Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning 08/01/10 , and ending 07/31/11

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
IA GABRIELSEN TTEES DUO CHAR FDN
DTD 10/15/97 931-041201124385

Number and street (or P O box number if mail is not delivered to street address)
100 SAWGRASS CORNERS DRIVE

Room/suite

City or town, state, and ZIP code
PONTE VEDRA BEACH FL 32082

A Employer identification number
58-6365349

B Telephone number (see page 10 of the instructions)
904-273-2210

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 557,922

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☒ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	13,658	13,658		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	12,876			
	b	Gross sales price for all assets on line 6a 161,130				
	7	Capital gain net income (from Part IV, line 2)		12,876		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns & allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	26,534	26,534	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) STMT 1	1,500			1,500
	c	Other professional fees (attach schedule) STMT 2	6,998	6,998		
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions) STMT 3	252	252		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (att. sch)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	8,750	7,250	0	1,500
	25	Contributions, gifts, grants paid	25,000			25,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	33,750	7,250	0	26,500
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-7,216			
	b	**Net investment income** (if negative, enter -0-)		19,284		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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For Paperwork Reduction Act Notice, see page 30 of the instructions.

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

			Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	13,372	13,189	13,189
	3	Accounts receivable ▶			
		Less· allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less· allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (att schedule) ▶			
		Less· allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) SEE STMT 4	280,417	299,246	359,366
	c	Investments—corporate bonds (attach schedule) SEE STMT 5	227,486	201,624	185,367
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	521,275	514,059	557,922
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 (attach schedule)			
	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	521,275	514,059	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	521,275	514,059	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	521,275	514,059	

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	521,275
2	Enter amount from Part I, line 27a	2	-7,216
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	514,059
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	514,059

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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	PUBLICLY TRADED SECURITIES			
b	(SEE ATTACHED SCHEDULE)			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	161,130		148,254	12,876
b				
c				
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				12,876
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 } — 2 — 12,876

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)
If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions).
If (loss), enter -0- in Part I, line 8 — 3

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	30,785	494,389	0.062269
2008	27,295	446,384	0.061147
2007	37,782	621,616	0.060780
2006	34,778	569,912	0.061023
2005	35,193	544,175	0.064672

2	Total of line 1, column (d)	2	0.309891
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.061978
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	536,903
5	Multiply line 4 by line 3	5	33,276
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	193
7	Add lines 5 and 6	7	33,469
8	Enter qualifying distributions from Part XII, line 4	8	26,500

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 on page 18.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter (attach copy of 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	386
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	386
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	386
6	Credits/Payments:		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 320		
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	320
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	66
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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. **(1)** On the foundation. ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ GA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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Part VII-A Statements Regarding Activities (continued)

				Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)		11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?		12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		13	X	

Website address ▶ N/A

14 The books are in care of ▶ SUNTRUST BANK Telephone no ▶ 904-273-2210
100 SAWGRASS CORNERS DRIVE
Located at ▶ PONTE VEDRA BEACH FL ZIP+4 ▶ 32082

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

				Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?		16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1. If "Yes," enter the name of the foreign country ▶				

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

				Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.				
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)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	N/A	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?	☐ Yes ☒ No			
	If "Yes," list the years ▶ 20 , 20 , 20 , 20				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 22 of the instructions)	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 ▶ 20 , 20 , 20 , 20				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2010 as a result of (**1**) any purchase by the foundation or disqualified persons after May 26, 1969, (**2**) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (**3**) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010)	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?		4b		X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? N/A | 5b |

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | 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 (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 6				

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

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

Total number of other employees paid over $50,000 ▶ 0

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See page 24 of the instructions 3	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes:		
a	Average monthly fair market value of securities	1a	533,532
b	Average of monthly cash balances	1b	11,547
c	Fair market value of all other assets (see page 25 of the instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	545,079
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	545,079
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	8,176
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	536,903
6	**Minimum investment return.** Enter 5% of line 5	6	26,845

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

1	Minimum investment return from Part X, line 6	1	26,845
2a	Tax on investment income for 2010 from Part VI, line 5 — 2a: 386		
b	Income tax for 2010 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	386
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	26,459
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	26,459
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	26,459

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes.		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	26,500
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	26,500
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 (see page 26 of the instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	26,500

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

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

		(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7					26,459
2 Undistributed income, if any, as of the end of 2010:					
a Enter amount for 2009 only					
b Total for prior years 20____, 20____, 20____					
3 Excess distributions carryover, if any, to 2010:					
a From 2005	8,290				
b From 2006	6,652				
c From 2007	8,939				
d From 2008	5,308				
e From 2009	6,426				
f **Total** of lines 3a through e		35,615			
4 Qualifying distributions for 2010 from Part XII, line 4. ▶ $ 26,500					
a Applied to 2009, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)					
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)					
d Applied to 2010 distributable amount					26,459
e Remaining amount distributed out of corpus		41			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)					
6 **Enter the net total of each column as indicated below:**					
a Corpus. Add lines 3f, 4c, and 4e Subtract line 5		35,656			
b Prior years' undistributed income. Subtract line 4b from line 2b					
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions					
e Undistributed income for 2009 Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions					
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)					
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)		8,290			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a		27,366			
10 Analysis of line 9.					
a Excess from 2006	6,652				
b Excess from 2007	8,939				
c Excess from 2008	5,308				
d Excess from 2009	6,426				
e Excess from 2010	41				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

BARBARA S. GABRIELSEN

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

N/A

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

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

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

N/A

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

N/A

c Any submission deadlines.

N/A

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

N/A

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
CHRISTIAN CHILDREN'S FUND PO BOX 26507 RICHMOND VA 23261	NONE	PUBL CHARITY	ASSIST NEEDY CHILDREN	2,000
THE FIRST TEE OF ATLANTA 1053 CASCADE CIRCLE SW ATLANTA GA 30311	NONE	PUBL CHARITY	PROMOTE CHILD LIFE SKILLS	13,000
CHRIST EPISCOPAL PRESCHL 400 SAN JUAN DRIVE PONTE VEDRA BCH FL 32082	NONE	PUBL CHARITY	GENL EDUCATION PURPOSE	1,000
COMMUNITY HOSPICE FDTN 4266 SUNBEAM ROAD JACKSONVILLE FL 32257	NONE	PUBL CHARITY	ASSIST PATIENTS END OF LIFE CARE	5,000
CAMP/CABINS FOR OTHERS 218 SEA GULL LANDING ARAPAHOE NC 28510	NONE	PUBL CHARITY	PROMOTE CHILD LIFE SKILLS	1,500
CAMP SUNSHINE 1850 CLAIRMONT ROAD DECATUR GA 30033	NONE	PUBL CHARITY	ASSIST YOUTH CANCER PATIENTS	1,000
NATIONAL MS SOCIETY MD 11403 CRONHILL DR, STE E OWINGS MILL MD 21117	NONE	PUBL CHARITY	ASSIST MS RESEARCH	1,500
Total			▶ 3a	25,000
b Approved for future payment N/A				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See page 28 of the instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	13,658	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	12,876	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		26,534	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 26,534

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions)
N/A	

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

[signature] 12/12/11 Trustee

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed
CHARLES L. CROMER	[signature] CPA	12-8-11	

Firm's name ▶	CHARLES L. CROMER CPA PA	PTIN	P00499956
Firm's address ▶	1301 RIVERPLACE BLVD STE 2400	Firm's EIN ▶	20-0277595
	JACKSONVILLE, FL 32207	Phone no	904-398-7288

DAA

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
TAX PREPARATION	$ 1,500	$	$	$ 1,500
TOTAL	$ 1,500	$ 0	$ 0	$ 1,500

Statement 2 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INVESTMENT ADVISOR FEES	$ 6,998	$ 6,998	$	$
TOTAL	$ 6,998	$ 6,998	$ 0	$ 0

Statement 3 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN TAXES	$ 252	$ 252	$	$
TOTAL	$ 252	$ 252	$ 0	$ 0

Federal Statements

Statement 4 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SUNTRUST WAP-012181	$ 272,757	$ 295,266	COST	$ 355,620
SUNTRUST WAP-012181	2,922	3,980	COST	3,746
UNREALIZED GAIN (LOSS)	4,738		COST	
TOTAL	$ 280,417	$ 299,246		$ 359,366

Statement 5 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SUNTRUST F6F-009490	$ 227,486	$ 201,624	COST	$ 185,367
TOTAL	$ 227,486	$ 201,624		$ 185,367

Federal Statements

Statement 6 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc.

