agent	06/03/10		7,086.65	6,736.81		349.84
	47	In this transaction.	08/09/10		1,224.53	1,034.30		190.23
125000690	71	CHEVRON CORP	10/21/09	02/09/10	5,051.49	5,549.59	(498.10)	
	67	MorganStanley SmithBarney LLC	11/18/09		4,766.90	5,245.17	(478.27)	
	8	acted as your agent	11/23/09		569.19	630.60	(61.41)	
		In this transaction.						
125000700	130	CHEVRON CORP	11/23/09	02/11/10	9,168.14	10,247.21	(1,079.07)	
	1	MorganStanley SmithBarney LLC	12/01/09		70.52	79.34	(8.82)	
		acted as your agent						
		In this transaction.						
125000710	174	CHEVRON CORP	04/14/10	12/21/10	15,500.03	13,979.80		1,520.23
		MorganStanley SmithBarney LLC						
		acted as your agent						
		In this transaction.						
125000770	962	CLIFFS NATURAL RESOURCES	05/14/10	05/14/10	.96	.01		.95
		SALE OF RTS ON 962,000 SHS						
125000780	365	COMPANHIA ENERGETICA DE MINAS SP ADR	01/20/10	02/09/10	6,006.83	6,089.99	(83.16)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
125000790	339	CONOCOPHILLIPS	04/14/10	08/31/10	17,668.07	19,181.64	(1,513.57)	
	42	MorganStanley SmithBarney LLC	06/28/10		2,188.97	2,173.50		15.47
		acted as your agent						
		In this transaction.						
125000820	36	CONSOL ENERGY INC	09/17/09	09/10/10	1,246.31	1,671.21	(424.90)	
	128	MorganStanley SmithBarney LLC	09/18/10		4,431.34	6,232.63	(1,801.29)	
	158	acted as your agent	04/14/10		5,469.93	7,115.15	(1,645.22)	
	111	In this transaction.	05/06/10		3,842.80	4,445.52	(602.72)	



Details of Short Term Gain (Loss) 2010 - continued

Reference Number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000830	49	CONSTELLATION ENERGY GROUP	06/09/10		\$ 1,696.37	\$ 1,836.73	(\$ 140.36)	
	49		06/28/10		1,696.37	1,785.46	(89.09)	
	9	MorganStanley SmithBarney LLC	08/21/09	01/07/10	308.09	277.91		30.18
	163	acted as your agent	08/25/09		5,579.91	5,077.81		502.10
	137	in this transaction.	08/28/09		4,689.87	4,324.35		365.52
125000840	115	DEVON ENERGY CORP NEW	05/14/09	01/08/10	8,699.93	7,145.17		1,554.76
	25	MorganStanley SmithBarney LLC	07/01/09		1,891.29	1,399.94		491.35
		acted as your agent						
		In this transaction.						
125000850	2	DEVON ENERGY CORP NEW	07/01/09	01/13/10	149.24	111.99		37.25
	50	MorganStanley SmithBarney LLC	09/16/09		3,731.10	3,611.36		119.74
	11	acted as your agent	09/17/09		820.84	782.52		38.32
	100	in this transaction.	10/15/09		7,462.21	7,052.03		410.18
125000860	236	EOG RESOURCES INC	10/06/10	11/04/10	20,592.77	23,421.28	(2,828.51)	
	140	MorganStanley SmithBarney LLC	10/28/10		12,216.05	13,314.29	(1,098.24)	
		acted as your agent						
		In this transaction.						
125000870	105	EL PASO CORP	12/16/09	09/24/10	1,287.35	1,045.02		242.33
		MorganStanley SmithBarney LLC						
		acted as your agent						
		In this transaction.						
125000880	456	EL PASO CORP	12/16/09	09/27/10	5,617.55	4,538.39		1,079.16
	443	MorganStanley SmithBarney LLC	03/03/10		5,457.40	5,025.04		432.36
	346	acted as your agent	03/16/10		4,262.44	3,857.59		404.85
	508	in this transaction.	03/18/10		6,258.15	5,653.58		604.57
125000890	66	EL PASO CORP	03/18/10	10/06/10	835.86	734.52		101.14
	66	MorganStanley SmithBarney LLC	04/12/10		835.66	760.46		75.20
	812	acted as your agent	04/14/10		10,281.20	9,213.76		1,067.44
	171	In this transaction	06/09/10		2,165.13	1,995.23		169.90
	442		06/28/10		5,596.42	5,201.46		394.96
	290		09/20/10		3,671.87	3,508.16		163.71
125000900	92	ENTERGY CORPORATION-NEW	04/05/10	05/25/10	6,619.35	7,467.17	(847.82)	
	6	MorganStanley SmithBarney LLC	04/14/10		431.70	490.98	(59.28)	
		acted as your agent						
		In this transaction.						

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



MorganStanley SmithBarney

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U.S. BANK N.A. ATAL TRUSTEES
Account Number 71764

Details of Short Term Gain (Loss) 2010 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000910	20 108	ENTERGY CORPORATION-NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/14/10 04/28/10	05/28/10	\$ 1,468.38 7,929.27	\$ 1,636.60 8,721.64	(\$ 168.22) (792.37)	
125000920	185	EXXON MOBIL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/29/10	09/24/10	11,434.65	11,226.65		208.00
125000930	30 143	EXXON MOBIL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/29/10 07/30/10	10/29/10	1,992.28 9,496.52	1,820.54 8,531.92		171.74 964.60
125000940	20 220 111	EXXON MOBIL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/30/10 08/02/10 08/03/10	11/19/10	1,404.15 15,445.69 7,793.06	1,193.28 13,576.57 6,946.76		210.87 1,869.12 846.30
125000950	69 276 25	EXXON MOBIL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/03/10 08/09/10 09/20/10	12/13/10	4,996.70 19,986.80 1,810.40	4,318.25 17,216.55 1,524.25		678.45 2,770.25 286.15
125000960	193 29	FIRSTENERGY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/06/10 04/14/10	05/18/10	7,050.01 1,059.33	7,682.77 1,134.77	(632.76) (75.44)	
125000970	25 247	FIRSTENERGY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/14/10 04/20/10	05/21/10	867.93 8,575.15	978.25 9,278.43	(110.32) (703.28)	
125000980	189 20	FOREST OIL CORP-NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/20/09 05/21/09	01/11/10	4,767.96 504.55	3,513.42 339.92		1,254.54 164.63
125000990	217	FOREST OIL CORP-NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/21/09	01/14/10	5,861.00	3,688.13		2,172.87

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Details of Short Term Gain (Loss) 2010 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001000	126	FOREST OIL CORP-NEW	05/21/09	01/19/10	\$ 3,389.49	\$ 2,141.50		\$ 1,247.99
	64	MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/25/09		1,721.65	965.89		755.76
125001010	95	FOREST OIL CORP-NEW	06/25/09	02/05/10	2,204.22	1,433.75		770.47
	296	MorganStanley SmithBarney LLC	07/24/09		6,667.88	5,012.97		1,854.91
	54	acted as your agent in this transaction.	11/23/09		1,252.92	975.43		277.49
125001030	18	FREEPORT MCMORAN COPPER & GOLD CL B	10/23/09	04/28/10	1,378.55	1,496.50	(117.95)	
		MorganStanley SmithBarney LLC acted as your agent						
125001040	23	FREEPORT MCMORAN COPPER & GOLD CL B	10/23/09	05/12/10	1,667.71	1,912.19	(244.48)	
	37	acted as your agent	10/26/09		2,882.84	3,070.48	(387.64)	
	35	MorganStanley SmithBarney LLC	10/27/09		2,537.82	2,747.28	(209.46)	
	26	acted as your agent	11/11/09		1,885.24	2,186.45	(301.21)	
	8		11/17/09		580.06	665.10	(85.04)	
125001050	55	FREEPORT MCMORAN COPPER & GOLD CL B	11/17/09	06/11/10	3,573.36	4,572.54	(999.18)	
	14	acted as your agent	12/03/09		909.58	1,180.65	(271.07)	
	22	MorganStanley SmithBarney LLC	12/14/09		1,429.34	1,700.11	(270.77)	
	43	acted as your agent	01/27/10		2,793.71	3,043.50	(249.79)	
	45		03/02/10		2,923.65	3,472.83	(549.18)	
	12		03/11/10		779.65	954.59	(174.94)	
125001060	8	FREEPORT MCMORAN COPPER & GOLD CL B	03/11/10	10/18/10	771.99	636.39		135.60
	122	acted as your agent	03/18/10		11,772.82	9,950.86		1,821.96
	44	MorganStanley SmithBarney LLC	04/14/10		4,245.93	3,752.59		493.34
125001070	176	GOODRICH PETE CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/28/09	02/22/10	3,550.12	4,471.09	(920.97)	
125001080	20	GOODRICH PETE CORP NEW	05/28/09	04/09/10	348.64	508.08	(159.44)	
	130	MorganStanley SmithBarney LLC	06/11/09		2,266.13	3,930.85	(1,664.72)	
	211	acted as your agent	07/27/09		3,678.11	5,622.98	(1,944.87)	
	55	in this transaction.	08/18/09		958.75	1,302.79	(344.04)	
	51		09/02/09		889.02	1,098.82	(209.80)	
	65		09/23/09		1,133.07	1,632.58	(499.51)	



MorganStanley SmithBarney

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Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001090	37	GOODRICH PETE CORP NEW	09/23/09	07/26/10	\$ 488.05	\$ 929.31	(\$ 441.26)	
	349	MorganStanley SmithBarney LLC	03/25/10		4,603.51	5,444.12	(840.61)	
	488	acted as your agent	03/25/10		6,437.00	7,612.41	(1,175.41)	
	192	in this transaction	04/14/10		2,532.59	3,455.71	(923.12)	
	149		06/28/10		1,965.39	1,975.00	(9.61)	
125001100	763	HORSEHEAD HLDG CORP	08/03/09	04/26/10	9,336.67	8,468.76		867.91
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125001110	614	HORSEHEAD HLDG CORP	02/05/10	10/12/10	6,274.24	5,692.03		582.21
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125001120	505	HORSEHEAD HLDG CORP	02/05/10	10/15/10	5,584.25	4,681.55		902.70
	259	MorganStanley SmithBarney LLC	02/12/10		2,664.00	2,638.67		225.33
	789	acted as your agent	03/18/10		8,724.69	9,366.53	(641.84)	
	363	in this transaction.	04/14/10		4,014.02	4,464.43	(450.41)	
125001130	43	HORSEHEAD HLDG CORP	04/14/10	10/26/10	478.00	528.84	(50.84)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125001140	494	HORSEHEAD HLDG CORP	04/14/10	11/04/10	5,620.24	6,075.56	(455.32)	
	610	MorganStanley SmithBarney LLC	06/09/10		6,939.97	5,176.46		1,763.51
		acted as your agent						
		in this transaction.						
125001150	412	HORSEHEAD HLDG CORP	06/09/10	11/06/10	4,746.07	3,496.23		1,249.84
	671	MorganStanley SmithBarney LLC	06/28/10		7,729.65	5,361.29		2,368.36
		acted as your agent						
		in this transaction.						
125001160	274	JP MORGAN ALERIAN MLP INDEX	06/25/10	07/29/10	8,913.25	8,403.58		509.67
	146	MorganStanley SmithBarney LLC	07/12/10		4,749.40	4,647.24		102.16
		acted as your agent						
		in this transaction.						
125001170	572	JSC MMC NORILSK NICKEL JSC	07/09/10	07/26/10	9,584.26	8,850.96		733.30
		SON ADR						
		MorganStanley SmithBarney LLC						
		acted as your agent						

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U.S. BANK N.A. ATAL TRUSTEES
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Details of Short Term Gain (Loss) 2010 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001180	2,003 297	JSC MMC NORILSK NICKEL JSC SON ADR MorganStanley SmithBarney LLC acted as your agent	10/11/10 12/17/10	12/21/10	\$ 46,722.19 6,927.85	\$ 36,121.10 6,899.31		\$ 10,601.09 28.54
125001190	291 208	KENAMETAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/07/10 05/17/10	08/12/10	7,714.68 5,514.28	8,312.09 6,044.64	(597.41) (530.36)	
125001200	84 5 44	KENAMETAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/17/10 05/19/10 06/25/10	08/13/10	2,206.66 131.35 1,155.87	2,441.11 137.69 1,170.19	(234.45) (6.34) (14.32)	
125001210	533 139 33	MECHEL OAO SPONS ADR MorganStanley SmithBarney LLC acted as your agent	01/13/10 02/05/10 02/08/10	04/07/10	16,196.31 4,223.80 1,002.78	12,077.94 2,795.42 677.88		4,118.37 1,428.38 324.90
125001220	41 215	MECHEL OAO SPONS ADR MorganStanley SmithBarney LLC acted as your agent	02/08/10 02/26/10	04/12/10	1,245.09 6,529.13	842.21 4,836.14		402.88 1,692.99
125001230	21 231	MECHEL OAO SPONS ADR MorganStanley SmithBarney LLC acted as your agent	02/26/10 03/18/10	04/14/10	648.95 7,138.49	472.37 5,920.76		176.58 1,217.73
125001240	144 47	MONSANTO CO NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/07/10 01/07/10	05/10/10	8,568.35 2,796.62	12,355.76 4,032.78	(3,787.41) (1,236.16)	
125001250	85	MONSANTO CO NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/07/10	07/23/10	4,968.34	7,293.33	(2,324.99)	
125001260	9 162 15 11	MONSANTO CO NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/07/10 02/09/10 02/12/10 03/18/10	07/30/10	521.40 9,385.24 869.00 637.28	772.24 12,347.30 1,134.47 795.69	(250.84) (2,962.06) (265.47) (158.41)	



MorganStanley SmithBarney

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Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001270	102 66	MONSANTO CO NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/18/10 04/14/10	08/02/10	\$ 6,063.37 3,923.35	\$ 7,378.23 4,411.97	(\$ 1,314.86) (488.62)	
125001280	106 53	MONSANTO CO NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/14/10 06/08/10	08/05/10	6,561.29 3,280.64	7,085.89 2,659.34	(524.60)	621.30
125001290	82 77	MONSANTO CO NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/08/10 06/09/10	08/27/10	4,614.22 4,332.87	4,114.46 3,837.23		499.76 495.84
125001310	46 42	MOSAIC COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/17/09 02/16/10	08/17/10	2,566.77 2,343.58	2,610.04 2,508.28	(43.27) (162.68)	
125001330	9 43	MOSAIC COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/16/10 03/18/10	08/18/10	523.17 2,499.61	537.06 2,647.70	(13.89) (148.09)	
125001340	107 19	MOSAIC COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/18/10 04/06/10	08/23/10	6,387.03 1,134.15	6,588.45 1,103.47	(201.42)	30.68
125001350	129 24	MOSAIC COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/06/10 04/14/10	09/08/10	7,677.25 1,428.32	7,492.01 1,312.38		185.24 115.94
125001370	221	NEWFIELD EXPLORATION COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/16/10	11/04/10	13,941.92	11,123.79		2,818.13
125001380	125	NEWFIELD EXPLORATION COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/16/10	12/16/10	8,953.40	6,291.74		2,661.66

