



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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 CAROLYN S. & DONALD F. OBRECHT FOUNDATION		A Employer identification number 52-6415869
Number and street (or P O box number if mail is not delivered to street address) 7522 CLUB ROAD	Room/suite	B Telephone number 4103211867
City or town, state, and ZIP code BALTIMORE, MD 21204		C If exemption application is pending, check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,184,544. (Part I, column (d) must be on cash basis)	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify)	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(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		5,956.	5,956.		STATEMENT 1
4 Dividends and interest from securities		39,975.	39,975.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		103,007.			
b Gross sales price for all assets on line 6a 1,413,889.					
7 Capital gain net income (from Part IV, line 2)			103,007.		
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					
12 Total Add lines 1 through 11		148,938.	148,938.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 3		5,000.	1,000.		4,000.
c Other professional fees STMT 4		23,807.	23,807.		0.
17 Interest					
18 Taxes STMT 5		311.	311.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses					
24 Total operating and administrative expenses. Add lines 13 through 23		29,118.	25,118.		4,000.
25 Contributions, gifts, grants paid		48,500.			48,500.
26 Total expenses and disbursements. Add lines 24 and 25		77,618.	25,118.		52,500.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		71,320.			
b Net investment income (if negative, enter -0-)			123,820.		
c Adjusted net income (if negative, enter -0-)				N/A	

SCANNED MAY 18 2011

Operating and Administrative Expenses

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		51,101.	32,093.	32,093.
	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 STMT 6		174,622.	0.	0.
	b	Investments - corporate stock STMT 7		855,784.	1,127,884.	1,152,451.
	c	Investments - corporate bonds STMT 8		7,150.	0.	0.
11	Investments - land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other					
14	Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers)		1,088,657.	1,159,977.	1,184,544.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		804,045.	804,045.	
28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds		284,612.	355,932.		
30	Total net assets or fund balances		1,088,657.	1,159,977.		
31	Total liabilities and net assets/fund balances		1,088,657.	1,159,977.		

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	1,088,657.
2	Enter amount from Part I, line 27a	2	71,320.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	1,159,977.
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	1,159,977.

Form 990-PF (2010)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE ATTACHED SCHEDULE	P		
b SEE ATTACHED SCHEDULE	P		
c OTHER CAPITAL GAINS	P		
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 1,390,355.		1,292,960.	97,395.
b 18,629.		17,922.	707.
c 4,905.			4,905.
d			
e			

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			97,395.
b			707.
c			4,905.
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	103,007.
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	52,667.	1,035,474.	.050863
2008	27,850.	976,885.	.028509
2007	26,700.	899,367.	.029688
2006	24,100.	731,756.	.032934
2005	15,250.	567,069.	.026893

2 Total of line 1, column (d)	2	.168887
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	.033777
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	1,114,929.
5 Multiply line 4 by line 3	5	37,659.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,238.
7 Add lines 5 and 6	7	38,897.
8 Enter qualifying distributions from Part XII, line 4	8	52,500.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	1,238.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	1,238.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,238.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	530.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	530.	
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	708.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax ☐ Refunded ☒	11		

Part VII-A Statements Regarding Activities

	Yes	No
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) ☒ MD		
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

Form 990-PF (2010)

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 ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>CAROLYN S OBRECHT</u> Telephone no. ► <u>4103211867</u> Located at ► <u>7522 CLUB ROAD, BALTIMORE, MD</u> ZIP+4 ► <u>21204</u>			
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	N/A	1b
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
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? If "Yes," list the years ►	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
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
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

Form 990-PF (2010)

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?

X

If "Yes" to 6b, file Form 8870

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

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		0.	0.	0.

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

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

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

0

Form 990-PF (2010)

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 THE FOUNDATION PROVIDES GRANTS AND CONTRIBUTIONS TO OTHER TAX-EXEMPT ORGANIZATIONS WHO ARE INVOLVED IN DIRECT CHARITABLE ACTIVITIES - SEE LIST OF RECIPIENTS	0.
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.

Form 990-PF (2010)

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 1,084,130.
b	Average of monthly cash balances	1b 47,778.
c	Fair market value of all other assets	1c
d	Total (add lines 1a, b, and c)	1d 1,131,908.
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 1,131,908.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4 16,979.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 1,114,929.
6	Minimum investment return. Enter 5% of line 5	6 55,746.

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 55,746.
2a	Tax on investment income for 2010 from Part VI, line 5	2a 1,238.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b
c	Add lines 2a and 2b	2c 1,238.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3 54,508.
4	Recoveries of amounts treated as qualifying distributions	4 0.
5	Add lines 3 and 4	5 54,508.
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 54,508.

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 52,500.
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 52,500.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5 1,238.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6 51,262.

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

Form 990-PF (2010)

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				54,508.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			41,445.	
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				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 52,500.				
a Applied to 2009, but not more than line 2a			41,445.	
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				11,055.
e Remaining amount distributed out of corpus	0.			
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:	0.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
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				43,453.
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	0.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income

[illegible]

2010.03050 CAROLYN S.& DONALD F.OBRECH 63071911

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

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

[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		

**Sign
Here**

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

Signature of officer or trustee

Date _____

TRUSTEE

Title

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ if
self-employed

PTIN

Paid

DAVID F. GONANO

D. J. Loren

5-4-11

**Preparer
Use Only**

Firm's name ► RSM MCGLADREY INC.

100 INTERNATIONAL DR, SUITE 1400

Firm's address ► BALTIMORE, MD 21202

Firm's EIN ▶

Phone no.	(410) 246-9300
-----------	----------------

Form **990-PF** (2010)

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
MERRILL LYNCH	5,956.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	5,956.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MERRILL LYNCH	39,975.	0.	39,975.
TOTAL TO FM 990-PF, PART I, LN 4	39,975.	0.	39,975.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	5,000.	1,000.		4,000.
TO FORM 990-PF, PG 1, LN 16B	5,000.	1,000.		4,000.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	23,807.	23,807.		0.
TO FORM 990-PF, PG 1, LN 16C	23,807.	23,807.		0.

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES	311.	311.			0.
TO FORM 990-PF, PG 1, LN 18	311.	311.			0.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	6
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
	X		0.		0.
TOTAL U.S. GOVERNMENT OBLIGATIONS					
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			0.		0.

FORM 990-PF	CORPORATE STOCK		STATEMENT	7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
MANAGERS PIMCO BOND FUND	109,074.	101,634.		
DELAWARE EMERGING MARKETS FUND	57,316.	59,489.		
DELAWARE DIVERSIFIED INCOME FUND	118,830.	112,649.		
MFS VALUE FUND CL 1	171,497.	181,116.		
MAINSTAY HIGH YIELD CORP BD FUND	57,922.	57,352.		
JANUS FORTY FUND CL I	170,626.	175,854.		
LORD ABBETT VALUE OPPORT FUND CL F	228,673.	250,477.		
LOOMIS SAYLES INVT GRADE VD FD CL Y	117,574.	113,080.		
BLACKROCK GLOBAL ALLOCATION FD	57,452.	58,837.		
OTHER MUTUAL FUNDS	38,920.	41,963.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,127,884.	1,152,451.		

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
	0.	0.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	0.	0.	

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	9
NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN EXPENSE CONTRIB ACCOUNT
CAROLYN S. OBRECHT 7522 CLUB ROAD BALTIMORE, MD 21204	TRUSTEE 0.00	0.	0. 0.
DAVID F. GONANO 1954 GREENSPRING DRIVE SUITE 400 TIMONIUM, MD 21093	TRUSTEE 0.00	0.	0. 0.
CATHERINE PADGETT OBRECHT 180 MONTEZUMA PLACE DURANGO, CO 81301	TRUSTEE 0.00	0.	0. 0.
CAROLYN OBRECHT SNYDER 4 SUNSET KNOLL CT LUTHERVILLE, MD 21093	TRUSTEE 0.00	0.	0. 0.
DONALD F. OBRECHT, JR 40 OLD RIDING WAY SIGNAL MOUNTAIN, TN 37377	TRUSTEE 0.00	0.	0. 0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0. 0.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 10

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
KENNEDY KRIEGER INSTITUTE 707 NORTH BROADWAY BALTIMORE, NM 21205	NONE HELPING CHILDREN WITH MEDICAL DISORDERS	PUBLIC	1,000.
CALVERT SCHOOL 105 TUSCANY ROAD BALTIMORE, MD 21210	NONE SCHOOL ANNUAL FUND	PUBLIC	500.
BALTIMORE COMMUNITY FOUNDATION 600 NORTH CHARLES STREET BALTIMORE, MD 21202	NONE CIVIC LEADERSHIP FUND	PUBLIC	7,500.
BALTIMORE COMMUNITY FOUNDATION 2 EAST REED STREET BALTIMORE, MD 21202	NONE INVEST IN BALTIMORE FUND	PUBLIC	7,500.
GBMC FOUNDATION 6701 NORTH CHARLES STREET BALTIMORE, MD 21204	NONE MUSIC FOR CHRISTMAS- CHURCH	PUBLIC	3,000.
GILCHRIST HOSPICE CARE 11311 MCCORMICK RD, SUITE 350 HUNT VALLEY, MD 21031	NONE TERMINALLY ILL CARE ANNUAL FUND	PUBLIC	5,000.
LIVING CLASSROOMS FOUNDATION 802 SOUTH CAROLINE STREET BALTIMORE, MD 21231	NONE HANDS-ON EDUCATION AND YOUTH JOB TRAINING ANNUAL FUND	PUBLIC	2,500.
MARYLAND HISTORICAL SOCIETY 201 WEST MONUMENT STREET BALTIMORE, MD 21201	NONE MARYLAND HISTORY PRESERVATION-ANNUAL FUND	PUBLIC	2,000.

SAINT DAVID'S CHURCH 4700 ROLAND AVENUE BALTIMORE, MD 21210	NONE CHURCH ANNUAL GIVING	PUBLIC	5,000.
SAINT IGNATIUS LOYOLA ACADEMY 740 CALVERT STREET BALTIMORE, MD 21202	NONE SCHOOL ANNUAL GIVING	PUBLIC	5,000.
THE BOYS' LATIN SCHOOL OF MARYLAND 822 WEST LAKE AVENUE BALTIMORE, MD 21210	NONE SCHOOL ANNUAL FUND	PUBLIC	7,500.
WALTERS ART MUSEUM 600 NORTH CHARLES STREET BALTIMORE, MD 21201-5185	NONE ART MUSEUM ANNUAL ANNUAL GIVING CAMPAIGN	PUBLIC	2,000.

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

48,500.



Account No.
723-04F98

Taxpayer No.
52-6415869

Page
38 of 127

CAROLYN S & DONALD F OBRECHT

2010 ANNUAL STATEMENT SUMMARY

Your Tax Reporting Statement information that follows is a personal summary of your account activity and is not reported to the IRS.

The Capital Gain and Loss Transaction section is provided to facilitate your review and the preparation of your tax return. In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that an election was in effect to amortize the premium paid on the purchase of taxable bonds. The gain (loss) information may not include return of capital, sales load deferral or wash sales adjustments. RICs (which may include mutual funds and unit investment trusts) may reclassify principal distributions as capital gains. The Cost Basis for these securities may not have been adjusted on your statement to reflect such reclassifications. Please refer to information provided by the RIC and discuss with your tax advisor. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount (OID) obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

Data from Forms 1099 (reportable Dividend and Interest) is also repeated in this summary for your convenience. Additionally, we have included items such as margin interest and select account fees if applicable. Please discuss the deductibility of these items with your tax advisor. For select clients, we have also included a summary of Visa charges and checking activity.

Merrill Lynch is neither a tax return preparer nor tax advisor. Please see your tax advisor for more information.

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
US TSY 3.625% FEB 15 2020	1000.0000 13000.0000	03/12/10 03/12/10	07/29/10 10/13/10			1,054.61 14,368.55	992.03 12,896.41	62.58 1,472.14
		Security Subtotal				15,423.16	13,888.44	1,534.72
US TSY 4.375% NOV 15 2039	7000.0000	01/22/10	10/13/10			7,653.52	6,852.34	801.18
US TSY 1.375% MAY 15 2012	1000.0000(B) 17000.0000(B)	04/14/10 04/14/10	09/14/10 10/13/10	(1.07) (A) (21.69) (A)	(1.07) (A) (21.69) (A)	1,015.35 17,282.23	1,004.32 (C) 17,070.01 (C)	11.03 212.22
		Security Subtotal				18,297.58	18,074.33	223.25
US TSY 3.125% MAY 15 2019	4000.0000 4000.0000	06/19/09 07/31/09	01/22/10 01/22/10			3,868.26 3,868.27	3,783.75 3,859.70	84.51 8.57
		Security Subtotal				7,736.53	7,643.45	93.08
US TSY 1.875% FEB 28 2014	1000.0000	09/10/09	01/22/10			996.72	991.72	5.00
US TSY 3.375% JUN 30 2013	1000.0000(B)	09/10/09	03/12/10	(3.13) (A)	(7.77) (A)	1,055.90	1,052.15 (C)	3.75
US TSY 1.000% JUL 31 2011	1000.0000	07/31/09	07/29/10			1,006.45	997.58	8.87
ABBOTT LABS	57.0000 71.0000	09/27/10 10/04/10	10/13/10 10/13/10			3,030.65 3,775.03	2,970.90 3,727.62	59.75 47.41
		Security Subtotal				6,805.68	6,698.52	107.16



CAROLYN S & DONALD F OBRECHT

Account No.
723-04F98

Taxpayer No.
52-6415869

Page
39 of 127

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
AMB PROPERTY CORP	6.0000	10/22/09	09/03/10		150.11	143.17	6.94
	35.0000	10/22/09	10/13/10		959.68	835.16	124.52
	8.0000	10/23/09	10/13/10		219.36	187.83	31.53
		Security Subtotal			1,329.15	1,166.16	162.99
ABB LTD SPON ADR	12.0000	05/07/10	09/03/10		242.93	213.13	29.80
	26.0000	05/07/10	09/16/10		531.10	461.79	69.31
	77.0000	05/07/10	10/13/10		1,724.06	1,367.62	356.44
	41.0000	05/26/10	10/13/10		918.00	668.99	249.01
	29.0000	07/07/10	10/13/10		649.33	515.72	133.61
		Security Subtotal			4,065.42	3,227.25	838.17
AIRGAS INC COM	22.0000	06/15/09	02/10/10		1,345.44	890.31	455.13
AXA -SPONS ADR	34.0000	05/10/10	08/02/10		657.58	631.29	26.29
	60.0000	06/07/10	08/16/10		998.30	884.22	114.08
		Security Subtotal			1,655.88	1,515.51	140.37
AMETEK INC NEW	3.0000	10/22/09	09/03/10		133.50	109.83	23.67
	9.0000	10/22/09	10/13/10		448.37	329.49	118.88
	12.0000	10/23/09	10/13/10		597.83	438.54	159.29
		Security Subtotal			1,179.70	877.86	301.84
AMERICAN FINL GRP HLDGS	6.0000	03/17/10	09/02/10		174.80	167.65	7.15
	1.0000	03/17/10	10/13/10		31.23	27.94	3.29
	26.0000	03/18/10	10/13/10		812.11	739.82	72.29
	13.0000	03/19/10	10/13/10		406.06	368.25	37.81
		Security Subtotal			1,424.20	1,303.66	120.54
AGILENT TECHNOLOGIES INC	113.0000	04/12/10	10/13/10		3,876.40	3,865.91	10.49
AETNA INC NEW	4.0000	09/02/10	10/13/10		126.96	113.07	13.89
ALLIANT TECHSYSTEMS INC	2.0000	06/04/10	09/03/10		139.63	136.17	3.46
	16.0000	06/04/10	10/13/10		1,197.26	1,089.34	107.92
		Security Subtotal			1,336.89	1,225.51	111.38
ALERE INC	4.0000	08/26/10	09/03/10		118.53	113.19	5.34
	9.0000	08/26/10	10/13/10		280.88	254.69	26.19
	18.0000	08/27/10	10/13/10		561.78	517.10	44.68
		Security Subtotal			961.19	884.98	76.21



CAROLYN S & DONALD F OBRECHT

Account No.
723-04F98

Taxpayer No.
52-6415868

Page
40 of 127

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
AQUA AMERICA INC	9.0000 61.0000	02/25/10 02/25/10	09/03/10 10/13/10			181.46 1,260.41	155.55 1,054.25	25.91 206.16
		Security Subtotal				1,441.87	1,209.80	232.07
AMERICAN CAMPUS CMNTYS	4.0000 30.0000	05/26/10 05/26/10	09/03/10 10/13/10			122.69 957.58	105.20 789.01	17.49 168.57
		Security Subtotal				1,080.27	894.21	186.06
ASML HLDG N.V. NEW YORK	48.0000 37.0000	07/01/10 08/19/10	10/13/10 10/13/10			1,538.85 1,186.20	1,337.15 1,074.79	201.70 111.41
		Security Subtotal				2,725.05	2,411.94	313.11
ARCELORMITTAL SA,	14.0000 20.0000	04/30/09 06/10/10	01/08/10 10/13/10			680.93 702.65	329.53 573.87	351.40 128.78
		Security Subtotal				1,383.58	903.40	480.18
ACCOR SA SHS	50.0000	09/23/09	04/09/10			589.22	580.13	9.09
APPLE INC	6.0000 5.0000	01/04/10 06/01/10	10/13/10 10/13/10			1,801.24 1,501.04	1,281.27 1,313.30	519.97 187.74
		Security Subtotal				3,302.28	2,594.57	707.71
ASSOCIATED BANC CRP .01	8.0000 61.0000	02/04/10 02/04/10	09/03/10 10/13/10			100.07 821.12	98.61 751.90	1.46 69.22
		Security Subtotal				921.19	850.51	70.68
BHP BILLITON PLC SP ADR	11.0000	05/26/10	10/13/10			767.96	579.42	188.54
BMC SOFTWARE INC	46.0000 11.0000 60.0000 14.0000	03/09/09 03/10/09 08/10/09 08/10/09	02/16/10 02/16/10 04/12/10 04/13/10			1,673.54 400.20 2,356.02 549.96	1,310.66 314.44 2,071.04 483.25	362.88 85.76 284.98 66.71
		Security Subtotal				4,979.72	4,179.39	800.33
BRITISH AMN TOBACO SPADR	9.0000	09/28/10	10/13/10			694.59	677.82	16.77
BIOMED REALTY TR INC	7.0000 50.0000	12/17/09 12/17/09	09/03/10 10/13/10			125.51 940.50	108.84 777.42	16.67 163.08
		Security Subtotal				1,066.01	886.26	179.75
BECKMAN COULTER INC COM	17.0000 6.0000 10.0000	08/06/10 08/12/10 09/30/10	10/13/10 10/13/10 10/13/10			837.06 295.43 492.40	781.62 273.26 488.13	55.44 22.17 4.27
		Security Subtotal				1,624.89	1,543.01	81.88



CAROLYN S & DONALD F OBRECHT

Account No.
723-04F98

Taxpayer No.
52-6415869

Page
41 of 127

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
BARCLAYS PLC ADR	46.0000	07/24/09	03/31/10		1,003.70	962.98	40.72
BASF SE SPONSORED ADR	28.0000	02/04/09	01/28/10		1,582.83	861.71	721.12
BG GROUP PLC SPON ADR	9.0000	03/15/10	10/13/10		838.43	796.21	42.22
BROCADE COMMUNICATIONS	81.0000	08/06/10	10/13/10		473.42	431.18	42.24
BEMIS CO INC	36.0000	07/29/09	04/08/10		1,054.38	949.34	105.04
BEST BUY CO INC	39.0000	12/29/09	04/12/10		1,765.68	1,581.96	183.72
	12.0000	12/30/09	04/12/10		543.28	484.75	58.53
	11.0000	01/04/10	04/12/10		498.02	442.41	55.61
Security Subtotal					2,806.98	2,509.12	297.86
BOSTON SCIENTIFIC CORP	97.0000	03/25/09	02/04/10		800.59	767.47	33.12
BRIDGESTONE CORP ADR	30.0000	06/17/09	05/21/10		1,000.90	877.28	123.62
BRISTOL-MYERS SQUIBB CO	52.0000	08/09/10	10/13/10		1,420.62	1,376.33	44.29
	42.0000	08/10/10	10/13/10		1,147.42	1,116.13	31.29
	66.0000	08/16/10	10/13/10		1,803.10	1,731.25	71.85
	2.0000	09/02/10	10/13/10		54.64	52.67	1.97
Security Subtotal					4,425.78	4,276.38	149.40
BRITISH AWYS PLC ADR	47.0000	09/03/09	05/13/10		1,439.51	1,427.21	12.30
CYTEC INDUSTRIES INC	3.0000	02/10/10	09/03/10		151.05	113.83	37.22
	20.0000	02/10/10	10/13/10		1,203.78	758.90	444.88
Security Subtotal					1,354.83	872.73	482.10
CANADIAN NATL RAILWAY CO	7.0000	09/02/10	10/13/10		472.50	443.66	28.84
CREDIT SUISSE GP SP ADR	15.0000	02/18/10	10/13/10		677.24	661.60	15.64
	18.0000	07/16/10	10/13/10		812.68	738.80	73.88
	14.0000	09/28/10	10/13/10		632.10	613.01	19.09
Security Subtotal					2,122.02	2,013.41	108.61
COVENTRY HEALTH CARE INC	12.0000	10/01/09	09/03/10		248.53	240.59	7.94
	19.0000	10/22/09	10/13/10		439.57	354.10	85.47
	6.0000	10/23/09	10/13/10		138.82	113.07	25.75
Security Subtotal					826.92	707.76	119.16
CANON INC ADR REP5SH	17.0000	02/26/09	01/28/10		686.73	419.44	267.29
	15.0000	03/16/09	03/09/10		659.64	408.80	250.84
Security Subtotal					1,346.37	828.24	518.13
CLECO CORP NEW LOUISIANA	37.0000	04/09/09	02/25/10		944.56	822.67	121.89