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
BARBARA S. GABRIELSEN 321 PONTE VEDRA BLVD. PONTE VEDRA BEACH FL 32802	DIRECTOR	1.00	0	0	0
JAMES R. GABRIELSEN 321 PONTE VEDRA BLVD. PONTE VEDRA BEACH FL 32802	DIRECTOR	1.00	0	0	0
PARKER G. CUNNINGHAM 691 WOODWARD WAY ATLANTA GA 30327	DIRECTOR	1.00	0	0	0
VIRGINIA G. FEAGIN 212 CHARLEMAGNE CIRCLE PONTE VEDRA BEACH FL 32082	DIRECTOR	1.00	0	0	0
JAMES R. GABRIELSEN, JR. 272 CLEARWATER DRIVE PONTE VEDRA BEACH FL 32082	DIRECTOR	1.00	0	0	0
SUNTRUST BANK 100 SAWGRASS CORNERS DRIVE PONTE VEDRA BEACH FL 32082	INVST ADVISR		0	0	0

Gabrielsen/DUO Foundation						
Capital Gain (Loss) Summary						
7/31/2011						
		Sales Price	Cost Basis	Gain (Loss)		
Account #12181						
August-10		6,313	6,259	54		
September-10		24,350	23,239	1,111		
October-10		12,172	11,294	878		
November-10		4,265	3,290	975		
December-10		11,021	9,170	1,851		
January-11		5,863	4,824	1,039		
February-11		11,403	10,456	947		
March-11		10,032	8,091	1,941		
April-11		8,359	3,504	4,855		
May-11		17,059	14,943	2,116		
June-11		8,165	5,401	2,764		
July-11		12,128	10,542	1,586		
Other capital loss		-	4,856	(4,856)		
Totals		131,130	115,869	15,261		
		Sales Price	Cost Basis	Gain (Loss)	Date Acq	Date Sold
Account #009490						
American Bond Fund of America		30,000	32,385	(2,385)	Various	10/12/2010
Total Capital Gain (Loss)		161,130	148,254	12,876		

Securities Purchased

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Reali. Gain (Lo
08/23/10	CASH	YOU BOUGHT	ALPHA NAT RES INC CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 40.516063	74	($2,998 19)	$2,998 19	
08/30/10	CASH	YOU BOUGHT	MTN GROUP LTD ADR EACH REPR 1 ORD ZAR0 0001(BNY) @ 16 16	52	($840.32)	$840 32	
Net Securities Purchased					**($6,082.01)**		

Securities Sold

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Reali. Gain (Lo
08/19/10	CASH	YOU SOLD	CATALYST HEALTH SOLUTIONS INC COM AVERAGE PRICE TRADE DETAILS ON REQUEST @ 40 889654 ST Gain $309 56	(26)	$1,063 11	$753 55	$309
08/19/10	CASH	YOU SOLD	DECKERS OUTDOOR @ 45 89 LT Gain $110 12	(5)	$229.44	$119 32	$110
08/30/10	CASH	YOU SOLD	VIVENDI SA UNSP ADR EACH REPR 1 ORD EUR5 50 @ 21 84 LT Loss $64 58 ST Loss $301 25	(52)	$1,135 66	$1,501.49	($365
Net Securities Sold					**$2,428.21**		

NET TRADING	**($3,653.80)**

CORE FUND ACTIVITY

Core Funds Purchased

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
08/02/10	CASH	YOU BOUGHT	RIDGEWORTH PRIME QUALITY MMKT CL A @ 1	201 16	($201 16)
08/04/10	CASH	YOU BOUGHT	RIDGEWORTH PRIME QUALITY MMKT CL A @ 1	38 39	($38 39)
08/06/10	CASH	YOU BOUGHT	RIDGEWORTH PRIME QUALITY MMKT CL A @ 1	1 8	($1 80)

SunTrust Investment Services, Inc.
A SunTrust Company

Statement Date: 08/01/2010 to 08/31/2010

Separate Account Manager: ADVISORPORT
Investment Discipline: MSA-GLBL-ALL CAP-TAX MGD

Core Funds Purchased

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
08/09/10	CASH	YOU BOUGHT	RIDGEWORTH PRIME QUALITY MMKT CL A @ 1	57 77	($57 77)
08/10/10	CASH	YOU BOUGHT	RIDGEWORTH PRIME QUALITY MMKT CL A @ 1	8 79	($8 79)
08/12/10	CASH	YOU BOUGHT	RIDGEWORTH PRIME QUALITY MMKT CL A @ 1	25 5	($25 50)
08/17/10	CASH	YOU BOUGHT	RIDGEWORTH PRIME QUALITY MMKT CL A @ 1	20.79	($20.79)
08/24/10	CASH	YOU BOUGHT	RIDGEWORTH PRIME QUALITY MMKT CL A @ 1	5 22	($5 22)
08/27/10	CASH	YOU BOUGHT	RIDGEWORTH PRIME QUALITY MMKT CL A @ 1	30 11	($30.11)
08/30/10	CASH	YOU BOUGHT	RIDGEWORTH PRIME QUALITY MMKT CL A @ 1	295.34	($295 34)
08/30/10	CASH	REINVESTMENT	RIDGEWORTH PRIME QUALITY MMKT CL A NET DIV REINVEST	0 26	($0 26)

Net Core Funds Purchased ($685.13)

Core Funds Sold

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
08/16/10	CASH	YOU SOLD	RIDGEWORTH PRIME QUALITY MMKT CL A @ 1	(160 17)	$160 17
08/19/10	CASH	YOU SOLD	RIDGEWORTH PRIME QUALITY MMKT CL A @ 1	(726 67)	$726 67
08/23/10	CASH	YOU SOLD	RIDGEWORTH PRIME QUALITY MMKT CL A @ 1	(2,998 19)	$2,998 19

Net Core Funds Sold $3,885.03

NET CORE FUND ACTIVITY $3,199.90

SunTrust Investment Services, Inc.
A SunTrust Company

Securities Sold

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
09/17/10	CASH	YOU SOLD	XL GROUP PLC ORD USD0.01 AVERAGE PRICE TRADE DETAILS ON REQUEST @ 20.29694 ST Gain $34.01	(13)	$263 85	$229 84	$34.01
09/17/10	CASH	YOU SOLD	APTARGROUP INC @ 44.7895 ST Gain $23.32	(3)	$134 36	$111 04	$23 32
09/17/10	CASH	YOU SOLD	BARD C R INC @ 77 4276 ST Loss $74 93	(10)	$774.26	$849.19	($74 93)
09/17/10	CASH	YOU SOLD	ONYX PHARMACEUTICALS INC CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 26 688594 LT Loss $15 97	(5)	$133 43	$149 40	($15 97)
09/17/10	CASH	YOU SOLD	PRICELINE COM INC COM NEW AVERAGE PRICE TRADE DETAILS ON REQUEST @ 333 17899 LT Gain $786 67	(3)	$999 52	$212 85	$786 67
09/17/10	CASH	YOU SOLD	SMART BALANCE INC COM CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 3 6844929 ST Loss $347 59	(187)	$688 98	$1,036 57	($347.59)
09/17/10	CASH	YOU SOLD	TESSERA TECHNOLOGIES INC COM AVERAGE PRICE TRADE DETAILS ON REQUEST @ 16 751025 ST Loss $406 03	(51)	$854 28	$1,260 31	($406 03)
09/17/10	CASH	YOU SOLD	VARIAN MEDICAL SYS INC AVERAGE PRICE TRADE DETAILS ON REQUEST @ 59 112951 LT Gain $99 87	(4)	$236 44	$136.57	$99.87
09/17/10	CASH	YOU SOLD	WESTAR ENERGY INC COM AVERAGE PRICE TRADE DETAILS ON REQUEST @ 24 289249 ST Gain $179 27	(62)	$1,505.90	$1,326 63	$179 27
09/17/10	CASH	YOU SOLD	RIDGEWORTH PRIME QUALITY MMKT CL A SQQXX TO QPOLQ	(7,236 76)	$7,236 76		