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Details of Short Term Gain (Loss) 2010 - continued

2 0 1 0 Y E A R E N D S U M M A R Y									
Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain	
125001410	61	POSCO SPON ADR	03/23/10	05/10/10	\$ 6,489.02	\$ 7,206.41	(\$ 717.39)		
	73	MorganStanley SmithBarney LLC	03/26/10		7,765.54	8,500.65	(735.11)		
	14	acted as your agent	04/01/10		1,489.28	1,667.24	(177.96)		
	41	in this transaction.	04/14/10		4,361.47	4,979.04	(617.57)		
125001420	419	PEABODY ENERGY CORP	08/17/10	09/21/10	19,967.18	19,648.75		318.43	
	43	MorganStanley SmithBarney LLC	09/10/10		2,049.14	1,984.06		65.06	
		acted as your agent							
		in this transaction.							
125001430	123	PEABODY ENERGY CORP	09/10/10	10/26/10	6,482.57	5,675.38		807.19	
		MorganStanley SmithBarney LLC							
		acted as your agent							
		in this transaction.							
125001440	219	PEABODY ENERGY CORP	09/10/10	10/29/10	11,549.90	10,104.94		1,444.96	
	33	MorganStanley SmithBarney LLC	09/20/10		1,740.40	1,555.29		185.11	
		acted as your agent							
		in this transaction.							
125001450	212	PETROHAWK ENERGY CORP	09/30/09	01/07/10	5,523.35	5,157.13		366.22	
	189	MorganStanley SmithBarney LLC	10/14/09		4,924.12	5,083.44	(159.32)		
	106	acted as your agent	11/23/09		2,761.67	2,299.91		461.76	
		in this transaction.							
125001460	267	PETROBRAS	01/27/10	04/14/10	11,734.99	11,039.25		695.74	
	83	MorganStanley SmithBarney LLC	03/18/10		3,647.95	3,870.60	(222.65)		
		acted as your agent							
		in this transaction.							
125001470	115	PETROBRAS	05/28/10	08/03/10	4,395.29	4,095.60		299.69	
	122	MorganStanley SmithBarney LLC	08/25/10		4,662.83	4,359.88		302.95	
		acted as your agent							
		in this transaction.							
125001500	34	POTASH CORP SASK INC-	03/18/10	10/21/10	4,846.71	4,260.07		586.64	
		MorganStanley SmithBarney LLC							
		acted as your agent							
		in this transaction.							
125001510	188	PROGRESS ENERGY INC	04/05/10	05/07/10	7,287.05	7,515.77	(228.72)		
	59	MorganStanley SmithBarney LLC	04/14/10		2,286.89	2,296.28	(9.39)		
	229	acted as your agent	04/22/10		8,876.26	8,976.75	(100.49)		
		in this transaction.							



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Details of Short Term Gain (Loss) 2010 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001520	724	RRI ENERGY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/13/09	03/12/10	\$ 3,283.51	\$ 4,972.50	(\$ 1,688.99)	
125001530	69 421 541 523	RRI ENERGY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/13/09 10/16/09 10/22/09 01/21/10	03/18/10	298.75 1,822.78 2,342.34 2,264.39	473.90 2,914.88 3,457.64 2,726.71	(175.15) (1,092.10) (1,115.30) (482.32)	
125001540	181 36	RANGE RESOURCES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/06/10 01/06/10	01/27/10	8,456.52 1,881.96	9,612.02 1,911.78	(1,155.50) (229.82)	
125001550	190	RANGE RESOURCES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/06/10	02/01/10	9,026.42	10,089.97	(1,063.55)	
125001560	484	REPSOL S A SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/05/10	07/27/10	11,568.80	10,456.38		1,112.42
125001570	2 418	REPSOL S A SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/05/10 02/09/10	10/01/10	54.60 11,411.75	43.21 9,465.95		11.39 1,945.80
125001580	14	RIO TINTO PLC-GBP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/28/09	04/08/10	3,338.97	2,071.24		1,267.73
125001590	14 17	RIO TINTO PLC-GBP WITH DUE BILL SPLT 4.1 MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/28/09 07/13/09	04/28/10	3,039.09 3,690.33	2,071.23 2,148.30		967.86 1,542.03
125001600	40	RIO TINTO PLC-GBP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/08/09	09/08/10	2,149.30	2,030.04		119.26

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Details of Short Term Gain (Loss) 2010 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001610	4	RIO TINTO PLC-GBP	12/08/09	10/06/10	\$ 249.88	\$ 203.00		\$ 46.88
	112	MorganStanley SmithBarney LLC	12/29/09		6,996.67	6,124.74		871.93
	49	acted as your agent	12/30/09		3,061.05	2,652.59		408.46
		In this transaction.						
125001620	7	RIO TINTO PLC-GBP	12/30/09	10/11/10	438.77	378.94		59.83
	144	MorganStanley SmithBarney LLC	03/18/10		9,026.02	8,263.72		762.30
	116	acted as your agent	04/14/10		7,270.98	7,082.98		188.00
	40	in this transaction.	06/09/10		2,507.23	1,839.50		667.73
	44		06/28/10		2,757.95	2,141.74		616.21
	201		07/08/10		12,598.83	9,433.89		3,164.94
125001630	14	RIO TINTO PLC-GBP	07/08/10	10/21/10	900.39	657.09		243.30
		MorganStanley SmithBarney LLC						
		acted as your agent						
		In this transaction.						
125001640	43	ROYAL GOLD INC	06/24/09	01/11/10	2,150.01	1,859.49		290.52
	77	MorganStanley SmithBarney LLC	08/06/09		3,850.02	3,238.80		611.22
	42	acted as your agent	11/11/09		2,100.01	2,135.40	(35.39)	
	16	In this transaction.	11/24/09		800.00	858.02	(58.02)	
125001650	51	SCHLUMBERGER LTD	03/11/09	02/25/10	3,067.18	1,982.78		1,084.40
	4	MorganStanley SmithBarney LLC	03/12/09		240.56	150.77		89.79
		acted as your agent						
		In this transaction.						
125001660	43	SCHLUMBERGER LTD	06/25/09	03/24/10	2,681.85	2,364.54		317.31
	84	MorganStanley SmithBarney LLC	10/19/09		5,238.95	5,932.64	(693.69)	
	45	acted as your agent	12/24/09		2,806.58	2,935.75	(129.17)	
	52	in this transaction.	01/08/10		3,243.16	3,691.59	(448.43)	
125001670	112	SCHLUMBERGER LTD	01/08/10	03/25/10	6,822.33	7,951.13	(1,128.80)	
	3	MorganStanley SmithBarney LLC	03/18/10		182.74	198.54	(15.80)	
		acted as your agent						
		In this transaction.						
125001680	61	SCHNITZER STEEL INDS INC CLA A	02/02/10	02/05/10	2,556.82	2,698.85	(142.03)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		In this transaction.						
125001690	102	SILVER WHEATON CORP-CAD	04/30/09	03/02/10	1,579.91	780.69		799.22
	372	MorganStanley SmithBarney LLC	06/18/09		5,762.01	3,173.20		2,588.81
		acted as your agent						
		In this transaction.						



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Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001700	311	SILVER WHEATON CORP-CAD MorganStanley SmithBarney LLC acted as your agent In this transaction.	06/18/09	05/03/10	\$ 6,133.25	\$ 2,652.86		\$ 3,480.39
125001710	420	SILVER WHEATON CORP-CAD	06/18/09	05/06/10	7,815.98	3,582.64		4,233.34
	183	MorganStanley SmithBarney LLC	03/18/10		3,405.54	2,976.22		429.32
	312	acted as your agent In this transaction.	04/14/10		5,806.16	5,387.62		418.54
125001720	328	SOUTHERN COPPER CORP DEL MorganStanley SmithBarney LLC acted as your agent In this transaction.	05/20/09	04/20/10	10,729.54	6,709.47		4,020.07
125001730	30	SOUTHERN COPPER CORP DEL	05/20/09	04/21/10	928.85	613.67		315.18
	219	MorganStanley SmithBarney LLC acted as your agent In this transaction.	05/21/09		6,780.57	4,290.24		2,490.33
125001740	36	SOUTHERN COPPER CORP DEL	05/21/09	04/22/10	1,125.50	705.24		420.26
	54	MorganStanley SmithBarney LLC	05/26/09		1,688.24	1,059.73		628.51
	50	acted as your agent	11/18/09		1,563.19	1,795.13	(231.94)	
	66	in this transaction.	12/03/09		2,063.41	2,367.72	(304.31)	
	56		12/14/09		1,750.77	1,836.80	(86.03)	
	27		01/05/10		844.12	936.70	(92.58)	
	24		02/22/10		750.33	731.98		18.35
125001750	40	SOUTHERN COPPER CORP DEL	02/22/10	06/07/10	1,078.42	1,219.96	(141.54)	
	230	MorganStanley SmithBarney LLC	03/02/10		6,200.90	6,888.55	(687.65)	
	85	acted as your agent	03/05/10		2,291.64	2,647.35	(355.71)	
	24	in this transaction.	03/18/10		647.04	778.72	(131.68)	
125001760	310	SOUTHERN COPPER CORP DEL	03/18/10	06/08/10	8,433.03	10,058.44	(1,625.41)	
	67	MorganStanley SmithBarney LLC acted as your agent In this transaction.	04/14/10		1,822.62	2,336.56	(513.94)	
125001770	389	SOUTHERN COPPER CORP DEL	04/14/10	07/26/10	12,434.99	13,565.98	(1,130.99)	
	478	MorganStanley SmithBarney LLC acted as your agent In this transaction.	07/07/10		15,280.02	13,586.81		1,693.21
125001780	151	SOUTHERN COPPER CORP DEL	07/07/10	09/22/10	5,116.93	4,292.07		824.86
	439	MorganStanley SmithBarney LLC	07/08/10		14,876.36	12,793.51		2,082.85
	73	acted as your agent In this transaction.	08/09/10		2,473.74	2,265.01		208.73



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Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001790	168	STERLITE INDUSTRIES INDIA LTD ADS	06/18/09	02/05/10	\$ 2,575.07	\$ 2,053.35		\$ 521.72
	243	Morgan Stanley Smith Barney LLC	06/23/09		3,724.65	2,819.14		905.51
	128	Morgan Stanley Smith Barney LLC	10/07/09		1,961.96	2,160.31	(198.35)	
	196	acted as your agent	10/27/09		3,004.25	3,213.54	(209.29)	
125001800	186	SYNGENTA AG ADR	10/11/10	11/23/10	10,403.00	10,006.50		396.50
		Morgan Stanley Smith Barney LLC						
		acted as your agent						
		In this transaction.						
125001810	153	TECK RESOURCES LTD CL B	07/27/09	04/08/10	6,782.05	3,787.18		2,994.87
		SUB VTG						
		Morgan Stanley Smith Barney LLC						
		acted as your agent						
125001820	136	TECK RESOURCES LTD CL B	07/27/09	04/20/10	5,829.38	3,366.38		2,463.00
	32	SUB VTG	01/27/10		1,371.62	1,097.82		273.80
	77	Morgan Stanley Smith Barney LLC	03/02/10		3,300.45	2,997.92		302.53
		acted as your agent						
125001850	14	TENARIS S A	07/30/09	03/24/10	609.73	412.98		196.75
		SPONSORED ADR						
		Morgan Stanley Smith Barney LLC						
		acted as your agent						
125001860	24	TENARIS S A	02/25/10	03/31/10	1,036.80	993.44		43.36
	148	SPONSORED ADR	03/18/10		6,393.59	6,538.09	(144.50)	
		Morgan Stanley Smith Barney LLC						
		acted as your agent						
125001870	38	TENARIS S A	07/30/09	03/31/10	1,641.60	1,120.83		520.67
	8	SPONSORED ADR	08/13/09		259.20	185.99		73.21
	123	Morgan Stanley Smith Barney LLC	02/25/10		5,313.59	5,091.39		222.20
		acted as your agent						
125001880	185	TERRA INDS INC	01/15/10	02/16/10	7,455.40	6,085.50		1,369.90
	156	Morgan Stanley Smith Barney LLC	01/26/10		6,286.72	5,156.36		1,130.34
		acted as your agent						
		In this transaction.						
125001890	1,078	THOMPSON CREEK METALS CO	03/18/10	07/07/10	9,489.36	14,836.41	(5,347.05)	
	21	INC-CAD	03/18/10		184.86	285.29	(100.43)	
	989	Morgan Stanley Smith Barney LLC	04/14/10		8,705.92	13,615.56	(4,909.64)	
	359	acted as your agent	06/09/10		3,160.19	3,158.30		1.89



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Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001910	58	UNITED STATES STEEL CORP NEW	09/09/09	08/18/10	\$ 2,882.94	\$ 2,579.26		\$ 303.68
	90	Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	11/18/09		4,473.54	3,847.28		626.26
125001920	80	UNITED STATES STEEL CORP NEW	11/18/09	10/11/10	3,680.05	3,419.81		260.24
	89	Morgan Stanley Smith Barney LLC	03/18/10		4,094.05	5,481.78	(1,387.73)	
	143	acted as your agent	04/14/10		6,578.08	9,218.80	(2,640.72)	
	98	In this transaction.	06/28/10		4,508.06	4,114.82		393.24
	29		09/20/10		1,334.02	1,298.91		35.11
125001950	178	VALE S A SPON ADR	12/01/09	11/08/10	5,998.93	5,287.15		711.78
		Morgan Stanley Smith Barney LLC acted as your agent in this transaction.						
125001960	541	VALERO ENERGY CORP-NEW	07/27/10	08/10/10	9,644.18	9,405.77		238.41
		Morgan Stanley Smith Barney LLC acted as your agent in this transaction.						
125001980	44	WALTER ENERGY INC	03/18/10	11/09/10	4,283.67	3,849.15		434.52
		Morgan Stanley Smith Barney LLC acted as your agent in this transaction.						
125001990	4,321	WESTERN COAL CORP-CAD	09/21/10	11/18/10	45,315.72	21,648.21		23,667.51
	129	Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	10/26/10		1,352.87	882.82		470.05
125002000	925	WESTERN COAL CORP-CAD	10/26/10	12/02/10	9,545.92	6,330.33		3,215.59
		Morgan Stanley Smith Barney LLC acted as your agent in this transaction.						
125002010	74	WESTERN COAL CORP-CAD	10/26/10	12/03/10	851.73	506.43		345.30
	2,135	Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	11/01/10		24,573.64	14,863.87		9,709.77
	362		11/05/10		4,166.59	2,706.28		1,460.31
125002020	316	WILLIAMS COS INC	04/01/10	10/13/10	6,848.87	7,405.49	(556.62)	
	88	Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	04/14/10		1,907.28	2,104.78	(197.50)	
	368		04/22/10		8,409.37	9,198.35	(788.98)	
	239	In this transaction.	06/15/10		5,180.00	4,937.64		242.36
	158		08/09/10		3,424.43	3,295.56		128.87



