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Department of the Treasury
Internal Revenue ServiceReturn of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2010

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

KRISLYNN FOUNDATION

A Employer identification number

20-0459476

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

2050 MAIN STREET

Room/suite

250

B Telephone number

(949) 313-5800

City or town, state, and ZIP code

IRVINE, CA 92614

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at end of year

(from Part II, col (c), line 16)

\$ 2,593,260. (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

25,000.

N/A

2 Check ☐ if the foundation is not required to attach Sch B

3 Interest on savings and temporary cash investments

7.

7.

STATEMENT 1

4 Dividends and interest from securities

68,019.

68,019.

STATEMENT 2

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

116,453.

b Gross sales price for all assets on line 6a 1,105,963.

7 Capital gain net income (from Part IV, line 2)

116,453.

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

61.

61.

STATEMENT 3

12 Total. Add lines 1 through 11

209,540.

184,540.

13 Compensation of officers, directors, trustees, etc

0.

0.

14 Other employee salaries and wages

39,647.

9,912.

29,735.

15 Pension plans, employee benefits

16a Legal fees

b Accounting fees

STMT 4

4,572.

2,286.

2,286.

c Other professional fees

STMT 5

22,447.

21,947.

500.

17 Interest

18 Taxes

STMT 6

14,307.

4,983.

9,325.

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

STMT 7

1,805.

527.

789.

24 Total operating and administrative expenses. Add lines 13 through 23

82,778.

39,655.

42,635.

25 Contributions, gifts, grants paid

126,712.

126,712.

26 Total expenses and disbursements. Add lines 24 and 25

209,490.

39,655.

169,347.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

50.

b Net investment income (if negative, enter -0-)

144,885.

c Adjusted net income (if negative, enter -0-)

N/A

G16

Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	91,530.	5,086.	5,086.
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 9	2,292,662.	2,340,604.	2,340,604.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment: basis ▶ Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 10	247,289.	247,570.	247,570.
	14 Land, buildings, and equipment: basis ▶ Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	2,631,481.	2,593,260.	2,593,260.
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	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	2,631,481.	2,593,260.	
	30 Total net assets or fund balances	2,631,481.	2,593,260.	
	31 Total liabilities and net assets/fund balances	2,631,481.	2,593,260.	

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	2,631,481.
2 Enter amount from Part I, line 27a	2	50.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	2,631,531.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	38,271.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,593,260.

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	P	VARIOUS	VARIOUS
b K-1 GAIN/LOSS	P	VARIOUS	VARIOUS
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 1,105,963.		988,418.	117,545.
b		1,092.	<1,092.>
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			117,545.
b			<1,092.>
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	116,453.
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	119,627.	2,591,529.	.046161
2008	146,302.	2,780,049.	.052626
2007	155,925.	3,041,655.	.051263
2006	107,266.	3,050,887.	.035159
2005	177,793.	1,337,572.	.132922

2 Total of line 1, column (d)	2	.318131
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	.063626
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	2,525,449.
5 Multiply line 4 by line 3	5	160,684.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,449.
7 Add lines 5 and 6	7	162,133.
8 Enter qualifying distributions from Part XII, line 4	8	169,347.

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	1,449.
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	1,449.
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	1,449.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010		6a	2,118.
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	2,118.
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	669.
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax ☒ 669. Refunded ☒		11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
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 instructions) ☒ CA		
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)? 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

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)			X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		X	
Website address N/A				
14	The books are in care of CHRISTINA HOLLIDAY Telephone no. (949) 313-5800			
	Located at 2050 MAIN STREET, #250, IRVINE, CA ZIP+4 92614			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year		15	N/A
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?		16	Yes No X
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country				

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☒ Yes ☐ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here		X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☐ Yes ☒ No	
If "Yes," list the years		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
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	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		X

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

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.

(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 11		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 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	2,280,502.
b	Average of monthly cash balances	1b	36,117.
c	Fair market value of all other assets	1c	247,289.
d	Total (add lines 1a, b, and c)	1d	2,563,908.
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	2,563,908.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	38,459.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,525,449.
6	Minimum investment return. Enter 5% of line 5	6	126,272.

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	126,272.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,449.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,449.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	124,823.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	124,823.
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	124,823.

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	169,347.
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	169,347.
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	1,449.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	167,898.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				124,823.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			63,976.	
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: ▶ \$ 169,347.				
a Applied to 2009, but not more than line 2a			63,976.	
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				105,371.
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				19,452.
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

- b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

- [illegible]

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

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).)

SEE STATEMENT 12

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

NONE

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

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

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

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

- c Any submission deadlines:**

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

Part XV **Supplementary Information** (continued)**9 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient		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
Name and address (home or business)					
a Paid during the year					
SEE STATEMENT 13					
Total				▶ 3a	126,712.
b Approved for future payment					
NONE					
Total				▶ 3b	0

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

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

OMB No 1545-0047

2010

Name of the organization

KRISLYNN FOUNDATION

Employer identification number

20-0459476

Organization type (check one).