SunTrust Investment Services, Inc.
A SunTrust Company

Securities Sold

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
09/20/10	CASH	YOU SOLD	AIRGAS INC CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 67 022491 LT Gain $1,295 11	(50)	$3,351 06	$2,055.95	$1,295 11
09/22/10	CASH	YOU SOLD	CENTRAL JAPAN RAILWAY CO UNSPON ADR EACH 1000 REP 1 ORD NPV AVERAGE PRICE TRADE DETAILS ON REQUEST @ 7 5718 LT Gain $70.97	(51)	$386 15	$315 18	$70 97
09/22/10	CASH	YOU SOLD	RWE AG ADR EACH REPR 1 ORD NPV @ 66 45 LT Loss $313 75	(7)	$465 14	$778 89	($313 75)
Net Securities Sold					$17,030.13		

NET TRADING $3,969.16

CORE FUND ACTIVITY

Core Funds Purchased

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
09/01/10	CASH	YOU BOUGHT	RIDGEWORTH PRIME QUALITY MMKT CL A @ 1	159 33	($159.33)
09/08/10	CASH	YOU BOUGHT	RIDGEWORTH PRIME QUALITY MMKT CL A @ 1	43 05	($43 05)
09/09/10	CASH	YOU BOUGHT	RIDGEWORTH PRIME QUALITY MMKT CL A @ 1	27 9	($27 90)
09/10/10	CASH	YOU BOUGHT	RIDGEWORTH PRIME QUALITY MMKT CL A @ 1	123 39	($123 39)
09/13/10	CASH	YOU BOUGHT	RIDGEWORTH PRIME QUALITY MMKT CL A @ 1	53 2	($53 20)
09/14/10	CASH	YOU BOUGHT	RIDGEWORTH PRIME QUALITY MMKT CL A @ 1	27.54	($27 54)
09/15/10	CASH	YOU BOUGHT	RIDGEWORTH PRIME QUALITY MMKT CL A @ 1	6 8	($6.80)

Core Funds Purchased

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
09/17/10	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	752 54	($752.54)
09/17/10	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH QPOLQ IS LIQUID	7,236 76	($7,236.76)
09/20/10	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	3,351 06	($3,351 06)
09/27/10	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	1 02	($1 02)
09/29/10	CASH	REINVESTMENT	FEDERATED PRIME OBLIGATIONS TRUST SH NET DIV REINVEST	0 03	($0 03)
09/30/10	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	110 82	($110 82)
Net Core Funds Purchased					($11,893.44)

Core Funds Sold

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
09/16/10	CASH	YOU SOLD	RIDGEWORTH PRIME QUALITY MMKT CL A @ 1	(2,742 27)	$2,742 27
09/22/10	CASH	YOU SOLD	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	(818 32)	$818 32
09/24/10	CASH	YOU SOLD	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	(3,112 08)	$3,112 08
09/29/10	CASH	YOU SOLD	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	(647 33)	$647.33
Net Core Funds Sold					$7,320.00

NET CORE FUND ACTIVITY	($4,573.44)

Core Funds Sold

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
10/26/10	CASH	YOU SOLD	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	(1,515 32)	$1,515 32
Net Core Funds Sold					$2,306 09

NET CORE FUND ACTIVITY $616.43

ADDITIONS AND WITHDRAWALS

Other Additions and Withdrawals

Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
10/06/10	CASH	DISTRIBUTION	USINAS SID MINAS GERAIS USIMINAS ADR EACH REP 1 PRF NPV(REG S)(BNY)	8	$0 00		
10/29/10	CASH	DISTRIBUTION	ASAHI KASEI CORP ADR EACH REPR 10 NPV	92	$0 00		
Net Other Additions and Withdrawals					$0.00		

NET ADDITIONS AND WITHDRAWALS $0.00

INCOME AND EXPENSES

Taxable Income

Date	Account Type	Transaction	Description	Quantity	Amount
Taxable Dividends					
10/01/10	CASH	DIVIDEND RECEIVED	ALLSTATE CORP		$14 80
10/01/10	CASH	DIVIDEND RECEIVED	BAXTER INTL INC		$18 85
10/01/10	CASH	DIVIDEND RECEIVED	GOODRICH CORP FORMERLY GOODRICH B F CO 06/01/01		$5 13
10/01/10	CASH	DIVIDEND RECEIVED	WESTAR ENERGY INC COM		$19 22
10/01/10	CASH	DIVIDEND RECEIVED	HUTCHISON WHAMPOA ADR EACH REPR 5 ORD HKD0 25		$10 18
10/01/10	CASH	DIVIDEND RECEIVED	SCHLUMBERGER LIMITED COM STK USD0 01		$5 46

SunTrust Investment Services, Inc.
A SunTrust Company

arate Account Manager: ADVISORPORT
stment Discipline: MSA-GLBL-ALL CAP-TAX MGD

NET TRADING $557.61

CORE FUND ACTIVITY

Core Funds Purchased

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
10/04/10	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	39 75	($39 75)
10/07/10	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	42 37	($42 37)
10/14/10	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	324 36	($324 36)
10/15/10	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	25 95	($25 95)
10/19/10	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	4.6	($4.60)
10/20/10	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	2 7	($2.70)
10/22/10	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	1,037 28	($1,037 28)
10/27/10	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	16 57	($16 57)
10/28/10	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	183 28	($183 28)
10/28/10	CASH	REINVESTMENT	FEDERATED PRIME OBLIGATIONS TRUST SH NET DIV REINVEST	0 05	($0 05)
10/29/10	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	12.75	($12.75)

Net Core Funds Purchased ($1,689.66)

Core Funds Sold

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
10/01/10	CASH	YOU SOLD	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	(790 37)	$790 37
10/06/10	CASH	YOU SOLD	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	(0 4)	$0 40