MorganStanley SmithBarney

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U.S. BANK N.A. ATAL TRUSTEES
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Details of Short Term Gain (Loss) 2010 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002030	414	WORLD FUEL SVCS CORP	09/16/10	12/09/10	\$ 13,187.08	\$ 10,461.53		\$ 2,725.55
	118	MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/17/10		3,758.64	2,920.24		838.40
125002040	313	WORLD FUEL SVCS CORP	09/17/10	12/15/10	10,017.20	7,746.06		2,271.14
	35	MorganStanley SmithBarney LLC	09/20/10		1,120.13	876.40		243.73
	63	acted as your agent in this transaction.	09/20/10		2,016.25	1,591.27		424.98
125002050	71	XTO ENERGY INC	01/23/09	01/06/10	3,398.50	2,525.18		873.32
	112	MorganStanley SmithBarney LLC	02/09/09		5,361.02	4,476.08		884.94
	70	acted as your agent in this transaction.	06/10/09		3,350.64	2,927.40		423.24
125002060	63	XTO ENERGY INC	01/09/09	01/06/10	3,015.57	2,362.43		653.14
	92	MorganStanley SmithBarney LLC	01/12/09		4,403.69	3,358.73		1,044.96
	8	acted as your agent in this transaction.	01/23/09		382.94	284.53		98.41
Total					\$ 1,985,633.85	\$ 1,873,535.69	(\$ 111,289.97)	\$ 223,398.13

Details of Long Term Gain (Loss) 2010

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000090	141	WEATHERFORD INTERNATIONAL LTD.-CHF	12/31/08	09/16/10	\$ 2,292.05	\$ 1,525.34		\$ 766.71
	283	MorganStanley SmithBarney LLC acted as your agent	01/12/09		4,600.37	3,485.26		1,115.11
125000100	343	WEATHERFORD INTERNATIONAL LTD.-CHF	01/12/09	10/26/10	5,876.04	4,224.18		1,651.86
	298	MorganStanley SmithBarney LLC	02/09/09		5,105.13	3,808.44		1,296.69
	109	acted as your agent	02/25/09		1,867.31	1,058.70		808.61
	136		10/08/09		2,329.86	2,708.97	(379.11)	



MorganStanley SmithBarney

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U.S. BANK N.A. ATAL TRUSTEES
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Details of Long Term Gain (Loss) 2010 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000130	2	FOSTER WHEELER AG	09/30/08	03/02/10	\$ 49.24	\$ 71.88	(\$ 22.64)	
	3	MorganStanley SmithBarney LLC	10/20/08		73.85	82.70	(8.85)	
	32	acted as your agent	11/07/08		787.78	783.65		4 13
	67	In this transaction.	12/31/08		1,649.42	1,602.81		46.61
	76		01/12/09		1,870.99	1,885.55	(14.56)	
	64		02/10/09		1,575.57	1,524.98		50.59
125000150	71	TRANSOCEAN LTD SWITZERLAND	12/31/08	05/27/10	4,233.21	3,339.95		893.26
	102	NEW	01/12/09		6,081.51	5,290.85		790.66
		MorganStanley SmithBarney LLC						
125000160	29	TRANSOCEAN LTD SWITZERLAND	01/12/09	06/15/10	1,361.95	1,504.26	(142.31)	
	29	NEW	01/29/09		1,361.95	1,586.87	(224.92)	
	61	MorganStanley SmithBarney LLC	02/09/09		2,864.81	3,806.77	(941.96)	
		acted as your agent						
125000170	54	TRANSOCEAN LTD SWITZERLAND	02/09/09	06/16/10	2,560.32	3,369.92	(809.60)	
	20	NEW	04/14/09		948.26	1,332.52	(384.26)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
125000180	1	TRANSOCEAN LTD SWITZERLAND	04/14/09	08/17/10	49.06	66.63	(17.57)	
		NEW						
		MorganStanley SmithBarney LLC						
		acted as your agent						
125000270	67	AGRIUM INC USD	01/12/09	08/18/10	4,613.55	2,238.29		2,375.26
	79	MorganStanley SmithBarney LLC	02/09/09		5,439.85	3,168.53		2,271.32
		acted as your agent						
		In this transaction.						
125000310	696	ANGLO AMERICAN PLC ADR	06/24/09	07/08/10	12,611.10	10,391.70		2,219.40
		MorganStanley SmithBarney LLC						
		acted as your agent						
		In this transaction.						
125000320	13	APACHE CORP	12/31/08	08/03/10	1,158.51	971.72		186.79
	84	MorganStanley SmithBarney LLC	01/12/09		8,376.90	7,325.34		1,051.56
	74	acted as your agent	02/09/09		6,594.58	5,833.57		761.01
		In this transaction.						
125000440	70	BHP BILLITON LTD SPONS	02/09/09	04/20/10	5,546.66	3,188.68		2,346.98
	21	ADR	02/09/09		1,664.00	959.90		704 10
		MorganStanley SmithBarney LLC						
		acted as your agent						



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Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000450	61 43	BHP BILLITON LTD SPONS ADR MorganStanley SmithBarney LLC acted as your agent	02/09/09 02/27/09	04/28/10	\$ 4,594.33 3,238.63	\$ 2,788.30 1,590.33		\$ 1,806.03 1,648.30
125000460	4 42 6	BHP BILLITON LTD SPONS ADR MorganStanley SmithBarney LLC acted as your agent	02/27/09 03/27/09 04/28/09	05/12/10	272.65 2,862.80 408.97	147.94 1,922.20 273.66		124.71 940.60 135.31
125000470	59	BHP BILLITON LTD SPONS ADR MorganStanley SmithBarney LLC acted as your agent	04/28/09	07/13/10	3,988.53	2,690.94		1,297.59
125000530	148 70	BUCYRUS INTERNATIONAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/26/09 02/09/09	03/01/10	9,438.74 4,464.27	2,290.91 1,238.16		7,147.83 3,226.11
125000540	36 30 145	BUCYRUS INTERNATIONAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/09/09 04/14/09 09/15/09	11/15/10	3,230.94 2,692.45 13,013.53	636.77 557.91 4,739.57		2,594.17 2,134.54 8,273.96
125000560	9	CF INDUSTRIES HOLDINGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/09/09	03/02/10	929.56	476.10		453.46
125000570	53 79	CF INDUSTRIES HOLDINGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/09/09 02/09/09	08/17/10	4,780.28 7,125.32	2,803.69 4,179.09		1,976.59 2,946.23
125000580	8 57	CF INDUSTRIES HOLDINGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/09/09 05/11/09	09/13/10	786.89 5,606.62	423.20 4,331.47		363.69 1,275.15
125000590	19 22 44	CF INDUSTRIES HOLDINGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/11/09 05/18/09 06/23/09	09/16/10	1,892.28 2,191.06 4,382.12	1,443.82 1,802.34 3,149.60		448.46 388.72 1,232.52



MorganStanley SmithBarney

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U.S. BANK N.A. ATAL TRUSTEES
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Details of Long Term Gain (Loss) 2010 - continued

Reference Number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000680	77	CHESAPEAKE ENERGY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/02/09	12/30/10	\$ 2,006.15	\$ 1,789.19		\$ 216.96
125000720	4	CLIFFS NATURAL RESOURCES	11/07/08	02/26/10	220.74	98.50		122.24
	3	MorganStanley SmithBarney LLC	12/03/08		165.56	57.93		107.63
	115	acted as your agent in this transaction.	12/31/08		6,346.39	2,988.10		3,358.29
125000730	16	CLIFFS NATURAL RESOURCES	12/31/08	03/03/10	931.26	415.73		515.53
	100	MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/08/09		5,820.40	2,846.08		2,974.34
125000740	2	CLIFFS NATURAL RESOURCES	01/08/09	03/26/10	141.39	56.92		84.47
	50	MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/12/09		3,534.82	1,286.21		2,248.61
125000750	111	CLIFFS NATURAL RESOURCES	01/12/09	04/05/10	8,171.08	2,859.82		5,311.26
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000760	91	CLIFFS NATURAL RESOURCES	01/12/09	04/05/10	6,698.81	2,344.54		4,354.27
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000800	60	CONSOL ENERGY INC	12/31/08	03/17/10	2,960.09	1,739.10		1,220.99
	65	MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/12/09		3,206.77	1,957.21		1,249.56
125000810	48	CONSOL ENERGY INC	01/12/09	08/17/10	1,742.91	1,445.33		297.58
	20	MorganStanley SmithBarney LLC	02/04/09		726.21	586.20		140.01
	69	acted as your agent	02/09/09		2,505.44	2,329.76		175.68
	36	in this transaction.	02/25/09		1,307.18	963.45		343.73
	264		07/30/09		9,586.03	9,051.74		534.29
125000820	10	CONSOL ENERGY INC	07/30/09	09/10/10	346.20	342.87		3.33
		MorganStanley SmithBarney LLC acted as your agent in this transaction						

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MorganStanley SmithBarney

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Details of Long Term Gain (Loss) 2010 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000870	513 497	EL PASO CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/14/09 08/19/09	09/24/10	\$ 6,289.63 6,093.46	\$ 4,921.67 4,602.07		\$ 1,367.96 1,491.39
125001020	42 43	FREEPORT MCMORAN COPPER & GOLD CL B MorganStanley SmithBarney LLC acted as your agent	01/12/09 02/09/09	04/08/10	3,572.41 3,657.47	1,133.69 1,308.40		2,438.72 2,349.07
125001030	60 42	FREEPORT MCMORAN COPPER & GOLD CL B MorganStanley SmithBarney LLC acted as your agent	02/09/09 03/18/09	04/28/10	4,595.15 3,216.60	1,825.68 1,558.41		2,769.47 1,658.19
125001110	102 17 46 434 181 70	HORSEHEAD HLDG CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/03/09 08/04/09 08/07/09 10/01/09 10/02/09 10/06/09	10/12/10	1,042.30 173.72 470.06 4,434.88 1,645.20 715.30	1,132.13 194.26 479.39 4,925.28 1,770.76 795.07	(89.83) (20.54) (9.33) (490.41) (125.56) (79.77)	
125001300	6 121	MOSAIC COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/31/08 01/12/09	08/02/10	294.29 5,934.95	209.88 4,459.53		84.41 1,475.42
125001310	10 75 48	MOSAIC COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/09/09 04/08/09 05/18/09	08/17/10	557.99 4,184.95 2,678.37	470.05 3,232.78 2,612.58		87.94 952.17 65.79
125001320	41 43 110	MOSAIC COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/12/09 02/06/09 02/09/09	08/17/10	2,287.77 2,399.37 6,137.93	1,511.08 1,863.96 5,170.55		776.69 535.41 967.38
125001360	158 53	NATIONAL OILWELL VARCO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/12/09 02/09/09	05/05/10	6,878.39 2,307.31	4,163.95 1,613.78		2,714.44 693.53
125001390	33 81 25	OCCIDENTAL PETROLEUM CORP-DEL MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/02/09 02/09/09 05/12/09	08/04/10	2,603.75 6,391.03 1,972.55	1,787.48 4,651.02 1,576.95		816.27 1,740.01 395.60



MorganStanley SmithBarney

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U.S. BANK N.A. ATAL TRUSTEES
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Details of Long Term Gain (Loss) 2010 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001400	37	OCCIDENTAL PETROLEUM CORP-DEL	05/12/09	08/09/10	\$ 2,839.70	\$ 2,333.89		\$ 505.81
	37	MorganStanley SmithBarney LLC acted as your agent	05/20/09		2,839.70	2,392.36		447.34
		In this transaction.						
125001480	17	POTASH CORP SASK INC- MorganStanley SmithBarney LLC acted as your agent	01/12/09	08/20/10	2,551.36	1,365.91		1,185.45
		In this transaction.						
125001490	21	POTASH CORP SASK INC- MorganStanley SmithBarney LLC acted as your agent	01/12/09	09/30/10	3,027.29	1,687.29		1,340.00
	6		02/08/09		864.94	545.16		319.78
	33		02/09/09		4,757.16	2,929.67		1,827.49
		In this transaction.						
125001500	51	POTASH CORP SASK INC- MorganStanley SmithBarney LLC acted as your agent	02/09/09	10/21/10	7,270.06	4,527.68		2,742.38
	14		02/09/09		1,995.70	1,242.89		752.81
	61		03/05/09		8,695.57	4,478.42		4,217.15
		In this transaction.						
125001580	27	RIO TINTO PLC-GBP MorganStanley SmithBarney LLC acted as your agent	03/02/09	04/08/10	6,439.45	2,524.52		3,914.93
		In this transaction.						
125001600	32	RIO TINTO PLC-GBP MorganStanley SmithBarney LLC acted as your agent	07/13/09	09/08/10	1,719.44	1,010.97		708.47
		In this transaction.						
125001660	106	SCHLUMBERGER LTD MorganStanley SmithBarney LLC acted as your agent	03/12/09	03/24/10	6,611.06	3,995.36		2,615.70
	108		03/13/09		6,735.80	4,171.94		2,563.86
		In this transaction.						
125001720	161	SOUTHERN COPPER CORP DEL MorganStanley SmithBarney LLC acted as your agent	04/14/09	04/20/10	5,268.04	3,538.77		1,727.87
		In this transaction.						
125001830	87	TENARIS S A SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	01/12/09	03/05/10	3,794.18	1,924.97		1,869.21