CAROLYN S & DONALD F OBRECHT

Account No.
723-04F98

Taxpayer No.
52-6415869

Page
42 of 127

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
COACH INC	29.0000	01/25/10	06/01/10			1,184.59	991.49	193.10
	27.0000	01/25/10	10/13/10			1,198.98	923.13	275.85
	36.0000	01/26/10	10/13/10			1,598.64	1,249.42	349.22
	12.0000	01/27/10	10/13/10			532.89	417.72	115.17
	1.0000	09/02/10	10/13/10			44.41	38.19	6.22
		Security Subtotal				4,559.51	3,619.95	939.56
CARPENTER TECHNOLOGY	32.0000	03/12/10	10/13/10			1,195.50	1,106.44	89.06
CHEVRON CORP	1.0000	09/02/10	10/13/10			83.79	77.25	6.54
CONOCOPHILLIPS	4.0000	09/02/10	10/13/10			240.85	217.04	23.81
CATERPILLAR INC DEL	6.0000	08/21/09	06/28/10			387.84	280.13	107.71
	20.0000	10/15/09	10/13/10			1,613.19	1,086.31	526.88
	40.0000	05/24/10	10/13/10			3,226.38	2,403.40	822.98
	3.0000	09/02/10	10/13/10			241.98	205.76	36.22
		Security Subtotal				5,469.39	3,975.60	1,493.79
CF INDS HLDGS INC	8.0000	08/25/09	02/22/10			828.81	671.51	157.30
	9.0000	08/31/09	02/22/10			932.42	734.09	198.33
	12.0000	09/01/09	02/22/10			1,243.24	986.25	256.99
		Security Subtotal				3,004.47	2,391.85	612.62
CLIFFS NATURAL RESOURCES	9.0000	09/24/09	01/21/10			407.56	293.69	113.87
	4.0000	09/24/09	07/28/10			221.40	130.52	90.88
	2.0000	09/24/09	09/03/10			131.17	65.26	65.91
		Security Subtotal				760.13	489.47	270.66
CAREFUSION CORP SHS	7.0000	08/20/10	10/13/10			174.96	159.68	15.28
	38.0000	08/23/10	10/13/10			949.82	872.52	77.30
		Security Subtotal				1,124.78	1,032.20	92.58
CHUBB CORP	5.0000	09/02/10	10/13/10			286.07	277.68	8.39
COCA COLA COM	28.0000	12/29/09	10/13/10			1,678.03	1,618.79	59.24
	8.0000	12/30/09	10/13/10			479.44	461.37	18.07
	8.0000	01/04/10	10/13/10			479.44	457.01	22.43
	1.0000	09/02/10	10/13/10			59.94	57.21	2.73
		Security Subtotal				2,696.85	2,594.38	102.47
DENTSPLY INTL INC	38.0000	09/02/10	10/13/10			1,214.46	1,112.12	102.34



CAROLYN S & DONALD F OBRECHT

Account No.
723-04F98

Taxpayer No.
52-6415869

Page
43 of 127

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
DIAMOND OFFSHORE DRLNG	26.0000	07/06/09	03/08/10		2,296.63	2,028.33	268.30
	2.0000	07/06/09	04/27/10		169.58	156.03	13.55
		Security Subtotal			2,466.21	2,184.36	281.85
DPL INC	24.0000	11/06/09	10/13/10		652.37	649.44	2.93
DIAGEO PLC SPSP ADR NEW	2.0000	09/02/10	10/13/10		144.51	135.16	9.35
DAIMLER A	21.0000	04/09/10	10/13/10		1,403.83	1,008.35	395.48
	13.0000	08/10/10	10/13/10		869.03	703.95	165.08
	11.0000	08/26/10	10/13/10		735.35	531.87	203.48
		Security Subtotal			3,008.21	2,244.17	764.04
DRESSER RAND GROUP INC	5.0000	12/17/09	09/03/10		185.58	153.04	32.54
	33.0000	12/17/09	10/13/10		1,277.92	1,010.04	267.88
		Security Subtotal			1,463.50	1,163.08	300.42
DISCOVER FINL SVCS	65.0000	10/19/09	10/13/10		1,150.48	1,013.19	137.29
DIRECTV GROUP HLDNGS CLA	175.0000	07/12/10	10/13/10		7,430.52	6,295.19	1,135.33
	2.0000	09/02/10	10/13/10		84.93	76.98	7.95
		Security Subtotal			7,515.45	6,372.17	1,143.28
DEERE CO	1.0000	09/02/10	10/13/10		75.50	67.70	7.80
DOVER CORP	10.0000	08/21/09	04/05/10		474.89	352.36	122.53
	2.0000	02/01/10	04/05/10		94.98	86.64	8.34
	3.0000	02/01/10	09/03/10		144.84	129.97	14.87
	11.0000	02/01/10	10/13/10		602.84	476.54	126.30
	11.0000	02/02/10	10/13/10		602.84	486.27	116.57
	12.0000	02/04/10	10/13/10		657.64	520.81	136.83
	12.0000	02/08/10	10/13/10		657.65	495.72	161.93
	12.0000	02/10/10	10/13/10		657.65	505.45	152.20
	12.0000	02/12/10	10/13/10		657.65	506.61	151.04
	14.0000	02/16/10	10/13/10		767.26	606.28	160.98
		Security Subtotal			5,318.24	4,166.65	1,151.59
ESSEX PPTY TR INC COM	1.0000	12/10/09	09/03/10		109.53	81.80	27.73
	9.0000	12/10/09	10/13/10		1,009.15	736.24	272.91
		Security Subtotal			1,118.68	818.04	300.64
ENERGIZER HLDGS INC COM	3.0000	04/29/10	09/03/10		198.68	185.49	13.19
	19.0000	04/29/10	10/13/10		1,409.10	1,174.74	234.36
		Security Subtotal			1,607.78	1,360.23	247.55



CAROLYN S & DONALD F OBRECHT

Account No.
723-04F98

Taxpayer No.
52-6415869

Page
44 of 127

2010 ANNUAL STATEMENT SUMMARY 2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
EXXON MOBIL CORP COM	27.0000	11/09/09	10/13/10			1,757.76	1,697.63	60.13
	31.0000	11/10/09	10/13/10			2,018.17	1,953.89	64.28
		Security Subtotal				3,775.93	3,651.52	124.41
EVEREST RE GROUP LTD	1.0000	08/26/10	09/03/10			80.44	79.16	1.28
	13.0000	08/26/10	10/13/10			1,093.28	1,029.14	64.14
		Security Subtotal				1,173.72	1,108.30	65.42
EXPEDIA INC DEL	43.0000	05/17/10	09/20/10			1,230.89	982.71	248.18
	137.0000	05/17/10	10/13/10			3,871.86	3,130.94	740.92
	50.0000	05/18/10	10/13/10			1,413.10	1,182.15	230.95
		Security Subtotal				6,515.85	5,295.80	1,220.05
ENSCO INTL LTD SPNSR ADR	3.0000	12/23/09	01/05/10			128.49	126.53	1.96
	11.0000	12/23/09	01/05/10			471.16	463.93	7.23
		Security Subtotal				599.65	590.46	9.19
ELECTRONIC ARTS INC DEL	64.0000	02/25/10	10/13/10			1,069.08	1,047.93	21.15
EMERSON ELEC CO	53.0000	06/01/10	10/13/10			2,849.98	2,454.77	395.21
FOMENTO ECNMCO MEX SPADR	20.0000	08/26/09	01/08/10			997.39	775.29	222.10
	22.0000	08/26/09	02/18/10			923.70	852.83	70.87
	14.0000	09/23/09	02/18/10			587.81	503.42	84.39
		Security Subtotal				2,508.90	2,131.54	377.36
FDL R INV TR SBI NEW MD	2.0000	11/12/09	09/03/10			162.97	132.77	30.20
	15.0000	11/12/09	10/13/10			1,242.43	995.76	246.67
		Security Subtotal				1,405.40	1,128.53	276.87
FAIRCHILD SEMICON INTL	91.0000	10/14/09	05/14/10			887.64	868.60	19.04
FMC TECHS INC COM	8.0000	09/08/09	06/14/10			427.75	395.49	32.26
	16.0000	09/09/09	06/14/10			855.50	797.32	58.18
	5.0000	09/10/09	06/14/10			267.35	249.82	17.53
	12.0000	09/10/09	06/28/10			637.12	599.60	37.52
	10.0000	09/11/09	06/28/10			530.93	511.43	19.50
	17.0000	09/14/09	06/28/10			902.59	894.61	7.98
		Security Subtotal				3,621.24	3,448.27	172.97



CAROLYN S & DONALD F OBRECHT

Account No.
723-04F98

Taxpayer No.
52-6415869

Page
45 of 127

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
FOCUS MEDIA HLDG LTD ADR	9.0000	01/26/10	09/03/10			176.31	145.22	31.09
	10.0000	01/26/10	09/20/10			222.01	161.35	60.66
	67.0000	01/26/10	10/13/10			1,658.22	1,081.07	577.15
	18.0000	03/15/10	10/13/10			445.50	300.09	145.41
		Security Subtotal				2,502.04	1,687.73	814.31
FURIEX PHARMACEUTICALS	4.0000	09/17/09	06/16/10			54.47	43.38	11.09
	2.0000	10/01/09	06/16/10			27.24	15.63	11.61
		Security Subtotal				81.71	59.01	22.70
FISERV INC WISC PV 1CT	42.0000	03/15/10	10/13/10			2,295.69	2,125.23	170.46
	1.0000	09/02/10	10/13/10			54.66	52.29	2.37
		Security Subtotal				2,350.35	2,177.52	172.83
FOREST LABS INC	42.0000	07/21/10	10/13/10			1,399.13	1,182.84	216.29
	16.0000	08/12/10	10/13/10			533.01	448.66	84.35
		Security Subtotal				1,932.14	1,631.50	300.64
GALLAGHER ARTHUR J & CO	6.0000	03/12/10	09/03/10			153.31	150.57	2.74
	44.0000	03/12/10	10/13/10			1,180.94	1,104.17	76.77
		Security Subtotal				1,334.25	1,254.74	79.51
GAP INC DELAWARE	3.0000	09/02/10	10/13/10			57.40	52.46	4.94
GENERAL MILLS	2.0000	03/04/10	09/03/10			72.26	72.19	0.07
	14.0000	03/04/10	10/13/10			523.39	505.29	18.10
	40.0000	03/08/10	10/13/10			1,495.40	1,442.86	52.54
		Security Subtotal				2,091.05	2,020.34	70.71
G4S PLC SHS	7.0000	11/02/09	06/24/10			148.19	146.59	1.60
GENTING SINGAPORE-UNSPON	2.0000	08/17/10	09/03/10			131.99	119.56	12.43
	4.0000	08/17/10	09/20/10			319.48	239.11	80.37
	18.0000	08/17/10	10/13/10			1,462.48	1,076.00	386.48
		Security Subtotal				1,913.95	1,434.67	479.28
GENUINE PARTS CO	3.0000	10/22/09	09/03/10			131.07	113.45	17.62
	15.0000	10/22/09	10/13/10			685.86	567.23	118.63
	12.0000	10/23/09	10/13/10			548.69	450.43	98.26
		Security Subtotal				1,365.62	1,131.11	234.51
HOST HOTELS & RESORTS	70.0000	07/23/09	02/10/10			757.05	609.52	147.53
	3.0000	12/21/09	02/10/10			32.45	31.38	1.07
		Security Subtotal				789.50	640.90	148.60



CAROLYN S & DONALD F OBRECHT

Account No.
723-04F98

Taxpayer No.
52-6415869

Page
46 of 127

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
HEALTH NET INC	8.0000	11/27/09	09/03/10			196.12	170.38	25.74
	1.0000	11/27/09	10/08/10			25.51	21.30	4.21
	16.0000	11/30/09	10/08/10			68.86	339.33	339.33
	28.0000	11/30/09	10/13/10			764.10	593.82	170.28
	18.0000	03/04/10	10/13/10			491.22	430.37	60.85
		Security Subtotal				1,885.14	1,555.20	329.94
HOSPIRA INC	31.0000	12/14/09	05/10/10			1,670.46	1,506.95	163.51
	15.0000	12/14/09	05/11/10			803.92	729.17	74.75
	6.0000	12/15/09	05/11/10			321.57	297.11	24.46
	10.0000	12/15/09	06/01/10			513.98	495.20	18.78
	12.0000	12/16/09	06/01/10			616.77	590.72	26.05
	11.0000	12/21/09	06/01/10			565.39	532.43	32.96
	11.0000	12/21/09	06/02/10			564.34	532.43	31.91
	11.0000	12/22/09	06/02/10			564.35	538.22	26.13
		Security Subtotal				5,620.78	5,222.23	398.55
HANOVER INS GROUP INC	4.0000	01/21/10	09/03/10			177.13	174.78	2.35
	24.0000	01/21/10	10/13/10			1,115.98	1,048.67	67.31
		Security Subtotal				1,293.11	1,223.45	69.66
HARLEY DAVIDSON INC WIS	91.0000	06/14/10	10/13/10			2,946.07	2,510.69	435.38
HAWAIIAN ELEC INDS INC	7.0000	12/10/09	09/03/10			169.97	145.51	24.46
	50.0000	12/10/09	10/13/10			1,127.26	1,039.38	87.88
		Security Subtotal				1,297.23	1,184.89	112.34
HEINEKEN NV ADR	85.0000	12/04/09	10/13/10			2,264.23	2,166.16	98.07
	41.0000	01/08/10	10/13/10			1,092.17	972.25	119.92
		Security Subtotal				3,356.40	3,138.41	217.99
HERSHEY COMPANY	43.0000	04/05/10	10/13/10			2,175.11	1,861.49	313.62
	24.0000	04/06/10	10/13/10			1,214.01	1,036.45	177.56
	22.0000	04/07/10	10/13/10			1,112.86	951.71	161.15
		Security Subtotal				4,501.98	3,849.65	652.33
HOME DEPOT INC	4.0000	09/02/10	10/13/10			124.47	117.99	6.48
HONDA MOTOR ADR NEW	3.0000	08/26/10	09/03/10			101.52	97.63	3.89
	56.0000	08/26/10	10/13/10			2,036.69	1,822.34	214.35
		Security Subtotal				2,138.21	1,919.97	218.24



CAROLYN S & DONALD F OBRECHT

Account No.
723-04F98

Taxpayer No.
52-6415869

Page
47 of 127

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
INDEX CORP DELAWARE COM	5.0000 33.0000	10/30/09 10/30/09	09/03/10 10/13/10		160.69 1,212.07	143.57 947.58	17.12 264.49
		Security Subtotal			1,372.76	1,091.15	281.61
ICICI BANK LTD SPD ADR	3.0000 11.0000 13.0000 16.0000 17.0000	05/05/10 05/05/10 05/05/10 05/05/10 06/07/10	09/03/10 09/16/10 10/04/10 10/13/10 10/13/10		128.88 520.86 662.82 843.26 895.97	120.60 442.20 522.60 643.20 609.46	8.28 78.66 140.22 200.06 286.51
		Security Subtotal			3,051.79	2,338.06	713.73
INTEL CORP	10.0000	09/02/10	10/13/10		192.21	182.19	10.02
INTL BUSINESS MACHINES	8.0000	09/02/10	10/13/10		1,127.72	999.10	128.62
ING GP NV SPSP ADR	64.0000 10.0000 111.0000 56.0000	12/09/09 12/09/09 12/09/09 02/10/10	09/01/10 09/03/10 09/28/10 09/28/10		601.93 95.24 1,164.81 587.66	538.86 84.20 934.57 503.55	63.07 11.04 230.24 84.11
		Security Subtotal			2,449.64	2,061.18	388.46
JONES LANG LASALLE INC	6.0000	03/25/09	02/04/10		359.46	146.79	212.67
JDS UNIPHASE CORP	35.0000 116.0000 98.0000	09/10/09 09/10/09 09/09/10	02/25/10 04/15/10 10/13/10		352.79 1,560.41 1,233.28	265.89 881.27 1,088.00	86.90 679.14 145.28
		Security Subtotal			3,146.48	2,235.16	911.32
JUPITER TELECOM CO ADR	9.0000 2.0000 9.0000	12/22/09 12/22/09 12/28/09	01/26/10 03/26/10 03/26/10		596.38 155.51 699.84	572.61 127.25 615.09	23.77 28.26 84.75
		Security Subtotal			1,451.73	1,314.95	136.78
KING PHARMACEUTICALS INC	42.0000 46.0000	04/15/10 05/19/10	10/13/10 10/13/10		594.71 651.35	503.52 410.32	91.19 241.03
		Security Subtotal			1,246.06	913.84	332.22
KINETIC CONCEPTS INC	7.0000 18.0000	07/23/09 07/29/09	06/28/10 06/28/10		277.03 712.38	205.97 566.96	71.06 145.42
		Security Subtotal			989.41	772.93	216.48



CAROLYN S & DONALD F OBRECHT

Account No.
723-04F88

Taxpayer No.
52-6415869

Page
48 of 127

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
KIMBERLY CLARK	12.0000	08/21/09	05/03/10			734.55	713.99	20.56
	2.0000	11/02/09	09/02/10			131.60	124.69	6.91
	10.0000	11/02/09	10/13/10			669.34	623.43	45.91
	9.0000	12/01/09	10/13/10			602.41	599.18	3.23
	8.0000	12/02/09	10/13/10			535.47	533.19	2.28
	8.0000	12/03/09	10/13/10			535.48	534.92	0.56
	8.0000	12/04/09	10/13/10			535.49	532.08	3.41
		Security Subtotal				3,744.34	3,667.48	82.86
LOCKHEED MARTIN CORP LAUDER ESTEE COS INC A	1.0000	09/02/10	10/13/10			71.17	70.21	0.96
	15.0000	12/21/09	04/19/10			1,010.92	722.58	288.34
	16.0000	12/21/09	04/20/10			1,082.64	770.76	311.88
	10.0000	12/21/09	06/22/10			590.44	481.73	108.71
	1.0000	12/22/09	06/22/10			59.05	48.05	11.00
	10.0000	12/22/09	06/23/10			572.80	480.54	92.26
	1.0000	01/11/10	06/23/10			57.28	48.80	8.48
		Security Subtotal				4,725.93	3,685.63	1,040.30
LLOYDS BANKING GROUP PLC	156.0000	03/01/10	08/02/10			712.91	485.44	227.47
	53.0000	03/01/10	08/23/10			230.25	164.93	65.32
	25.0000	03/01/10	09/03/10			111.28	77.79	33.49
	315.0000	03/01/10	10/13/10			1,440.34	980.22	460.12
	116.0000	05/26/10	10/13/10			530.42	364.34	166.08
		Security Subtotal				3,025.20	2,072.72	952.48
LABORATORY CP AMER HLDGS	11.0000	04/19/10	10/13/10			884.93	871.68	13.25
	12.0000	04/20/10	10/13/10			965.38	955.21	10.17
	8.0000	06/23/10	10/13/10			643.60	632.84	10.76
		Security Subtotal				2,493.91	2,459.73	34.18
LIBERTY GLOBAL INC SER A	33.0000	09/08/09	03/15/10			922.24	762.02	160.22
	18.0000	09/08/09	04/08/10			520.70	415.65	105.05
	19.0000	09/08/09	07/01/10			492.91	438.75	54.16
	4.0000	09/08/09	09/03/10			114.33	92.37	21.96
	30.0000	10/15/09	10/13/10			971.10	677.90	293.20
	22.0000	05/10/10	10/13/10			712.13	550.73	161.40
	20.0000	06/10/10	10/13/10			647.41	497.89	149.52
		Security Subtotal				4,380.82	3,435.31	945.51



CAROLYN S & DONALD F OBRECHT

Account No.
723-04F98

Taxpayer No.
52-6415869

Page
49 of 127

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
LORILLARD INC	6.0000	03/08/10	05/04/10		465.54	454.11	11.43
	19.0000	03/08/10	08/09/10		1,449.56	1,438.03	11.53
	14.0000	03/08/10	08/10/10		1,065.48	1,059.60	5.88
	4.0000	03/08/10	10/13/10		327.97	302.74	25.23
	7.0000	03/10/10	10/13/10		573.95	529.32	44.63
	7.0000	03/12/10	10/13/10		573.95	530.98	42.97
	6.0000	03/16/10	10/13/10		491.96	459.79	32.17
	8.0000	03/17/10	10/13/10		655.95	614.57	41.38
	32.0000	06/04/10	10/13/10		2,623.81	2,307.16	316.65
	2.0000	09/02/10	10/13/10		163.99	158.52	5.47
		Security Subtotal			8,392.16	7,854.82	537.34
LENNAR CORP CL A	10.0000	08/26/10	09/03/10		139.44	130.53	8.91
	78.0000	08/26/10	10/13/10		1,242.18	1,018.11	224.07
		Security Subtotal			1,381.62	1,148.64	232.98
ELI LILLY & CO	75.0000	06/04/10	10/13/10		2,807.40	2,439.00	368.40
	60.0000	07/12/10	10/13/10		2,245.93	2,104.90	141.03
	2.0000	09/02/10	10/13/10		74.87	68.35	6.52
		Security Subtotal			5,128.20	4,612.25	515.95
LIMITED BRANDS INC	226.0000	03/08/10	10/13/10		6,671.48	5,314.23	1,357.25
MACERICH CO	12.0000	09/02/09	07/08/10		465.47	311.72	153.75
MEADWESTVACO CORP	4.0000	09/02/10	10/13/10		101.30	92.72	8.58
MTN GROUP LTD-SPONS ADR	93.0000	10/02/09	09/13/10		1,639.23	1,590.80	48.43
	27.0000	01/08/10	10/13/10		508.40	406.06	102.34
	30.0000	01/11/10	10/13/10		564.89	449.24	115.65
	21.0000	07/16/10	10/13/10		395.42	326.68	68.74
	28.0000	07/19/10	10/13/10		527.24	428.68	98.56
		Security Subtotal			3,635.18	3,201.46	433.72
MERCK AND CO INC SHS	4.0000	09/02/10	10/13/10		148.85	141.10	7.75
MAKITA CORP SPOND ADR	13.0000	02/17/10	10/13/10		432.44	431.46	0.98
	20.0000	06/08/10	10/13/10		665.31	573.86	91.45
		Security Subtotal			1,097.75	1,005.32	92.43
MCDONALDS CORP COM	1.0000	09/02/10	10/13/10		75.91	74.99	0.92



Account No.
723-04F98

Taxpayer No.
52-6415869

Page
50 of 127

CAROLYN S & DONALD F OBRECHT

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
MICROSOFT CORP	48.0000	07/12/10	10/13/10			1,221.60	1,188.56	33.04
	66.0000	07/16/10	10/13/10			1,679.70	1,651.98	27.72
	11.0000	09/02/10	10/13/10			279.96	263.09	16.87
		Security Subtotal				3,181.26	3,103.63	77.63
MILLIPORE CORP	15.0000	08/17/09	03/01/10			1,573.76	1,008.39	565.37
	5.0000	08/17/09	03/02/10			524.42	336.14	188.28
	7.0000	08/18/09	03/02/10			734.19	470.41	263.78
	6.0000	08/18/09	03/03/10			629.45	403.21	226.24
	6.0000	09/14/09	03/03/10			629.46	420.94	208.52
	3.0000	09/14/09	03/04/10			315.08	210.47	104.61
	9.0000	09/15/09	03/04/10			945.26	622.15	323.11
		Security Subtotal				5,351.62	3,471.71	1,879.91
MITSUI CO ADR	4.0000	10/16/09	10/13/10			1,310.39	1,120.03	190.36
MOLEX INC	51.0000	05/14/10	10/13/10			1,113.96	1,111.68	2.28
MURPHY OIL CORP	9.0000	07/06/09	03/08/10			484.52	456.86	27.66
	35.0000	07/07/09	03/08/10			1,884.25	1,779.27	104.98
		Security Subtotal				2,368.77	2,236.13	132.64
MYLAN INC	15.0000	11/27/09	04/15/10			329.54	270.62	58.92
	48.0000	11/30/09	04/15/10			1,054.54	858.80	195.74
		Security Subtotal				1,384.08	1,129.42	254.66
NII HLDGS INC CL B	20.0000	06/16/09	03/15/10			800.65	394.90	405.75
	12.0000	07/01/10	10/13/10			512.87	406.15	106.72
	15.0000	08/26/10	10/13/10			641.10	553.32	87.78
		Security Subtotal				1,954.62	1,354.37	600.25
NISSAN MTR LTD SPN ADR	51.0000	01/28/10	10/13/10			935.32	824.10	111.22
	61.0000	01/29/10	10/13/10			1,118.72	999.63	119.09
	56.0000	04/01/10	10/13/10			1,027.02	973.57	53.45
	35.0000	06/07/10	10/13/10			641.89	484.80	157.09
	10.0000	08/12/10	10/13/10			183.40	147.76	35.64
	25.0000	08/13/10	10/13/10			458.50	375.07	83.43
		Security Subtotal				4,364.85	3,804.93	559.92