Securities Sold

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
10/22/10	CASH	YOU SOLD	DISCOVERY COMMUNICATIONS INC NEW COM SER C AVERAGE PRICE TRADE DETAILS ON REQUEST @ 37 473347 ST Gain $114.81	(24)	$899 34	$784 53	$114 81
10/22/10	CASH	YOU SOLD	HUDSON CITY BANCORP INC CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 11 897959 ST Loss $134 65	(120)	$1,427 73	$1,562 38	($134.65)
10/22/10	CASH	YOU SOLD	LABORATORY CORP AMER HLDGS COM NEW AVERAGE PRICE TRADE DETAILS ON REQUEST @ 78 894316 ST Gain $14 09	(3)	$236 67	$222.58	$14 09
10/22/10	CASH	YOU SOLD	LUBRIZOL CORPORATION @ 110 9746 LT Gain $376 18	(5)	$554 86	$178 68	$376 18
10/22/10	CASH	YOU SOLD	PRICELINE COM INC COM NEW @ 343 3583 LT Gain $272 40	(1)	$343 35	$70 95	$272 40
10/22/10	CASH	YOU SOLD	TRIQUINT SEMICONDUCTOR INC CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 9 2523668 ST Gain $24 26	(14)	$129 52	$105 26	$24 26
10/28/10	CASH	YOU SOLD	DBS GROUP HLDGS LTD SPONS ADR EACH REPR 4 ORD NPV AVERAGE PRICE TRADE DETAILS ON REQUEST @ 44 923964 LT Gain $131 29	(17)	$763 69	$632.40	$131.29
10/28/10	CASH	YOU SOLD	MACQUARIE GROUP LIMITED SPONS ADR REP 1 ORD NPV @ 34 41 LT Loss $248 26	(10)	$344 09	$592 35	($248 26)
10/28/10	CASH	YOU SOLD	TAKEDA PHARMACEUTICAL CO LTD SPON ADR EA REPR 0 5 ORD @ 23 40 LT Gain $112 73	(41)	$959 38	$846 65	$112 73
Net Securities Sold					$9,866.03		

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ırate Account Manager: ADVISORPORT
stment Discipline: MSA-GLBL-ALL CAP-TAX MGD

SunTrust Investment Services, Inc.
A SunTrust Company

Securities Purchased

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
10/22/10	CASH	YOU BOUGHT	ZIONS BANCORP AVERAGE PRICE TRADE DETAILS ON REQUEST @ 21.878396	59	($1,290.83)	$1,290 83	
10/28/10	CASH	YOU BOUGHT	BANK OF CHINA LTD (BEIJING) UNSP ADR EACH REP 25 ORD @ 14 74	44	($648 56)	$648 56	
10/28/10	CASH	YOU BOUGHT	SOCIETE GENERALE SPON ADR-EACH 5 CNV INTO 1 ORD EUR1 25 @ 12 18	106	($1,291.08)	$1,291 08	

Net Securities Purchased ($9,308.42)

Securities Sold

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
10/01/10	CASH	YOU SOLD	BANK NEW YORK MELLON CORP CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 25 76536 LT Gain $6 05 LT Loss $226 45	(76)	$1,958 13	$2,178.53	($220.40)
10/14/10	CASH	YOU SOLD	TELENOR ASA ADR EACH REPR 3 ORD NOK6 SPON AVERAGE PRICE TRADE DETAILS ON REQUEST @ 45 021912 LT Gain $144 37	(18)	$810 37	$666 00	$144.37
10/22/10	CASH	YOU SOLD	CACI INTL INC CL A @ 44 8991 LT Gain $80 63 ST Loss $19 63	(24)	$1,077.56	$1,016.56	$61 00
10/22/10	CASH	YOU SOLD	CENTRAL EUROPEAN DISTR CORP CROSS TRADE @ 23 085 ST Loss $46 27	(9)	$207 76	$254.03	($46 27)
10/22/10	CASH	YOU SOLD	CORRECTIONS CORP AMER NEW COM NEW CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 25 598793 LT Gain $55 37	(6)	$153 58	$98.21	$55.37

SunTrust Investment Services, Inc.
A SunTrust Company

Securities Purchased

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
11/18/10	CASH	YOU BOUGHT	PETROHAWK ENERGY CORP CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 18 038438	11	($198 42)	$198 42	
11/18/10	CASH	YOU BOUGHT	WADDELL & REED FINL CL A AVERAGE PRICE TRADE DETAILS ON REQUEST @ 31 225151	35	($1,092 88)	$1,092.88	

Net Securities Purchased ($4,265 66)

Securities Sold

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
11/18/10	CASH	YOU SOLD	CONCUR TECHNOLOGIES INC AVERAGE PRICE TRADE DETAILS ON REQUEST @ 49.73988 ST Gain $186 86	(25)	$1,243 47	$1,056.61	$186 86
11/18/10	CASH	YOU SOLD	INTERCONTINENTALEXCH INTL AVERAGE PRICE TRADE DETAILS ON REQUEST @ 113 92156 LT Gain $327 48	(11)	$1,253 11	$925 63	$327.48
11/18/10	CASH	YOU SOLD	SYNIVERSE HLDGS INC AVERAGE PRICE TRADE DETAILS ON REQUEST @ 30 360969 LT Gain $871 96	(58)	$1,760 91	$888 95	$871 96

Net Securities Sold $4,257.49

NET TRADING ($8.17)

CORE FUND ACTIVITY

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rate Account Manager: ADVISORPORT
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SunTrust Investment Services, Inc.
A SunTrust Company

Core Funds Purchased

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
11/01/10	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	180 42	($180 42)
11/02/10	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	6 65	($6 65)
11/03/10	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	22 34	($22 34)
11/04/10	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	25 5	($25.50)
11/10/10	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	1 95	($1.95)
11/12/10	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	18.56	($18 56)
11/15/10	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	84 54	($84.54)
11/17/10	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	21 68	($21 68)
11/22/10	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	25 89	($25 89)
11/23/10	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	0 59	($0 59)
11/24/10	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	4 68	($4 68)
11/29/10	CASH	REINVESTMENT	FEDERATED PRIME OBLIGATIONS TRUST SH NET DIV REINVEST	0 06	($0.06)

Net Core Funds Purchased ($392.86)

Core Funds Sold

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
11/18/10	CASH	YOU SOLD	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	(8 17)	$8 17

Net Core Funds Sold $8.17

NET CORE FUND ACTIVITY ($384.69)

SunTrust Investment Services, Inc.
A SunTrust Company

Securities Purchased

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
12/17/10	CASH	YOU BOUGHT	VARIAN MEDICAL SYS INC AVERAGE PRICE TRADE DETAILS ON REQUEST @ 68 576269	4	($274.31)	$274 31	

Net Securities Purchased ($9,925.68)

Securities Sold

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
12/03/10	CASH	YOU SOLD	SANOFI-AVENTIS SPON ADR ECH REP 1/2 ORD EUR2 LEVEL II EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 30 67009 LT Loss $493 43	(42)	$1,288 11	$1,781 54	($493 43)
12/03/10	CASH	YOU SOLD	SHIN-ETSU CHEMICAL CO UNSP ADR EACH REPR 1 ORD AVERAGE PRICE TRADE DETAILS ON REQUEST @ 48 804776 LT Gain $81 77	(19)	$927 27	$845 50	$81 77
12/17/10	CASH	YOU SOLD	MARVELL TECH GROUP COM USD0 002 AVERAGE PRICE TRADE DETAILS ON REQUEST @ 19 118399 LT Gain $98 39 ST Loss $5 84	(63)	$1,204 43	$1,111.88	$92 55
12/17/10	CASH	YOU SOLD	XL GROUP PLC ORD USD0 01 AVERAGE PRICE TRADE DETAILS ON REQUEST @ 20.812844 ST Gain $172 29	(55)	$1,144 69	$972 40	$172 29
12/17/10	CASH	YOU SOLD	DECKERS OUTDOOR CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 80 439803 LT Gain $396 02	(7)	$563.07	$167 05	$396 02
12/17/10	CASH	YOU SOLD	GOODRICH CORP FORMERLY GOODRICH B F CO 06/01/01 AVERAGE PRICE TRADE DETAILS ON REQUEST @ 86 078858 LT Gain $1,059 85	(19)	$1,635.47	$575 62	$1,059 85