MorganStanley SmithBarney

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U.S. BANK N.A. ATAL TRUSTEES
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Details of Long Term Gain (Loss) 2010 *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001840	24 33	TENARIS S A SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	01/12/09 02/09/09	03/16/10	\$ 1,071.66 1,473.53	\$ 531.02 769.63		\$ 540.64 703.90
125001850	60 25 235	TENARIS S A SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	02/09/09 03/16/09 03/17/09	03/24/10	2,613.10 1,088.79 10,234.66	1,399.32 469.14 4,387.52		1,213.78 619.65 5,847.14
125001900	10 1 23 37 48 11	UNITED STATES STEEL CORP NEW MorganStanley SmithBarney LLC acted as your agent In this transaction.	09/30/08 10/01/08 11/07/08 12/31/08 01/12/09 02/09/09	07/23/10	471.32 47.13 1,084.04 1,743.89 2,262.34 518.45	782.10 72.45 743.59 1,430.79 1,684.18 400.84	(310.78) (25.32)	340.45 313.10 578.16 117.61 477.57
125001910	36	UNITED STATES STEEL CORP NEW MorganStanley SmithBarney LLC acted as your agent In this transaction.	02/09/09	08/18/10	1,789.41	1,311.84		
125001930	53 154 27	VALE S A SPON ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/31/08 01/08/09 01/12/09	03/30/10	1,713.03 4,977.47 872.67	637.33 2,108.98 355.70		1,075.70 2,868.49 516.97
125001940	157 66	VALE S A SPON ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	01/12/09 02/09/09	09/29/10	4,828.50 2,029.81	2,068.35 1,168.03		2,760.15 861.78
125001950	102 90	VALE S A SPON ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	02/09/09 10/09/09	11/08/10	3,437.58 3,033.16	1,805.15 2,258.10		1,632.43 775.06
125001970	93	WALTER ENERGY INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	10/30/09	11/03/10	8,281.69	5,612.22		2,669.47
125001980	81	WALTER ENERGY INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	10/30/09	11/09/10	7,885.86	4,888.07		2,997.79



MorganStanley SmithBarney

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U.S. BANK N.A. ATAL TRUSTEES
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Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002060	26	XTO ENERGY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/31/08	01/06/10	\$ 1,244.52	\$ 909.20		\$ 335.32
Total					\$ 434,506.72	\$ 280,229.38	(\$ 4,097.32)	\$ 158,374.66

Details of Realized

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

MorganStanley SmithBarney

Reserved Client Statement 2010 Year End Summary

Ref: 00004032 00105939

U.S. BANK, N.A. ATAL TTEES

Account Number -71768-

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

Details of Short Term Gain (Loss) 2010

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000030	38	CREDICORP LTD -USD	04/14/10	10/06/10	\$ 4,511.08	\$ 3,341.42		\$ 1,169.66
	20	MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/20/10		2,374.25	2,324.68		49.57
125000040	516	AU OPTRONICS CORP	12/02/09	06/16/10	5,182.15	5,641.32	(459.17)	
	265	SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	04/14/10		2,661.37	3,019.36	(357.99)	
125000070	48	ANGLOGOLD ASHANTI LTD	04/14/10	11/10/10	2,438.98	1,921.21		517.77
	204	ADR	06/17/10		10,365.67	9,121.68		1,243.99
	87	MorganStanley SmithBarney LLC	09/20/10		4,420.65	3,830.78		589.87
	132	acted as your agent	10/14/10		6,707.21	6,307.21		400.00
125000090	.0651	BANCO BRADESCO SPONS ADR	02/09/09	01/26/10	1.13	.60		.53
	.1005	(NEW)	12/01/09		1.73	2.01	(.28)	
		CASH IN LIEU OF .30000						
		RECORD 01/22/10 PAY 01/26/10						



MorganStanley SmithBarney

Reserved Client Statement 2010 Year End Summary

Ref: 00004032 00105940

U.S. BANK, N.A. ATAL TTEES
Account Number -71768-

Details of Short Term Gain (Loss) 2010 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000100	159,3997 108	BANCO BRADESCO SPONS ADR (NEW) MorganStanley SmithBarney LLC acted as your agent	12/01/09 04/14/10	06/17/10	\$ 2,751.14 1,864.02	\$ 3,194.75 2,053.21	(\$ 443.61) (189.19)	
125000110	617	BANCO BRADESCO SPONS ADR (NEW) MorganStanley SmithBarney LLC acted as your agent	09/21/10	10/05/10	12,965.73	11,681.78		1,283.95
125000120	73 86	IPATH MSCI INDIA ETN MorganStanley SmithBarney LLC acted as your agent In this transaction.	10/28/09 06/24/10	10/08/10	5,737.45 6,759.19	4,160.68 5,585.30		1,576.77 1,173.89
125000130	55 24	IPATH MSCI INDIA ETN MorganStanley SmithBarney LLC acted as your agent In this transaction.	06/24/10 09/20/10	10/13/10	4,426.52 1,931.57	3,571.99 1,764.64		854.53 166.93
125000140	256	BRF-BRASIL FOODS S A ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	07/22/09	06/23/10	3,687.10	2,674.36		1,012.74
125000150	276 244 181	BRF-BRASIL FOODS S A ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	11/19/09 04/14/10 09/20/10	10/14/10	4,201.94 3,714.76 2,451.14	3,284.40 3,341.43 2,314.47		937.54 373.33 136.67
125000160	338	BRASIL TELECOM S A SPONSORED ADR REPSTG PFD SHS MorganStanley SmithBarney LLC acted as your agent	11/24/09	10/06/10	7,094.06	10,582.15	(3,488.09)	
125000170	191	BRASIL TELECOM SA ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	11/24/09	10/07/10	1,700.12	3,181.37	(1,481.25)	
125000180	1,342	CEMEX S.A.B DE C.V SPONS ADR NEW MorganStanley SmithBarney LLC acted as your agent	10/19/10	11/02/10	12,146.63	10,416.07		1,730.56

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



MorganStanley SmithBarney

Reserved Client Statement 2010 Year End Summary

Ref: 00004032 00105941

U.S. BANK, N.A. ATAL TTEES

Account Number -71768-

Details of Short Term Gain (Loss) 2010 - continued

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000200	58	CHINA MOBILE LTD SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	04/14/10	07/12/10	\$ 2,955.04	\$ 2,984.01	(\$ 28.97)	
125000210	82	CHINA UNICOM HONG KONG LTD SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	11/05/09	10/27/10	1,177.09	1,128.74		48.35
125000220	17 8 494 9 284 268	CHINA UNICOM HONG KONG LTD SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	11/05/09 11/06/09 12/07/09 12/08/09 04/14/10 08/09/10	10/28/10	243.46 114.57 7,074.75 128.89 4,087.26 3,838.13	234.01 111.82 6,490.81 116.77 3,333.34 3,657.82		9.45 2.75 583.94 12.12 733.92 180.31
125000230	316	CHINA UNICOM HONG KONG LTD SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	11/05/09	10/28/10	4,525.55	4,349.77		175.78
125000240	.0379 .0861 .0083 .0368	CHUNGWA TELECOMCO LTD NEW ADR MERGER 02/08/10 17133Q403001	02/09/09 02/24/09 02/25/09 03/30/09	02/08/10	.70 1.58 .15 .68	.67 1.53 .15 .64		.03 .05 .04
125000250	30 137 53 278 27	CHUNGWA TELECOMCO LTD NEW ADR MorganStanley SmithBarney LLC acted as your agent	02/12/10 04/14/10 09/20/10 10/11/10 10/12/10	11/08/10	738.02 3,370.31 1,303.84 6,839.02 664.22	556.33 2,690.19 1,157.00 6,421.11 609.54		181.69 680.12 146.84 417.91 54.68
125000260	.1126	COMPANHIA ENERGETICA DE MINAS SP ADR CASH IN LIEU OF .60000 RECORD 05/04/10 PAY 05/10/10	04/14/10	05/10/10	1.71	1.73	(.02)	
125000280	153.8876 264	COMPANHIA ENERGETICA DE MINAS SP ADR MorganStanley SmithBarney LLC acted as your agent	04/14/10 08/09/10	12/10/10	2,543.59 4,363.64	2,369.58 4,025.42		174.01 338.22
125000290	163	COMPANHIA DE BEBIDAS DAS AMERS SPONS ADR SALE OF RTS ON 163.0000 SHS RECORD 05/28/10 PAY 06/07/10	05/28/10	05/28/10	.60	.01		.59



MorganStanley SmithBarney

Reserved Client Statement 2010 Year End Summary

Ref: 00004032 00105942

U.S. BANK, N.A. ATAL TTEES
Account Number .71768.

Details of Short Term Gain (Loss) 2010 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000310	6	COMPANHIA DE BEBIDAS DAS AMERS SPONS ADR MorganStanley SmithBarney LLC acted as your agent	04/14/10	10/21/10	\$ 832.89	\$ 584.30		\$ 248.59
125000320	17	COMPANHIA DE BEBIDAS DAS	04/14/10	11/12/10	2,321.69	1,655.52		666.17
37		AMERS SPONS ADR	06/28/10		5,053.10	3,954.02		1,099.08
21		MorganStanley SmithBarney LLC acted as your agent	09/20/10		2,867.98	2,530.63		337.35
125000340	33	EMPRESA NACIONAL DE ELECTRICIDAD CHILE SP ADR 1 ADR = 30 SH -USD- MorganStanley SmithBarney LLC	10/13/09	07/27/10	1,695.38	1,550.39		144.99
125000350	75	EMPRESA NACIONAL DE ELECTRICIDAD CHILE SP ADR 1 ADR = 30 SH -USD- MorganStanley SmithBarney LLC	10/13/09	07/29/10	3,721.91	3,523.62		198.29
125000360	18	EMPRESA NACIONAL DE ELECTRICIDAD CHILE SP ADR	10/13/09	10/12/10	977.56	845.67		131.89
92		1 ADR = 30 SH -USD- MorganStanley SmithBarney LLC	12/01/09		4,996.43	4,499.22		497.21
4		1 ADR = 30 SH -USD- MorganStanley SmithBarney LLC	12/03/09		217.24	194.36		22.88
76		1 ADR = 30 SH -USD- MorganStanley SmithBarney LLC	04/14/10		4,127.49	3,627.81		499.68
49		1 ADR = 30 SH -USD- MorganStanley SmithBarney LLC	04/28/10		2,661.14	2,311.51		349.63
14		1 ADR = 30 SH -USD- MorganStanley SmithBarney LLC	09/20/10		760.33	750.74		9.59
125000400	773	GLOBAL X CHINA FINANCIALS ETF	12/11/09	10/08/10	10,930.03	11,793.58	(863.55)	
853		MorganStanley SmithBarney LLC	12/16/09		12,061.21	12,491.33	(430.12)	
405		acted as your agent	02/03/10		5,726.60	5,333.65		392.95
246		In this transaction.	03/03/10		3,478.39	3,407.10		71.29
125000410	167	GLOBAL X CHINA FINANCIALS ETF	03/03/10	12/02/10	2,434.82	2,312.95		121.87
347		MorganStanley SmithBarney LLC acted as your agent In this transaction.	03/08/10		5,059.17	4,875.21		183.96
125000420	103	GLOBAL X CHINA FINANCIALS ETF	03/08/10	12/09/10	1,441.99	1,447.11	(5.12)	
217		MorganStanley SmithBarney LLC	03/19/10		3,037.97	3,029.54		8.43
482		acted as your agent In this transaction.	04/09/10		6,747.93	7,210.19	(462.26)	
125000430	17	GLOBAL X CHINA FINANCIALS ETF	04/09/10	12/29/10	226.78	254.30	(27.52)	
619		MorganStanley SmithBarney LLC	04/14/10		8,257.50	9,049.97	(792.47)	
210		acted as your agent In this transaction.	05/03/10		2,801.41	2,763.54		37.87



Morgan Stanley Smith Barney

Reserved Client Statement 2010 Year End Summary

Ref: 00004032 00105943

U.S. BANK, N.A. ATAL TTEES
Account Number -71768-

Details of Short Term Gain (Loss) 2010 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000440	337	GLOBAL X CHINA FINANCIALS ETF	05/03/10	12/30/10	\$ 4,485.46	\$ 4,434.82		\$ 50.64
	1,223	Morgan Stanley Smith Barney LLC	05/14/10		16,278.10	15,262.31		1,015.79
	316	acted as your agent	06/09/10		4,205.95	4,072.42		133.53
	460	In this transaction.	06/28/10		6,122.59	6,248.82	(126.23)	
	672		07/12/10		8,944.30	9,165.88	(221.58)	
	412		08/09/10		5,483.71	5,850.44	(366.73)	
	333		09/20/10		4,432.22	4,634.26	(202.04)	
	184		11/05/10		2,449.04	2,905.64	(456.60)	
	94		12/17/10		1,251.14	1,288.74	(37.60)	
125000450	365	GLOBAL X CHINA INDUSTRIALS ETF	12/02/09	10/06/10	6,237.74	5,996.88		240.86
	364	Morgan Stanley Smith Barney LLC	12/04/09		6,220.65	5,999.85		220.80
	374	acted as your agent	12/09/09		6,391.55	5,995.18		396.37
	103	In this transaction.	03/19/10		1,760.24	1,574.02		186.22
	202		04/14/10		3,452.12	3,177.84		274.28
	290		08/09/10		4,956.02	4,478.15		477.87
125000460	456	GLOBAL X CHINA MATERIALS ETF	02/08/10	11/08/10	7,282.20	5,439.72		1,842.48
	451	Morgan Stanley Smith Barney LLC	03/17/10		7,202.35	6,097.47		1,104.88
	256	acted as your agent	04/14/10		4,088.25	3,490.33		597.92
	153	In this transaction.	08/18/10		2,443.36	1,754.91		688.45
125000470	347	GLOBAL X CHINA MATERIALS ETF	06/16/10	11/29/10	5,003.72	3,980.09		1,023.63
		Morgan Stanley Smith Barney LLC						
		acted as your agent						
		In this transaction.						
125000480	210	GLOBAL X CHINA MATERIALS ETF	06/16/10	12/02/10	3,158.45	2,408.70		749.75
	558	Morgan Stanley Smith Barney LLC	06/18/10		8,392.45	6,450.48		1,941.97
		acted as your agent						
		In this transaction.						
125000510	151	GRUPO TELEVISION SA DE CV	02/09/09	01/27/10	2,936.67	2,155.53		781.14
		SPON ADR						
		Morgan Stanley Smith Barney LLC						
		acted as your agent						
125000520	223	GRUPO TELEVISION SA DE CV	07/27/10	10/05/10	4,629.51	4,214.41		415.10
	80	SPON ADR	09/20/10		1,660.81	1,554.11		106.70
		Morgan Stanley Smith Barney LLC						
		acted as your agent						
125000590	.0022	HON HAI PRECISION	01/21/10	10/22/10	.02	.02		.07
	.0462	GLOBAL DEPOSITORY RECPT REG S	03/25/10		.34	.39	(.05)	
	.1032	CASH IN LIEU OF .80000	05/06/10		.77	.90	(.13)	
	.2428		06/16/10		1.81	1.74		