CAROLYN S & DONALD F OBRECHT

Account No.
723-04F98

Taxpayer No.
52-6415869

Page
51 of 127

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
NATIONAL-OILWELL VARCO	53.0000	11/09/09	10/13/10			2,553.61	2,409.97	143.64
	13.0000	11/23/09	10/13/10			626.35	570.31	56.04
	19.0000	11/24/09	10/13/10			915.45	829.76	85.69
	1.0000	09/02/10	10/13/10			48.19	39.75	8.44
		Security Subtotal				4,143.60	3,849.79	293.81
NOVARTIS ADR	3.0000	08/19/10	09/03/10			158.90	153.16	5.74
	61.0000	08/19/10	10/13/10			3,620.98	3,114.33	506.65
	10.0000	09/28/10	10/13/10			593.61	579.87	13.74
		Security Subtotal				4,373.49	3,847.36	526.13
NISOURCE INC	73.0000	07/23/09	01/21/10			1,085.20	957.76	127.44
NSTAR	3.0000	02/04/10	09/03/10			114.28	102.01	12.27
	22.0000	02/04/10	10/13/10			859.75	748.11	111.64
		Security Subtotal				974.03	850.12	123.91
NEW YORK CMNTY BANCORP	31.0000	12/17/09	10/13/10			515.96	434.19	81.77
NABORS INDUSTRIES LTD	30.0000	11/16/09	01/12/10			777.74	678.73	99.01
	10.0000	11/16/09	01/13/10			253.87	226.24	27.63
		Security Subtotal				1,031.61	904.97	126.64
NEWS CORP CL A	191.0000	06/28/10	10/13/10			2,714.96	2,423.96	291.00
	146.0000	07/19/10	10/13/10			2,075.31	1,859.78	215.53
	3.0000	09/02/10	10/13/10			42.65	39.51	3.14
		Security Subtotal				4,832.92	4,323.25	509.67
NATIONAL GRID PLC SP ADR	3.0000	06/22/10	09/03/10			127.37	113.34	14.03
	11.0000	06/22/10	09/16/10			481.70	415.59	66.11
	28.0000	06/22/10	09/23/10			1,207.61	1,057.85	149.76
	13.0000	08/02/10	09/23/10			560.68	543.35	17.33
		Security Subtotal				2,377.36	2,130.13	247.23
NETAPP INC	89.0000	07/06/10	10/13/10			4,416.31	3,321.92	1,094.39
	29.0000	08/30/10	10/13/10			1,439.02	1,189.85	249.17
	2.0000	09/02/10	10/13/10			99.25	86.10	13.15
		Security Subtotal				5,954.58	4,597.87	1,356.71
NEXTERA ENERGY INC SHS	1.0000	09/02/10	10/13/10			55.46	54.40	1.06



CAROLYN S & DONALD F OBRECHT

Account No.
723-04F98

Taxpayer No.
52-6415869

Page
52 of 127

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
NESTLE S A REP RG SH ADR	3.0000	09/08/09	08/19/10		153.68	125.34	28.34
	14.0000	08/19/09	08/19/10		717.12	565.57	151.55
	5.0000	09/08/09	08/20/10		255.60	208.90	46.70
	11.0000	09/08/09	08/26/10		559.64	459.59	100.05
	2.0000	09/08/09	09/02/10		105.99	83.56	22.43
	16.0000	11/13/09	09/15/10		846.09	744.65	101.44
	11.0000	01/08/10	09/15/10		581.70	526.85	54.85
		Security Subtotal			3,219.82	2,714.46	505.36
NITTO DENKO CORP ADR	1.0000	10/23/09	09/03/10		335.32	312.44	22.88
	7.0000	10/23/09	10/13/10		2,626.36	2,187.11	439.25
		Security Subtotal			2,961.68	2,499.55	462.13
NICOR INC	29.0000	11/12/09	02/19/10		1,173.50	1,136.92	36.58
NORTHEAST UTILITIES COM	45.0000	02/19/10	10/13/10		1,370.38	1,199.26	171.12
OGX PETROLEO E-SPON ADR	9.0000	06/22/10	09/03/10		106.19	93.05	13.14
	123.0000	06/22/10	10/13/10		1,728.12	1,271.74	456.38
		Security Subtotal			1,834.31	1,364.79	469.52
OASIS PETE INC NEW	7.0000	06/28/10	09/03/10		124.93	106.29	18.64
	41.0000	06/28/10	10/13/10		912.83	622.54	290.29
	12.0000	06/29/10	10/13/10		267.18	175.96	91.22
		Security Subtotal			1,304.94	904.79	400.15
OCCIDENTAL PETE CORP CAL	7.0000	09/02/10	10/13/10		590.83	542.76	48.07
OMEGA HEALTHCARE INVS	41.0000	07/23/09	02/04/10		745.60	682.23	63.37
PPG INDUSTRIES INC SHS	58.0000	05/03/10	10/13/10		4,427.97	4,119.07	308.90
	1.0000	09/02/10	10/13/10		76.35	68.68	7.67
		Security Subtotal			4,504.32	4,187.75	316.57
PHARM PROD DEV INC	11.0000	09/17/09	09/03/10		262.93	238.63	24.30
	8.0000	09/17/09	09/09/10		198.09	173.55	24.54
		Security Subtotal			461.02	412.18	48.84
POLO RALPH LAUREN CORP A	29.0000	02/22/10	05/17/10		2,509.32	2,358.47	150.85
	9.0000	02/22/10	05/18/10		797.11	731.95	65.16
		Security Subtotal			3,306.43	3,090.42	216.01



CAROLYN S & DONALD F OBRECHT

Account No.
723-04F98

Taxpayer No.
52-6415869

Page
53 of 127

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
PIONEER NATURAL RES CO	20.0000	05/24/10	06/28/10			1,284.13	1,174.85	109.28
	42.0000	05/24/10	10/13/10			3,110.47	2,467.18	643.29
	1.0000	09/02/10	10/13/10			74.06	61.09	12.97
		Security Subtotal				4,468.66	3,703.12	765.54
PROLOGIS	101.0000	08/05/09	02/04/10			1,251.99	988.20	263.79
	97.0000	09/30/10	10/13/10			1,239.16	1,153.71	85.45
		Security Subtotal				2,491.15	2,141.91	349.24
PATTERSON UTI ENERGY INC	58.0000	10/30/09	10/13/10			1,053.26	970.60	82.66
PLUM CREEK TIMBER CO INC	12.0000	11/27/09	05/26/10			416.35	406.50	9.85
	13.0000	11/30/09	05/26/10			451.06	440.74	10.32
		Security Subtotal				867.41	847.24	20.17
PRUDENTIAL FINANCIAL INC	2.0000	09/02/10	10/13/10			108.96	106.35	2.61
PEABODY ENERGY CORP COM	12.0000	08/21/09	03/08/10			579.32	430.80	148.52
	23.0000	08/24/09	03/08/10			1,110.39	839.16	271.23
	41.0000	08/24/09	06/14/10			1,660.93	1,495.90	165.03
	25.0000	08/31/09	06/14/10			1,012.77	812.48	200.29
		Security Subtotal				4,363.41	3,578.34	785.07
J C PENNEY CO COM	24.0000	02/04/10	10/13/10			812.63	610.44	202.19
PEPSICO INC	30.0000	05/10/10	10/13/10			1,998.95	1,984.34	14.61
	9.0000	05/11/10	10/13/10			599.69	596.01	3.68
		Security Subtotal				2,598.64	2,580.35	18.29
PFIZER INC	46.0000	10/19/09	10/13/10			814.29	805.69	8.60
PHILLIPS VAN HEUSEN	16.0000	09/02/10	10/13/10			1,011.29	807.20	204.09
PRAXAIR INC	1.0000	09/02/10	10/13/10			91.71	86.12	5.59
QWEST COMM INTL INC COM	408.0000	01/05/10	10/13/10			2,600.04	1,792.14	807.90
RIO TINTO PLC SPNSRD ADR	15.0000	08/12/10	10/13/10			960.12	757.29	202.83
RF MICRO DEVICES INC	19.0000	04/15/10	10/08/10			119.07	107.34	11.73
	187.0000	04/15/10	10/13/10			1,282.80	1,056.45	226.35
		Security Subtotal				1,401.87	1,163.79	238.08
RAYTHEON CO DELAWARE NEW	2.0000	09/02/10	10/13/10			91.83	90.97	0.86



CAROLYN S & DONALD F OBRECHT

Account No.
723-04F98

Taxpayer No.
52-6415869

Page
54 of 127

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
RED HAT INC	1.0000	10/26/09	01/11/10			29.77	27.99	1.78
	53.0000	10/27/09	01/11/10			1,578.20	1,446.17	132.03
	38.0000	10/27/09	01/12/10			1,107.66	1,036.88	70.78
						2,715.63	2,511.04	204.59
REGIONS FINL CORP	46.0000	10/01/09	05/19/10			356.66	285.62	71.04
	17.0000	10/01/09	09/03/10			116.63	105.56	11.07
						473.29	391.18	82.11
RECKITT BENCKISER GR ADR	261.0000	09/14/10	10/13/10			2,876.17	2,783.72	92.45
ROGERS COMMUNICATIONS B	59.0000	09/16/10	10/13/10			2,365.84	2,218.99	146.85
	19.0000	10/04/10	10/13/10			761.89	721.16	40.73
						3,127.73	2,940.15	187.58
ROSS STORES INC COM	74.0000	12/29/09	10/13/10			4,135.79	3,202.08	933.71
	20.0000	12/31/09	10/13/10			1,117.78	867.21	250.57
	10.0000	01/04/10	10/13/10			558.89	427.34	131.55
	2.0000	09/02/10	10/13/10			111.78	104.24	7.54
						5,924.24	4,600.87	1,323.37
ROWAN COMPANIES INC	38.0000	01/04/10	04/26/10			1,229.89	908.61	321.28
	69.0000	01/04/10	06/14/10			1,652.66	1,649.86	2.80
	87.0000	01/04/10	10/13/10			2,779.97	2,080.26	699.71
	19.0000	01/05/10	10/13/10			607.12	458.04	149.08
						6,269.64	5,096.77	1,172.87
SANDISK CORP INC	1.0000	09/02/10	10/13/10			40.15	35.88	4.27
SUPERIOR ENERGY SVCS INC	42.0000	10/14/09	10/13/10			1,128.31	1,024.64	103.67
SANDVIK AB ADR	44.0000	04/01/09	01/09/10			549.81	248.93	300.88
	7.0000	04/01/09	01/11/10			89.46	39.60	49.86
	42.0000	04/01/09	03/09/10			491.08	237.63	253.45
	54.0000	04/17/09	03/09/10			631.40	364.81	266.59
						1,761.75	890.97	870.78
SEMPRA ENERGY	1.0000	09/02/10	10/13/10			53.45	53.17	0.28
SCHLUMBERGER LTD	1.0000	09/02/10	10/13/10			64.58	56.22	8.36
J M SMUCKER CO	2.0000	10/01/09	09/03/10			119.23	105.93	13.30
	14.0000	10/01/09	09/07/10			846.82	741.50	105.32
						966.05	847.43	118.62



CAROLYN S & DONALD F OBRECHT

Account No.
723-04F98

Taxpayer No.
52-6415869

Page
55 of 127

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SANOI AVENTIS SPON ADR	19.0000 38.0000	05/26/10 08/12/10	10/13/10 10/13/10		662.74 1,325.51	543.82 1,106.28	118.92 219.23
		Security Subtotal			1,988.25	1,650.10	338.15
SM ENERGY CO SHS	3.0000 22.0000	04/15/10 04/15/10	09/03/10 10/13/10		118.93 915.18	118.81 871.29	0.12 43.89
		Security Subtotal			1,034.11	990.10	44.01
SMITHFILDS FOODS PV\$0.50	5.0000 11.0000	10/08/09 10/09/09	09/03/10 09/03/10		81.93 180.26	66.71 155.66	15.22 24.60
		Security Subtotal			262.19	222.37	39.82
SOUTH JERSEY IND	4.0000 9.0000 17.0000	02/04/10 02/04/10 02/04/10	09/03/10 10/08/10 10/13/10		189.62 455.08 859.34	153.34 345.00 651.68	36.28 110.08 207.66
		Security Subtotal			1,504.04	1,150.02	354.02
SYNOPSYS INC	18.0000 23.0000	03/03/09 03/09/09	01/28/10 01/28/10		380.69 486.45	324.19 399.62	56.50 86.83
		Security Subtotal			867.14	723.81	143.33
SYMANTEC CORP COM	269.0000 91.0000	09/27/10 09/28/10	10/13/10 10/13/10		4,215.79 1,426.17	4,156.37 1,407.63	59.42 18.54
		Security Subtotal			5,641.96	5,564.00	77.96
TJX COS INC NEW	1.0000	09/02/10	10/13/10		44.59	41.36	3.23
TERADATA CORP DEL	5.0000 40.0000 11.0000 4.0000 26.0000 7.0000 17.0000 18.0000 48.0000 13.0000 1.0000	07/06/09 08/03/09 08/03/09 08/04/09 08/04/09 02/08/10 02/08/10 02/08/10 04/12/10 04/13/10 04/13/10 09/02/10	05/17/10 05/17/10 05/18/10 05/18/10 06/07/10 06/07/10 06/08/10 09/27/10 09/27/10 09/28/10 09/28/10		159.59 1,276.81 354.53 128.93 807.82 217.49 521.88 683.65 1,823.08 151.93 490.75 37.76	114.08 1,000.06 275.02 101.77 661.51 197.46 479.55 507.76 1,371.83 115.13 374.18 34.04	45.51 276.75 79.51 27.16 146.31 20.03 42.33 175.89 451.25 36.80 116.57 3.72
		Security Subtotal			6,654.22	5,232.39	1,421.83
TOTAL S.A. SP ADR	3.0000	09/02/10	10/13/10		161.98	147.49	14.49



CAROLYN S & DONALD F OBRECHT

Account No.
723-04F98

Taxpayer No.
52-6415869

Page
56 of 127

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
TELLABS INC DEL PV 1CT	315.0000 128.0000	06/07/10 06/08/10	10/13/10 10/13/10		2,410.30 979.43	2,183.11 825.27	227.19 154.16
		Security Subtotal			3,389.73	3,008.38	381.35
TEXAS INSTRUMENTS	65.0000 3.0000 138.0000	09/21/09 09/21/09 10/05/09	02/16/10 04/19/10 04/19/10		1,603.95 78.73 3,621.66	1,562.36 72.11 3,133.64	41.59 6.62 488.02
		Security Subtotal			5,304.34	4,768.11	536.23
TOKIO MARINE HOLDINGS	30.0000 21.0000	10/30/09 08/12/10	10/13/10 10/13/10		862.48 603.75	778.61 557.47	83.87 46.28
		Security Subtotal			1,466.23	1,336.08	130.15
TAIWAN S MANUFCTRING ADR	143.0000 111.0000	01/28/10 03/01/10	10/13/10 10/13/10		1,493.69 1,159.45	1,436.85 1,101.58	56.84 57.87
		Security Subtotal			2,653.14	2,538.43	114.71
TARGET CORP COM	24.0000 47.0000 45.0000 1.0000	12/07/09 12/07/09 12/08/09 09/02/10	05/03/10 10/13/10 10/13/10 10/13/10		1,370.95 2,566.35 2,457.14 54.61	1,108.99 2,171.79 2,066.68 52.77	261.96 394.56 390.46 1.84
		Security Subtotal			6,449.05	5,400.23	1,048.82
TRAVELERS COS INC	3.0000	09/02/10	10/13/10		160.96	150.41	10.55
TULLOW OIL PLC SHS	35.0000 12.0000 198.0000	06/10/10 06/10/10 06/10/10	08/23/10 09/03/10 10/13/10		355.70 109.43 2,013.63	290.04 99.44 1,640.81	65.66 9.99 372.82
		Security Subtotal			2,478.76	2,030.29	448.47
THOR INDUSTRIES INC	9.0000 19.0000	07/08/10 07/09/10	10/13/10 10/13/10		304.28 642.38	247.48 528.64	56.80 113.74
		Security Subtotal			946.66	776.12	170.54
TIMKEN COMPANY	16.0000	05/14/10	10/13/10		652.00	520.30	131.70
TEREX CORP DEL NEW COM	12.0000 49.0000	02/04/10 02/04/10	04/15/10 08/12/10		316.69 941.56	225.00 918.77	91.69 22.79
		Security Subtotal			1,258.25	1,143.77	114.48



CAROLYN S & DONALD F OBRECHT

Account No.
723-04F98

Taxpayer No.
52-8415869

Page
57 of 127

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
TELEFONICA SA SPAIN ADR	20.0000	03/03/09	01/08/10		1,651.71	1,107.93	543.78
	3.0000	07/15/10	09/03/10		205.58	191.32	14.26
	39.0000	07/15/10	10/13/10		3,150.35	2,487.14	663.21
	7.0000	07/29/10	10/13/10		565.45	485.08	80.37
		Security Subtotal			5,573.09	4,271.47	1,301.62
UGI CORP NEW	6.0000	02/10/10	09/02/10		166.88	145.50	21.38
	42.0000	02/10/10	10/13/10		1,230.58	1,018.49	212.09
		Security Subtotal			1,397.46	1,163.99	233.47
UNILEVER NV NY REG SHS	4.0000	09/02/10	10/13/10		120.13	109.63	10.50
UNITEDHEALTH GROUP INC	2.0000	09/02/10	10/13/10		70.87	65.48	5.39
UBS AG REG	10.0000	08/04/10	09/03/10		176.12	172.71	3.41
	122.0000	08/04/10	10/13/10		2,236.81	2,107.06	129.75
	32.0000	08/12/10	10/13/10		586.71	523.90	62.81
		Security Subtotal			2,999.64	2,803.67	195.97
VERISIGN INC	67.0000	08/17/09	06/01/10		1,848.27	1,363.62	484.65
	24.0000	08/17/09	06/02/10		662.53	488.46	174.07
		Security Subtotal			2,510.80	1,852.08	658.72
VARIAN MEDICAL SYS INC	41.0000	06/01/10	10/13/10		2,537.85	2,071.48	466.37
	9.0000	06/02/10	10/13/10		557.10	450.67	106.43
	1.0000	09/02/10	10/13/10		61.90	55.28	6.62
		Security Subtotal			3,156.85	2,577.43	579.42
VODAFONE GROU PLC SP ADR	22.0000	09/02/10	10/13/10		575.98	533.92	42.06
VALE SA	48.0000	08/19/09	01/05/10		1,469.26	957.47	511.79
VANCEINFO TECH INC ADR	14.0000	05/12/10	09/01/10		400.81	340.80	60.01
	1.0000	05/13/10	09/01/10		28.64	22.72	5.92
	3.0000	05/13/10	09/03/10		88.13	68.16	19.97
	40.0000	05/13/10	10/13/10		1,359.18	908.80	450.38
		Security Subtotal			1,876.76	1,340.48	536.28
ZIMMER HOLDINGS INC COM	8.0000	01/29/09	01/21/10		491.25	304.27	186.98
	5.0000	02/11/09	01/21/10		307.03	199.35	107.68
	10.0000	03/05/09	01/21/10		614.09	337.59	276.50
		Security Subtotal			1,412.37	841.21	571.16



CAROLYN S & DONALD F OBRECHT

Account No.
723-04F98

Taxpayer No.
52-6415869

Page
58 of 127

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
WESTERN UN CO	174.0000	09/13/10	10/13/10			3,076.84	2,889.20	187.64
	73.0000	09/20/10	10/13/10			1,290.87	1,265.62	25.25
						<u>4,367.71</u>	<u>4,154.82</u>	<u>212.89</u>
ROSSI RESIDENCIAL SA GDR	433.0000	03/10/10	07/19/10			1,831.76	1,824.84	6.92
XTO ENERGY INC	34.0000	11/09/09	05/10/10			1,560.38	1,517.37	43.01
WALGREEN CO	27.0000	06/01/10	10/04/10			899.27	875.63	23.64
	85.0000	06/02/10	10/04/10			2,831.07	2,754.74	76.33
						<u>3,730.34</u>	<u>3,630.37</u>	<u>99.97</u>
WATSON PHARMACEUTICALS	3.0000	08/21/09	03/12/10			123.06	106.88	16.18
	12.0000	08/21/09	03/16/10			487.22	427.54	59.68
	11.0000	08/21/09	03/17/10			446.65	391.92	54.73
						<u>1,056.93</u>	<u>926.34</u>	<u>130.59</u>
WEYERHAEUSER CO	82.0000	09/02/10	10/13/10			1,315.68	1,274.28	41.40
WELLS FARGO & CO NEW DEL	6.0000	09/02/10	10/13/10			155.77	149.61	6.16
WELLPOINT INC	1.0000	09/02/10	10/13/10			56.75	51.47	5.28
						<u>482,706.36</u>	<u>417,807.31</u>	<u>64,899.05</u>

Short Term Capital Gains Subtotal

SHORT TERM CAPITAL LOSSES

US TSY 3.125% MAY 15 2019	5000.0000	07/31/09	02/01/10			4,813.28	4,824.63	(11.35)
	1000.0000	09/10/09	02/01/10			962.66	980.04	(17.38)
						<u>5,775.94</u>	<u>5,804.67</u>	<u>(28.73)</u>
US TSY 1.875% FEB 28 2014	12000.0000(B)	03/27/09	01/22/10	(0.88) (A)	(10.66) (A)	11,960.62	12,054.97 (C)	(94.35)
AFFYMETRIX INC COM	28.0000	02/04/10	09/30/10			129.05	204.60	(75.55)
	31.0000	05/19/10	09/30/10			142.88	207.81	(64.93)
						<u>271.93</u>	<u>412.41</u>	<u>(140.48)</u>
AXA -SPONS ADR	77.0000	05/10/10	08/16/10			1,281.13	1,429.70	(148.57)
ARCH COAL INC	48.0000	04/28/10	07/21/10			1,000.91	1,308.77	(307.86)
ASML HLDG N.V. NEW YORK	6.0000	07/01/10	09/03/10			158.71	167.14	(8.43)
ACCOR SA SHS	153.0000	09/23/09	05/05/10			1,575.59	1,775.22	(199.63)
ARROW ELECTRONICS	5.0000	10/08/09	09/03/10			122.00	135.85	(13.85)
BANCO SANTANDER SA ADR	54.0000	02/18/10	10/13/10			713.06	733.70	(20.64)