Securities Sold

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
12/17/10	CASH	YOU SOLD	ITT EDUCATIONAL SVCS INC @ 61.9004 LT Loss $383 98 ST Loss $2 39	(20)	$1,237 98	$1,624 35	($386 37)
12/17/10	CASH	YOU SOLD	LABORATORY CORP AMER HLDGS COM NEW CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 85 734999 ST Gain $115 41	(10)	$857.33	$741 92	$115 41
12/17/10	CASH	YOU SOLD	LENDER PROCESSING SVCS INC COM AVERAGE PRICE TRADE DETAILS ON REQUEST @ 30 665031 ST Loss $18 05	(39)	$1,195 91	$1,213 96	($18 05)
12/17/10	CASH	YOU SOLD	WMS INDS INC AVERAGE PRICE TRADE DETAILS ON REQUEST @ 45 171477 LT Gain $113 20	(10)	$451 70	$338 50	$113 20
12/17/10	CASH	YOU SOLD	WORLD ACCEP CORP S C NEW AVERAGE PRICE TRADE DETAILS ON REQUEST @ 51 508063 LT Gain $306 26	(10)	$515 07	$208 81	$306 26

Net Securities Sold $11,021.03

NET TRADING $1,095 35

CORE FUND ACTIVITY

Core Funds Purchased

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
12/01/10	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	159 46	($159 46)
12/02/10	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	10 15	($10 15)
12/03/10	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	523 9	($523 90)

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Securities Sold

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
01/20/11	CASH	YOU SOLD	BANCO LATINOAMERICANO DE COMERCIO CLASS E COM STK NPV AVERAGE PRICE TRADE DETAILS ON REQUEST @ 17 95764 ST Gain $58 91	(14)	$251 40	$192 49	$58 91
01/20/11	CASH	YOU SOLD	AMTRUST FINL SVCS INC COM CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 17 694973 LT Gain $312 37	(30)	$530 84	$218.47	$312 37
01/20/11	CASH	YOU SOLD	GENON ENERGY INC COM EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 4 16 ST Gain $34 85	(81)	$336.95	$302 10	$34.85
01/25/11	CASH	YOU SOLD	TALISMAN ENERGY INC COM NPV ISIN #CA87425E1034 SEDOL #2068299 CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST LT Gain $445 55	(83)	$1,812 44	$1,366 89	$445.55
01/31/11	CASH	YOU SOLD	HUTCHISON WHAMPOA ADR EACH REPR 5 ORD HKD0 25 AVERAGE PRICE TRADE DETAILS ON REQUEST @ 61 25 LT Gain $147 53	(13)	$796 23	$648 70	$147.53
Net Securities Sold					$3,727.86		
NET TRADING					$108.92		

CORE FUND ACTIVITY

Core Funds Purchased

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
01/03/11	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	47 99	($47 99)
01/04/11	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	62 01	($62 01)

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Core Funds Purchased

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
01/05/11	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	20 15	($20 15)
01/06/11	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	16 24	($16 24)
01/07/11	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	41.43	($41 43)
01/10/11	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	6 12	($6 12)
01/11/11	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	20 79	($20 79)
01/13/11	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	15 84	($15.84)
01/14/11	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	26.17	($26.17)
01/18/11	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	40 99	($40 99)
01/20/11	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	576 1	($576 10)
01/25/11	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	77 76	($77 76)
01/26/11	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	16 25	($16 25)
01/28/11	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	12 75	($12 75)
01/28/11	CASH	REINVESTMENT	FEDERATED PRIME OBLIGATIONS TRUST SH NET DIV REINVEST	0 07	($0 07)
Net Core Funds Purchased					($980.66)

Core Funds Sold

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
01/27/11	CASH	YOU SOLD	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	(1,628 86)	$1,628 86
01/31/11	CASH	YOU SOLD	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	(506 59)	$506 59
Net Core Funds Sold					$2,135.45

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Securities Purchased

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
02/18/11	CASH	YOU BOUGHT	RIVERBED TECHNOLOGY INC COM AVERAGE PRICE TRADE DETAILS ON REQUEST @ 41 563479	38	($1,579 41)	$1,579 41	
Net Securities Purchased					($11,413.68)		

Securities Sold

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
02/08/11	CASH	YOU SOLD	MOTOROLA MOBILITY HLDGS INC COM USD0 01 AVERAGE PRICE TRADE DETAILS ON REQUEST @ 30 881458 LT Loss $119 71	(32)	$988 19	$1,107 90	($119.71)
02/09/11	CASH	YOU SOLD	ENI ADR EACH REP 2 ORD EUR1(MGT) AVERAGE PRICE TRADE DETAILS ON REQUEST @ 49 293207 LT Loss $140 86	(18)	$887 26	$1,028 12	($140 86)
02/09/11	CASH	YOU SOLD	MEDIASET ADR-EACH REP 3 COM EURO 52 @ 19 44 LT Loss $119 89	(85)	$1,652 36	$1,772 25	($119.89)
02/18/11	CASH	YOU SOLD	COMTECH TELECOMMUNICATIONS CORP COM NEW AVERAGE PRICE TRADE DETAILS ON REQUEST @ 28.284626 LT Gain $104 29 LT Loss $84 58 ST Gain $63.78 ST Loss $14.93	(50)	$1,414.20	$1,345 64	$68 56
02/18/11	CASH	YOU SOLD	DEVRY INC AVERAGE PRICE TRADE DETAILS ON REQUEST @ 52 478143 LT Gain $283 26	(51)	$2,676.33	$2,393 07	$283.26
02/18/11	CASH	YOU SOLD	KBR INC COM @ 33 6435 LT Gain $167 15	(11)	$370 07	$202 92	$167.15
02/18/11	CASH	YOU SOLD	KANSAS CITY SOUTHERN COM @ 55 6921 LT Gain $206 17	(5)	$278 45	$72.28	$206.17

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Securities Sold

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
02/18/11	CASH	YOU SOLD	TECH DATA CORP CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 50 078172 ST Gain $213 87	(32)	$1,602 46	$1,388.59	$213 87
02/18/11	CASH	YOU SOLD	WORLD ACCEP CORP S C NEW AVERAGE PRICE TRADE DETAILS ON REQUEST @ 62 02 LT Gain $246 82	(6)	$372 11	$125 29	$246.82
Net Securities Sold					$10,241.43		
NET TRADING					($1,172.25)		

CORE FUND ACTIVITY

Core Funds Purchased

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
02/01/11	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	144 98	($144 98)
02/02/11	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	23 84	($23 84)
02/10/11	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	25 5	($25 50)
02/11/11	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	36 34	($36 34)
02/14/11	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	13 39	($13 39)
02/15/11	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	75 69	($75.69)
02/22/11	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	12 5	($12 50)
02/23/11	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	4 68	($4 68)
02/25/11	CASH	REINVESTMENT	FEDERATED PRIME OBLIGATIONS TRUST SH NET DIV REINVEST	0 05	($0 05)

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Core Funds Purchased

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
02/28/11	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	0 59	($0.59)
Net Core Funds Purchased					($337.56)

Core Funds Sold

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
02/08/11	CASH	YOU SOLD	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	(797 88)	$797.88
02/09/11	CASH	YOU SOLD	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	(286.52)	$286 52
02/18/11	CASH	YOU SOLD	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	(77.2)	$77 20
Net Core Funds Sold					$1,161.60
NET CORE FUND ACTIVITY					$824.04

INCOME AND EXPENSES
Taxable Income

Date	Account Type	Transaction	Description	Quantity	Amount
Taxable Dividends					
12/13/10	CASH	DIVIDEND RECEIVED	BANK OF CHINA LTD (BEIJING) UNSP ADR EACH REP 25 ORD		$22 02
12/13/10	CASH	DIVIDEND ADJUSTMENT	BANK OF CHINA LTD (BEIJING) UNSP ADR EACH REP 25 ORD		($22 11)
02/01/11	CASH	DIVIDEND RECEIVED	AT&T INC COM		$75 25
02/01/11	CASH	DIVIDEND RECEIVED	PROGRESS ENERGY INC		$38 44
02/01/11	CASH	DIVIDEND RECEIVED	VERIZON COMMUNICATIONS		$24 38
02/01/11	CASH	DIVIDEND RECEIVED	WADDELL & REED FINL CL A		$7 00
02/02/11	CASH	DIVIDEND RECEIVED	CVS CAREMARK CORP		$9 50
02/02/11	CASH	DIVIDEND RECEIVED	LOWES COMPANIES		$13.64
02/09/11	CASH	DIVIDEND RECEIVED	MASTERCARD INC CL A		$1 95