Ref 00004032 00105944

U.S. BANK, N.A. ATAL TTEES

Account Number 71768

Details of Short Term Gain (Loss) 2010 continued

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
	.037		07/22/10		\$.27	\$.29	(\$.02)	
	.0192		07/30/10		.14	.17	(.03)	
	.0443		08/12/10		.33	.38	(.05)	
	.0336		09/29/10		.26	.26		
125000620	284.8734	HON HAI PRECISION	03/25/10	10/29/10	2,173.27	2,404.07	(230.80)	
	421.1266	GLOBAL DEPOSITORY RECPT REG S MorganStanley SmithBarney LLC	05/08/10		3,212.73	3,669.82	(457.09)	
125000630	598.074	HON HAI PRECISION	05/08/10	11/03/10	4,478.44	5,211.78	(733.34)	
	2,398.1198	GLOBAL DEPOSITORY RECPT REG S	06/16/10		17,957.36	17,224.26		733.10
	365.0002	MorganStanley SmithBarney LLC	07/22/10		2,733.16	2,913.48	(180.30)	
	189.7999		07/30/10		1,421.24	1,679.77	(258.53)	
	438.0061		08/12/10		3,279.83	3,802.12	(522.29)	
	332		09/29/10		2,486.05	2,579.38	(93.33)	
125000660	65	HUANENG POWER INTL SP ADR	03/19/10	10/25/10	1,527.58	1,563.75	(36.17)	
	106	MorganStanley SmithBarney LLC	04/14/10		2,491.13	2,530.21	(39.08)	
	163	acted as your agent	07/13/10		3,830.70	3,915.70	(85.00)	
	129	in this transaction.	09/20/10		3,031.65	3,273.43	(241.78)	
125000690	10	ISHARES MSCI TURKEY	02/22/10	12/21/10	642.19	532.63		109.56
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000700	443	ISHARES INC MSCI TAIWAN	02/06/09	02/03/10	5,304.81	3,229.56		2,075.25
		INDEX FD						
		MorganStanley SmithBarney LLC						
		acted as your agent						
125000720	480	ISHARES INC MSCI TAIWAN	10/13/09	10/11/10	6,494.43	5,913.60		580.83
		INDEX FD						
		MorganStanley SmithBarney LLC						
		acted as your agent						
125000730	168	ISHARES INC MSCI TAIWAN	10/13/09	10/12/10	2,222.70	2,045.12		177.58
	300	INDEX FD	10/28/09		4,016.93	3,596.70		420.23
	560	MorganStanley SmithBarney LLC	04/14/10		7,498.27	7,278.43		219.84
	293	acted as your agent	06/09/10		3,923.20	3,238.41		684.79
	220		09/20/10		2,945.76	2,901.36		44.40
125000740	79	ISHARES MSCI SOUTH KOREA	04/14/10	10/01/10	4,300.02	4,138.67		161.35
	100	INDEX FUND	06/28/10		5,443.06	4,726.51		716.55
	4	MorganStanley SmithBarney LLC	09/20/10		217.70	207.24		10.46
		acted as your agent						



MorganStanley SmithBarney

Reserved Client Statement 2010 Year End Summary

Ref: 00004032 00105945

U.S. BANK, N.A. ATAL TTEES
Account Number 71768-

Details of Short Term Gain (Loss) 2010 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000750	93	ISHARES INC MSCI SOUTH AFRICA	02/04/09	01/29/10	\$ 4,988.21	\$ 3,122.31		\$ 1,865.90
	83	INDEX FD	02/09/09		4,451.85	3,028.01		1,423.84
	138	MorganStanley SmithBarney LLC	03/27/09		7,401.87	5,078.21		2,323.66
	100	acted as your agent	04/14/09		5,363.67	3,954.39		1,409.28
125000760	2	ISHARES INC MSCI SOUTH AFRICA	04/14/09	02/01/10	106.67	79.09		27.58
		INDEX FD						
		MorganStanley SmithBarney LLC						
		acted as your agent						
125000780	132	ISHARES TRFTSE XINHUA HK	02/09/09	02/08/10	4,956.17	3,695.99		1,260.18
		CHINA 25 INDEX						
		MorganStanley SmithBarney LLC						
		acted as your agent						
125000820	51	ISHARES TRFTSE XINHUA HK	03/19/10	07/07/10	2,031.06	2,102.16	(71.10)	
	79	CHINA 25 INDEX	04/14/10		3,146.14	3,472.60	(326.46)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
125000830	146	JSC MMC NORILSK NICKEL JSC	04/14/10	12/21/10	3,405.61	2,893.11		512.50
	244	SON ADR	09/20/10		5,691.57	3,860.64		1,830.93
	200	MorganStanley SmithBarney LLC	10/06/10		4,665.22	3,590.68		1,074.54
		acted as your agent						
125000840	274	LAS VEGAS SANDS CORP	12/04/09	04/23/10	6,962.06	4,375.04		2,587.02
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000850	101	LAS VEGAS SANDS CORP	12/04/09	04/26/10	2,628.73	1,612.70		1,016.03
	60	MorganStanley SmithBarney LLC	12/10/09		1,561.62	916.00		645.62
		acted as your agent						
		in this transaction.						
125000860	133	LAS VEGAS SANDS CORP	12/10/09	11/30/10	6,703.35	2,030.47		4,672.88
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000870	221	MARKET VECTORS CHINA ETF	10/15/10	11/18/10	10,001.91	10,596.00	(594.09)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						

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



MorganStanley SmithBarney

Reserved Client Statement 2010 Year End Summary

Ref: 00004032 00105946

U.S. BANK, N.A. ATAL TTEES
Account Number -71768-

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000880	107	MECHEL OAC SPONS ADR MorganStanley SmithBarney LLC acted as your agent	01/21/10	04/07/10	\$ 3,164.07	\$ 2,422.52		\$ 741.55
125000890	762	MELCO CROWN ENTERTAINMENT	09/28/09	04/08/10	4,196.87	5,559.78	(1,362.91)	
	251	LTD-ADR MorganStanley SmithBarney LLC acted as your agent	09/30/09		1,382.43	1,751.50	(369.07)	
125000930	.0714	MOBILE TELESYSTEMS OJSC	12/01/09	04/30/10	1.37	1.46	(.09)	
	.0435	SPON ADR CASH IN LIEU OF .50000 RECORD 04/28/10 PAY 04/30/10	03/19/10		.83	.96	(.13)	
125000940	29	NASPERS LTD SPON ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	02/23/10	10/05/10	1,385.25	1,091.02		294.23
125000960	40	ROSNEFT OIL CO OAO REGS	10/30/09	10/06/10	280.35	310.37	(30.02)	
	235	GLOBAL DEPOSITARY RECEIPT	02/09/10		1,647.07	1,706.76	(59.69)	
	65	MorganStanley SmithBarney LLC acted as your agent	03/25/10		455.57	497.61	(42.04)	
	32		04/13/10		224.28	273.23	(48.95)	
	355		05/21/10		2,488.12	2,389.15		98.97
	285		07/22/10		1,997.51	1,769.85		227.66
	125		07/30/10		876.10	837.60		38.50
	629		08/02/10		4,408.54	4,408.33		2.21
	503		09/20/10		3,525.44	3,299.68		225.76
125000970	55	PETROCHINA CO LTD ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	04/08/09	03/26/10	6,187.10	4,554.43		1,632.67
125000980	79	PETROCHINA CO LTD ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	10/11/10	11/02/10	9,878.11	9,985.50	(107.39)	
125000990	3	PETROCHINA CO LTD ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	10/11/10	11/04/10	393.47	379.20		14.27

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



Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref: 00004032 00105947

U.S. BANK, N.A. ATAL TTEES
Account Number 71768

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001000	82	PETROCHINA CO LTD ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	10/11/10	11/16/10	\$ 10,396.50	\$ 10,364.69		\$ 31.81
125001020	29 107	PHILLIPPINE LONG DISTANCE TEL CO SPONS ADR -USD- MorganStanley SmithBarney LLC acted as your agent In this transaction.	02/09/09 06/12/09	01/20/10	1,716.27 6,332.44	1,417.52 5,522.23		298.75 810.21
125001040	2 5 4	RELIANCE INDS LTD GLOBAL DEP RCPTS RULE 144A MorganStanley SmithBarney LLC acted as your agent	10/30/09 01/21/10 02/19/10	10/13/10	96.24 240.60 192.48	84.90 231.55 171.03		11.34 9.05 21.45
125001050	14 24 8 78 6 54 35 7 25 8 44	RELIANCE INDS LTD GLOBAL DEP RCPTS RULE 144A MorganStanley SmithBarney LLC acted as your agent	02/19/10 03/26/10 04/13/10 04/27/10 06/11/10 06/24/10 07/12/10 07/21/10 08/12/10 09/20/10 09/30/10	10/14/10	678.61 1,163.34 387.78 3,780.84 290.83 2,617.50 1,696.53 339.31 1,211.81 387.78 2,132.78	598.61 1,157.04 406.08 3,725.28 270.60 2,449.27 1,598.87 314.71 1,046.25 365.68 1,965.04	(18.30)	80.00 6.30 55.56 20.23 168.23 97.66 24.60 165.56 22.10 167.74
125001070	100 105 263	SK TELECOM LTD SPON ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	03/19/10 04/14/10 09/20/10	10/20/10	1,845.56 1,937.83 4,853.81	1,707.64 1,895.92 4,453.56		137.92 41.91 400.25
125001120	3 4 22 17 4 7 15 2 8	SAMSUNG ELECTRS LTD GDR 1995 REPSTG COM 144A MorganStanley SmithBarney LLC acted as your agent	11/30/09 03/25/10 04/27/10 06/11/10 07/12/10 07/21/10 08/12/10 09/20/10 09/30/10	10/06/10	1,044.42 1,392.57 7,659.11 5,918.40 1,392.57 2,436.99 5,222.12 696.28 2,785.13	935.28 1,440.24 8,267.67 5,472.55 1,347.33 2,380.42 4,815.21 670.52 2,742.08	(47.67) (608.56)	109.14 445.85 45.24 58.57 406.91 25.76 43.05

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



MorganStanley SmithBarney

Reserved Client Statement 2010 Year End Summary

Ref: 00004032 00105948

U.S. BANK, N.A. ATAL TTEES
Account Number -71768-

Details of Short Term Gain (Loss) 2010 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001140	98	SASOL LTD SPONS ADR	04/14/10	10/12/10	\$ 4,639.38	\$ 4,106.33		\$ 533.05
	36	MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/20/10		1,704.25	1,548.67		155.58
125001160	54	SOUTHERN COPPER CORP DEL	04/14/10	12/13/10	2,574.93	1,887.98		686.95
	6	MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/02/10		286.10	194.21		91.89
125001210	54	TEVA PHARMACEUTICAL INDS LTD ADR	04/14/10	10/01/10	2,889.41	3,380.00	(490.59)	
		MorganStanley SmithBarney LLC acted as your agent						
125001220	52	TEVA PHARMACEUTICAL INDS LTD ADR	04/14/10	10/05/10	2,767.32	3,254.82	(487.50)	
	61	MorganStanley SmithBarney LLC acted as your agent	09/20/10		3,246.28	3,286.08	(39.80)	
125001250	99	TURKCELL ILETISM HIZMET ADR	04/14/10	06/17/10	1,339.70	1,576.40	(236.70)	
		MorganStanley SmithBarney LLC acted as your agent						
125001260	126	VIMPELCOM LTD ADR	12/01/09	10/05/10	1,762.72	2,484.35	(721.63)	
	25	MorganStanley SmithBarney LLC acted as your agent	04/27/10		349.75	454.11	(104.36)	
	223	MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/07/10		3,119.73	3,367.72	(247.99)	
125001270	242	VIMPELCOM LTD ADR	05/07/10	12/09/10	3,460.54	3,654.66	(194.12)	
	105	MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/30/10		1,501.47	1,712.33	(210.86)	
125001280	339	VIMPELCOM LTD ADR	07/30/10	12/15/10	4,864.69	5,528.38	(663.69)	
	40	MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/20/10		574.01	578.90	(4.89)	
125001290	79	WYNN RESORTS LTD	09/30/09	04/23/10	7,125.04	5,601.71		1,523.33
	5	MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/08/09		450.95	351.53		99.42



MorganStanley SmithBarney

Reserved Client Statement 2010 Year End Summary

Ref: 00004032 00105949

U.S. BANK, N.A. ATAL TTEES
Account Number -71768-

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001320	5	WYNN RESORTS LTD	01/28/10	12/15/10	\$ 501.55	\$ 312.44		\$ 189.11
	52	MorganStanley SmithBarney LLC	04/14/10		5,216.12	4,599.33		616.79
	40	acted as your agent	08/09/10		4,012.40	3,664.39		348.01
	13	in this transaction.	09/20/10		1,304.04	1,194.59		109.45
125001330	239	YANZHOU COAL MINING CO LTD	10/22/09	01/07/10	6,166.16	3,752.21		2,413.95
		SPONS ADR REPSTG H SHS						
		MorganStanley SmithBarney LLC						
Total					\$ 714,851.24	\$ 660,698.51	(\$ 20,406.98)	\$ 74,559.71

Details of Long Term Gain (Loss) 2010

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	42	CREDICORP LTD -USD	02/03/09	06/17/10	\$ 3,978.52	\$ 1,651.81		\$ 2,326.71
	23	MorganStanley SmithBarney LLC	02/09/09		2,178.71	898.61		1,280.10
		acted as your agent						
		in this transaction.						
125000020	1	CREDICORP LTD -USD	02/09/09	06/18/10	94.84	39.07		55.77
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000030	22	CREDICORP LTD -USD	02/09/09	10/06/10	2,611.68	859.54		1,752.14
	54	MorganStanley SmithBarney LLC	02/09/09		6,410.48	2,168.43		4,242.05
		acted as your agent						
		in this transaction.						
125000040	470	AU OPTRONICS CORP	03/27/09	06/16/10	4,720.18	4,088.91		631.27
		SPONSORED ADR						
		MorganStanley SmithBarney LLC						
		acted as your agent						
125000050	61	AMERICA MOVIL S.A.B DE CV	11/07/08	12/30/10	3,462.91	1,951.70		1,511.21
	10	SER L SPONS ADR	12/01/08		567.69	289.13		278.56
	5	MorganStanley SmithBarney LLC	12/31/08		283.84	152.82		131.02
		acted as your agent						