CAROLYN S & DONALD F OBRECHT

Account No.
723-04F98

Taxpayer No.
52-6415869

Page
59 of 127

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
BECKMAN COULTER INC COM	3.0000	08/06/10	09/03/10		137.00	137.93	(0.93)
BARCLAYS PLC ADR	43.0000	10/15/09	10/13/10		800.77	1,063.51	(262.74)
BP PLC SPON ADR	12.0000	08/21/09	06/09/10		355.51	631.20	(275.69)
BURGER KING HLDGS INC	22.0000	01/27/09	01/21/10		391.89	493.10	(101.21)
	20.0000	02/10/09	01/21/10		356.28	401.14	(44.86)
Security Subtotal					748.17	894.24	(146.07)
BROCADE COMMUNICATIONS	26.0000	05/19/10	09/03/10		143.79	157.99	(14.20)
	123.0000	05/19/10	10/13/10		718.88	747.41	(28.53)
Security Subtotal					862.67	905.40	(42.73)
BOSTON SCIENTIFIC CORP	36.0000	10/30/09	02/04/10		297.13	298.87	(1.74)
BANCORPSOUTH INC	15.0000	08/26/09	03/04/10		287.32	354.55	(67.23)
BRIDGESTONE CORP ADR	20.0000	10/23/09	06/23/10		654.64	692.58	(37.94)
CREDIT SUISSE GP SP ADR	15.0000	10/15/09	10/13/10		677.24	883.16	(205.92)
CARPENTER TECHNOLOGY	5.0000	03/12/10	09/03/10		162.55	172.88	(10.33)
CAREFUSION CORP SHS	6.0000	08/20/10	09/03/10		133.08	136.86	(3.78)
COMMONWEALTH REIT	5.0000	03/25/10	09/03/10		126.50	159.97	(33.47)
	35.0000	03/25/10	10/13/10		926.08	1,119.75	(193.67)
Security Subtotal					1,052.58	1,279.72	(227.14)
DIAMOND OFFSHORE DRLNG	19.0000	07/20/09	04/27/10		1,611.03	1,631.86	(20.83)
	3.0000	08/21/09	04/27/10		254.38	268.94	(14.56)
Security Subtotal					1,865.41	1,900.80	(35.39)
DPL INC	6.0000	11/06/09	09/03/10		156.00	162.36	(6.36)
	14.0000	12/24/09	10/13/10		380.56	387.30	(6.74)
Security Subtotal					536.56	549.66	(13.10)
DEUTSCHE LUFT AG SPN ADR	91.0000	09/03/09	05/27/10		1,194.89	1,406.83	(211.94)
	31.0000	05/05/10	05/27/10		407.06	474.54	(67.48)
Security Subtotal					1,601.95	1,881.37	(279.42)
DELTA AIR LINES INC	10.0000	12/23/09	09/03/10		108.72	118.27	(9.55)
	67.0000	12/23/09	10/13/10		780.82	792.42	(11.60)
Security Subtotal					889.54	910.69	(21.15)



CAROLYN S & DONALD F OBRECHT

Account No.
723-04F98

Taxpayer No.
52-6415869

Page
60 of 127

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
DISCOVER FINL SVCS	75.0000	09/17/09	02/01/10		1,001.78	1,185.11	(183.33)
	90.0000	10/19/09	02/01/10		1,202.14	1,402.88	(200.74)
	10.0000	10/19/09	09/03/10		153.74	155.88	(2.14)
		Security Subtotal			2,357.66	2,743.87	(386.21)
DR PEPPER SNAPPLE GROUP	127.0000	06/28/10	10/13/10		4,497.35	4,785.93	(288.58)
ENSCO INTL LTD SPNSR ADR	11.0000	12/23/09	01/04/10		461.92	463.93	(2.01)
	8.0000	12/23/09	01/04/10		335.95	337.40	(1.45)
		Security Subtotal			797.87	801.33	(3.46)
ELECTRONIC ARTS INC DEL	9.0000	02/25/10	09/03/10		147.36	147.37	(0.01)
FIRSTMERIT CORP	33.0000	12/10/09	06/28/10		584.83	649.07	(64.24)
	25.0000	12/10/09	06/29/10		433.59	491.72	(58.13)
		Security Subtotal			1,018.42	1,140.79	(122.37)
FREERT-MCMRAN CPR & GLD	46.0000	04/19/10	07/12/10		2,912.42	3,678.44	(766.02)
	45.0000	05/03/10	07/12/10		2,849.11	3,292.61	(443.50)
		Security Subtotal			5,761.53	6,971.05	(1,209.52)
FIRST NIAGARA FINL GROUP	11.0000	01/21/10	09/03/10		125.17	161.01	(35.84)
	72.0000	01/21/10	10/13/10		848.49	1,053.92	(205.43)
		Security Subtotal			973.66	1,214.93	(241.27)
FMC TECHS INC COM	14.0000	09/15/09	06/28/10		743.32	749.75	(6.43)
FIDELITY NATIONAL FINANC	41.0000	04/22/09	01/08/10		537.71	824.36	(286.65)
CORELOGIC INC	26.0000	04/28/10	06/28/10		470.99	541.92	(70.93)
	10.0000	04/28/10	06/29/10		178.72	208.43	(29.71)
		Security Subtotal			649.71	750.35	(100.64)
FIRST AMERICAN FINL CORP	36.0000	04/28/10	06/28/10		480.07	563.98	(83.91)
FISERV INC WISC PV 1CT	34.0000	08/10/09	05/24/10		1,598.85	1,636.29	(37.44)
	10.0000	08/11/09	05/24/10		470.26	478.41	(8.15)
		Security Subtotal			2,069.11	2,114.70	(45.59)
GENERAL MILLS	12.0000	03/01/10	05/03/10		855.33	869.48	(14.15)
	11.0000	03/02/10	05/03/10		784.06	800.72	(16.66)
	12.0000	03/03/10	05/03/10		855.33	876.46	(21.13)
	5.0000	03/04/10	05/03/10		356.40	360.92	(4.52)
		Security Subtotal			2,851.12	2,907.58	(56.46)



CAROLYN S & DONALD F OBRECHT

Account No.
723-04F98

Taxpayer No.
52-6415869

Page
61 of 127

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
G4S PLC SHS	28.0000	10/30/09	06/16/10		581.42	593.23	(11.81)
	22.0000	10/30/09	06/18/10		456.03	466.11	(10.08)
	8.0000	10/30/09	06/21/10		166.31	169.49	(3.18)
	7.0000	10/30/09	06/22/10		144.63	148.31	(3.68)
	14.0000	10/30/09	06/23/10		290.32	296.61	(6.29)
	5.0000	10/30/09	06/24/10		105.85	105.93	(0.08)
	20.0000	11/02/09	06/25/10		418.65	418.81	(0.16)
		Security Subtotal			2,163.21	2,198.49	(35.28)
HCC INS HOLDING INC	4.0000	02/04/10	09/03/10		102.89	107.74	(4.85)
	28.0000	02/04/10	10/13/10		750.95	754.16	(3.21)
		Security Subtotal			853.84	861.90	(8.06)
HOST HOTELS & RESORTS	36.0000	10/08/09	02/10/10		389.35	416.60	(27.25)
HEINEKEN NV ADR	9.0000	12/04/09	09/02/10		204.20	229.36	(25.16)
HOME DEPOT INC	73.0000	04/08/10	10/13/10		2,271.39	2,410.67	(139.28)
ITT CORP	46.0000	08/17/09	07/12/10		2,136.18	2,214.73	(78.55)
INTEL CORP	159.0000	06/14/10	10/13/10		3,056.01	3,337.19	(281.18)
	105.0000	06/28/10	10/13/10		2,018.12	2,134.76	(116.64)
	79.0000	07/19/10	10/13/10		1,518.39	1,680.64	(162.25)
		Security Subtotal			6,592.52	7,152.59	(560.07)
INTL PAPER CO	168.0000	02/16/10	10/13/10		3,913.35	3,950.79	(37.44)
	17.0000	03/01/10	10/13/10		395.99	407.46	(11.47)
	16.0000	03/02/10	10/13/10		372.70	397.38	(24.68)
	25.0000	03/03/10	10/13/10		582.36	632.66	(50.30)
		Security Subtotal			5,264.40	5,388.29	(123.89)
INTREPID POTASH INC	37.0000	11/25/09	03/12/10		1,166.59	1,170.26	(3.67)
KIMBERLY CLARK	31.0000	11/02/09	05/03/10		1,897.62	1,932.62	(35.00)
LAUDER ESTEE COS INC A	18.0000	05/10/10	09/13/10		1,058.71	1,123.14	(64.43)
	7.0000	05/11/10	09/13/10		411.73	438.89	(27.16)
		Security Subtotal			1,470.44	1,562.03	(91.59)
LABORATORY CP AMER HLDGS	15.0000	04/19/10	09/27/10		1,143.06	1,188.66	(45.60)
	7.0000	04/19/10	09/28/10		534.67	554.71	(20.04)
	8.0000	06/22/10	10/13/10		643.59	644.96	(1.37)
		Security Subtotal			2,321.32	2,388.33	(67.01)
LEGG MASON INC	35.0000	07/23/09	02/04/10		870.22	959.68	(89.46)



CAROLYN S & DONALD F OBRECHT

Account No.
723-04F98

Taxpayer No.
52-6415869

Page
62 of 127

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
MEADWESTVACO CORP	104.0000	01/11/10	10/13/10			2,633.67	2,969.46	(335.79)
	75.0000	01/12/10	10/13/10			1,899.28	2,154.48	(255.20)
Security Subtotal						4,532.95	5,123.94	(590.99)
MTN GROUP LTD-SPONS ADR	8.0000	10/02/09	09/03/10			136.07	136.84	(0.77)
MITSUBISHI UFJ FINL GRP	56.0000	08/21/09	05/05/10			281.87	360.60	(78.73)
MERCADOLIBRE INC	19.0000	09/02/10	10/13/10			1,230.42	1,339.66	(109.24)
MARSHALL AND ILSLEY CORP	113.0000	06/28/10	08/26/10			713.54	896.38	(182.84)
MERCK AND CO INC SHS	30.0000	01/05/10	10/13/10			1,116.31	1,116.52	(0.21)
MAKITA CORP SPOND ADR	4.0000	02/12/10	10/13/10			133.06	133.49	(0.43)
MDU RESOURCES GRP INC	6.0000	11/12/09	09/03/10			116.64	132.13	(15.49)
	46.0000	11/12/09	10/13/10			953.79	1,012.97	(59.18)
Security Subtotal						1,070.43	1,145.10	(74.67)
MERCURY GENL CORP NEW	8.0000	07/21/10	08/12/10			308.12	342.84	(34.72)
	13.0000	07/21/10	08/13/10			497.62	557.12	(59.50)
Security Subtotal						805.74	899.96	(94.22)
MICROSOFT CORP	96.0000	11/02/09	10/13/10			2,443.20	2,672.69	(229.49)
	22.0000	11/03/09	10/13/10			559.89	608.54	(48.65)
	21.0000	11/04/09	10/13/10			534.45	581.70	(47.25)
	159.0000	11/09/09	10/13/10			4,046.55	4,577.09	(530.54)
	61.0000	11/10/09	10/13/10			1,552.45	1,771.43	(218.98)
Security Subtotal						9,136.54	10,211.45	(1,074.91)
MICRON TECHNOLOGY INC	280.0000	05/03/10	10/13/10			2,144.76	2,745.12	(600.36)
MOLEX INC	7.0000	05/14/10	09/03/10			131.60	152.58	(20.98)
NISSAN MTR LTD SPN ADR	16.0000	01/28/10	09/03/10			253.11	258.54	(5.43)
NINTENDO LTD ADR	1.0000	09/02/10	10/13/10			31.48	34.70	(3.22)
NATL BK GREECE SA SPNADR	289.0000	11/25/09	02/08/10			1,019.15	1,835.21	(816.06)
NEW YORK CMNTY BANCORP	16.0000	04/08/10	10/13/10			266.31	275.89	(9.58)
NOMURA HLDGS INC ADR	21.0000	08/13/09	05/19/10			129.96	182.60	(52.64)
	67.0000	08/14/09	05/19/10			414.66	592.94	(178.28)
	117.0000	10/15/09	05/19/10			724.11	857.79	(133.68)
Security Subtotal						1,268.73	1,633.33	(364.60)



CAROLYN S & DONALD F OBRECHT

Account No.
723-04F98

Taxpayer No.
52-6415869

Page
63 of 127

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
NABORS INDUSTRIES LTD	3.0000	11/16/09	09/03/10			50.40	67.87	(17.47)
	98.0000	11/16/09	10/13/10			1,895.60	2,217.21	(321.61)
	44.0000	11/17/09	10/13/10			851.09	982.19	(131.10)
	42.0000	12/14/09	10/13/10			812.40	877.57	(65.17)
	20.0000	12/15/09	10/13/10			386.87	422.68	(35.81)
Security Subtotal						3,996.36	4,567.52	(571.16)
NET SRVCS DE COMUNCCO SA	45.0000	03/22/10	08/05/10			587.55	604.56	(17.01)
	82.0000	03/22/10	08/12/10			1,047.99	1,101.63	(53.64)
	5.0000	03/23/10	08/12/10			63.91	66.94	(3.03)
Security Subtotal						1,699.45	1,773.13	(73.68)
ORACLE CORP \$0.01 DEL	67.0000	01/04/10	06/04/10			1,504.50	1,671.52	(167.02)
OWENS ILL INC COM NEW	3.0000	07/21/10	09/03/10			81.39	87.69	(6.30)
	27.0000	07/21/10	10/13/10			734.66	789.23	(54.57)
Security Subtotal						816.05	876.92	(60.87)
PARTNERRE LTD	15.0000	08/26/09	06/28/10			1,090.65	1,090.93	(0.28)
PATTERSON UTI ENERGY INC	9.0000	10/30/09	09/03/10			139.04	150.61	(11.57)
PETROHAWK ENERGY CORP	6.0000	01/08/10	09/03/10			94.45	159.26	(64.81)
	30.0000	01/08/10	10/13/10			532.79	796.31	(263.52)
Security Subtotal						627.24	955.57	(328.33)
PACTIV CORPORATION	24.0000	08/10/09	02/03/10			549.59	616.90	(67.31)
	26.0000	08/10/09	02/04/10			573.87	668.31	(94.44)
	20.0000	08/10/09	02/08/10			448.71	514.10	(65.39)
	1.0000	08/11/09	02/08/10			22.44	25.67	(3.23)
	14.0000	08/11/09	02/10/10			313.60	359.46	(45.86)
	10.0000	08/12/09	02/10/10			224.01	263.84	(39.83)
	11.0000	08/12/09	02/12/10			248.68	290.24	(41.56)
	14.0000	08/13/09	02/12/10			316.52	371.40	(54.88)
	3.0000	08/13/09	02/16/10			69.40	79.59	(10.19)
	20.0000	08/14/09	02/16/10			462.73	519.80	(57.07)
Security Subtotal						3,229.55	3,709.31	(479.76)
PPL CORPORATION	13.0000	08/21/09	04/30/10			324.38	382.28	(57.90)
PRUDENTIAL FINANCIAL INC	31.0000	06/10/10	10/13/10			1,688.80	1,778.82	(90.02)
PROTECTIVE LIFE CORP COM	33.0000	06/28/10	08/26/10			612.20	760.09	(147.89)
	19.0000	06/29/10	08/26/10			352.48	426.78	(74.30)
Security Subtotal						964.68	1,186.87	(222.19)



CAROLYN S & DONALD F OBRECHT

Account No.
723-04F88

Taxpayer No.
52-6415869

Page
64 of 127

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
QUEST DIAGNOSTICS INC	17.0000	12/21/09	05/24/10			888.30	1,046.54	(158.24)
	9.0000	12/22/09	05/24/10			470.27	554.56	(84.29)
	24.0000	04/26/10	05/24/10			1,254.09	1,388.42	(134.33)
		Security Subtotal				2,612.66	2,989.52	(376.86)
RF MICRO DEVICES INC	26.0000	04/15/10	09/03/10			135.71	146.89	(11.18)
REINSURANCE GROUP AMERICA	18.0000	01/13/10	05/26/10			833.57	897.73	(64.16)
	7.0000	03/25/10	05/26/10			324.17	361.47	(37.30)
		Security Subtotal				1,157.74	1,259.20	(101.46)
ROCHE HLDG LTD SPN ADR	12.0000	04/09/10	08/19/10			408.96	490.88	(81.92)
	48.0000	04/09/10	08/20/10			1,611.98	1,963.51	(351.53)
		Security Subtotal				2,020.94	2,454.39	(433.45)
SOCIETE GENERAL SPN ADR	27.0000	08/07/09	08/04/10			323.40	388.48	(65.08)
	39.0000	08/07/09	08/05/10			468.98	561.14	(92.16)
		Security Subtotal				792.38	949.62	(157.24)
SANDISK CORP INC	66.0000	05/03/10	10/13/10			2,649.34	2,853.15	(203.81)
	51.0000	05/04/10	10/13/10			2,047.22	2,119.69	(72.47)
	12.0000	05/05/10	10/13/10			481.70	483.19	(1.49)
		Security Subtotal				5,178.26	5,456.03	(277.77)
SUPERIOR ENERGY SVCS INC	6.0000	10/14/09	09/03/10			134.90	146.38	(11.48)
STANCORP FINANCL GRP INC	14.0000	03/04/10	07/21/10			560.67	631.71	(71.04)
	6.0000	03/05/10	07/21/10			240.29	272.86	(32.57)
	7.0000	03/08/10	07/22/10			261.81	325.17	(63.36)
		Security Subtotal				1,062.77	1,229.74	(166.97)
SANOI AVENTIS SPON ADR	22.0000	11/25/09	10/13/10			767.39	861.51	(94.12)
	20.0000	02/10/10	10/13/10			697.63	720.58	(22.95)
		Security Subtotal				1,465.02	1,582.09	(117.07)
STERLITE INDUSTRIES	98.0000	11/13/09	07/12/10			1,398.93	1,774.81	(375.88)
TAIWAN S MANUFACTURING ADR	45.0000	01/28/10	07/01/10			438.56	452.16	(13.60)
	17.0000	01/28/10	09/03/10			160.67	170.81	(10.14)
		Security Subtotal				599.23	622.97	(23.74)
TRANSOCEAN LTD	28.0000	02/18/10	06/01/10			1,450.18	2,325.75	(875.57)
THOR INDUSTRIES INC	3.0000	07/08/10	09/03/10			74.26	82.49	(8.23)



CAROLYN S & DONALD F OBRECHT

Account No.
723-04F98

Taxpayer No.
52-6415869

Page
65 of 127

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
TCF FINANCIAL CORP COM	10.0000	04/08/10	09/03/10		150.09	170.59	(20.50)
	67.0000	04/08/10	10/13/10		1,040.82	1,142.95	(102.13)
		Security Subtotal			1,190.91	1,313.54	(122.63)
URS CORP NEW COM	6.0000	05/26/10	10/13/10		237.66	266.81	(29.15)
UNIVERSAL HEALTH SVCS B	9.0000	12/24/09	01/28/10		266.20	287.22	(21.02)
	19.0000	12/28/09	01/28/10		561.98	607.71	(45.73)
		Security Subtotal			828.18	894.93	(66.75)
VALLEY NATL BANCORP N J	6.0000	04/15/10	09/03/10		78.54	96.52	(17.98)
	28.0000	04/15/10	10/13/10		362.17	450.40	(88.23)
	27.0000	04/16/10	10/13/10		349.24	425.52	(76.28)
		Security Subtotal			789.95	972.44	(182.49)
WEATHERFORD INTL LTD.	71.0000	04/22/10	06/10/10		943.18	1,166.60	(223.42)
	31.0000	05/05/10	06/10/10		411.82	523.96	(112.14)
		Security Subtotal			1,355.00	1,690.56	(335.56)
WALGREEN CO	44.0000	06/01/10	07/12/10		1,237.37	1,426.96	(189.59)
WSTN DIGITAL CORP DEL	83.0000	02/01/10	10/13/10		2,474.60	3,265.73	(791.13)
	38.0000	02/08/10	10/13/10		1,132.96	1,518.84	(385.88)
		Security Subtotal			3,607.56	4,784.57	(1,177.01)
		Short Term Capital Losses Subtotal			152,090.56	169,929.87	(17,839.31)
NET SHORT TERM CAPITAL GAIN (LOSS)							47,059.74

LONG TERM CAPITAL GAINS

FEDERAL HOME LN MTG CORP	1000.0000	08/15/07	07/29/10		1,119.01	987.65	131.36
	4000.0000	08/15/07	10/13/10		4,498.44	3,950.60	547.84
	1000.0000(B)	01/10/08	10/13/10	(24.55) (A)	1,124.61	1,030.52 (C)	94.09
	1000.0000(B)	09/10/09	10/13/10	(19.86) (A)	1,124.61	1,081.25 (C)	43.36
		Security Subtotal			7,866.67	7,050.02	816.65
US TSY 5.125% JUN 30 2011	6000.0000(B)	07/17/08	10/13/10	(106.58) (A)	6,208.56	6,097.88 (C)	110.68
	1000.0000(B)	09/10/09	10/13/10	(34.15) (A)	1,034.76	1,030.97 (C)	3.79
		Security Subtotal			7,243.32	7,128.85	114.47