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Securities Purchased

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
03/25/11	CASH	YOU BOUGHT	CHUO MITSUI TRUST HOLDINGS UNSP ADR EACH REPR 2 ORD AVERAGE PRICE TRADE DETAILS ON REQUEST @ 8.07595	148	($1,195 24)	$1,195 24	
03/25/11	CASH	YOU BOUGHT	FUJI HEAVY INDUSTRIES ADR-EACH CNV INTO 10 ORD NPV @ 73 86	15	($1,107.90)	$1,107 90	
03/25/11	CASH	YOU BOUGHT	FUJITSU ADR-EACH CNV INTO 5 ORD NPV AVERAGE PRICE TRADE DETAILS ON REQUEST @ 31 044	13	($403.57)	$403.57	
03/25/11	CASH	YOU BOUGHT	NIPPON TEL & TEL CORP SPONS ADR-REPR 2 ORD SHS NPV EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 23 283957	45	($1,047 78)	$1,047 78	
Net Securities Purchased					($9,525.47)		

Securities Sold

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
03/03/11	CASH	YOU SOLD	HUTCHISON WHAMPOA ADR EACH REPR 5 ORD HKD0 25 AVERAGE PRICE TRADE DETAILS ON REQUEST @ 57 75 LT Gain $141 28	(18)	$1,039 48	$898 20	$141 28
03/14/11	CASH	YOU SOLD	TELEFONICA SA ADR EACH REPR 3 ORD EUR1 AVERAGE PRICE TRADE DETAILS ON REQUEST @ 25 22213 LT Loss $20 93	(10)	$252.21	$273 14	($20 93)
03/18/11	CASH	YOU SOLD	CIA PARANAENSE DE ENERGIA COPEL ADR EACH REPR 1 PREF B SHS LEVEL 2 AVERAGE PRICE TRADE DETAILS ON REQUEST @ 26 288819 LT Gain $252.29	(18)	$473 19	$220 90	$252 29
03/18/11	CASH	YOU SOLD	TELEFONICA SA ADR EACH REPR 3 ORD EUR1 @ 24.0835 LT Loss $64 61	(20)	$481 66	$546 27	($64 61)
03/21/11	CASH	YOU SOLD	DECKERS OUTDOOR @ 80.8404 LT Gain $227 89	(4)	$323.35	$95 46	$227.89

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Securities Sold

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
03/21/11	CASH	YOU SOLD	LUBRIZOL CORPORATION @ 134 0013 LT Gain $1,473 93 ST Gain $26 21	(16)	$2,143 97	$643 83	$1,500.14
03/25/11	CASH	YOU SOLD	ASTRAZENECA ADR EACH REP 1 ORD USD0 25(MGT) CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 46 753216 LT Gain $28 71	(24)	$1,122 05	$1,093 34	$28 71
03/25/11	CASH	YOU SOLD	BAE SYSTEMS SPON ADR EA REP 4 ORD GBP 0 025(MGN JP) AVERAGE PRICE TRADE DETAILS ON REQUEST @ 20 865081 LT Loss $56 15	(53)	$1,105 82	$1,161.97	($56 15)
03/25/11	CASH	YOU SOLD	BASF SE ADR-EACH REPR 1 ORD NPV LEVEL II @ 80 15 LT Gain $275 71	(7)	$561 03	$285 32	$275 71
03/25/11	CASH	YOU SOLD	DEUTSCHE LUFTHANSA AG ADR EACH REPR 1 ORD NPV LVL1 (BNY) AVERAGE PRICE TRADE DETAILS ON REQUEST @ 20 2043 LT Loss $201 50	(28)	$565 70	$767.20	($201.50)
Net Securities Sold					$8,068.46		
NET TRADING					($1,457.01)		

CORE FUND ACTIVITY

Core Funds Purchased

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
03/01/11	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	164 36	($164.36)
03/02/11	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	17 28	($17.28)
03/03/11	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	684.53	($684.53)

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Core Funds Purchased

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
03/08/11	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	17 85	($17 85)
03/10/11	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	124.92	($124 92)
03/15/11	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	37.44	($37 44)
03/17/11	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	4 75	($4 75)
03/28/11	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	23.25	($23 25)
03/30/11	CASH	REINVESTMENT	FEDERATED PRIME OBLIGATIONS TRUST SH NET DIV REINVEST	0 06	($0 06)
03/31/11	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	55 37	($55.37)
Net Core Funds Purchased					**($1,129.81)**

Core Funds Sold

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
03/14/11	CASH	YOU SOLD	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	(1,091 86)	$1,091.86
03/18/11	CASH	YOU SOLD	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	(385 63)	$385.63
03/21/11	CASH	YOU SOLD	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	(153 62)	$153 62
03/25/11	CASH	YOU SOLD	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	(333 07)	$333 07
Net Core Funds Sold					**$1,964.18**
NET CORE FUND ACTIVITY					**$834.37**

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Securities Sold

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
04/07/11	CASH	YOU SOLD	STATOIL ASA SPON ADR EACH REP 1 ORD NOK2 50 LVL111 EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 28 952487 LT Loss $186 52	(38)	$1,100 16	$1,286 68	($186.52)
04/12/11	CASH	YOU SOLD	HUNTINGTON INGALLS INDS INC COM AVERAGE PRICE TRADE DETAILS ON REQUEST @ 38 839046 LT Gain $64 41	(7)	$271 86	$207 45	$64 41
04/21/11	CASH	YOU SOLD	NATIONAL OILWELL VARCO INC CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 76.29799 LT Gain $1,989 43	(60)	$4,577 79	$2,588 36	$1,989 43
Net Securities Sold					$5,949.81		
NET TRADING					$905.82		

CORE FUND ACTIVITY

Core Funds Purchased

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
04/01/11	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	66 02	($66 02)
04/04/11	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	42.57	($42.57)
04/05/11	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	20 08	($20 08)
04/08/11	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	40 11	($40 11)
04/12/11	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	271.86	($271.86)
04/14/11	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	64 87	($64 87)

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Core Funds Purchased

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
04/15/11	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	30 35	($30 35)
04/18/11	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	104 31	($104 31)
04/19/11	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	4 6	($4 60)
04/21/11	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	1,333 32	($1,333 32)
04/26/11	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	66 59	($66 59)
04/27/11	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	70 19	($70 19)
04/28/11	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	29 24	($29 24)
04/28/11	CASH	REINVESTMENT	FEDERATED PRIME OBLIGATIONS TRUST SH NET DIV REINVEST	0 04	($0.04)
04/29/11	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	12 75	($12 75)
Net Core Funds Purchased					**($2,156.90)**

Core Funds Sold

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
04/07/11	CASH	YOU SOLD	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	(644 58)	$644 58
04/25/11	CASH	YOU SOLD	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	(1,764 68)	$1,764 68
Net Core Funds Sold					**$2,409.26**
NET CORE FUND ACTIVITY					**$252.36**