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

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

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ▶ \$ _____

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

Name of organization

Employer identification number

KRISLYNN FOUNDATION

20-0459476

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	RONALD & NANCY PHARRIS 2050 MAIN STREET, #250 IRVINE, CA 92614	\$ 25,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

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

SOURCE	AMOUNT
WELLS FARGO	7.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	7.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
K-1 PHARRIS LLC	1,442.	0.	1,442.
WELLS FARGO #73318000	66,577.	0.	66,577.
TOTAL TO FM 990-PF, PART I, LN 4	68,019.	0.	68,019.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
K-1 PHARRIS LLC	61.	61.	
TOTAL TO FORM 990-PF, PART I, LINE 11	61.	61.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	4,572.	2,286.		2,286.
TO FORM 990-PF, PG 1, LN 16B	4,572.	2,286.		2,286.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT MANAGEMENT	21,446.	21,446.		0.	
OTHER PROFESSIONAL FEES	1,001.	501.		500.	
TO FORM 990-PF, PG 1, LN 16C	22,447.	21,947.		500.	

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES	1,878.	1,878.		0.	
STATE TAXES	10.	0.		10.	
EMPLOYEE TAXES - OTHER	8,502.	2,126.		6,377.	
EMPLOYER TAXES - OTHER	3,917.	979.		2,938.	
TO FORM 990-PF, PG 1, LN 18	14,307.	4,983.		9,325.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
MISCELLANEOUS EXPENSES	1,675.	397.		789.	
K-1 OTHER DEDUCTIONS	12.	12.		0.	
K-1 PORTFOLIO DEDUCTIONS	118.	118.		0.	
TO FORM 990-PF, PG 1, LN 23	1,805.	527.		789.	

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	8
DESCRIPTION		AMOUNT	
UNREALIZED GAIN/LOSS		37,871.	
PRIOR PERIOD ADJUSTMENT		400.	
TOTAL TO FORM 990-PF, PART III, LINE 5		38,271.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
WELLS FARGO	2,340,604.	2,340,604.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,340,604.	2,340,604.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INVESTMENT IN PHARRIS, LLC	FMV	247,570.	247,570.
TOTAL TO FORM 990-PF, PART II, LINE 13		247,570.	247,570.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 11

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
RONALD PHARRIS 2050 MAIN STREET, #250 IRVINE, CA 92614	CHIEF EXECUTIVE OFFICER 2.00	0.	0.	0.
NANCY PHARRIS 2050 MAIN STREET, #250 IRVINE, CA 92614	SECRETARY/CFO 2.00	0.	0.	0.
KRISTEN PHARRIS 2050 MAIN STREET, #250 IRVINE, CA 92614	DIRECTOR 0.50	0.	0.	0.
SHELLEY DAVIS 2050 MAIN STREET, #250 IRVINE, CA 92614	DIRECTOR 0.50	0.	0.	0.
STEPHEN DAVIS 2050 MAIN STREET, #250 IRVINE, CA 92614	DIRECTOR 0.50	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 12

NAME OF MANAGER

RONALD PHARRIS
NANCY PHARRIS

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 13

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
AFRICAN INLAND MISSION P.O. BOX 178 PEARL RIVER, NY 10965	N/A SUPPORT OF EXEMPT FUNCTION	501(C)(3) PUBLIC CHARITY	2,400.
AMERICAN DIABETES ASSOCIATION 1701 NORTH BEAUREGARD ST. ALEXANDRIA, VA 22311	N/A SUPPORT OF EXEMPT FUNCTION	501(C)(3) PUBLIC CHARITY	2,750.
AMERICAN VALUES 2800 S. SHIRLINGTON ROAD, #950 ARLINGTON, VA 22206	N/A SUPPORT OF EXEMPT FUNCTION	501(C)(3) PUBLIC CHARITY	2,400.
BIRTH CHOICE HEALTH CLINIC 415 N. SYCAMORE STREET, #200 SANTA ANA, CA 92701	N/A SUPPORT OF EXEMPT FUNCTION	501(C)(3) PUBLIC CHARITY	3,500.
CALVARY CHURCH OF SANTA ANA 1010 N. TUSTIN AVE. SANTA ANA, CA 92705	N/A SUPPORT OF EXEMPT FUNCTION	501(C)(3) PUBLIC CHARITY	69,716.
COMPASSION INTERNATIONAL 12290 VOYAGER PKWY COLORADO SPRINGS, CO 80921	N/A SUPPORT OF EXEMPT FUNCTION	501(C)(3) PUBLIC CHARITY	471.
FAMILY RESEARCH COUNCIL 801 G STREET NW WASHINGTON, DC 20001	N/A SUPPORT OF EXEMPT FUNCTION	501(C)(3) PUBLIC CHARITY	7,400.
FOCUS ON THE FAMILY 8605 EXPLORER DR. COLORADO SPRINGS, CO 80920	N/A SUPPORT OF EXEMPT FUNCTION	501(C)(3) PUBLIC CHARITY	10,400.