CAROLYN S & DONALD F OBRECHT

Account No.
723-04F98

Taxpayer No.
52-6415869

Page
66 of 127

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
US TSY 4.500% SEP 30 2011	6000.0000(B)	02/14/08	10/13/10	(97.33) (A)	(322.97) (A)	6,244.21	6,121.41 (C)	122.80
	1000.0000(B)	09/10/09	10/13/10	(27.64) (A)	(38.32) (A)	1,040.71	1,034.10 (C)	6.61
		Security Subtotal				7,284.92	7,155.51	129.41
US TSY 4.250% NOV 15 2017	1000.0000(B)	11/29/07	07/29/10	(1.44) (A)	(6.36) (A)	1,127.73	1,021.14 (C)	106.59
	4000.0000(B)	11/29/07	10/13/10	(7.82) (A)	(27.52) (A)	4,661.25	4,082.48 (C)	578.77
	1000.0000(B)	01/10/08	10/13/10	(2.34) (A)	(7.92) (A)	1,165.31	1,024.58 (C)	140.73
	1000.0000(B)	09/10/09	10/13/10	(6.59) (A)	(9.11) (A)	1,165.32	1,067.37 (C)	97.95
		Security Subtotal				8,119.61	7,195.57	924.04
US TSY 2.875% JAN 31 2013	6000.0000(B)	02/14/08	10/13/10	(5.59) (A)	(18.42) (A)	6,344.04	6,016.98 (C)	327.06
	1000.0000(B)	09/10/09	10/13/10	(10.17) (A)	(14.04) (A)	1,057.34	1,030.26 (C)	27.08
		Security Subtotal				7,401.38	7,047.24	354.14
US TSY 3.375% JUN 30 2013	9000.0000(B)	07/17/08	03/12/10	(1.96) (A)	(15.58) (A)	9,503.05	9,033.32 (C)	469.73
US TSY 1.000% JUL 31 2011	2000.0000	07/31/09	09/14/10			2,012.27	1,995.16	17.11
	17000.0000	07/31/09	10/13/10			17,104.91	16,958.89	146.02
	1000.0000(B)	09/10/09	10/13/10	(1.26) (A)	(1.75) (A)	1,006.18	1,001.30 (C)	4.88
		Security Subtotal				20,123.36	19,955.35	168.01
US TSY 3.625% AUG 15 2019	7000.0000(B)	09/17/09	10/13/10	(9.08) (A)	(12.28) (A)	7,765.08	7,119.54 (C)	645.54
GENERAL ELEC CAP CORP	7000.0000(B)	05/16/08	10/13/10	(41.02) (A)	(120.07) (A)	7,551.60	7,109.32 (C)	442.28
ABBOTT LABS	1.0000	10/17/06	09/03/10			50.38	46.96	3.42
	10.0000	10/17/06	10/13/10			531.69	469.60	62.09
	3.0000	03/05/08	10/13/10			159.50	159.15	0.35
	14.0000	08/21/09	10/13/10			744.37	643.85	100.52
		Security Subtotal				1,485.94	1,319.56	166.38
ARCH CAPITAL GRP LTD BM	3.0000	07/08/09	09/03/10			242.03	174.56	67.47
	8.0000	07/08/09	10/13/10			675.18	465.48	209.70
	1.0000	08/26/09	10/13/10			84.39	64.07	20.32
	6.0000	08/27/09	10/13/10			506.41	384.59	121.82
		Security Subtotal				1,508.01	1,088.70	419.31
AMIDOCs LIMITED	3.0000	03/26/09	09/03/10			80.46	55.13	25.33
	40.0000	03/26/09	10/13/10			1,185.98	735.09	450.89
		Security Subtotal				1,266.44	790.22	476.22
AETNA INC NEW	94.0000	03/02/09	10/13/10			2,983.51	1,978.08	1,005.43
AT&T INC	62.0000	12/05/08	10/13/10			1,772.70	1,695.08	77.62



Account No.
723-04F98

Taxpayer No.
52-6415869

Page
67 of 127

CAROLYN S & DONALD F OBRECHT

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
AGCO CORP COM	1.0000	05/08/09	08/06/10		36.36	25.84	10.52
	4.0000	05/08/09	09/03/10		143.27	103.38	39.89
	11.0000	05/08/09	10/13/10		472.11	284.29	187.82
	19.0000	07/23/09	10/13/10		815.47	575.87	239.60
		Security Subtotal			1,467.21	989.38	477.83
ARCELORMITTAL SA.	4.0000	04/30/09	09/03/10		124.17	94.15	30.02
	16.0000	04/30/09	10/13/10		562.11	376.62	185.49
	22.0000	05/15/09	10/13/10		772.91	561.66	211.25
		Security Subtotal			1,459.19	1,032.43	426.76
AMGEN INC COM PV \$0.0001	19.0000	12/05/08	05/03/10		1,095.84	1,066.84	29.00
APPLE INC	15.0000	06/15/09	10/13/10		4,503.09	2,037.86	2,465.23
AVNET INC	3.0000	08/05/09	09/03/10		73.77	72.17	1.60
	38.0000	08/05/09	10/13/10		1,055.28	914.15	141.13
		Security Subtotal			1,129.05	986.32	142.73
BHP BILLITON PLC SP ADR	2.0000	02/01/08	04/08/10		139.37	128.95	10.42
	3.0000	02/04/08	04/08/10		209.06	194.55	14.51
	1.0000	02/04/08	10/13/10		69.81	64.85	4.96
	4.0000	02/28/08	10/13/10		279.25	264.90	14.35
	5.0000	03/05/08	10/13/10		349.06	330.54	18.52
	5.0000	07/30/08	10/13/10		349.07	334.49	14.58
	6.0000	07/31/08	10/13/10		418.88	403.31	15.57
		Security Subtotal			1,814.50	1,721.59	92.91
BANK HAWAII CORP	2.0000	07/08/09	09/03/10		92.15	69.35	22.80
	23.0000	07/08/09	10/13/10		1,060.28	797.49	262.79
		Security Subtotal			1,152.43	866.84	285.59
BANCO SANTANDER SA ADR	42.0000	05/15/09	08/04/10		569.57	383.77	185.80
	7.0000	05/15/09	09/03/10		86.39	63.96	22.43
	45.0000	05/15/09	10/13/10		594.21	411.19	183.02
		Security Subtotal			1,250.17	858.92	391.25
BALL CORP COM	43.0000	08/17/09	10/13/10		2,666.81	2,159.23	507.58
	4.0000	08/21/09	10/13/10		248.08	200.95	47.13
		Security Subtotal			2,914.89	2,360.18	554.71



CAROLYN S & DONALD F OBRECHT

Account No.
723-04F98

Taxpayer No.
52-6415869

Page
68 of 127

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
BMC SOFTWARE INC	1.0000	12/31/07	02/16/10		36.38	35.84	0.54
	5.0000	03/05/08	02/16/10		181.90	165.75	16.15
	2.0000	03/10/09	04/12/10		78.53	57.18	21.35
		Security Subtotal			296.81	258.77	38.04
BRITISH AMN TOBACO SPADR	5.0000	05/04/07	03/01/10		341.57	317.22	24.35
	5.0000	05/04/07	07/07/10		328.43	317.23	11.20
	1.0000	10/15/07	10/13/10		77.17	71.57	5.60
	3.0000	05/02/08	10/13/10		231.52	228.26	3.26
	5.0000	05/05/08	10/13/10		385.88	383.66	2.22
	28.0000	05/15/09	10/13/10		2,160.93	1,455.72	705.21
		Security Subtotal			3,525.50	2,773.66	751.84
BANK OF NOVA SCOTIA	43.0000	06/17/08	10/13/10		2,347.10	2,198.42	148.68
	19.0000	08/21/09	10/13/10		1,037.10	798.52	238.58
		Security Subtotal			3,384.20	2,996.94	387.26
BG GROUP PLC SPON ADR	2.0000	12/09/08	09/03/10		167.60	136.25	31.35
	12.0000	12/09/08	10/13/10		1,117.90	817.47	300.43
	3.0000	08/13/09	10/13/10		279.47	254.26	25.21
	9.0000	08/14/09	10/13/10		838.43	771.45	66.98
		Security Subtotal			2,403.40	1,979.43	423.97
BHP BILLITON LTD ADR	26.0000	08/21/09	10/13/10		2,132.75	1,653.29	479.46
W R BERKLEY CORP	15.0000	01/29/09	10/13/10		413.09	404.92	8.17
	4.0000	10/08/09	10/13/10		110.15	102.73	7.42
	28.0000	10/09/09	10/13/10		771.12	720.40	50.72
		Security Subtotal			1,294.36	1,228.05	66.31
BANCORPSOUTH INC	32.0000	02/26/09	03/04/10		612.94	603.39	9.55
BRIDGESTONE CORP ADR	31.0000	06/17/09	06/23/10		1,014.68	906.54	108.14
BRISTOL-MYERS SQUIBB CO	59.0000	12/31/07	10/13/10		1,611.85	1,572.35	39.50
	11.0000	03/05/08	10/13/10		300.51	245.84	54.67
	96.0000	04/08/09	10/13/10		2,622.67	1,954.54	668.13
		Security Subtotal			4,535.03	3,772.73	762.30
CABOT OIL & GAS CORP	9.0000	01/05/09	04/28/10		343.65	269.37	74.28
	19.0000	02/18/09	04/28/10		725.49	433.85	291.64
		Security Subtotal			1,069.14	703.22	365.92
CAMECO CORP COM	26.0000	08/21/09	10/13/10		792.36	762.68	29.68



CAROLYN S & DONALD F OBBRECHT

Account No.
723-04F98

Taxpayer No.
52-6415869

Page
69 of 127

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
CANADIAN NATL RAILWAY CO	38.0000	08/27/09	10/13/10			2,564.94	1,856.43	708.51
COVENTRY HEALTH CARE INC	27.0000	10/01/09	10/08/10			576.66	541.34	35.32
	30.0000	10/01/09	10/13/10			694.05	601.49	92.56
		Security Subtotal				1,270.71	1,142.83	127.88
CONVERGYS CORP	102.0000	01/06/09	05/19/10			1,165.91	780.51	385.40
CANON INC ADR REPSH	26.0000	02/26/09	03/09/10			1,143.36	641.52	501.84
CHEVRON CORP	71.0000	12/05/08	10/13/10			5,948.43	4,935.92	1,012.51
	27.0000	12/29/08	10/13/10			2,262.08	1,921.24	340.84
	18.0000	01/12/09	10/13/10			1,508.05	1,287.54	220.51
		Security Subtotal				9,718.56	8,144.70	1,573.86
CONOCOPHILLIPS	51.0000	12/05/08	10/13/10			3,070.77	2,264.40	806.37
	7.0000	08/21/09	10/13/10			421.48	309.53	111.95
		Security Subtotal				3,492.25	2,573.93	918.32
CATERPILLAR INC DEL	7.0000	08/21/09	10/13/10			564.61	326.82	237.79
CA INC	101.0000	12/05/08	10/13/10			2,219.17	1,502.73	716.44
	56.0000	04/13/09	10/13/10			1,230.44	997.94	232.50
		Security Subtotal				3,449.61	2,500.67	948.94
CLIFFS NATURAL RESOURCES	20.0000	09/24/09	10/13/10			1,378.98	652.62	726.36
CHUBB CORP	5.0000	03/30/09	04/05/10			258.73	205.62	53.11
	20.0000	03/30/09	04/06/10			1,026.26	822.51	203.75
	20.0000	03/30/09	04/07/10			1,031.10	822.51	208.59
	41.0000	03/30/09	10/13/10			2,345.70	1,686.15	659.55
	8.0000	08/21/09	10/13/10			457.70	394.07	63.63
		Security Subtotal				5,119.49	3,930.86	1,188.63
CHURCH&DWIGHT CO INC	8.0000	03/03/09	04/29/10			549.42	380.88	168.54
	8.0000	03/09/09	04/29/10			549.43	370.35	179.08
		Security Subtotal				1,098.85	751.23	347.62
CISCO SYSTEMS INC COM	80.0000	05/18/09	10/13/10			1,860.00	1,485.04	374.96
	20.0000	05/19/09	10/13/10			465.01	374.00	91.01
		Security Subtotal				2,325.01	1,859.04	465.97



CAROLYN S & DONALD F OBRECHT

Account No.
723-04F98

Taxpayer No.
52-6415869

Page
70 of 127

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
CLOROX CO DEL COM	2.0000	04/23/08	09/03/10		131.31	110.38	20.93
	13.0000	04/23/08	10/13/10		894.96	717.47	177.49
	35.0000	06/16/08	10/13/10		2,409.53	1,863.91	545.62
	5.0000	08/22/08	10/13/10		344.21	297.43	46.78
	4.0000	09/08/08	10/13/10		275.37	251.03	24.34
	9.0000	08/21/09	10/13/10		619.61	530.09	89.52
		Security Subtotal			4,674.99	3,770.31	904.68
COCA COLA COM	32.0000	02/25/09	10/13/10		1,917.75	1,360.29	557.46
	21.0000	03/23/09	10/13/10		1,258.53	913.73	344.80
		Security Subtotal			3,176.28	2,274.02	902.26
COMPUWARE CORP	114.0000	10/13/08	01/26/10		889.15	809.57	79.58
	30.0000	10/13/08	01/27/10		232.24	213.05	19.19
	26.0000	10/14/08	01/27/10		201.28	181.01	20.27
		Security Subtotal			1,322.67	1,203.63	119.04
CULLEN FRST BKRS PV\$0.01	1.0000	06/18/07	10/13/10		54.29	53.93	0.36
	7.0000	06/19/07	10/13/10		380.06	376.64	3.42
	5.0000	12/31/07	10/13/10		271.47	255.75	15.72
	6.0000	08/21/09	10/13/10		325.77	307.56	18.21
		Security Subtotal			1,031.59	993.88	37.71
DIAGEO PLC SP5D ADR NEW DAIMLER A	14.0000	08/21/09	10/13/10		1,011.57	897.63	113.94
	29.0000	04/30/09	07/07/10		1,521.38	1,044.95	476.43
	3.0000	04/30/09	09/03/10		157.34	108.10	49.24
	1.0000	06/01/09	09/03/10		52.45	39.87	12.58
	12.0000	06/01/09	09/21/10		717.41	478.47	238.94
	2.0000	06/01/09	10/13/10		133.69	79.75	53.94
		Security Subtotal			2,582.27	1,751.74	831.13
DOMINION RES INC NEW VA DEERE CO DOVER CORP	59.0000	07/09/09	10/13/10		2,628.71	1,924.69	704.02
	19.0000	08/21/09	10/13/10		1,434.33	850.37	583.96
	9.0000	01/31/08	02/19/10		413.53	366.18	47.35
	3.0000	01/31/08	04/05/10		142.46	122.07	20.39
	6.0000	03/04/08	04/05/10		284.93	246.37	38.56
	7.0000	03/27/08	04/05/10		332.42	290.62	41.80
		Security Subtotal			1,173.34	1,025.24	148.10



CAROLYN S & DONALD F OBRECHT

Account No.
723-04F98

Taxpayer No.
52-6415869

Page
71 of 127

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
DU PONT E I DE NEMOURS	9.0000	03/13/06	10/13/10		421.94	372.78	49.16
	11.0000	03/14/06	10/13/10		515.70	459.90	55.80
	13.0000	10/17/06	10/13/10		609.47	583.57	25.90
	23.0000	12/31/07	10/13/10		1,078.30	1,013.84	64.46
	24.0000	01/29/08	10/13/10		1,125.18	1,077.60	47.58
	32.0000	08/21/09	10/13/10		1,500.26	1,052.74	447.52
		Security Subtotal			5,250.85	4,560.43	690.42
ENBRIDGE INC COM	2.0000	06/17/08	09/03/10		102.04	88.74	13.30
	34.0000	06/17/08	10/13/10		1,850.93	1,508.58	342.35
	14.0000	08/21/09	10/13/10		762.15	533.11	229.04
		Security Subtotal			2,715.12	2,130.43	584.69
E.ON AG ADR	34.0000	04/16/09	05/05/10		1,162.95	1,049.92	113.03
	11.0000	04/16/09	05/12/10		360.62	339.68	20.94
	11.0000	04/17/09	05/12/10		360.62	338.79	21.83
		Security Subtotal			1,884.19	1,728.39	155.80
FMC CORP COM NEW	1.0000	08/20/09	09/03/10		64.49	49.02	15.47
	19.0000	08/20/09	10/13/10		1,348.22	931.33	416.89
		Security Subtotal			1,412.71	980.35	432.36
FRESENIUS MEDICAL CARE	8.0000	04/24/07	03/01/10		428.28	399.02	29.26
	7.0000	07/30/07	05/26/10		332.59	329.95	2.64
	2.0000	07/30/07	09/03/10		113.35	94.28	19.07
	1.0000	07/30/07	10/13/10		62.93	47.14	15.79
	7.0000	12/31/07	10/13/10		440.53	369.88	70.65
	31.0000	01/08/09	10/13/10		1,950.94	1,435.59	515.35
		Security Subtotal			3,328.62	2,675.86	652.76
FOOT LOCKER INC N.Y. COM	15.0000	08/26/09	09/03/10		187.07	153.67	33.40
	46.0000	08/26/09	10/13/10		723.11	471.25	251.86
	47.0000	08/27/09	10/13/10		738.84	496.85	241.99
		Security Subtotal			1,649.02	1,121.77	527.25
FISERV INC WISC PV 1CT	13.0000	08/11/09	10/13/10		710.56	621.95	88.61
FOREST LABS INC	7.0000	07/20/09	09/03/10		203.98	176.62	27.36
	114.0000	07/20/09	10/13/10		3,797.65	2,876.31	921.34
		Security Subtotal			4,001.63	3,052.93	948.70



CAROLYN S & DONALD F OBRECHT

Account No.
723-04F98

Taxpayer No.
52-6415869

Page
72 of 127

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
GAP INC DELAWARE	73.0000	05/12/08	10/13/10			1,396.59	1,331.44	65.15
	28.0000	07/15/08	10/13/10			535.68	427.62	108.06
	153.0000	07/06/09	10/13/10			2,927.12	2,299.12	628.00
		Security Subtotal				4,859.39	4,058.18	801.21
GLAXOSMITHKLINE PLC ADR	3.0000	04/20/09	09/02/10			116.54	90.28	26.26
	29.0000	04/20/09	10/13/10			1,213.37	872.74	340.63
	20.0000	06/16/09	10/13/10			836.82	724.73	112.09
		Security Subtotal				2,166.73	1,687.75	478.98
GENERAL ELECTRIC	52.0000	08/21/09	10/13/10			901.16	737.31	163.85
GENERAL MILLS	24.0000	03/31/09	04/19/10			1,681.41	1,203.02	478.39
	4.0000	03/31/09	05/03/10			285.11	200.51	84.60
		Security Subtotal				1,966.52	1,403.53	562.99
GOOGLE INC CL A	5.0000	03/02/09	10/13/10			2,720.20	1,652.36	1,067.84
HARTE-HANKS INC DEL \$1	3.0000	09/05/08	10/13/10			39.63	35.71	3.92
	19.0000	09/08/08	10/13/10			250.99	232.96	18.03
		Security Subtotal				290.62	268.67	21.95
HALLIBURTON COMPANY	15.0000	08/21/09	10/13/10			535.42	376.50	158.92
HEWLETT PACKARD CO DEL	2.0000	12/05/08	09/03/10			79.01	64.44	14.57
	47.0000	12/05/08	10/13/10			1,991.61	1,514.34	477.27
		Security Subtotal				2,070.62	1,578.78	491.84
HUMANA INC	1.0000	02/17/09	09/03/10			49.50	41.82	7.68
	34.0000	02/17/09	10/13/10			1,830.04	1,421.73	408.31
	21.0000	02/18/09	10/13/10			1,130.32	854.70	275.62
		Security Subtotal				3,009.86	2,318.25	691.61
INTERSIL CORP CL A	68.0000	07/08/09	10/13/10			807.36	798.26	9.10
INTL BUSINESS MACHINES	24.0000	04/16/07	07/19/10			3,092.10	2,304.10	788.00
	10.0000	08/13/07	07/19/10			1,288.38	1,133.05	155.33
	3.0000	12/31/07	07/19/10			386.52	324.48	62.04
	11.0000	12/31/07	08/17/10			1,403.81	1,189.76	214.05
	1.0000	03/05/08	08/17/10			127.62	115.27	12.35
	1.0000	06/16/08	08/17/10			127.62	126.65	0.97
	20.0000	06/16/08	10/13/10			2,819.26	2,533.06	286.20
	27.0000	12/05/08	10/13/10			3,806.01	2,060.10	1,745.91
	1.0000	08/21/09	10/13/10			140.96	119.93	21.03
		Security Subtotal				13,192.28	9,906.40	3,285.88



CAROLYN S & DONALD F OBRECHT

Account No.
723-04F98

Taxpayer No.
52-6415869

Page
73 of 127

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
IAC INTERACTIVECORP	7.0000	03/05/09	09/03/10		179.03	100.11	78.92
	26.0000	03/05/09	10/13/10		668.26	371.84	296.42
	23.0000	09/17/09	10/13/10		591.16	474.35	116.81
		Security Subtotal			1,438.45	946.30	492.15
JONES LANG LASALLE INC	9.0000	03/25/09	04/28/10		722.38	220.20	502.18
	9.0000	03/26/09	04/28/10		722.38	232.54	489.84
		Security Subtotal			1,444.76	452.74	992.02
JPMORGAN CHASE & CO	12.0000	03/05/08	10/13/10		477.25	464.90	12.35
	36.0000	10/10/08	10/13/10		1,431.78	1,338.72	93.06
	67.0000	05/05/09	10/13/10		2,664.71	2,331.11	333.60
		Security Subtotal			4,573.74	4,134.73	439.01
JOY GLOBAL INC DEL COM	2.0000	01/27/09	09/03/10		125.53	42.46	83.07
	18.0000	01/27/09	10/13/10		1,309.66	382.17	927.49
		Security Subtotal			1,435.19	424.63	1,010.56
JARDEN CORP	3.0000	04/29/09	09/03/10		87.30	60.16	27.14
	42.0000	04/29/09	10/13/10		1,377.15	842.25	534.90
		Security Subtotal			1,464.45	902.41	562.04
JOHNSON AND JOHNSON COM	6.0000	12/14/04	10/13/10		380.89	364.68	16.21
	2.0000	03/05/08	10/13/10		126.96	126.17	0.79
	13.0000	10/29/08	10/13/10		825.28	805.15	20.13
	37.0000	12/05/08	10/13/10		2,348.89	2,069.41	279.48
	21.0000	02/25/09	10/13/10		1,333.16	1,128.94	204.22
		Security Subtotal			5,015.18	4,494.35	520.83
KLA TENCOR CORP PV\$0.001	2.0000	04/13/09	09/03/10		59.35	46.79	12.56
	33.0000	04/13/09	09/09/10		952.28	772.04	180.24
		Security Subtotal			1,011.63	818.83	192.80
KING PHARMACEUTICALS INC	22.0000	04/09/09	09/03/10		200.63	169.89	30.74
	27.0000	04/09/09	10/13/10		382.31	208.51	173.80
	42.0000	04/13/09	10/13/10		594.71	333.54	261.17
		Security Subtotal			1,177.65	711.94	465.71
KINETIC CONCEPTS INC	16.0000	05/22/09	06/17/10		652.81	408.28	244.53
	5.0000	05/22/09	06/28/10		197.88	127.59	70.29
		Security Subtotal			850.69	535.87	314.82