Morgan Stanley Smith Barney

Reserved Client Statement 2010 Year End Summary

Ref: 00004032 00105950

U.S. BANK, N.A. ATAL TTEES

Account Number -71768-

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000060	33	ANGLOGOLD ASHANTI LTD	01/12/09	10/04/10	\$ 1,522.15	\$ 801.02		\$ 721.13
	36	ADR	02/02/09		1,660.53	1,006.33		654.20
	81	Morgan Stanley Smith Barney LLC	02/05/09		3,736.19	2,097.41		1,638.78
	25	acted as your agent	02/09/09		1,153.15	703.23		449.92
125000070	56	ANGLOGOLD ASHANTI LTD	02/09/09	11/10/10	2,845.48	1,575.24		1,270.24
		ADR						
		Morgan Stanley Smith Barney LLC						
		acted as your agent						
125000080	15	BAIDU INC SPON ADR RPTNG	02/06/09	02/22/10	7,581.73	1,862.03		5,719.70
	13	ORD SHS CL A	02/09/09		6,570.83	1,714.96		4,855.87
		Morgan Stanley Smith Barney LLC						
		acted as your agent						
125000090	.1344	BANCO BRADESCO SPONS ADR (NEW)	01/12/09	01/26/10	2.33	1.24		1.09
		CASH IN LIEU OF .30000						
		RECORD 01/22/10 PAY 01/26/10						
125000100	213.2655	BANCO BRADESCO SPONS ADR	01/12/09	06/17/10	3,680.83	1,971.49		1,709.34
	103.3348	(NEW)	02/09/09		1,783.49	946.73		836.76
		Morgan Stanley Smith Barney LLC						
		acted as your agent						
125000120	25	IPATH MSCI INDIA ETN	06/10/09	10/08/10	1,964.88	1,319.49		645.39
		Morgan Stanley Smith Barney LLC						
		acted as your agent						
		In this transaction.						
125000150	224	BRF-BRASIL FOODS S A ADR	07/22/09	10/14/10	3,410.27	2,340.06		1,070.21
	164	Morgan Stanley Smith Barney LLC	10/02/09		2,496.81	2,115.59		381.22
		acted as your agent						
		In this transaction.						
125000190	220	CHINA LIFE INSURANCE CO LTD-SPONSORED ADR	01/12/09	05/13/10	14,653.60	9,565.43		5,088.17
		Morgan Stanley Smith Barney LLC						
		acted as your agent						
125000200	209	CHINA MOBILE LTD	02/09/09	07/12/10	10,648.35	10,215.90		432.45
	71	SPONSORED ADR	04/13/09		3,617.38	3,242.36		375.02
		Morgan Stanley Smith Barney LLC						
		acted as your agent						



Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref: 00004032 00105951

U.S. BANK, N.A. ATAL TTEES
Account Number -71768-

Details of Long Term Gain (Loss) 2010 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000240	.0123	CHUNGWA TELECOMCO LTD NEW ADR	01/12/09	02/08/10	\$.23	\$.23		
		MERGER 02/08/10 17133Q403001						
125000250	26.9113	CHUNGWA TELECOMCO LTD NEW	01/12/09	11/08/10	682.04	495.03		167.01
	83.1781	ADR	02/09/09		2,046.25	1,479.91		566.34
	188.8143	MorganStanley SmithBarney LLC	02/24/09		4,644.98	3,359.39		1,285.59
	18.2992	acted as your agent	02/25/09		450.17	323.74		126.43
	80.7971		03/30/09		1,987.67	1,409.70		577.97
125000260	.0481	COMPANHIA ENERGETICA DE	01/12/09	05/10/10	.72	.49		.23
	.1538	MINAS SP ADR	01/16/09		2.31	1.60		.71
	.0633	CASH IN LIEU OF .60000	01/27/09		.95	.63		.32
	.2222	RECORD 05/04/10 PAY 05/10/10	02/09/09		3.34	2.28		1.06
125000270	65.6769	COMPANHIA ENERGETICA DE	01/12/09	12/06/10	1,158.49	666.80		491.69
	210.2211	MINAS SP ADR	01/16/09		3,708.13	2,189.82		1,518.31
	7.102	MorganStanley SmithBarney LLC	01/27/09		125.27	70.34		54.93
		acted as your agent						
125000280	79.4596	COMPANHIA ENERGETICA DE	01/27/09	12/10/10	1,313.38	787.01		526.37
	303.6528	MINAS SP ADR	02/09/09		5,019.05	3,111.06		1,907.99
		MorganStanley SmithBarney LLC						
		acted as your agent						
125000300	38	COMPANHIA DE BEBIDAS DAS	12/31/08	08/02/10	4,171.78	1,693.23		2,478.55
	23	AMERS SPONS ADR	01/12/09		2,525.02	999.92		1,525.10
		MorganStanley SmithBarney LLC						
		acted as your agent						
125000310	35	COMPANHIA DE BEBIDAS DAS	01/12/09	10/21/10	4,858.51	1,521.62		3,336.89
	44	AMERS SPONS ADR	02/09/09		6,107.84	1,971.20		4,136.64
		MorganStanley SmithBarney LLC						
		acted as your agent						
125000330	28	DESARROLLADORA HOMEX	01/12/09	06/17/10	775.19	616.23		158.96
	57	S.A DE C.V ADR-USD	02/09/09		1,578.06	1,226.64		351.42
		MorganStanley SmithBarney LLC						
		acted as your agent						
125000370	37	FOMENTO ECONOMICO MEXICANO	12/31/08	08/02/10	1,855.60	1,109.79		745.81
		S.A.B DE CV SPONS ADR						
		MorganStanley SmithBarney LLC						
		acted as your agent						



MorganStanley SmithBarney

Reserved Client Statement 2010 Year End Summary

Ref: 00004032 00105952

U.S. BANK, N.A. ATAL TTEES
Account Number 71768

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000380	178	GAZPROM OAO SPONS ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/31/08	05/21/10	\$ 3,411.27	\$ 2,586.64		\$ 824.63
125000390	93	GERDAU SA SPONS ADR	11/07/08	08/02/10	1,398.19	592.27		805.92
	28	MorganStanley SmithBarney LLC	11/19/08		420.96	142.32		278.64
	47	acted as your agent In this transaction.	12/31/08		706.61	307.69		398.92
125000490	48	GOLD FIELDS LTD SPONS ADR	12/31/08	03/24/10	582.83	463.56		119.27
	183	MorganStanley SmithBarney LLC	01/12/09		2,222.03	1,492.29		729.74
	18	acted as your agent In this transaction.	01/15/09		218.56	138.68		78.88
125000500	212	GOLD FIELDS LTD SPONS ADR	01/15/09	08/17/10	2,997.10	1,633.40		1,363.70
	222	MorganStanley SmithBarney LLC	02/09/09		3,138.47	2,341.43		797.04
		acted as your agent In this transaction.						
125000510	47	GRUPO TELEVISION SA DE CV SPON ADR MorganStanley SmithBarney LLC acted as your agent	01/12/09	01/27/10	914.06	696.68		217.38
125000530	1,109,8292	HON HAI PRECISION	01/06/09	10/07/10	8,669.65	3,811.56		4,858.09
	136,1718	GLOBAL DEPOSITORY RECPT REG S MorganStanley SmithBarney LLC	01/13/09		1,063.73	416.54		647.19
125000540	130	HON HAI PRECISION GLOBAL DEPOSITORY RECPT REG S MorganStanley SmithBarney LLC	01/13/09	10/08/10	1,023.10	397.67		625.43
125000550	809	HON HAI PRECISION GLOBAL DEPOSITORY RECPT REG S MorganStanley SmithBarney LLC	01/13/09	10/14/10	6,107.95	2,474.70		3,633.25
125000560	305	HON HAI PRECISION GLOBAL DEPOSITORY RECPT REG S MorganStanley SmithBarney LLC	01/13/09	10/15/10	2,314.95	932.98		1,381.97
125000570	556,4056	HON HAI PRECISION	01/13/09	10/21/10	4,176.44	1,702.03		2,474.41
	288,2926	GLOBAL DEPOSITORY RECPT REG S	01/23/09		2,163.95	782.18		1,381.77
	484,3018	MorganStanley SmithBarney LLC	02/09/09		3,635.22	1,498.51		2,136.71
125000580	1,290	HON HAI PRECISION GLOBAL DEPOSITORY RECPT REG S MorganStanley SmithBarney LLC	02/09/09	10/22/10	9,713.70	3,991.06		5,722.64

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MorganStanley SmithBarney

Reserved Client Statement 2010 Year End Summary

Ref: 00004032 00105953

U.S. BANK, N.A. ATAL TTEES
Account Number -71758-

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000590	.1415 .0228 .1072	HON HAI PRECISION GLOBAL DEPOSITORY RECPT REG S CASH IN LIEU OF .80000	02/09/09 04/15/09 05/13/09	10/22/10	\$ 1.05 .17 .80	\$.44 .10 .59		\$.61 .07 .21
125000600	107.283 225.4043 123.3127	HON HAI PRECISION GLOBAL DEPOSITORY RECPT REG S MorganStanley SmithBarney LLC	02/09/09 04/15/09 05/13/09	10/26/10	837.88 1,760.41 963.07	331.92 998.42 684.01		505.96 761.99 279.06
125000610	564	HON HAI PRECISION GLOBAL DEPOSITORY RECPT REG S MorganStanley SmithBarney LLC	05/13/09	10/28/10	4,325.88	3,128.47		1,197.41
125000640	21	HUANENG POWER INTL SP ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/31/08	01/20/10	486.46	608.46	(122.00)	
125000650	30 153 91 262 89	HUANENG POWER INTL SP ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/31/08 01/12/09 02/09/09 05/21/09 06/15/09	10/21/10	705.53 3,598.19 2,140.10 6,161.61 2,093.07	869.23 3,880.83 2,630.17 6,623.86 2,449.58	(163.70) (282.64) (490.07) (462.25) (356.51)	
125000660	129	HUANENG POWER INTL SP ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/15/09	10/25/10	3,031.65	3,550.52	(518.87)	
125000670	66 64	ISHARES MSCI TURKEY MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/09/09 04/01/09	04/12/10	4,060.25 3,937.22	1,731.97 1,634.97		2,328.28 2,302.25
125000680	2	ISHARES MSCI TURKEY MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/01/09	08/17/10	123.29	51.09		72.20
125000690	1 3 91 68 47	ISHARES MSCI TURKEY MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/01/09 04/02/09 09/24/09 11/06/09 11/09/09	12/21/10	64.22 192.66 5,843.96 4,366.91 3,018.31	25.55 77.25 4,538.60 3,358.92 2,399.31		38.67 115.41 1,305.36 1,007.99 619.00



Morgan Stanley Smith Barney

Reserved Client Statement 2010 Year End Summary

Ref: 00004032 00105954

U.S. BANK, N.A. ATAL TTEES

Account Number 1-71768-

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000710	84	ISHARES INC MSCI TAIWAN	02/06/09	08/03/10	\$ 1,074.43	\$ 612.38		\$ 462.05
	378	INDEX FD Morgan Stanley Smith Barney LLC acted as your agent	02/09/09		4,834.91	2,720.27		2,114.64
125000720	275	ISHARES INC MSCI TAIWAN	02/09/09	10/11/10	3,720.77	1,979.04		1,741.73
	921	INDEX FD Morgan Stanley Smith Barney LLC acted as your agent	04/29/09		12,461.19	8,837.73		3,623.46
125000740	9	ISHARES MSCI SOUTH KOREA	01/12/09	10/01/10	489.88	242.82		247.06
	102	INDEX FUND	02/09/09		5,551.92	2,922.21		2,629.71
	133	Morgan Stanley Smith Barney LLC	04/23/09		7,239.27	4,384.53		2,854.74
	131	acted as your agent	06/01/09		7,130.41	4,878.95		2,251.46
125000750	21	ISHARES INC MSCI SOUTH AFRICA	01/28/09	01/29/10	1,126.37	739.08		387.29
		INDEX FD Morgan Stanley Smith Barney LLC acted as your agent						
125000770	84	ISHARES INC MSCI SOUTH AFRICA	04/14/09	06/25/10	4,661.94	3,321.69		1,340.25
		INDEX FD Morgan Stanley Smith Barney LLC acted as your agent						
125000780	155	ISHARES TRFTSE XINHUA HK	01/29/09	02/08/10	5,819.74	3,882.73		1,937.01
		CHINA 25 INDEX Morgan Stanley Smith Barney LLC acted as your agent						
125000790	136	ISHARES TRFTSE XINHUA HK	01/29/09	02/08/10	5,106.35	3,406.79		1,699.56
		CHINA 25 INDEX Morgan Stanley Smith Barney LLC acted as your agent						
125000800	188	ISHARES TRFTSE XINHUA HK	02/09/09	07/06/10	7,504.47	5,263.98		2,240.49
		CHINA 25 INDEX Morgan Stanley Smith Barney LLC acted as your agent						
125000810	142	ISHARES TRFTSE XINHUA HK	02/09/09	07/06/10	5,668.27	3,975.98		1,692.29
		CHINA 25 INDEX Morgan Stanley Smith Barney LLC acted as your agent						