SunTrust Investment Services, Inc.
A SunTrust Company

Securities Purchased

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
05/31/11	CASH	YOU BOUGHT	BANCO LATINOAMERICANO DE COMERCIO CLASS E COM STK NPV AVERAGE PRICE TRADE DETAILS ON REQUEST @ 17.034171	6	($102 21)	$102 21	
05/31/11	CASH	YOU BOUGHT	ALLIANCE ONE INTL INC EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 3 8395212	118	($453.06)	$453 06	
05/31/11	CASH	YOU BOUGHT	AMERICAN CAP AGY CORP COM AVERAGE PRICE TRADE DETAILS ON REQUEST @ 30 138336	49	($1,476.78)	$1,476.78	
05/31/11	CASH	YOU BOUGHT	AMERICAS CAR MART INC EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 24 0221	66	($1,585 46)	$1,585.46	
05/31/11	CASH	YOU BOUGHT	CORRECTIONS CORP AMER NEW COM NEW CROSS TRADE @ 22 80	9	($205 20)	$205 20	
05/31/11	CASH	YOU BOUGHT	DORMAN PRODS INC COM AVERAGE PRICE TRADE DETAILS ON REQUEST @ 35 401349	39	($1,380 65)	$1,380.65	
05/31/11	CASH	YOU BOUGHT	SKYWORKS SOLUTIONS INC COM AVERAGE PRICE TRADE DETAILS ON REQUEST @ 26 895987	48	($1,291 01)	$1,291 01	
Net Securities Purchased					($16,465.76)		

Securities Sold

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
05/02/11	CASH	YOU SOLD	CHECK POINT SOFTWARE TECHNOLOGIES ORD ILS0 01 AVERAGE PRICE TRADE DETAILS ON REQUEST @ 54 136265 ST Gain $62 42	(4)	$216.54	$154 12	$62.42
05/02/11	CASH	YOU SOLD	CEPHALON INC AVERAGE PRICE TRADE DETAILS ON REQUEST @ 76 502914 LT Gain $462 24	(20)	$1,530 03	$1,067 79	$462.24

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Securities Sold

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
05/02/11	CASH	YOU SOLD	COOPER TIRE & RUBBER CO @ 26 4272 ST Gain $14 93	(2)	$52 84	$37.91	$14.93
05/02/11	CASH	YOU SOLD	DECKERS OUTDOOR AVERAGE PRICE TRADE DETAILS ON REQUEST @ 95 951059 LT Gain $937 09	(13)	$1,247.33	$310 24	$937.09
05/02/11	CASH	YOU SOLD	HARTFORD FINL SVCS GROUP INC AVERAGE PRICE TRADE DETAILS ON REQUEST @ 27 832199 ST Gain $62 77 ST Loss $4 84	(41)	$1,141 09	$1,083.16	$57 93
05/02/11	CASH	YOU SOLD	HOST HOTELS & RESORTS INC COM AVERAGE PRICE TRADE DETAILS ON REQUEST @ 18 081818 LT Gain $710 72	(56)	$1,012 56	$301 84	$710 72
05/02/11	CASH	YOU SOLD	PETROHAWK ENERGY CORP AVERAGE PRICE TRADE DETAILS ON REQUEST @ 25 992541 LT Gain $9 26	(2)	$51.98	$42 72	$9.26
05/02/11	CASH	YOU SOLD	PRICELINE COM INC COM NEW @ 537 11 LT Gain $466 14	(1)	$537.09	$70.95	$466 14
05/02/11	CASH	YOU SOLD	TRUE RELIGION APPAREL INC AVERAGE PRICE TRADE DETAILS ON REQUEST @ 27 586564 LT Gain $211 86	(11)	$303 44	$91.58	$211 86
05/02/11	CASH	YOU SOLD	WADDELL & REED FINL CL A AVERAGE PRICE TRADE DETAILS ON REQUEST @ 39 814728 ST Gain $34 35	(4)	$159.25	$124 90	$34.35
05/13/11	CASH	YOU SOLD	CENTRAL JAPAN RAILWAY CO UNSPON ADR EACH 1000 REP 1 ORD NPV AVERAGE PRICE TRADE DETAILS ON REQUEST @ 8 0138 LT Gain $146 68	(80)	$641 08	$494 40	$146.68

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Securities Sold

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
05/13/11	CASH	YOU SOLD	DBS GROUP HLDGS LTD SPONS ADR EACH REPR 4 ORD NPV AVERAGE PRICE TRADE DETAILS ON REQUEST EX-DIV DATE 05/11/11 RECORD DATE 05/13/11 PAYABLE DTE 07/15/11 @ 47 96381 LT Gain $10 76 LT Loss $165 72	(15)	$719 44	$874 40	($154 96)
05/13/11	CASH	YOU SOLD	KDDI CORPORATION UNSP ADR EACH REPR 0 01 ORD AVERAGE PRICE TRADE DETAILS ON REQUEST @ 68 647636 LT Gain $268 72	(21)	$1,441 57	$1,172.85	$268.72
05/31/11	CASH	YOU SOLD	AMTRUST FINL SVCS INC COM CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 21 247278 LT Gain $293 25	(21)	$446 18	$152.93	$293 25
05/31/11	CASH	YOU SOLD	ANNALY CAPITAL MANAGEMENT INC COM CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 17 942451 LT Gain $102 64	(82)	$1,471 25	$1,368 61	$102 64
05/31/11	CASH	YOU SOLD	CENTRAL EUROPEAN DISTR CORP @ 12 295 LT Loss $477 92 ST Loss $363 87	(57)	$700 80	$1,542 59	($841 79)
05/31/11	CASH	YOU SOLD	COOPER TIRE & RUBBER CO AVERAGE PRICE TRADE DETAILS ON REQUEST EX-DIV DATE 05/31/11 RECORD DATE 06/02/11 PAYABLE DTE 06/30/11 @ 23 125438 ST Gain $195 93	(47)	$1,086 87	$890 94	$195 93
05/31/11	CASH	YOU SOLD	KANSAS CITY SOUTHERN COM AVERAGE PRICE TRADE DETAILS ON REQUEST @ 57 349983 LT Gain $85 78	(2)	$114 69	$28 91	$85 78

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Securities Sold

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
05/31/11	CASH	YOU SOLD	ONYX PHARMACEUTICALS INC AVERAGE PRICE TRADE DETAILS ON REQUEST @ 42 002736 LT Gain $192 10	(14)	$588.02	$395.92	$192.10
05/31/11	CASH	YOU SOLD	PRICELINE COM INC COM NEW CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 501 37146 LT Gain $1,291 24	(3)	$1,504.08	$212 84	$1,291 24
05/31/11	CASH	YOU SOLD	TRIQUINT SEMICONDUCTOR INC CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 11 984842 ST Gain $535 94	(120)	$1,438 15	$902 21	$535 94
Net Securities Sold					$16,404.28		
NET TRADING					($61.48)		

CORE FUND ACTIVITY

Core Funds Purchased

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
05/03/11	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	38 72	($38 72)
05/04/11	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	24 08	($24 08)
05/09/11	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	58 72	($58 72)
05/11/11	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	20 68	($20 68)
05/12/11	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	63 77	($63 77)
05/16/11	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	166 99	($166 99)
05/18/11	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	4 68	($4 68)

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Core Funds Purchased

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
05/19/11	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	45 28	($45.28)
05/20/11	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	7 07	($7.07)
05/23/11	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	13 39	($13 39)
05/25/11	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	54 82	($54 82)
05/27/11	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	0 59	($0 59)
05/27/11	CASH	REINVESTMENT	FEDERATED PRIME OBLIGATIONS TRUST SH NET DIV REINVEST	0.05	($0 05)
05/31/11	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	855 67	($855.67)
Net Core Funds Purchased					**($1,354.51)**

Core Funds Sold

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
05/02/11	CASH	YOU SOLD	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	(525 1)	$525.10
05/13/11	CASH	YOU SOLD	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	(129 88)	$129 88
Net Core Funds Sold					**$654.98**

NET CORE FUND ACTIVITY	**($699.53)**

ADDITIONS AND WITHDRAWALS

Other Additions and Withdrawals

Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
05/23/11	CASH	DISTRIBUTION	ALEXION PHARM INC	17	$0 00		
Net Other Additions and Withdrawals					**$0.00**		