CAROLYN S & DONALD F OBRECHT

Account No.
723-04F98

Taxpayer No.
52-6415869

Page
74 of 127

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
LOCKHEED MARTIN CORP	17.0000	01/10/05	02/08/10		1,276.63	934.43	342.20
	1.0000	01/10/05	10/13/10		71.16	54.97	16.19
	5.0000	09/08/05	10/13/10		355.80	313.55	42.25
		Security Subtotal			1,703.59	1,302.95	400.64
L-3 COMMNCNTNS HLDGS	23.0000	12/05/08	10/13/10		1,641.04	1,509.72	131.32
LORILLARD INC	19.0000	03/05/09	05/03/10		1,484.70	1,087.58	397.12
	10.0000	03/05/09	05/04/10		775.89	572.42	203.47
		Security Subtotal			2,260.59	1,660.00	600.59
LIMITED BRANDS INC	4.0000	12/26/08	08/06/10		103.48	37.74	65.74
	11.0000	12/26/08	09/03/10		282.28	103.79	178.49
	28.0000	12/26/08	10/13/10		826.55	264.18	562.37
	18.0000	12/29/08	10/13/10		531.35	173.62	357.73
		Security Subtotal			1,743.66	579.33	1,164.33
MACERICH CO	4.0000	09/02/09	09/03/10		174.47	103.91	70.56
	26.0000	09/02/09	10/13/10		1,164.26	675.40	488.86
		Security Subtotal			1,338.73	779.31	559.42
MARATHON OIL CORP	77.0000	07/13/09	10/13/10		2,752.80	2,195.40	557.40
	29.0000	07/20/09	10/13/10		1,036.76	887.30	149.46
	22.0000	07/21/09	10/13/10		786.51	685.20	101.31
	23.0000	07/22/09	10/13/10		822.27	710.98	111.29
	22.0000	07/23/09	10/13/10		786.52	689.87	96.65
	11.0000	08/21/09	10/13/10		393.26	350.00	43.26
		Security Subtotal			6,578.12	5,518.75	1,059.37
MEADWESTVACO CORP	53.0000	06/16/08	10/13/10		1,595.39	1,595.11	0.28
	24.0000	08/21/09	10/13/10		607.77	531.75	76.02
		Security Subtotal			2,203.16	2,126.86	76.30
MEDCO HEALTH SOLUTIONS I	13.0000	01/08/08	05/24/10		728.14	672.75	55.39
	11.0000	01/28/08	05/24/10		616.13	516.63	99.50
	15.0000	01/28/08	09/27/10		763.21	704.50	58.71
		Security Subtotal			2,107.48	1,893.88	213.60
MTN GROUP LTD-SPONS ADR	18.0000	10/02/09	10/13/10		338.93	307.90	31.03
MERCK AND CO INC SHS	44.0000	06/16/08	10/13/10		1,637.24	1,531.37	105.87
	15.0000	08/21/09	10/13/10		558.15	483.81	74.34
		Security Subtotal			2,195.39	2,015.18	180.21



CAROLYN S & DONALD F OBRECHT

Account No.
723-04F98

Taxpayer No.
52-6415869

Page
75 of 127

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
MAKITA CORP SPOND ADR	7.0000	07/14/09	09/03/10		201.86	155.63	46.23
	52.0000	07/14/09	10/13/10		1,729.77	1,156.08	573.69
		Security Subtotal			1,931.63	1,311.71	619.92
MATTEL INC COM	4.0000	10/16/08	09/03/10		86.61	57.00	29.61
	11.0000	10/16/08	09/09/10		242.86	156.76	86.10
	8.0000	10/16/08	10/13/10		195.14	114.01	81.13
	21.0000	10/29/08	10/13/10		512.25	299.13	213.12
	20.0000	11/11/08	10/13/10		487.86	293.28	194.58
		Security Subtotal			1,524.72	920.18	604.54
MCDONALDS CORP COM	35.0000	06/16/08	10/13/10		2,656.80	2,103.51	553.29
	16.0000	10/29/08	10/13/10		1,214.54	942.97	271.57
	16.0000	08/21/09	10/13/10		1,214.54	901.89	312.65
		Security Subtotal			5,085.88	3,948.37	1,137.51
MICROSOFT CORP	73.0000	12/05/08	10/13/10		1,857.85	1,364.37	493.48
MICROCHIP TECHNOLOGY INC	12.0000	01/16/09	04/15/10		363.06	212.20	150.86
	24.0000	03/09/09	04/15/10		726.13	432.58	293.55
		Security Subtotal			1,089.19	644.78	444.41
mitsui co ADR	1.0000	07/23/09	09/03/10		260.61	249.39	11.22
	4.0000	07/23/09	09/13/10		1,104.41	997.56	106.85
	1.0000	07/23/09	10/13/10		327.59	249.39	78.20
	1.0000	08/13/09	10/13/10		327.59	266.89	60.70
	1.0000	08/14/09	10/13/10		327.59	271.85	55.74
		Security Subtotal			2,347.79	2,035.08	312.71
NII HLDGS INC CL B	4.0000	06/16/09	09/03/10		148.04	78.98	69.06
	11.0000	06/16/09	10/13/10		217.21	217.21	252.92
	31.0000	08/31/09	10/13/10		1,324.91	730.99	593.92
		Security Subtotal			1,943.08	1,027.18	915.90
NEW YORK CMNTY BANCORP	13.0000	01/27/09	09/02/10		208.27	142.98	65.29
	40.0000	01/27/09	10/13/10		665.76	439.93	225.83
		Security Subtotal			874.03	582.91	291.12
NOMURA HLDGS INC ADR	184.0000	04/30/09	05/19/10		1,138.75	1,114.07	24.68



Account No.
723-04F98

Taxpayer No.
52-6418669

Page
76 of 127

CAROLYN S & DONALD F OBRECHT

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
NEXTERA ENERGY INC SHS	3.0000	12/14/04	10/13/10			166.36	111.09	55.27
	15.0000	09/08/05	10/13/10			831.82	673.35	158.47
	8.0000	10/17/06	10/13/10			443.63	371.52	72.11
		Security Subtotal				1,441.81	1,155.96	285.85
NESTLE S A REP RG SH ADR	9.0000	09/05/08	03/01/10			448.99	390.34	58.65
	4.0000	09/05/08	04/12/10			200.99	173.49	27.50
	15.0000	12/09/08	04/12/10			753.75	535.85	217.90
	16.0000	12/09/08	05/10/10			747.49	571.57	175.92
	3.0000	12/09/08	08/19/10			153.66	107.18	46.48
	3.0000	09/08/09	09/15/10			158.64	125.35	33.29
		Security Subtotal				2,463.52	1,903.78	559.74
NEWMONT MINING CORP	2.0000	10/08/08	02/04/10			87.59	72.32	15.27
	9.0000	10/16/08	02/04/10			394.18	250.41	143.77
	6.0000	10/17/08	02/04/10			262.78	165.97	96.81
	8.0000	10/20/08	02/04/10			350.39	236.00	114.39
		Security Subtotal				1,094.94	724.70	370.24
NORTHEAST UTILITIES COM	7.0000	06/16/08	09/03/10			205.23	187.81	17.42
	39.0000	06/16/08	10/13/10			1,187.64	1,046.34	141.30
	18.0000	08/21/09	10/13/10			548.14	433.75	114.39
		Security Subtotal				1,941.01	1,667.90	273.11
NORTHROP GRUMMAN CORP	11.0000	08/21/09	10/13/10			686.17	538.88	147.29
NOVELL INC	94.0000	12/08/08	03/12/10			539.44	393.36	146.08
	19.0000	12/08/08	09/03/10			110.60	79.51	31.09
	145.0000	12/08/08	10/13/10			873.57	606.78	266.79
		Security Subtotal				1,523.61	1,079.65	443.96
OGE ENERGY CORP PV \$0.01	5.0000	07/23/08	03/25/10			191.05	159.08	31.97
	3.0000	07/24/08	03/25/10			114.63	96.41	18.22
	25.0000	10/31/08	03/25/10			955.30	672.01	283.29
		Security Subtotal				1,260.98	927.50	333.48
OCCIDENTAL PETE CORP CAL	9.0000	12/05/08	10/13/10			759.62	382.15	377.47
	28.0000	07/06/09	10/13/10			2,363.28	1,718.01	645.27
	8.0000	08/21/09	10/13/10			675.22	593.59	81.63
		Security Subtotal				3,798.12	2,693.75	1,104.37



CAROLYN S & DONALD F OBRECHT

Account No.
723-04F98

Taxpayer No.
52-6415869

Page
77 of 127

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
OMEGA HEALTHCARE INVS	13.0000 18.0000	01/27/09 01/27/09	01/28/10 02/04/10		247.50 327.33	196.22 271.70	51.28 55.63
		Security Subtotal			574.83	467.92	106.91
ORACLE CORP \$0.01 DEL	25.0000 44.0000 17.0000 32.0000 11.0000 126.0000	09/08/05 10/17/06 04/09/07 04/09/07 03/05/08 12/05/08	03/15/10 03/15/10 03/15/10 06/01/10 06/04/10 06/04/10		628.93 1,106.93 427.69 721.42 247.00 2,829.33	334.75 821.92 316.51 595.79 208.06 1,967.78	294.18 285.01 111.18 125.63 38.94 861.55
		Security Subtotal			5,961.30	4,244.81	1,716.49
PHARM PROD DEV INC	38.0000 21.0000	09/17/09 10/01/09	10/13/10 10/13/10		928.12 512.92	824.35 445.55	103.77 67.37
		Security Subtotal			1,441.04	1,269.90	171.14
PARKER HANNIFIN CORP	2.0000 18.0000	12/26/08 03/09/09	09/03/10 10/13/10		127.00 1,295.62	78.65 503.03	48.35 792.59
		Security Subtotal			1,422.62	581.68	840.94
PEABODY ENERGY CORP COM	1.0000 1.0000 42.0000	08/31/09 08/31/09 09/01/09	09/03/10 10/13/10 10/13/10		45.54 51.94 2,181.87	32.50 32.50 1,412.98	13.04 19.44 768.89
		Security Subtotal			2,279.35	1,477.98	801.37
PROASSURANCE CORP	3.0000 1.0000 9.0000 3.0000	08/26/09 08/26/09 08/27/09 08/28/09	09/03/10 10/13/10 10/13/10 10/13/10		164.28 58.61 527.58 175.86	158.17 52.72 475.55 159.71	6.11 5.89 52.03 16.15
		Security Subtotal			926.33	846.15	80.18
PHILIP MORRIS INTL INC	2.0000 40.0000 21.0000 21.0000	06/16/08 06/16/08 10/29/08 08/21/09	09/03/10 10/13/10 10/13/10 10/13/10		106.19 2,295.63 1,205.21 1,205.22	101.36 2,027.23 906.32 986.35	4.83 268.40 298.89 218.87
		Security Subtotal			4,812.25	4,021.26	790.99
J C PENNEY CO COM	14.0000 11.0000	07/08/09 07/08/09	10/08/10 10/13/10		469.76 372.45	378.80 297.63	90.96 74.82
		Security Subtotal			842.21	676.43	165.78
PFIZER INC	72.0000	08/21/09	10/13/10		1,274.52	1,195.18	79.34



Account No.
723-04F98

Taxpayer No.
52-6415869

Page
78 of 127

CAROLYN S & DONALD F OBRECHT

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
PRAXAIR INC	11.0000	08/21/09	10/13/10		1,008.72	865.89	142.83
PROCTER & GAMBLE CO	56.0000	12/05/08	10/13/10		3,517.41	3,363.92	153.49
QUEST DIAGNOSTICS INC	10.0000	10/29/08	05/03/10		568.30	432.82	135.48
	7.0000	03/02/09	05/03/10		397.82	317.34	80.48
	16.0000	03/02/09	05/04/10		893.90	725.38	168.52
	1.0000	03/03/09	05/04/10		55.87	45.33	10.54
	14.0000	03/03/09	05/05/10		790.45	634.69	155.76
Security Subtotal					2,706.34	2,155.56	550.78
QWEST COMM INTL INC COM	13.0000	02/27/09	08/06/10		73.44	44.60	28.84
	10.0000	02/27/09	09/02/10		57.89	34.31	23.58
	69.0000	02/27/09	10/13/10		439.70	236.71	202.99
	113.0000	03/02/09	10/13/10		720.10	372.93	347.17
	57.0000	03/02/09	10/13/10		363.23	188.12	175.11
Security Subtotal					1,654.36	876.67	777.69
PUB SVC ENTERPRISE GRP	1.0000	03/05/09	09/03/10		32.52	24.89	7.63
	64.0000	03/05/09	10/13/10		2,134.36	1,593.24	541.12
Security Subtotal					2,166.88	1,618.13	548.75
RWE AG SPONSORED ADR	15.0000	10/28/08	10/13/10		1,015.19	1,007.48	7.71
RIO TINTO PLC SPNSRD ADR	52.0000	08/31/09	10/13/10		3,328.40	2,021.63	1,306.77
RADIOSHACK CORP	14.0000	06/19/08	06/01/10		298.27	193.63	104.64
	20.0000	07/23/08	06/01/10		426.11	290.84	135.27
	56.0000	01/13/09	06/01/10		1,193.10	660.81	532.29
	4.0000	05/08/09	06/01/10		85.23	54.14	31.09
	38.0000	05/08/09	06/02/10		819.78	514.42	305.36
	24.0000	05/08/09	06/28/10		514.01	324.90	189.11
	14.0000	05/08/09	08/26/10		258.18	189.52	68.66
	42.0000	08/21/09	08/26/10		774.57	638.16	136.41
Security Subtotal					4,369.25	2,866.42	1,502.83
REGIONS FINL CORP	138.0000	10/01/09	10/13/10		1,010.83	856.87	153.96
ROYAL BANK CANADA PV\$1	35.0000	07/23/09	10/13/10		1,934.77	1,609.50	325.27
SPX CORP COM	1.0000	07/16/09	09/03/10		60.17	51.56	8.61
	16.0000	07/16/09	10/13/10		1,108.14	824.99	283.15
Security Subtotal					1,168.31	876.55	291.76
SEMPRA ENERGY	33.0000	10/07/09	10/13/10		1,763.60	1,677.45	86.15
SCHLUMBERGER LTD	10.0000	08/21/09	10/13/10		645.72	559.40	86.32



CAROLYN S & DONALD F OBRECHT

Account No.
723-04F98

Taxpayer No.
52-6415869

Page
79 of 127

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SANOFI AVENTIS SPON ADR	10.0000	10/28/08	09/03/10		296.73	292.13	4.60
	26.0000	10/28/08	10/13/10		906.91	759.52	147.39
	12.0000	11/05/08	10/13/10		418.57	361.35	57.22
	14.0000	08/21/09	10/13/10		488.33	477.79	10.54
		Security Subtotal			2,110.54	1,890.79	219.75
SMITHFILDS FOODS PV\$0.50	49.0000	10/09/09	10/13/10		791.58	693.41	98.17
	2.0000	04/29/09	09/03/10		66.11	49.77	16.34
	33.0000	04/29/09	10/13/10		1,152.67	821.21	331.46
		Security Subtotal			1,218.78	870.98	347.80
SOUTHERN COMPANY	2.0000	06/16/08	09/03/10		73.34	70.57	2.77
	34.0000	06/16/08	10/13/10		1,271.74	1,199.60	72.14
	24.0000	06/17/08	10/13/10		897.70	847.64	50.06
	22.0000	08/21/09	10/13/10		822.90	692.98	129.92
		Security Subtotal			3,065.68	2,810.79	254.89
TJX COS INC NEW	140.0000	05/26/09	10/13/10		6,241.55	4,076.41	2,165.14
	19.0000	10/15/08	10/13/10		1,025.83	937.79	88.04
	2.0000	01/29/08	08/06/10		14.30	12.98	1.32
	24.0000	02/06/08	08/06/10		171.71	168.51	3.20
TOTAL S.A. SP ADR	14.0000	02/07/08	08/06/10		100.16	96.73	3.43
	63.0000	05/05/08	08/06/10		450.76	343.94	106.82
	65.0000	10/02/08	08/06/10		465.08	256.26	208.82
	8.0000	10/03/08	08/06/10		57.25	32.78	24.47
		Security Subtotal			1,259.26	911.20	348.06
TOKIO MARINE HOLDINGS	6.0000	03/17/09	09/02/10		163.97	133.41	30.56
	40.0000	03/17/09	10/13/10		1,149.98	889.39	260.59
		Security Subtotal			1,313.95	1,022.80	291.15
TIBCO SOFTWARE INC	7.0000	08/09/07	09/03/10		104.36	50.64	53.72
	1.0000	12/31/07	09/03/10		14.91	8.12	6.79
	42.0000	12/31/07	09/30/10		752.21	341.04	411.17
	5.0000	12/31/07	10/13/10		91.21	40.60	50.61
	58.0000	01/29/08	10/13/10		1,058.09	428.62	629.47
		Security Subtotal			2,020.78	869.02	1,151.76
3M COMPANY	1.0000	06/30/09	09/03/10		81.57	59.96	21.61
	34.0000	06/30/09	10/13/10		3,041.67	2,038.68	1,002.99
		Security Subtotal			3,123.24	2,098.64	1,024.60



CAROLYN S & DONALD F OBRECHT

Account No.
723-04F98

Taxpayer No.
52-6415869

Page
80 of 127

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
TRAVELERS COS INC	17.0000	03/05/08	10/13/10		912.09	805.59	106.50
	41.0000	03/11/08	10/13/10		2,199.74	1,956.62	243.12
	36.0000	01/05/09	10/13/10		1,931.49	1,609.05	322.44
		Security Subtotal			5,043.32	4,371.26	672.06
TIMKEN COMPANY	21.0000	04/29/09	07/28/10		643.65	348.34	295.31
	4.0000	04/29/09	09/03/10		139.95	66.35	73.60
	20.0000	04/29/09	10/13/10		814.98	331.75	483.23
		Security Subtotal			1,598.58	746.44	852.14
URBAN OUTFITTERS INC	5.0000	02/18/09	09/03/10		163.04	79.87	83.17
	12.0000	02/18/09	10/13/10		382.23	191.70	190.53
	21.0000	03/05/09	10/13/10		668.92	305.12	363.80
		Security Subtotal			1,214.19	576.69	637.50
UNILEVER NV NY REG SHS	108.0000	06/17/08	10/13/10		3,243.39	3,229.71	13.68
	38.0000	08/21/09	10/13/10		1,141.19	1,090.93	50.26
		Security Subtotal			4,384.58	4,320.64	63.94
UNITEDHEALTH GROUP INC	43.0000	04/06/09	08/30/10		1,382.30	935.55	446.75
	46.0000	04/06/09	10/13/10		1,629.86	1,000.82	629.04
	77.0000	07/06/09	10/13/10		2,728.25	1,853.82	874.43
	52.0000	09/14/09	10/13/10		1,842.46	1,490.04	352.42
		Security Subtotal			7,582.87	5,280.23	2,302.64
US BANCORP (NEW)	27.0000	08/21/09	10/13/10		616.74	607.86	8.88
UBS AG REG	103.0000	04/16/09	06/25/10		1,423.98	1,178.72	245.26
	49.0000	06/16/09	06/25/10		677.43	653.49	23.94
		Security Subtotal			2,101.41	1,832.21	269.20
URS CORP NEW COM	3.0000	04/09/08	09/03/10		112.37	108.59	3.78
	1.0000	04/09/08	10/13/10		39.60	36.20	3.40
	8.0000	04/10/08	10/13/10		316.87	290.60	26.27
		Security Subtotal			468.84	435.39	33.45
UNITED TECHS CORP COM	37.0000	06/16/08	10/13/10		2,749.94	2,556.44	193.50
	35.0000	05/05/09	10/13/10		2,601.31	1,811.47	789.84
		Security Subtotal			5,351.25	4,367.91	983.34



CAROLYN S & DONALD F OBRECHT

Account No.
723-04F98

Taxpayer No.
52-6415869

Page
81 of 127

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
V F CORPORATION	2.0000	03/06/09	09/03/10		148.12	93.65	54.47
	28.0000	03/06/09	10/13/10		2,376.32	1,311.11	1,065.21
	17.0000	03/26/09	10/13/10		1,442.77	1,003.59	439.18
		Security Subtotal			3,967.21	2,408.35	1,558.86
VERISIGN INC	61.0000	08/17/09	10/13/10		1,962.01	1,241.52	720.49
	32.0000	08/18/09	10/13/10		1,029.26	659.78	369.48
		Security Subtotal			2,991.27	1,901.30	1,089.97
VERIZON COMMUNICATNS COM	23.0000	09/08/05	10/13/10		742.22	672.30	69.92
	33.0000	04/20/06	10/13/10		1,064.93	970.54	94.39
	60.0000	12/05/08	10/13/10		1,936.25	1,784.61	151.64
		Security Subtotal			3,743.40	3,427.45	315.95
VODAFONE GROU PLC SP ADR	10.0000	10/01/08	10/13/10		261.80	224.77	37.03
	11.0000	10/02/08	10/13/10		287.98	246.94	41.04
	45.0000	03/16/09	10/13/10		1,178.12	765.58	412.54
		Security Subtotal			1,727.90	1,237.29	490.61
WPP PLC ADR	31.0000	12/19/08	02/11/10		1,426.27	946.54	479.73
WAL-MART STORES INC	13.0000	08/21/09	10/13/10		703.48	671.42	32.06
WATSON PHARMACEUTICALS	16.0000	10/21/08	03/08/10		641.60	376.25	265.35
	5.0000	10/21/08	03/10/10		201.96	117.58	84.38
	8.0000	10/22/08	03/10/10		323.15	183.08	140.07
	11.0000	10/22/08	03/12/10		451.22	251.75	199.47
		Security Subtotal			1,617.93	928.66	689.27
WISCONSIN ENERGY CORP	1.0000	11/19/07	09/03/10		56.85	47.28	9.57
	2.0000	12/31/07	09/03/10		113.73	97.54	16.19
	8.0000	12/31/07	10/13/10		464.79	390.16	74.63
	13.0000	10/31/08	10/13/10		755.29	571.59	183.70
		Security Subtotal			1,390.66	1,106.57	284.09
WHITING PETROLEUM CORP	2.0000	08/05/09	09/03/10		180.69	95.58	85.11
	16.0000	08/05/09	10/13/10		1,667.49	764.65	902.84
	3.0000	08/06/09	10/13/10		312.66	147.07	165.59
		Security Subtotal			2,160.84	1,007.30	1,153.54