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MorganStanley SmithBarney

Reserved Client Statement 2010 Year End Summary

Ref: 00004032 00105955

U.S. BANK, N.A. ATAL TTEES

Account Number -71768-

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000820	223	ISHARES TRFTSE XINHUA HK CHINA 25 INDEX MorganStanley SmithBarney LLC acted as your agent	02/09/09	07/07/10	\$ 8,880.89	\$ 6,243.98		\$ 2,636.91
125000830	281 294	JSC MMC NORILSK NICKEL SON ADR MorganStanley SmithBarney LLC acted as your agent	08/07/09 12/01/09	12/21/10	6,787.90 6,857.87	3,189.27 4,154.93		3,598.63 2,702.94
125000900	229	MELCO CROWN ENTERTAINMENT LTD-ADR MorganStanley SmithBarney LLC acted as your agent	09/30/09	10/06/10	1,236.91	1,597.99	(361.08)	
125000910	380 971 245	MELCO CROWN ENTERTAINMENT LTD-ADR MorganStanley SmithBarney LLC acted as your agent	09/30/09 10/13/09 10/16/09	11/04/10	2,551.09 6,518.70 1,644.77	2,651.68 6,751.58 1,467.75	(100.59) (232.86)	177.02
125000920	923 385	MELCO CROWN ENTERTAINMENT LTD-ADR MorganStanley SmithBarney LLC acted as your agent	10/16/09 11/04/09	12/01/10	5,701.83 2,378.33	5,529.50 1,925.00		172.33 453.33
125000930	.0014 .1765 .028 .0602 .119	MOBILE TELESYSTEMS OJSC SPON ADR CASH IN LIEU OF .50000 RECORD 04/28/10 PAY 04/30/10	12/31/08 01/12/09 01/14/09 02/03/09 02/09/09	04/30/10	.03 3.39 .54 1.16 2.28	.01 2.01 .28 .45 1.15		.02 1.38 .26 .71 1.13
125000940	167	NASPERS LTD SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/29/09	10/05/10	7,977.12	5,716.83		2,260.29
125000950	2 6 76	LUKOIL OIL SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/07/08 12/01/08 12/31/08	08/02/10	115.51 346.53 4,389.35	79.20 175.17 2,466.97		36.31 171.36 1,922.38
125000960	107 390 595 15 525 180	ROSNEFT OIL CO OAO REGS GLOBAL DEPOSITARY RECEIPT MorganStanley SmithBarney LLC acted as your agent	12/12/08 01/06/09 01/13/09 01/23/09 02/09/09 04/15/09	10/06/10	749.94 2,733.43 4,170.24 105.13 3,679.62 1,261.58	425.93 1,815.68 2,251.78 45.81 1,771.35 930.82		324.01 917.75 1,918.46 59.32 1,908.27 330.76



Ref: 00004032 00105956

U.S. BANK, N.A. ATAL TTEES

Account Number 71768-

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000970	30	PETROCHINA CO LTD ADR	06/08/09		\$ 210.26	\$ 188.01		\$ 22.25
	30	MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/22/09		210.26	161.60		48.66
	12	PETROCHINA CO LTD ADR	02/09/09	03/26/10	1,349.91	1,005.48		344.43
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001010	209	PETROLEO BRASILEIRO SA ADR	12/31/08	03/24/10	8,391.76	4,182.82		4,208.94
	23	MorganStanley SmithBarney LLC	01/02/09		923.50	476.10		447.40
	93	MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/12/09		3,734.13	1,920.70		1,813.43
125001020	15	PHILIPPINE LONG DISTANCE	12/08/08	01/20/10	887.73	750.47		137.26
	34	TEL CO SPONS ADR -USD-	12/31/08		2,012.18	1,587.84		424.34
	44	MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/12/09		2,503.99	1,993.01		610.98
125001030	22	RELIANCE INDS LTD GLOBAL	11/17/08	10/12/10	1,035.36	506.61		528.75
	10	DEP RCPTS RULE 144A	11/24/08		470.62	228.26		242.36
	100	MorganStanley SmithBarney LLC	01/06/09		4,706.19	2,853.42		1,852.77
	130	MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/13/09		6,118.05	2,889.44		3,228.61
	17	RELIANCE INDS LTD GLOBAL	02/09/09		800.05	488.49		311.56
125001040	93	RELIANCE INDS LTD GLOBAL	02/09/09	10/13/10	4,475.16	2,672.30		1,802.86
	32	DEP RCPTS RULE 144A	03/05/09		1,539.84	707.15		832.69
	24	MorganStanley SmithBarney LLC	06/15/09		1,154.88	1,090.82		64.06
	12	MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/22/09		577.44	475.62		101.82
	6	SK TELECOM LTD SPON ADR	09/17/09		288.72	261.31		27.41
	42	SK TELECOM LTD SPON ADR	09/24/09		2,021.04	1,844.85		176.19
125001060	169	SK TELECOM LTD SPON ADR	01/26/09	10/19/10	3,052.17	2,909.86		142.31
	127	MorganStanley SmithBarney LLC	02/09/09		2,293.64	2,075.50		218.14
	262	MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/20/09		4,731.77	4,215.11		516.66
125001070	107	SK TELECOM LTD SPON ADR	05/20/09	10/20/10	1,974.75	1,721.44		253.31
	7	MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/21/09		129.19	111.24		17.95
125001080	1	SAMSUNG ELECTRS LTD GDR	11/24/08	04/12/10	373.94	148.18		225.76
	8	1995 REPSTG COM 144A	01/06/09		2,991.51	1,547.86		1,443.65
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						



MorganStanley SmithBarney

Reserved Client Statement 2010 Year End Summary

Ref: 00004032 00105957

U.S. BANK, N.A. ATAL TTEES

Account Number 71768-

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001090	24	SAMSUNG ELECTRS LTD GDR 1995 REPSTG COM 144A MorganStanley SmithBarney LLC acted as your agent	01/06/09	06/25/10	\$ 7,953.12	\$ 4,643.56		\$ 3,309.56
125001100	5	SAMSUNG ELECTRS LTD GDR	01/06/09	08/31/10	1,569.90	967.41		602.49
	26	1995 REPSTG COM 144A MorganStanley SmithBarney LLC acted as your agent	01/13/09		8,163.46	4,737.68		3,425.78
125001110	28	SAMSUNG ELECTRS LTD GDR 1995 REPSTG COM 144A MorganStanley SmithBarney LLC acted as your agent	01/13/09	10/01/10	9,673.16	5,102.11		4,571.05
125001120	6	SAMSUNG ELECTRS LTD GDR	01/13/09	10/06/10	2,088.85	1,093.31		995.54
	10	1995 REPSTG COM 144A	01/23/09		3,481.41	1,523.00		1,958.41
	53	MorganStanley SmithBarney LLC	02/09/09		18,451.49	10,267.81		8,183.68
	2	acted as your agent	05/13/09		696.28	440.34		255.94
	3		06/15/09		1,044.42	685.66		358.76
	1		07/24/09		348.14	271.58		76.56
125001130	31	SASOL LTD SPONS ADR	12/31/08	05/07/10	1,116.92	938.93		177.99
	32	MorganStanley SmithBarney LLC	01/02/09		1,152.95	1,023.19		129.76
	116	acted as your agent	01/12/09		4,179.44	3,579.70		599.74
	41	In this transaction.	02/09/09		1,477.22	1,244.19		233.03
125001140	45	SASOL LTD SPONS ADR	02/09/09	10/12/10	2,130.33	1,365.57		764.76
	43	MorganStanley SmithBarney LLC	06/19/09		2,035.65	1,470.77		564.88
	46	acted as your agent	08/05/09		2,177.67	1,684.82		492.85
		In this transaction.						
125001150	81	SOUTHERN COPPER CORP DEL	01/12/09	11/09/10	3,767.81	1,284.34		2,483.47
	25	MorganStanley SmithBarney LLC	02/09/09		1,162.91	418.25		744.66
		acted as your agent						
		In this transaction.						
125001160	31	SOUTHERN COPPER CORP DEL	02/09/09	12/13/10	1,478.20	518.63		959.57
	81	MorganStanley SmithBarney LLC	11/04/09		3,862.40	2,731.99		1,130.41
		acted as your agent						
		In this transaction.						
125001170	171,8441	TAIWAN SEMICONDUCTOR MFG	12/31/08	12/30/10	2,122.25	1,360.33		761.92
	179,8836	CO LTD ADR	01/12/09		2,221.54	1,354.40		867.14
	45,2723	MorganStanley SmithBarney LLC	02/06/09		559.11	374.79		184.32
		acted as your agent						



MorganStanley SmithBarney

Reserved Client Statement 2010 Year End Summary

Ref: 00004032 00105958

U.S. BANK, N.A. ATAL TTEES
Account Number -71768-

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001180	1 40	TEVA PHARMACEUTICAL INDS LTD ADR MorganStanley SmithBarney LLC acted as your agent	01/12/09 01/13/09	02/09/10	\$ 57.11 2,284.23	\$ 42.82 1,681.28		\$ 14.49 602.95
125001190	29 23	TEVA PHARMACEUTICAL INDS LTD ADR MorganStanley SmithBarney LLC acted as your agent	01/13/09 01/22/09	07/30/10	1,396.38 1,107.48	1,218.92 978.12		177.46 129.36
125001200	26 58 59 109	TEVA PHARMACEUTICAL INDS LTD ADR MorganStanley SmithBarney LLC acted as your agent	01/22/09 02/09/09 03/20/09 05/08/09	08/21/10	1,435.72 3,202.76 3,257.98 6,018.99	1,105.70 2,435.58 2,604.05 4,837.09		330.02 766.18 653.93 1,181.90
125001210	1 45	TEVA PHARMACEUTICAL INDS LTD ADR MorganStanley SmithBarney LLC acted as your agent	05/08/09 09/16/09	10/01/10	53.51 2,407.84	44.38 2,310.35		9.13 97.49
125001230	198	TURKCELL ILETISM HIZMET ADR MorganStanley SmithBarney LLC acted as your agent	01/12/09	02/22/10	3,196.96	2,471.12		725.84
125001240	149	TURKCELL ILETISM HIZMET ADR MorganStanley SmithBarney LLC acted as your agent	01/12/09	05/06/10	2,137.05	1,859.58		277.47
125001250	98 250	TURKCELL ILETISM HIZMET ADR MorganStanley SmithBarney LLC acted as your agent	01/12/09 02/09/09	06/17/10	1,326.17 3,383.09	1,223.08 3,587.00	(203.91)	103.09
125001260	235	VIMPELCOM LTD ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	03/13/09	10/05/10	3,287.82	1,310.01		1,977.61
125001300	77	WYNN RESORTS LTD MorganStanley SmithBarney LLC acted as your agent In this transaction.	10/08/08	12/08/10	7,802.03	5,413.49		2,388.54



MorganStanley SmithBarney

Reserved Client Statement 2010 Year End Summary

Ref: 00004032 00105959

U.S. BANK, N.A. ATAL TTEES

Account Number -71768-

Details of Long Term Gain (Loss) 2010 *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001310	3	WYNN RESORTS LTD	10/08/09	12/14/10	\$ 298.92	\$ 210.91		\$ 88.01
	103	MorganStanley SmithBarney LLC acted as your agent	10/16/09		10,262.89	6,589.65		3,673.24
		In this transaction.						
125001340	141	YANZHOU COAL MINING CO LTD	10/22/09	12/03/10	3,908.07	2,213.64		1,692.43
	140	SPONS ADR REPSTG H SHS	10/23/09		3,878.36	2,263.78		1,614.58
		MorganStanley SmithBarney LLC acted as your agent						
Total					\$ 580,381.18	\$ 371,432.12	(\$ 3,294.48)	\$ 212,243.54

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

REALIZED GAIN/(LOSS) SUMMARY

This Realized Gain and Loss Summary is being provided for informational purposes only. It is important that you consult with a professional tax advisor regarding your individual tax situation, as Morgan Stanley Smith Barney & Co. Inc. ("Morgan Stanley Smith Barney") cannot provide you with tax advice. Although Morgan Stanley Smith Barney is providing this information as an additional service, we do not guarantee that it is sufficient for tax reporting purposes, and are not liable for your reliance upon or use of this information. The Realized Gain and Loss Summary is not a substitute 1099 form (or any other appropriate tax form), has not been supplied to the IRS and should not be filed with your taxes.

If cost basis information is not available, gain or (loss) will not be reflected on this Summary. For securities not purchased through Morgan Stanley Smith Barney, including securities purchased elsewhere and later transferred to Morgan Stanley Smith Barney, cost basis information may not be provided. To correct any information supplied by Morgan Stanley Smith Barney, please inform your Private Wealth Advisor; to add cost basis information, you should inform your Private Wealth Advisor. Please note that although Morgan Stanley Smith Barney makes every effort to adjust the cost basis for such securities' capital changes, it does not adjust the cost basis for all events.

Short Term

DESCRIPTION	CUSIP	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	COST	REALIZED GAIN/(LOSS)
ALASKA COMMS	01167P101	500.000	03/19/2009	03/08/2010	\$4,017.94	\$3,009.55	\$1,008.39
BOWNE & CO INC	103043105	801.000	07/15/2009	02/24/2010	\$8,899.00	\$5,750.24	\$3,148.76
CASH							
BOWNE & CO INC	103043105	851.000	07/22/2009	02/24/2010	\$9,454.49	\$6,375.00	\$3,079.49
CASH							
BOWNE & CO INC	103043105	14,411.000	08/07/2009	02/24/2010	\$160,104.17	\$86,732.64	\$73,371.53
CASH							
EASTMAN KODAK CO COM USD 2 5	277461109	6,000.000	03/19/2009	03/18/2010	\$35,939.54	\$22,965.60	\$12,973.94
FIRST MIDWEST BANCORP INC DEL	320867104	50.000	12/07/2009	07/01/2010	\$582.91	\$565.48	\$17.43
FIRST MIDWEST BANCORP INC DEL	320867104	600.000	12/03/2009	06/15/2010	\$8,339.86	\$6,488.40	\$1,851.46
FIRST MIDWEST BANCORP INC DEL	320867104	750.000	11/19/2009	06/15/2010	\$10,424.82	\$7,512.83	\$2,911.99
FIRST MIDWEST BANCORP INC DEL	320867104	900.000	12/07/2009	06/15/2010	\$12,509.79	\$10,178.64	\$2,331.15
FIRST MIDWEST BANCORP INC DEL	320867104	2,150.000	01/13/2010	07/01/2010	\$25,064.91	\$24,489.36	\$575.55
GOLAR LNG LIMITED COM	G9456A100	150.000	03/19/2009	01/05/2010	\$1,920.04	\$560.67	\$1,359.37
MARINE HARVEST ASA	R2326D105	2,900.000	04/08/2010	09/09/2010	\$2,337.07	\$2,605.36	\$(268.29)
MARINE HARVEST ASA	R2326D105	3,400.000	04/08/2010	08/12/2010	\$2,764.49	\$3,054.56	\$(290.07)
MARINE HARVEST ASA	R2326D105	6,800.000	06/15/2010	09/09/2010	\$5,480.02	\$5,529.08	\$(49.06)
MARINE HARVEST ASA	R2326D105	9,700.000	04/08/2010	08/16/2010	\$8,124.58	\$8,714.48	\$(589.90)
MARINE HARVEST ASA	R2326D105	16,000.000	03/30/2010	08/12/2010	\$13,009.38	\$14,086.40	\$(1,077.02)
MARINE HARVEST ASA	R2326D105	28,200.000	06/15/2010	10/08/2010	\$25,726.42	\$22,929.42	\$2,797.00
MARINE HARVEST ASA	R2326D105	30,000.000	06/15/2010	09/27/2010	\$26,051.55	\$24,393.00	\$1,658.55
MARKETAXESS	57060D108	50.000	08/05/2009	06/15/2010	\$710.08	\$504.50	\$205.58
MARKETAXESS	57060D108	150.000	02/04/2010	12/27/2010	\$3,107.22	\$2,054.54	\$1,052.68
MARKETAXESS	57060D108	200.000	08/04/2009	05/27/2010	\$3,000.02	\$2,048.82	\$951.20
MARKETAXESS	57060D108	250.000	08/04/2009	05/28/2010	\$3,757.43	\$2,561.02	\$1,196.41