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ACCOUNT ACTIVITY

NFS-provided cost basis, realized gain and loss, and holding period information may not reflect all adjustments necessary for your tax reporting purposes Taxpayers should verify such information against their own records when calculating reportable gain or loss resulting from a sale, redemption, or exchange While NFS must meet IRS requirements with respect to certain information required to be reported to the IRS, NFS is not responsible for your use of this information in meeting your federal, state, and other tax obligations NFS makes no warranties with respect to, and specifically disclaims any liability arising out of a customer's use of, or any tax position taken in reliance upon, such information Unless otherwise specified, NFS determines cost basis at the time of sale based on the average cost method for open-end mutual funds and based on the account level disposal method for all other securities Starting in 2011, NFS will report certain cost basis and holding period information to you and to the IRS on your annual Form 1099-B as required or allowed by law Customers should consult their tax advisors for further information

Amortization, accretion and similar adjustments to cost basis have been provided for many fixed income securities (and some bond-like equities), however, they are not provided for certain types, such as short-term instruments, Unit Investment Trusts, foreign fixed income securities, or those that are subject to early prepayment of principal (pay downs) Where current year premium or acquisition premium amortization is provided, the prior years' cumulative amortization is reflected in the adjusted cost basis, but we cannot provide a breakdown or the total of such prior amortization amounts

- **LIMITATION ON COST BASIS INFORMATION:** NFS's cost basis information system has a cumulative lifetime limit on how much activity it can track for each individual security position in an account For this purpose, each buy, sell, dividend, wash sale disallowed loss, stock split, stock merger, etc, is an event For some customers, this limit can be reached with approximately 1500 events Upon reaching the limit, the system no longer displays or tracks cost basis information for the affected position, and such information will usually show as not available or unknown Once the limit is reached, all cost basis information for the affected position will need to be tracked and updated by you, the investor

TRADING

Securities Purchased

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
06/08/11	CASH	YOU BOUGHT	SIEMENS AG ADR-EACH CNV INTO 1 ORD NPV AVERAGE PRICE TRADE DETAILS ON REQUEST @ 133 66746	10	($1,336 67)	$1,336 67	
06/27/11	CASH	YOU BOUGHT	CISCO SYS INC EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 15 354949	210	($3,224 54)	$3,224 54	
06/28/11	CASH	YOU BOUGHT	TELENOR ASA ADR EACH REPR 3 ORD NOK6 SPON @ 46 20	20	($924 00)	$924 00	
Net Securities Purchased					**($5,485.21)**		

Securities Sold

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
06/08/11	CASH	YOU SOLD	POSTNL NV SPONS ADR EACH REP 1ORD NLG1 @ 9 84 LT Loss $63 11	(43)	$423.11	$486.22	($63 11)

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Securities Sold

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
06/08/11	CASH	YOU SOLD	SECOM CO ADR EACH REPR 1/4 ORD SH @ 11 45 LT Loss $34.46	(88)	$1,007 58	$1,042.04	($34 46)
06/27/11	CASH	YOU SOLD	INTL BUSINESS MACH AVERAGE PRICE TRADE DETAILS ON REQUEST @ 166 01219 LT Gain $2,861 91	(35)	$5,810 31	$2,948 40	$2,861 91
Net Securities Sold					$7,241.00		
NET TRADING					$1,755.79		

CORE FUND ACTIVITY

Core Funds Purchased

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
06/01/11	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	138 24	($138.24)
06/02/11	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	7 04	($7 04)
06/03/11	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	36.63	($36.63)
06/06/11	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	0 56	($0 56)
06/07/11	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	44 07	($44 07)
06/08/11	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	114 54	($114 54)
06/09/11	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	31.68	($31.68)
06/10/11	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	127.73	($127 73)
06/13/11	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	22 5	($22 50)
06/14/11	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	46 92	($46 92)

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Core Funds Purchased

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
06/15/11	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	21 72	($21 72)
06/17/11	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	74 37	($74 37)
06/22/11	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	73.29	($73 29)
06/24/11	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	30 1	($30.10)
06/27/11	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	2,636	($2,636 00)
06/29/11	CASH	REINVESTMENT	FEDERATED PRIME OBLIGATIONS TRUST SH NET DIV REINVEST	0.06	($0.06)
06/30/11	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	55 34	($55 34)
Net Core Funds Purchased					**($3,460.79)**

Core Funds Sold

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
06/28/11	CASH	YOU SOLD	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	(924)	$924 00
Net Core Funds Sold					**$924.00**

NET CORE FUND ACTIVITY **($2,536.79)**

ADDITIONS AND WITHDRAWALS

Other Additions and Withdrawals

Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
06/01/11	CASH	DISTRIBUTION	MADDEN STEVEN LTD	13	$0 00		
06/01/11	CASH	DISTRIBUTION	TNT EXPRESS N V ADR SPIN FROM(87260W101)	43	$0 00		
06/02/11	CASH	DISTRIBUTION	CHURCH & DWIGHT INC	44	$0 00		
Net Other Additions and Withdrawals					**$0.00**		

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Securities Sold

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
07/21/11	CASH	YOU SOLD	HIGHWOODS PPTYS INC AVERAGE PRICE TRADE DETAILS ON REQUEST @ 33 353902 LT Loss $16 72	(9)	$300 18	$316 90	($16 72)
07/21/11	CASH	YOU SOLD	LEXMARK INTL INC NEW CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 28 651737 LT Loss $259 60 ST Loss $80 37	(38)	$1,088 74	$1,428 71	($339.97)
07/21/11	CASH	YOU SOLD	MADDEN STEVEN LTD AVERAGE PRICE TRADE DETAILS ON REQUEST @ 39 70 ST Gain $27 99	(6)	$238 19	$210 20	$27.99
07/21/11	CASH	YOU SOLD	PETROHAWK ENERGY CORP CROSS TRADE @ 38 17 LT Gain $806 89 ST Gain $672 96	(80)	$3,053 54	$1,573 69	$1,479 85
Net Securities Sold					$10,429 11		
NET TRADING					$1,629.36		

CORE FUND ACTIVITY

Core Funds Purchased

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
07/01/11	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	58 71	($58 71)
07/05/11	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	66 27	($66 27)
07/06/11	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	6 9	($6 90)
07/07/11	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	17 13	($17.13)
07/08/11	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	68 5	($68 50)

SunTrust Investment Services, Inc.
A SunTrust Company

ount Number: WAP-012181
ount Name: DUO CHARIT

ement Date: 07/01/2011 to 07/31/2011

arate Account Manager: ADVISORPORT
·stment Discipline: MSA-GLBL-ALL CAP-TAX MGD

Core Funds Purchased

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
07/11/11	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	44 62	($44 62)
07/12/11	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	10 61	($10 61)
07/14/11	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	478.18	($478 18)
07/15/11	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	49 75	($49 75)
07/18/11	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	70 64	($70.64)
07/19/11	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	609 47	($609 47)
07/20/11	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	15 2	($15 20)
07/21/11	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	644.66	($644 66)
07/26/11	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	48.72	($48 72)
07/28/11	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	52.39	($52 39)
07/28/11	CASH	REINVESTMENT	FEDERATED PRIME OBLIGATIONS TRUST SH NET DIV REINVEST	0 07	($0.07)
07/29/11	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	12.75	($12 75)
Net Core Funds Purchased					**($2,254.57)**

Core Funds Sold

Settlement Date	Account Type	Transaction.	Description	Quantity	Amount
07/27/11	CASH	YOU SOLD	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	(1,698.9)	$1,698 90
Net Core Funds Sold					**$1,698.90**

NET CORE FUND ACTIVITY	**($555.67)**