Account No.
723-04F98

Taxpayer No.
52-6415869

Page
82 of 127

CAROLYN S & DONALD F OBRECHT

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
WELLPOINT INC	54.0000	03/09/09	10/13/10		3,064.22	1,708.82	1,355.40
	9.0000	03/10/09	10/13/10		510.70	294.10	216.60
	10.0000	03/12/09	10/13/10		567.45	343.97	223.48
		Security Subtotal			4,142.37	2,346.89	1,795.48
BLK BD ALL TRGT SER C	401.0000	04/18/07	07/29/10		4,042.08	3,949.85	92.23
	188.0000	04/18/07	09/14/10		1,927.00	1,851.80	75.20
	241.0000	04/18/07	10/13/10		2,501.57	2,373.86	127.71
	1522.0000	04/19/07	10/13/10		15,798.36	14,991.70	806.66
	1829.0000	04/20/07	10/13/10		18,985.02	18,015.65	969.37
	954.0000	04/23/07	10/13/10		9,902.52	9,396.90	505.62
	1186.0000	01/09/08	10/13/10		12,310.68	11,788.84	521.84
	1007.0000	12/05/08	10/13/10		10,452.66	8,609.85	1,842.81
	355.0000	09/10/09	10/13/10		3,684.91	3,439.95	244.96
		Security Subtotal			79,604.80	74,418.40	5,186.40
BLK BD ALL TRGT SER M	248.0000	04/25/07	09/14/10		2,442.80	2,413.04	29.76
	5179.0000	04/25/07	10/13/10		51,427.46	50,391.67	1,035.79
	1079.0000	12/05/08	10/13/10		10,714.47	9,031.23	1,683.24
	396.0000	09/10/09	10/13/10		3,932.29	3,611.52	320.77
		Security Subtotal			68,517.02	65,447.46	3,069.56
		Long Term Capital Gains Subtotal			576,399.88	481,198.91	95,202.97
LONG TERM CAPITAL LOSSES							
ABBOTT LABS	27.0000	12/31/07	10/13/10		1,435.56	1,516.05	(80.49)
AFFYMETRIX INC COM	26.0000	07/16/09	09/02/10		114.87	137.22	(22.35)
	101.0000	07/16/09	09/30/10		465.50	533.07	(67.57)
		Security Subtotal			580.37	670.29	(89.92)
ALLIANT ENERGY CORP	5.0000	05/11/07	02/25/10		156.89	221.59	(64.70)
	1.0000	07/18/07	02/25/10		31.37	39.84	(8.47)
	2.0000	07/19/07	02/25/10		62.77	80.76	(17.99)
	3.0000	07/19/07	09/03/10		106.59	121.15	(14.56)
	1.0000	08/24/07	09/03/10		35.53	38.93	(3.40)
	4.0000	08/24/07	10/13/10		143.67	155.71	(12.04)
	3.0000	08/27/07	10/13/10		107.75	115.57	(7.82)



CAROLYN S & DONALD F OBRECHT

Account No.
723-04F98

Taxpayer No.
52-6415869

Page
83 of 127

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
ALLIANT ENERGY CORP	1.0000	10/30/07	10/13/10		35.92	39.54	(3.62)
	6.0000	10/31/07	10/13/10		215.52	238.84	(23.32)
	7.0000	12/11/07	10/13/10		251.43	300.46	(49.03)
	12.0000	12/31/07	10/13/10		431.05	491.64	(60.59)
		Security Subtotal			1,578.49	1,844.03	(265.54)
AT&T INC	5.0000	06/16/08	09/02/10		136.32	180.57	(44.25)
	88.0000	06/16/08	10/13/10		2,516.09	3,178.06	(661.97)
		Security Subtotal			2,652.41	3,358.63	(706.22)
AGCO CORP COM	5.0000	07/15/08	08/06/10		181.74	244.57	(62.83)
	26.0000	11/03/08	05/03/10		1,499.55	1,591.76	(92.21)
AMGEN INC COM PV \$0.0001	71.0000	12/05/08	10/13/10		3,950.47	3,986.66	(36.19)
		Security Subtotal			5,450.02	5,578.42	(128.40)
ARROW ELECTRONICS	37.0000	10/09/09	10/13/10		1,020.81	1,029.11	(8.30)
	2.0000	02/04/08	09/03/10		117.43	129.70	(12.27)
BHP BILLITON PLC SP ADR	6.0000	05/13/08	10/13/10		418.88	473.34	(54.46)
		Security Subtotal			536.31	603.04	(66.73)
BANCO BILBAO VIZCAYA	8.0000	04/25/07	09/03/10		101.52	197.23	(95.71)
	18.0000	04/25/07	10/13/10		248.83	443.77	(194.94)
	11.0000	12/12/07	10/13/10		152.06	253.72	(101.66)
	5.0000	12/13/07	10/13/10		69.12	124.10	(54.98)
	17.0000	12/31/07	10/13/10		235.00	414.80	(179.80)
	40.0000	08/21/09	10/13/10		552.97	687.67	(134.70)
		Security Subtotal			1,359.50	2,121.29	(761.79)
BANCO SANTANDER SA ADR	4.0000	07/11/08	08/04/10		54.24	70.80	(16.56)
	1.0000	10/11/07	07/07/10		65.69	70.62	(4.93)
BRITISH AMN TOBACO SPADR	2.0000	10/12/07	09/03/10		141.73	142.89	(1.16)
	1.0000	10/15/07	09/03/10		70.87	71.58	(0.71)
	6.0000	12/31/07	10/13/10		463.05	473.46	(10.41)
		Security Subtotal			741.34	758.55	(17.21)
BANK OF NOVA SCOTIA	2.0000	06/17/08	09/03/10		98.87	102.25	(3.38)
	4.0000	07/24/09	09/03/10		76.92	83.74	(6.82)
BARCLAYS PLC ADR	26.0000	07/24/09	10/13/10		484.18	544.30	(60.12)
		Security Subtotal			561.10	628.04	(66.94)



CAROLYN S & DONALD F OBRECHT

Account No.
723-04F98

Taxpayer No.
52-6415869

Page
84 of 127

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
BP PLC SPON ADR	30.0000	06/17/08	06/09/10			888.74	2,089.76	(1,201.02)
BHP BILLITON LTD ADR	82.0000	06/17/08	10/13/10			6,726.34	7,033.12	(306.78)
W R BERKLEY CORP	6.0000	01/29/09	09/03/10			158.05	161.97	(3.92)
CAMECO CORP COM	3.0000	06/16/08	09/03/10			76.18	115.33	(39.15)
	61.0000	06/16/08	10/13/10			1,858.98	2,345.03	(486.05)
Security Subtotal						1,935.16	2,460.36	(525.20)
CREDIT SUISSE GP SP ADR	4.0000	01/29/08	09/03/10			180.09	223.60	(43.51)
	11.0000	01/29/08	10/13/10			496.64	614.90	(118.26)
	10.0000	02/21/08	10/13/10			451.49	480.45	(28.96)
Security Subtotal						1,128.22	1,318.95	(190.73)
CONSOL ENERGY INC COM	1.0000	06/16/08	09/03/10			33.74	107.11	(73.37)
	31.0000	06/16/08	10/13/10			1,240.59	3,320.53	(2,079.94)
	12.0000	08/21/09	10/13/10			480.24	482.60	(2.36)
Security Subtotal						1,754.57	3,910.24	(2,155.67)
CHEVRON CORP	17.0000	12/31/07	10/13/10			1,424.27	1,584.23	(159.96)
	4.0000	03/05/08	10/13/10			335.12	353.80	(18.68)
Security Subtotal						1,759.39	1,938.03	(178.64)
CONOCOPHILLIPS	21.0000	01/08/08	06/28/10			1,081.79	1,761.91	(680.12)
	2.0000	03/05/08	06/28/10			103.02	166.28	(63.26)
	14.0000	06/09/08	06/28/10			721.20	1,326.40	(605.20)
	7.0000	06/10/08	06/28/10			360.60	653.59	(292.99)
	7.0000	08/11/08	06/28/10			360.60	559.77	(199.17)
	14.0000	08/11/08	10/13/10			842.95	1,119.54	(276.59)
	16.0000	08/18/08	10/13/10			963.38	1,247.87	(284.49)
Security Subtotal						4,433.54	6,835.36	(2,401.82)
CATERPILLAR INC DEL	34.0000	06/16/08	06/28/10			2,197.74	2,764.87	(567.13)
CA INC	1.0000	08/29/07	09/03/10			18.62	24.76	(6.14)
	19.0000	08/29/07	10/13/10			417.46	470.48	(53.02)
	26.0000	08/30/07	10/13/10			571.27	650.90	(79.63)
	21.0000	08/31/07	10/13/10			461.41	531.43	(70.02)
	30.0000	12/31/07	10/13/10			659.15	749.42	(90.27)
	5.0000	03/05/08	10/13/10			109.85	114.85	(5.00)
Security Subtotal						2,237.76	2,541.84	(304.08)



CAROLYN S & DONALD F OBRECHT

Account No.
723-04F98

Taxpayer No.
52-6415869

Page
85 of 127

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
CHUBB CORP	38.0000 3.0000	06/16/08 06/16/08	02/01/10 04/05/10		1,881.21 155.23	2,019.91 159.47	(138.70) (4.24)
COMPUWARE CORP	19.0000 65.0000 44.0000	09/23/08 09/29/08 09/29/08	01/25/10 01/25/10 01/26/10		2,036.44 149.12 510.19 343.17	2,179.38 194.53 650.70 440.48	(142.94) (45.41) (140.51) (97.31)
CULLEN FRST BKRS PV\$0.01	2.0000	06/18/07	09/03/10		1,002.48	1,285.71	(283.23)
CURTISS WRIGHT	5.0000 5.0000 4.0000 5.0000 14.0000	06/09/08 06/09/08 06/10/08 08/21/09 09/10/09	09/03/10 09/03/10 10/13/10 10/13/10 10/13/10		104.73 140.67 156.28 125.03 156.28 437.62	107.86 242.04 242.03 190.98 165.89 487.98	(3.13) (101.37) (85.75) (65.95) (9.61) (50.36)
DIAMOND OFFSHORE DRLNG	21.0000	06/16/08	03/08/10		1,015.88	1,328.92	(313.04)
DIAGEO PLC SP5D ADR NEW	40.0000	06/17/08	10/13/10		1,854.96	2,785.26	(930.30)
DAIMLER A	5.0000 6.0000 3.0000	01/16/08 02/21/08 02/21/08	06/16/10 06/16/10 07/07/10		2,890.17 254.15 304.91 157.38	3,014.70 419.92 494.91 247.45	(124.53) (165.77) (189.92) (90.07)
DOMINION RES INC NEW VA	3.0000 35.0000	06/16/08 06/16/08	09/03/10 10/13/10		716.52 130.17 1,559.39	1,162.28 139.24 1,624.45	(445.76) (9.07) (65.06)
DEERE CO	44.0000	06/16/08	10/13/10		1,689.56	1,763.69	(74.13)
DU PONT E I DE NEMOURS	6.0000	03/05/08	10/13/10		3,321.61	3,556.90	(235.29)
EXXON MOBIL CORP COM	35.0000 13.0000 52.0000 20.0000 3.0000 2.0000 51.0000 92.0000	10/17/06 01/08/07 12/31/07 03/03/08 03/03/08 03/05/08 12/05/08 12/05/08	01/04/10 01/04/10 01/04/10 01/04/10 07/06/10 07/06/10 07/06/10 10/13/10		281.29 2,415.58 897.21 3,588.88 1,380.34 170.92 113.94 2,905.67 5,989.40	283.51 2,424.10 945.46 4,873.96 1,751.98 262.80 174.88 3,753.70 6,771.37	(8.52) (48.25) (1,285.08) (371.64) (91.88) (60.94) (848.03) (781.97)
E.ON AG ADR	3.0000	05/20/08	05/05/10		17,461.94	20,958.25	(3,496.31)
					102.61	209.25	(106.64)



CAROLYN S & DONALD F OBRECHT

Account No.
723-04F98

Taxpayer No.
52-6415869

Page
86 of 127

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
EXELON CORPORATION	2.0000	06/16/08	09/03/10			83.22	178.01	(94.79)
	37.0000	06/16/08	10/13/10			1,600.80	3,293.27	(1,692.47)
	14.0000	08/21/09	10/13/10			605.71	704.79	(99.08)
		Security Subtotal				2,289.73	4,176.07	(1,886.34)
EQT CORP	1.0000	06/16/08	09/03/10			33.96	68.59	(34.63)
	31.0000	06/16/08	10/13/10			1,180.45	2,126.43	(945.98)
	12.0000	08/21/09	10/13/10			456.96	494.72	(37.76)
		Security Subtotal				1,671.37	2,689.74	(1,018.37)
FIRSTENERGY CORP	1.0000	06/16/08	09/03/10			37.36	79.71	(42.35)
	35.0000	06/16/08	10/13/10			1,358.50	2,789.94	(1,431.44)
	13.0000	08/21/09	10/13/10			504.59	583.53	(78.94)
		Security Subtotal				1,900.45	3,453.18	(1,552.73)
FRONTIER COMMUNICATIONS	6.0000	12/14/04	07/13/10			42.87	60.38	(17.51)
	5.0000	09/08/05	07/13/10			35.72	40.25	(4.53)
	8.0000	04/20/06	07/13/10			57.16	65.25	(8.09)
	5.0000	10/17/06	07/13/10			35.72	45.29	(9.57)
	8.0000	12/31/07	07/13/10			57.16	87.98	(30.82)
	1.0000	03/05/08	07/13/10			7.14	9.32	(2.18)
	15.0000	12/05/08	07/13/10			107.19	124.63	(17.44)
		Security Subtotal				342.96	433.10	(90.14)
GENL DYNAMICS CORP COM	2.0000	06/16/08	09/03/10			117.50	172.40	(54.90)
	17.0000	06/16/08	10/13/10			1,093.05	1,455.42	(372.37)
	22.0000	10/06/08	10/13/10			1,414.55	1,443.20	(28.65)
		Security Subtotal				2,625.10	3,081.02	(455.92)
GENERAL ELECTRIC	5.0000	10/26/05	10/13/10			86.64	168.95	(82.31)
	28.0000	10/17/06	10/13/10			485.23	990.64	(505.41)
	40.0000	10/23/06	10/13/10			693.19	1,421.71	(728.52)
	62.0000	12/31/07	10/13/10			1,074.44	2,306.67	(1,232.23)
	11.0000	03/05/08	10/13/10			190.62	371.71	(181.09)
		Security Subtotal				2,530.12	5,259.68	(2,729.56)



Merrill Lynch
Bank of America Corporation

Account No.
723-04F98

Taxpayer No.
52-6415869

Page
87 of 127

CAROLYN S & DONALD F OBRECHT

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
HARTE-HANKS INC DEL \$1	7.0000	07/31/07	09/03/10			73.00	165.99	(92.99)
	5.0000	12/31/07	09/03/10			52.15	87.10	(34.95)
	6.0000	12/31/07	10/13/10			79.25	104.52	(25.27)
	5.0000	02/12/08	10/13/10			66.04	81.99	(15.95)
	11.0000	02/13/08	10/13/10			145.30	183.17	(37.87)
	2.0000	02/14/08	10/13/10			26.41	33.39	(6.98)
	8.0000	06/09/08	10/13/10			105.68	106.45	(0.77)
	3.0000	06/10/08	10/13/10			39.62	39.74	(0.12)
	51.0000	08/21/09	10/13/10			673.72	723.90	(50.18)
		Security Subtotal				1,261.17	1,526.25	(265.08)
HALLIBURTON COMPANY	39.0000	07/03/08	10/13/10			1,392.07	2,023.75	(631.68)
HEWLETT PACKARD CO DEL	19.0000	08/21/09	10/13/10			805.13	841.60	(36.47)
INGRAM MICRO INC CL A	3.0000	02/13/08	09/03/10			47.34	55.48	(8.14)
	27.0000	02/13/08	10/13/10			479.64	499.28	(19.64)
	15.0000	05/13/08	10/13/10			266.48	270.02	(3.54)
		Security Subtotal				793.46	824.78	(31.32)
INTERSIL CORP CL A	5.0000	07/08/09	09/03/10			52.81	58.70	(5.89)
INTEL CORP	112.0000	09/16/09	10/13/10			2,152.65	2,193.33	(40.68)
	2.0000	08/20/09	09/03/10			73.56	91.05	(17.49)
	20.0000	08/20/09	10/13/10			811.99	910.48	(98.49)
		Security Subtotal				885.55	1,001.53	(115.98)
JPMORGAN CHASE & CO	4.0000	10/30/07	09/03/10			151.75	186.27	(34.52)
	18.0000	10/30/07	10/13/10			715.88	838.20	(122.32)
	27.0000	11/09/07	10/13/10			1,073.83	1,146.20	(72.37)
	21.0000	12/06/07	10/13/10			835.20	961.62	(126.42)
	25.0000	12/31/07	10/13/10			994.28	1,100.50	(106.22)
		Security Subtotal				3,770.94	4,232.79	(461.85)
JOHNSON AND JOHNSON COM	23.0000	09/08/05	10/13/10			1,460.11	1,472.92	(12.81)
	14.0000	10/17/06	10/13/10			888.76	929.60	(40.84)
	2.0000	11/15/06	10/13/10			126.96	133.42	(6.46)
	11.0000	12/31/07	10/13/10			698.31	733.48	(35.17)
		Security Subtotal				3,174.14	3,269.42	(95.28)
KIMBERLY CLARK	25.0000	06/16/08	02/08/10			1,480.24	1,546.01	(65.77)
	8.0000	06/16/08	05/03/10			489.70	494.73	(5.03)
		Security Subtotal				1,969.94	2,040.74	(70.80)



CAROLYN S & DONALD F OBRECHT

Account No.
723-04F98

Taxpayer No.
52-6415869

Page
88 of 127

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
LOCKHEED MARTIN CORP	5.0000	10/17/06	10/13/10		355.80	437.80	(82.00)
	5.0000	12/31/07	10/13/10		355.80	530.25	(174.45)
	2.0000	03/05/08	10/13/10		142.32	208.94	(66.62)
	13.0000	08/21/09	10/13/10		925.08	976.15	(51.07)
		Security Subtotal			1,779.00	2,153.14	(374.14)
L-3 COMMNCTNS HLDGS	1.0000	07/27/07	10/13/10		71.34	99.08	(27.74)
	8.0000	12/31/07	10/13/10		570.79	851.92	(281.13)
	2.0000	03/05/08	10/13/10		142.69	213.52	(70.83)
					784.82	1,164.52	(379.70)
MARATHON OIL CORP	1.0000	02/19/08	09/02/10		31.71	52.66	(20.95)
	12.0000	02/19/08	10/13/10		429.00	631.94	(202.94)
	41.0000	02/26/08	10/13/10		1,465.77	2,220.68	(754.91)
		Security Subtotal			1,926.48	2,905.28	(978.80)
MEDCO HEALTH SOLUTIONS I	41.0000	08/17/09	09/27/10		2,086.12	2,230.89	(144.77)
	10.0000	08/17/09	09/28/10		508.17	544.12	(35.95)
		Security Subtotal			2,594.29	2,775.01	(180.72)
MITSUBISHI UFJ FINL GRP	18.0000	09/25/08	05/05/10		90.59	161.70	(71.11)
	175.0000	09/26/08	05/05/10		880.79	1,538.97	(658.18)
	59.0000	10/15/08	05/05/10		296.95	448.51	(151.56)
		Security Subtotal			1,268.33	2,149.18	(880.85)
MICROSOFT CORP	41.0000	02/19/08	06/07/10		1,058.16	1,170.48	(112.32)
	23.0000	02/19/08	06/08/10		580.51	656.61	(76.10)
	39.0000	02/19/08	10/13/10		992.54	1,113.39	(120.85)
	3.0000	03/05/08	10/13/10		76.34	84.99	(8.65)
		Security Subtotal			2,707.55	3,025.47	(317.92)
NINTENDO LTD ADR	25.0000	01/22/09	10/13/10		786.73	1,052.98	(266.25)
	14.0000	07/13/09	10/13/10		440.57	497.12	(56.55)
		Security Subtotal			1,227.30	1,550.10	(322.80)
NEXTERA ENERGY INC SHS	19.0000	12/31/07	10/13/10		1,053.64	1,285.54	(231.90)
	3.0000	03/05/08	10/13/10		166.36	187.22	(20.86)
	17.0000	08/21/09	10/13/10		942.74	979.82	(37.08)
		Security Subtotal			2,162.74	2,452.58	(289.84)



CAROLYN S & DONALD F OBRECHT

Account No.
723-04F98

Taxpayer No.
52-6415869

Page
89 of 127

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
NORTHROP GRUMMAN CORP	1.0000 27.0000	06/16/08 06/16/08	09/02/10 10/13/10		57.38 1,684.23	72.54 1,958.64	(15.16) (274.41)
		Security Subtotal			1,741.61	2,031.18	(289.57)
NUCOR CORPORATION	1.0000 30.0000 4.0000	01/20/09 01/20/09 08/21/09	09/03/10 10/13/10 10/13/10		38.24 1,205.83 160.78	40.46 1,213.81 189.24	(2.22) (7.98) (28.46)
		Security Subtotal			1,404.85	1,443.51	(38.66)
ORACLE CORP \$0.01 DEL	28.0000 29.0000 5.0000	12/31/07 12/31/07 12/31/07	06/01/10 06/02/10 06/04/10		631.25 649.06 112.27	634.75 657.43 113.36	(3.50) (8.37) (1.09)
		Security Subtotal			1,392.58	1,405.54	(12.96)
PPL CORPORATION	34.0000	06/16/08	04/30/10		848.36	1,728.24	(879.88)
PEABODY ENERGY CORP COM	32.0000	06/16/08	03/08/10		1,544.86	2,489.11	(944.25)
J C PENNEY CO COM	7.0000	07/08/09	09/03/10		149.17	189.40	(40.23)
PFIZER INC	4.0000 41.0000	04/23/08 04/23/08	09/02/10 10/13/10		65.55 725.76	79.56 815.48	(14.01) (89.72)
		Security Subtotal			791.31	895.04	(103.73)
PRAXAIR INC	30.0000	06/16/08	10/13/10		2,751.05	2,940.40	(189.35)
PROCTER & GAMBLE CO	24.0000 15.0000 2.0000 14.0000	06/16/08 06/16/08 06/16/08 06/16/08	01/11/10 01/12/10 09/03/10 10/13/10		1,437.12 909.63 119.93 879.35	1,590.58 994.11 132.55 927.85	(153.46) (84.48) (12.62) (48.50)
		Security Subtotal			3,346.03	3,645.09	(299.06)
RWE AG SPONSORED ADR	3.0000 4.0000 5.0000 4.0000 1.0000 3.0000	09/14/07 09/14/07 11/02/07 12/31/07 03/05/08 08/21/09	09/03/10 10/13/10 10/13/10 10/13/10 10/13/10 10/13/10		201.80 338.39 270.71 67.67 203.05	343.75 458.34 677.34 561.60 119.79 277.80	(141.95) (187.63) (338.95) (290.89) (52.12) (74.75)
		Security Subtotal			1,352.33	2,438.62	(1,086.29)
RIO TINTO PLC SPNSRD ADR	4.0000 24.0000	06/17/08 06/17/08	09/03/10 10/13/10		215.52 1,536.18	453.79 2,722.77	(238.27) (1,186.59)
		Security Subtotal			1,751.70	3,176.56	(1,424.86)