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REALIZED GAIN/(LOSS) SUMMARY (continued)

DESCRIPTION	CUSIP	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	COST	REALIZED GAIN/(LOSS)
MARKET/TAAXSS	57060D108	1,800,000	08/04/2009	06/15/2010	\$25,562.80	\$18,439.38	\$7,123.42
MARKET/TAAXSS	57060D108	2,150,000	08/04/2009	06/11/2010	\$29,647.99	\$22,024.82	\$7,623.17
MB FINANCIAL INC	55264U108	300,000	12/04/2009	07/01/2010	\$5,302.68	\$5,652.27	\$(349.59)
MB FINANCIAL INC	55264U108	350,000	12/09/2009	07/01/2010	\$6,186.46	\$6,736.70	\$(550.24)
MB FINANCIAL INC	55264U108	350,000	12/09/2009	07/01/2010	\$6,186.46	\$6,698.90	\$(512.44)
RALCORP HOLDINGS INC COM NEW	751028101	200,000	04/09/2009	03/24/2010	\$13,839.82	\$10,474.54	\$3,365.28
SBA COMMUNICATIONS CORP USD COM	78388J106	500,000	08/20/2009	06/02/2010	\$16,332.47	\$12,503.35	\$3,829.12
SBA COMMUNICATIONS CORP USD COM	78388J106	500,000	09/16/2009	06/02/2010	\$16,332.47	\$13,573.40	\$2,759.07
SCHWEITZER-MAUDUIT INTL INC COM	808541106	50,000	03/17/2010	09/02/2010	\$2,826.90	\$2,309.00	\$517.90
SCHWEITZER-MAUDUIT INTL INC COM	808541106	50,000	03/19/2010	09/02/2010	\$2,826.90	\$2,249.34	\$577.56
SCHWEITZER-MAUDUIT INTL INC COM	808541106	75,000	03/17/2010	08/27/2010	\$4,047.49	\$3,463.49	\$584.00
SCHWEITZER-MAUDUIT INTL INC COM	808541106	125,000	03/19/2010	09/21/2010	\$7,384.12	\$5,623.36	\$1,760.76
SCHWEITZER-MAUDUIT INTL INC COM	808541106	200,000	03/19/2010	09/02/2010	\$11,307.61	\$8,993.88	\$2,313.73
SCHWEITZER-MAUDUIT INTL INC COM	808541106	275,000	03/17/2010	08/27/2010	\$14,544.31	\$12,699.47	\$1,844.84
SCHWEITZER-MAUDUIT INTL INC COM	808541106	500,000	03/17/2010	08/03/2010	\$26,320.05	\$23,089.95	\$3,230.10
SENSATA TECHNOLOGIES HOLDINGS NV	N7902X106	250,000	08/04/2010	12/20/2010	\$7,493.37	\$4,199.00	\$3,294.37
SENSATA TECHNOLOGIES HOLDINGS NV	N7902X106	375,000	08/05/2010	12/20/2010	\$11,240.06	\$6,275.89	\$4,964.17
STEELCASE INC COM STK	858155203	1,450,000	02/12/2010	11/11/2010	\$13,234.65	\$10,009.06	\$3,225.59
UMPQUA HOLDINGS CORP	904214103	450,000	11/24/2009	07/08/2010	\$5,283.18	\$5,111.64	\$171.54
UMPQUA HOLDINGS CORP	904214103	550,000	02/03/2010	07/08/2010	\$6,457.22	\$6,576.79	\$(119.57)
UMPQUA HOLDINGS CORP	904214103	650,000	11/19/2009	07/08/2010	\$7,631.26	\$6,961.63	\$669.63
UMPQUA HOLDINGS CORP	904214103	1,600,000	02/03/2010	11/04/2010	\$18,453.76	\$19,132.48	\$(678.72)
WASHINGTON FEDERAL INC	938824109	500,000	11/04/2009	11/03/2010	\$7,505.22	\$8,619.25	\$(1,114.03)
Total Short Term					\$637,272.98		\$152,745.80

Long Term

DESCRIPTION	CUSIP	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	COST	REALIZED GAIN/(LOSS)
ALASKA COMMS COM STK	01167P101	500,000	03/19/2009	09/21/2010	\$4,950.31	\$3,009.55	\$1,940.76
ALASKA COMMS COM STK	01167P101	1,100,000	03/19/2009	09/27/2010	\$11,569.71	\$6,621.01	\$4,948.70
ALASKA COMMS COM STK	01167P101	1,100,000	03/19/2009	11/05/2010	\$11,580.05	\$6,621.01	\$4,959.04
ALASKA COMMS COM STK	01167P101	2,975,000	03/19/2009	11/30/2010	\$31,171.52	\$17,906.82	\$13,264.70
ASCENT MEDIA CORP	043632108	325,000	08/26/2009	12/02/2010	\$10,056.53	\$8,390.43	\$1,666.10
ASCENT MEDIA CORP	043632108	350,000	05/01/2009	12/02/2010	\$10,830.11	\$8,936.10	\$1,894.01
ASCENT MEDIA CORP	043632108	400,000	05/04/2009	12/02/2010	\$12,377.27	\$10,676.00	\$1,701.27
ASCENT MEDIA CORP	043632108	550,000	06/19/2009	12/02/2010	\$17,018.75	\$14,433.16	\$2,585.59
ASCENT MEDIA CORP	043632108	850,000	05/01/2009	11/16/2010	\$23,475.24	\$21,701.94	\$1,773.30
DELTA PETE CORP	247907207	12,050,000	05/08/2009	05/28/2010	\$13,977.76	\$18,884.76	\$(4,907.00)
EASTMAN KODAK CO COM USD2.5	277461109	1,500,000	03/19/2009	06/15/2010	\$7,758.16	\$7,741.40	\$16.76
EASTMAN KODAK CO COM USD2.5	277461109	1,550,000	03/19/2009	06/15/2010	\$8,028.86	\$5,932.78	\$2,096.08

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REALIZED GAIN/(LOSS) SUMMARY (continued)

DESCRIPTION	CUSIP	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	COST	REALIZED GAIN/(LOSS)
EASTMAN KODAK CO COM USD2.5	277461109	1,550,000	03/19/2009	04/06/2010	\$10,317.09	\$5,932.78	\$4,384.31
GOLAR LNG LIMITED COM	G9456A100	500,000	03/19/2009	11/22/2010	\$7,574.47	\$1,868.90	\$5,705.57
GULFMARK OFFSHORE INC	402629208	300,000	03/19/2009	11/11/2010	\$9,465.65	\$7,121.40	\$2,344.25
IAC / INTERACTIVE CORP	44919P508	175,000	03/19/2009	12/10/2010	\$5,239.41	\$2,639.40	\$2,600.01
IAC / INTERACTIVE CORP	44919P508	425,000	03/19/2009	11/30/2010	\$12,041.02	\$6,409.98	\$5,631.04
IAC / INTERACTIVE CORP	44919P508	450,000	03/19/2009	11/11/2010	\$12,483.59	\$6,787.03	\$5,696.56
IAC / INTERACTIVE CORP	44919P508	900,000	03/19/2009	11/04/2010	\$25,214.69	\$13,574.07	\$11,640.62
IAC / INTERACTIVE CORP	44919P508	1,300,000	03/19/2009	08/10/2010	\$32,997.34	\$19,606.99	\$13,390.35
INTL FLAVORS & FRAGRANCES INC COM	459506101	200,000	03/19/2009	05/10/2010	\$9,322.74	\$5,903.00	\$3,419.74
INTL FLAVORS & FRAGRANCES INC COM	459506101	250,000	03/19/2009	05/05/2010	\$12,132.67	\$7,378.75	\$4,753.92
INTL FLAVORS & FRAGRANCES INC COM	459506101	550,000	03/19/2009	06/15/2010	\$25,422.99	\$16,233.25	\$9,189.74
INTL FLAVORS & FRAGRANCES INC COM	459506101	600,000	03/19/2009	04/22/2010	\$30,371.84	\$17,709.00	\$12,662.84
K-REIT ASIA (SIN LISTING)	99AC1RK06	54,000,000	03/20/2009	12/01/2010	\$56,807.03	\$19,170.00	\$37,637.03
LIONS GATE ENTERTAINMENT CORP COM NEW	535919203	750,000	03/19/2009	07/01/2010	\$5,249.99	\$3,998.78	\$1,251.21
LIONS GATE ENTERTAINMENT CORP COM NEW	535919203	1,550,000	03/19/2009	04/14/2010	\$9,924.48	\$8,264.13	\$1,660.35
LIONS GATE ENTERTAINMENT CORP COM NEW	535919203	2,200,000	05/04/2009	07/01/2010	\$15,399.96	\$10,952.04	\$4,447.92
LIONS GATE ENTERTAINMENT CORP COM NEW	535919203	2,400,000	05/01/2009	07/01/2010	\$16,799.96	\$11,394.48	\$5,405.48
LIONS GATE ENTERTAINMENT CORP COM NEW	535919203	2,500,000	05/05/2009	07/01/2010	\$17,499.95	\$11,989.75	\$5,510.20
NEUSTAR INC COM STK	64126X201	150,000	03/19/2009	07/22/2010	\$3,260.94	\$2,546.71	\$714.23
RALCORP HOLDINGS INC COM NEW	751028101	250,000	04/09/2009	12/17/2010	\$16,066.37	\$13,093.17	\$2,973.20
WASHINGTON FEDERAL INC	938824109	1,000,000	11/02/2009	11/03/2010	\$15,010.44	\$16,979.60	\$(1,969.16)
WASTE CONNECTIONS INC COM	941053100	250,000	06/15/2009	10/22/2010	\$10,165.07	\$6,484.70	\$3,680.37
WASTE CONNECTIONS INC COM	941053100	1,125,000	06/15/2009	11/30/2010	\$29,302.04	\$19,454.10	\$9,847.94
Total Long Term					\$550,864.00		\$186,517.03
Total Short And Long Term					\$1,188,136.98		\$339,262.83

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
VARIOUS BROKERAGE ACCTS	479,247.	2,962.	476,285.
TOTAL TO FM 990-PF, PART I, LN 4	479,247.	2,962.	476,285.

FORM 990-PF	OTHER INCOME	STATEMENT	2
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME	33,964.	33,964.	
INCOME FROM INVESTMENT	-61,185.	-61,185.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-27,221.	-27,221.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL FEES	16,630.	0.		16,630.
TO FORM 990-PF, PG 1, LN 16B	16,630.	0.		16,630.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MGMT FEES	258,916.	258,916.		0.
TO FORM 990-PF, PG 1, LN 16C	258,916.	258,916.		0.

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
TAXES	7,211.	7,211.			0.
TO FORM 990-PF, PG 1, LN 18	7,211.	7,211.			0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ADMINISTRATION EXPENSES	46,070.	11,518.			34,552.
MISCELLANEOUS EXPENSE	289.	72.			217.
INSURANCE	9,556.	2,389.			7,167.
OTHER EXPENSES FROM INVESTMENTS	84.	0.			84.
TO FORM 990-PF, PG 1, LN 23	55,999.	13,979.			42,020.

FORM 990-PF	CORPORATE STOCK		STATEMENT	7
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
MORGAN STANLEY #3796-SEE LIST			2,369,415.	3,050,436.
SMITH BARNEY #70344-SEE LIST			8,245,081.	10,657,636.
SMITH BARNEY #70345-SEE LIST			6,514,476.	8,741,578.
SMITH BARNEY #70472-SEE LIST			1,014,339.	1,013,417.
SMITH BARNEY #70475-SEE LIST			0.	0.
SMITH BARNEY #71764-SEE LIST			2,764,495.	3,313,361.
SMITH BARNEY #71768-SEE LIST			2,164,787.	2,553,043.
SMITH BARNEY #71768-SEE LIST			86,909.	97,759.
TOTAL TO FORM 990-PF, PART II, LINE 10B			23,159,502.	29,427,230.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INVESTMENT IN VIRTUAL REALTY ENTERPRISES, LLC	COST	451,278.	451,278.
TOTAL TO FORM 990-PF, PART II, LINE 13		451,278.	451,278.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS		STATEMENT		9
TRUSTEES AND FOUNDATION MANAGERS					
NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT	
RICHARD B. LOYND 19 RANDALL DRIVE SHORT HILLS, NJ 07078	CO-TRUSTEE 1.00	4,000.	0.	0.	
ROBERT H. QUENON 6 UPPER LADUE ROAD ST LOUIS, MO 63124	CO-TRUSTEE 1.00	4,000.	0.	0.	
DONALD E. LASATER # 8 WOODBRIDGE MANOR ROAD ST LOUIS, MO 63141	CO-TRUSTEE 1.00	4,000.	0.	0.	
LEE M. LIBERMAN 20 SOUTH CENTRAL AVE ST LOUIS, MO 63105	CO-TRUSTEE 1.00	4,000.	0.	0.	
MICHAEL R. LOYND 13321 N. OUTER 40 RD., SUITE 100 TOWN COUNTRY, MO 63017	ADMINISTRATOR 20.00	137,000.	0.	0.	
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		153,000.	0.	0.	

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

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

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

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

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

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

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

Part I only

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

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization INTERCO CHARITABLE TRUST	Employer identification number 31-1593436
	Number, street, and room or suite no. If a P.O. box, see instructions. 13321 N. OUTER 40 RD., SUITE 100	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. TOWN & COUNTRY, MO 63017-5945	

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

0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

THE FOUNDATION - 13321 N. OUTER 40 RD., SUITE 100 - TOWN

- The books are in the care of ► **COUNTRY, MO 63017-5945**
Telephone No ► **314-786-1200** FAX No. ► _____
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2011**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
► ☒ calendar year **2010** or
► ☐ tax year beginning _____, and ending _____

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	22,620.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	18,862.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	3,758.

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

LHA For Paperwork Reduction Act Notice, see Instructions.

Form 8868 (Rev. 1-2011)