CAROLYN S & DONALD F OBRECHT

Account No.,
723-04F98

Taxpayer No.
52-6415869

Page 90 of 127

2010 ANNUAL STATEMENT SUMMARY

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
RAYTHEON CO DELAWARE NEW	34.0000	06/16/08	10/13/10			1,561.05	1,965.20	(404.15)
	21.0000	06/17/08	10/13/10			1,964.18	1,226.32	(262.14)
	29.0000	12/05/08	10/13/10			1,331.49	1,373.15	(41.66)
		Security Subtotal				3,856.72	4,564.67	(707.95)
SOCIETE GENERAL SPN ADR	8.0000	08/07/09	09/03/10			87.51	115.10	(27.59)
	44.0000	08/07/09	10/13/10			523.06	633.08	(110.02)
	77.0000	09/09/09	10/13/10			915.37	1,092.47	(177.10)
		Security Subtotal				1,525.94	1,840.65	(314.71)
SUMITOMO MITSU FINL ADR	323.0000	05/08/09	10/13/10			952.83	1,282.41	(329.58)
	168.0000	05/18/09	10/13/10			495.60	666.83	(171.23)
SCHLUMBERGER LTD		Security Subtotal				1,448.43	1,949.24	(500.81)
	5.0000	02/15/08	10/13/10			322.86	417.28	(94.42)
	23.0000	02/19/08	10/13/10			1,485.15	2,002.89	(517.74)
		Security Subtotal				1,808.01	2,420.17	(612.16)
TOTAL S.A. SP ADR	5.0000	09/08/05	10/13/10			269.95	337.60	(67.65)
	9.0000	04/24/07	10/13/10			485.91	659.73	(173.82)
	5.0000	12/31/07	10/13/10			269.95	412.70	(142.75)
	11.0000	05/02/08	10/13/10			593.90	921.67	(327.77)
TESCO PLC SPNRD ADR	56.0000	06/17/08	10/13/10			3,023.50	4,563.26	(1,539.76)
	29.0000	01/07/09	10/13/10			1,565.75	1,583.52	(17.77)
	8.0000	08/21/09	10/13/10			431.93	459.91	(27.98)
		Security Subtotal				6,640.89	8,938.39	(2,297.50)
TIMKEN COMPANY	26.0000	07/13/07	01/28/10			530.25	686.82	(156.57)
	29.0000	07/30/07	01/28/10			591.43	720.56	(129.13)
	11.0000	12/31/07	01/28/10			224.34	313.50	(89.16)
	15.0000	05/13/08	01/28/10			305.92	384.43	(78.51)
TELEFONICA SA SPAIN ADR		Security Subtotal				1,651.94	2,105.31	(453.37)
	4.0000	02/14/07	02/19/10			105.90	116.68	(10.78)
	8.0000	12/31/07	02/19/10			211.81	263.52	(51.71)
		Security Subtotal				317.71	380.20	(62.49)
	4.0000	12/31/07	01/08/10			330.33	391.08	(60.75)
	2.0000	05/15/08	01/08/10			165.17	178.27	(13.10)
	1.0000	05/16/08	01/08/10			82.58	88.93	(6.35)
		Security Subtotal				578.08	658.28	(80.20)



CAROLYN S & DONALD F OBRECHT

Account No.
723-04F98

Taxpayer No.
52-6415869

Page
91 of 127

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
US BANCORP (NEW)	3.0000	10/17/06	09/03/10		65.82	99.75	(33.93)
	10.0000	10/17/06	10/13/10		228.41	332.50	(104.09)
	41.0000	12/31/07	10/13/10		936.50	1,310.36	(373.86)
	11.0000	03/05/08	10/13/10		251.25	354.57	(103.32)
	34.0000	10/29/08	10/13/10		776.62	1,026.23	(249.61)
		Security Subtotal			2,258.60	3,123.41	(864.81)
URS CORP NEW COM	5.0000	07/31/08	10/13/10		198.05	214.13	(16.08)
	6.0000	08/21/09	10/13/10		237.66	278.91	(41.25)
		Security Subtotal			435.71	493.04	(57.33)
UNITED TECHS CORP COM	2.0000	06/16/08	09/03/10		134.53	138.19	(3.66)
VERIZON COMMUNICATNS COM	6.0000	12/14/04	09/02/10		179.67	219.26	(39.59)
	20.0000	12/14/04	10/13/10		645.41	730.86	(85.45)
	21.0000	10/17/06	10/13/10		677.68	690.71	(13.03)
	32.0000	12/31/07	10/13/10		1,032.66	1,310.68	(278.02)
	6.0000	03/05/08	10/13/10		193.62	203.18	(9.56)
		Security Subtotal			2,729.04	3,154.69	(425.65)
VODAFONE GROU PLC SP ADR	26.0000	04/29/08	02/11/10		566.56	806.88	(240.32)
	16.0000	04/30/08	02/11/10		348.65	507.45	(158.80)
	9.0000	06/17/08	02/11/10		196.13	268.14	(72.01)
	57.0000	06/17/08	02/18/10		1,266.43	1,698.26	(431.83)
	13.0000	10/01/08	02/18/10		288.84	292.20	(3.36)
		Security Subtotal			2,666.61	3,572.93	(906.32)
WAL-MART STORES INC	1.0000	06/20/08	09/03/10		51.67	56.84	(5.17)
	36.0000	06/20/08	10/13/10		1,948.08	2,046.29	(98.21)
		Security Subtotal			1,999.75	2,103.13	(103.38)
WEYERHAEUSER CO	2.0000	06/16/08	09/03/10		32.86	114.34	(81.48)
	39.0000	06/16/08	10/13/10		625.74	2,229.66	(1,603.92)
	16.0000	08/21/09	10/13/10		256.71	586.30	(329.59)
		Security Subtotal			915.31	2,930.30	(2,014.99)
WELLS FARGO & CO NEW DEL	137.0000	06/16/08	10/13/10		3,556.73	3,666.95	(110.22)
	77.0000	12/05/08	10/13/10		1,999.04	2,119.81	(120.77)
		Security Subtotal			5,555.77	5,786.76	(230.99)



CAROLYN S & DONALD F OBRECHT

Account No.
723-04F98

Taxpayer No.
52-6415869

Page
92 of 127

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

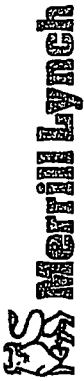
Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
WELLPOINT INC	5.0000	07/25/07	01/25/10		329.17	397.77	(68.60)
	12.0000	12/31/07	01/25/10		790.01	1,054.44	(264.43)
	1.0000	03/05/08	01/25/10		65.84	71.78	(5.94)
	2.0000	03/05/08	10/13/10		113.48	143.57	(30.09)
		Security Subtotal			1,298.50	1,667.56	(369.06)
BLK BD ALL TRGT SER M	511.0000	04/25/07	07/29/10		4,920.93	4,972.03	(51.10)
	729.0000	01/09/08	10/13/10		7,238.97	7,348.32	(109.35)
		Security Subtotal			12,159.90	12,320.35	(160.45)
		Long Term Capital Losses Subtotal			179,071.85	224,026.20	(44,954.35)
							50,248.62
NET LONG TERM CAPITAL GAIN (LOSS)							
OTHER TRANSACTIONS							
COMMONWEALTH REIT		07/14/10	07/14/10		12.53	N/A	N/A
EXXON MOBIL CORP COM		07/13/10	07/13/10		53.64	N/A	N/A
FRONTIER COMMUNICATIONS	201.0000	07/16/10	07/16/10		1.78	N/A	N/A
FURIEX PHARMACEUTICALS	78.0000	06/23/10	06/23/10		4.40	N/A	N/A
VALLEY NATL BANCORP N J	59.0000	05/28/10	05/28/10		13.72	N/A	N/A
		Other Transactions Subtotal			86.07		
					1,390,354.72	1,292,960.29	97,308.36
					1,390,354.72		0.00 **
TOTAL CAPITAL GAINS AND LOSSES							
TOTAL REPORTABLE GROSS PROCEEDS							
DIFFERENCE							

Note: Capital gains and losses in this statement are not reported to the Internal Revenue Service.

** Difference reflects items that are included in the reportable gross proceeds section of your statement but are not included in the gain/loss section (e.g., liquidation of fractional shares and the proceeds from certain tender offers). It also reflects items that are included in the gain/loss section of your statement but not in the reportable gross proceeds section (e.g., option premium received).

(B) Bonds purchased at a premium show amortization.

(A) Year-to-Date and Life-to-Date amortization/accretion figures are net adjustments and may include Original Issue Discount, and/or premium or market discount adjustments, if applicable. These figures assume that the client has made all elections to amortize bond premium and accrete market discount on a current basis. A negative figure indicates a net reduction in cost basis due to such factors as premium amortization.



Fiscal Statement

FAO C & D OBRECHT FOUNDATION

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
01/05/10	Journal Entry		MFA QTRLY FEE		143.85	
04/08/10	Journal Entry		MFA QTRLY FEE		146.04	
07/07/10	Journal Entry		MFA QTRLY FEE		107.00	
07/14/10	Journal Entry		MFA QTRLY FEE		39.93	
10/13/10	Journal Entry		MFA QTRLY FEE		148.59	
	Net Total				585.41	

Other Activity

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
406.1100	TCW TOTAL RETURN BOND I	10/21/09	04/28/10	4,089.52	4,134.19	(44.67) ST
2.0000	TCW TOTAL RETURN BOND I	11/02/09	04/28/10	20.14	20.40	(0.26) ST
2.0000	TCW TOTAL RETURN BOND I	11/30/09	04/28/10	20.14	20.48	(0.34) ST
1.0000	TCW TOTAL RETURN BOND I	12/01/09	04/28/10	10.07	10.23	(0.16) ST
5.0000	TCW TOTAL RETURN BOND I	12/30/09	04/28/10	50.35	49.65	0.70 ST
1.0000	TCW TOTAL RETURN BOND I	12/31/09	04/28/10	10.06	9.91	0.15 ST
2.0000	TCW TOTAL RETURN BOND I	01/29/10	04/28/10	20.14	20.08	0.08 ST
1.0000	TCW TOTAL RETURN BOND I	02/01/10	04/28/10	10.07	10.02	0.05 ST
2.0000	TCW TOTAL RETURN BOND I	02/26/10	04/28/10	20.14	19.92	0.22 ST
2.0000	TCW TOTAL RETURN BOND I	03/31/10	04/28/10	20.14	19.82	0.32 ST
1.0000	TCW TOTAL RETURN BOND I	04/01/10	04/28/10	10.08	9.80	0.19 ST
86.0140	WF GOVT SECS FD INV CL	09/11/08	04/28/10	925.50	911.74	13.76 LT
23.0000	WF GOVT SECS FD INV CL	09/11/08	04/28/10	247.48	243.79	3.70 LT
70.0000	PRDNTL JENSN VALUE CL Z	10/21/09	07/13/10	907.20	890.39	16.81 ST
20.0000	PRDNTL JENSN VALUE CL Z	10/21/09	07/13/10	259.20	254.40	4.80 ST
0.8770	PRUDENTIAL JENNISON	10/21/09	07/13/10	11.37	11.16	0.21 ST
0.0290	PRDNTL JENSN VALUE CL Z	06/18/10	07/13/10	0.37	0.38	(0.01) ST
1.0000	EV LG CAP VAL I	12/13/05	07/13/10	18.26	18.87	(2.61) LT
2.0000	EV LG CAP VAL I	12/22/05	07/13/10	32.54	37.16	(4.62) LT
1.0000	EV LG CAP VAL I	03/29/06	07/13/10	16.27	19.04	(2.77) LT
1.0000	EV LG CAP VAL I	03/30/06	07/13/10	16.27	19.13	(2.86) LT
40.0000	EV LG CAP VAL I	09/08/06	07/13/10	650.80	787.99	(137.19) LT

PLEASE SEE REVERSE SIDE
Page 19 of 23
Statement Period Year Ending 12/31/10
Account No. 723-04G33



FAO C & D OBRECHT FOUNDATION

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1.0000	EV LG CAP VAL I	09/13/06	07/13/10	16.27	19.80	(3.53) LT
2.0000	EV LG CAP VAL I	12/28/06	07/13/10	32.55	42.32	(9.77) LT
0.2260	EV LG CAP VAL I	06/18/10	07/13/10	3.68	3.74	(0.06) ST
3.0000	PIMCO TOTAL RETURN FUND	08/05/02	07/13/10	33.75	32.22	1.53 LT
0.6090	PIMCO TOTAL RETURN FUND	08/05/02	07/13/10	6.86	6.55	0.31 LT
0.2030	PIMCO TOTAL RETURN FUND	08/30/10	07/13/10	2.28	2.29	(0.01) ST
8.0000	THORNBURG INTL VAL FD I	02/18/04	10/12/10	218.72	149.13	69.59 LT
27.0000	THORNBURG INTL VAL FD I	09/13/04	10/12/10	738.17	488.88	249.49 LT
1.0000	THORNBURG INTL VAL FD I	09/14/04	10/12/10	27.34	18.10	9.24 LT
1.0000	THORNBURG INTL VAL FD I	11/17/05	10/12/10	27.34	22.39	4.95 LT
1.0000	THORNBURG INTL VAL FD I	03/31/06	10/12/10	27.34	25.72	1.62 LT
1.0000	THORNBURG INTL VAL FD I	11/17/06	10/12/10	27.34	27.06	0.28 LT
1.0000	THORNBURG INTL VAL FD I	11/20/06	10/12/10	27.34	27.13	0.21 LT
1.0000	THORNBURG INTL VAL FD I	09/27/07	10/12/10	27.34	36.57	(9.23) LT
1.0000	THORNBURG INTL VAL FD I	11/19/07	10/12/10	82.02	99.75	(17.73) LT
3.0000	THORNBURG INTL VAL FD I	11/19/07	10/12/10	82.02	99.75	(17.73) LT
1.0000	THORNBURG INTL VAL FD I	06/27/08	10/12/10	27.34	28.18	(1.84) LT
12.0000	THORNBURG INTL VAL FD I	09/11/08	10/12/10	328.08	308.36	21.72 LT
1.0000	THORNBURG INTL VAL FD I	09/12/08	10/12/10	27.34	25.83	1.51 LT
1.0000	THORNBURG INTL VAL FD I	12/29/08	10/12/10	27.34	18.88	8.46 LT
11.0000	THORNBURG INTL VAL FD I	04/21/09	10/12/10	300.74	202.72	98.02 LT
1.0000	THORNBURG INTL VAL FD I	04/22/09	10/12/10	27.34	18.32	8.02 LT
1.0000	THORNBURG INTL VAL FD I	09/28/09	10/12/10	27.35	24.37	2.98 LT
0.9980	THORNBURG INTL VAL FD I	09/24/10	10/12/10	27.23	24.81	2.42 ST
2.0000	EV LG CAP VAL I	12/28/06	10/12/10	34.12	42.32	(8.20) LT
1.0000	EV LG CAP VAL I	12/29/06	10/12/10	17.06	21.04	(3.98) LT
1.0000	EV LG CAP VAL I	03/13/07	10/12/10	17.06	20.88	(3.92) LT
1.0000	EV LG CAP VAL I	03/14/07	10/12/10	17.05	20.88	(3.93) LT
1.0000	EV LG CAP VAL I	03/15/07	10/12/10	17.06	20.85	(3.79) LT
1.0000	EV LG CAP VAL I	06/13/07	10/12/10	17.06	22.71	(5.65) LT
1.0000	EV LG CAP VAL I	09/13/07	10/12/10	17.06	22.20	(5.14) LT
1.0000	EV LG CAP VAL I	12/27/07	10/12/10	17.06	22.83	(5.77) LT
1.0000	EV LG CAP VAL I	03/13/08	10/12/10	17.06	20.95	(3.89) LT
1.0000	EV LG CAP VAL I	09/11/08	10/12/10	17.06	19.70	(2.64) LT
49.0000	EV LG CAP VAL I	09/11/08	10/12/10	835.94	965.30	(129.36) LT
18.0000	EV LG CAP VAL I	10/24/08	10/12/10	307.08	250.55	56.53 LT
1.0000	EV LG CAP VAL I	10/27/08	10/12/10	17.06	13.39	3.67 LT
1.0000	EV LG CAP VAL I	01/02/09	10/12/10	17.06	14.91	2.15 LT
1.0000	EV LG CAP VAL I	03/11/09	10/12/10	17.06	11.27	5.79 LT
31.0000	EV LG CAP VAL I	04/21/09	10/12/10	528.88	401.44	127.42 LT

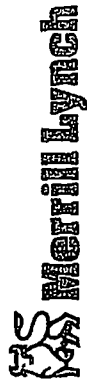


PLEASE SEE REVERSE SIDE

Page 20 of 23
Statement Period Year Ending 12/31/10
Account No. 723-04G33

0425523

00-17-5050B (R02-10)



Fiscal Statement

FAO C & D OBRECHT FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1.0000	EV LG CAP VAL I	06/10/09	10/12/10	17.06	14.22	2.84 LT
1.0000	EV LG CAP VAL I	09/11/09	10/12/10	17.06	15.72	1.34 LT
1.0000	EV LG CAP VAL I	01/04/10	10/12/10	17.06	17.10	(0.04) ST
1.0000	EV LG CAP VAL I	06/11/10	10/12/10	17.07	16.26	0.81 ST
0.5790	EV LG CAP VAL I	09/10/10	10/12/10	9.88	9.48	0.40 ST
536.0000	MAINSTAY LG CP GRTH CLI	09/11/08	10/12/10	3,516.16	3,442.23	73.93 LT
60.0000	MAINSTAY LG CP GRTH CLI	09/11/08	10/12/10	393.60	382.47	11.13 LT
1.0000	MAINSTAY LG CP GRTH CLI	09/12/08	10/12/10	6.58	6.28	0.28 LT
38.0000	MAINSTAY LG CP GRTH CLI	04/21/09	10/12/10	249.28	179.39	89.89 LT
0.6410	MAINSTAY LG CP GRTH CLI	06/18/10	10/12/10	4.20	3.92	0.28 ST
10.0000	FPA NEW INCOME INC	03/28/05	10/12/10	109.59	111.90	(2.31) LT
2.0000	FPA NEW INCOME INC	04/07/05	10/12/10	21.92	22.20	(0.28) LT
4.0000	FPA NEW INCOME INC	07/08/05	10/12/10	43.84	43.76	0.08 LT
2.0000	FPA NEW INCOME INC	10/07/05	10/12/10	21.92	21.84	0.08 LT
4.0000	FPA NEW INCOME INC	12/23/05	10/12/10	43.84	43.28	0.56 LT
1.0000	FPA NEW INCOME INC	04/06/06	10/12/10	10.96	10.84	0.12 LT
1.0000	FPA NEW INCOME INC	04/07/06	10/12/10	10.96	10.84	0.12 LT
46.0000	FPA NEW INCOME INC	04/17/06	10/12/10	504.16	500.02	4.14 LT
1.0000	FPA NEW INCOME INC	04/18/06	10/12/10	10.96	10.87	0.09 LT
4.0000	FPA NEW INCOME INC	07/07/06	10/12/10	43.84	43.28	0.56 LT
38.0000	FPA NEW INCOME INC	09/06/06	10/12/10	394.56	394.55	0.01 LT
4.0000	FPA NEW INCOME INC	10/05/06	10/12/10	43.84	43.36	0.48 LT
1.0000	FPA NEW INCOME INC	10/06/06	10/12/10	10.96	10.83	0.13 LT
3.0000	FPA NEW INCOME INC	12/22/06	10/12/10	32.88	32.52	0.36 LT
1.0000	FPA NEW INCOME INC	12/26/06	10/12/10	10.96	10.85	0.11 LT
4.0000	FPA NEW INCOME INC	04/05/07	10/12/10	43.84	43.48	0.36 LT
4.0000	FPA NEW INCOME INC	07/06/07	10/12/10	43.84	43.28	0.56 LT
1.0000	FPA NEW INCOME INC	07/09/07	10/12/10	10.96	10.81	0.15 LT
4.0000	FPA NEW INCOME INC	10/04/07	10/12/10	43.84	43.60	0.24 LT
4.0000	FPA NEW INCOME INC	12/21/07	10/12/10	43.84	43.72	0.12 LT
1.0000	FPA NEW INCOME INC	12/24/07	10/12/10	10.96	10.91	0.05 LT
3.0000	FPA NEW INCOME INC	04/04/08	10/12/10	32.88	33.08	(0.18) LT
1.0000	FPA NEW INCOME INC	04/07/08	10/12/10	10.96	11.01	(0.05) LT
3.0000	FPA NEW INCOME INC	07/07/08	10/12/10	32.88	32.82	0.06 LT
1.0000	FPA NEW INCOME INC	07/08/08	10/12/10	10.96	10.97	(0.01) LT
2.0000	FPA NEW INCOME INC	10/06/08	10/12/10	21.92	21.92	0.00
2.0000	FPA NEW INCOME INC	12/19/08	10/12/10	21.92	21.88	0.06 LT
1.0000	FPA NEW INCOME INC	04/06/09	10/12/10	10.96	10.99	(0.03) LT
1.0000	FPA NEW INCOME INC	04/07/09	10/12/10	10.96	10.97	(0.01) LT
65.0000	FPA NEW INCOME INC	04/21/09	10/12/10	712.40	715.00	(2.60) LT

PLEASE SEE REVERSE SIDE

Page 21 of 23
Statement Period
Year Ending 12/31/10

Account No.
723-04G33

0421824





FAO C & D OBRECHT FOUNDATION

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1.0000	FPA NEW INCOME INC	04/22/09	10/12/10	10.96	11.00	(0.04) LT
2.0000	FPA NEW INCOME INC	07/07/09	10/12/10	21.92	21.94	(0.02) LT
2.0000	FPA NEW INCOME INC	10/08/09	10/12/10	21.92	22.02	(0.10) LT
1.0000	FPA NEW INCOME INC	10/07/09	10/12/10	10.96	11.01	(0.05) LT
1.0000	FPA NEW INCOME INC	12/18/09	10/12/10	10.96	10.87	(0.01) ST
1.0000	FPA NEW INCOME INC	12/21/09	10/12/10	10.96	10.94	0.02 ST
1.0000	FPA NEW INCOME INC	04/08/10	10/12/10	10.96	10.86	0.00
1.0000	FPA NEW INCOME INC	04/07/10	10/12/10	10.96	10.96	0.00
35.0000	FPA NEW INCOME INC	04/28/10	10/12/10	383.80	385.00	(1.40) ST
1.0000	FPA NEW INCOME INC	07/07/10	10/12/10	10.96	11.04	(0.08) ST
2.0000	FPA NEW INCOME INC	07/07/10	10/12/10	21.92	21.92	0.00
0.5800	FPA NEW INCOME INC	10/08/10	10/12/10	6.36	6.34	0.02 ST
2.0000	FPA NEW INCOME INC	10/06/10	10/12/10	21.93	21.88	0.05 ST
				18629	17922	707

PLEASE SEE REVERSE SIDE
Page 22 of 23
Statement Period Year Ending 12/31/10
Account No. 723-04G33

x 04235825

00-17-60608 (R02-10)