HOMEWORD P.O. BOX 1600 SAN JUAN CAPISTRANO, CA 92693	N/A SUPPORT OF EXEMPT FUNCTION	501(C)(3) PUBLIC CHARITY	2,700.
JOSH MCDOWELL MINISTRY P.O. BOX 131000 DALLAS, TX 75313	N/A SUPPORT OF EXEMPT FUNCTION	501(C)(3) PUBLIC CHARITY	3,200.
NATIONAL DAY OF PRAYER 1201 E. 5TH STREET ANDERSON, IN 46012	N/A SUPPORT OF EXEMPT FUNCTION	501(C)(3) PUBLIC CHARITY	500.
NATIONAL RIGHT TO LIFE 512 10TH STREET, NW WASHINGTON, DC 20004	N/A SUPPORT OF EXEMPT FUNCTION	501(C)(3) PUBLIC CHARITY	1,200.
PACIFIC JUSTICE INSTITUTE P.O. BOX 276600 SACRAMENTO, CA 95827	N/A SUPPORT OF EXEMPT FUNCTION	501(C)(3) PUBLIC CHARITY	2,850.
PRISON FELLOWSHIP P.O. BOX 1550 MERRIFIELD, VA 221161555	N/A SUPPORT OF EXEMPT FUNCTION	501(C)(3) PUBLIC CHARITY	1,800.
SAINT PAUL'S GREEK ORTHODOX CHURCH 4949 ALTON PARKWAY IRVINE, CA 92604	N/A SUPPORT OF EXEMPT FUNCTION	501(C)(3) PUBLIC CHARITY	50.
SISTERS IN SERVICE 11095 HOUZE ROAD, SUITE 200 ROSWELL, GA 30076	N/A SUPPORT OF EXEMPT FUNCTION	501(C)(3) PUBLIC CHARITY	250.
THE BARNABAS GROUP 129 AVENIDA COTA SAN CLEMENTE, CA 92672	N/A SUPPORT OF EXEMPT FUNCTION	501(C)(3) PUBLIC CHARITY	1,500.
THE JESUS FILM PROJECT P. O. BOX 72007 SAN CLEMENTE, CA 92674	N/A SUPPORT OF EXEMPT FUNCTION	501(C)(3) PUBLIC CHARITY	7,525.

KRISLYNN FOUNDATION20-0459476

THE MASTER'S PROGRAM 4500 CAMPUS DRIVE, SUITE 550 NEWPORT BEACH, CA 92660	N/A SUPPORT OF EXEMPT FUNCTION	501(C)(3) PUBLIC CHARITY	3,500.
THRU THE BIBLE RADIO NETWORK P. O. BOX 7100 PASADENA, CA 91109	N/A SUPPORT OF EXEMPT FUNCTION	501(C)(3) PUBLIC CHARITY	2,400.
USO P.O. BOX 96322 WASHINGTON, DC 20090	N/A SUPPORT OF EXEMPT FUNCTION	501(C)(3) PUBLIC CHARITY	150.
TURNING POINT FOR GOD P.O. BOX 3838 SAN DIEGO, CA 92163	N/A SUPPORT OF EXEMPT FUNCTION	501(C)(3) PUBLIC CHARITY	50.

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

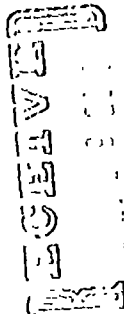
126,712.



P.O. BOX 20160
LONG BEACH, CA 90801-3160

8116 0767

KRISLYNN FOUNDATION
RONALD K & NANCY PHARRIS
2050 MAIN STREET, SUITE 250
IRVINE CA 92614



BY:-----

KRISLYNN FOUNDATION
WELLS FARGO BANK NA AGENT
STRATEGIC PORTFOLIO

Period Covered: December 1, 2010 - December 31, 2010

Consolidated Account Number AGG733180

Consolidated Total Account Value **\$2,340,603.48**

WELLS FARGO BANK, N.A.

CONSOLIDATED ACCOUNT STATEMENT FOR:

KRISLYNN FOUNDATION-SP

RELATIONSHIP TEAM

THE PRIVATE BANK SERVICE TEAM

Carl Nelson, Relationship Manager

(877) 646-8560

(213) 253-3760

carl.nelson@wellsfargo.com

Jeanne H. Young, Investment Officer

(213) 253-3535

youngjh@wellsfargo.com

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Don't Get Surprised by Potential Tax Changes

In an uncertain tax environment, you may need guidance on the steps you can take to help plan for your future. Join us for a webcast with Katherine Dean, National Director of Wealth Planning for Wells Fargo Private Bank, who discusses the potential tax changes that may affect your overall plan and how to position your plan for these changes. Don't miss your opportunity to watch this informative webcast, visit www.wellsfargo.com/actionplan to watch today.

You can find a copy of the How to Read Your Statement guide online at www.wellsfargo.com/statementguide or by contacting your relationship manager.



Account Statement For:
KRISLYNN FOUNDATION-SP

Period Covered: December 1, 2010 - December 31, 2010

Consolidated Account Number AGG733180

CONSOLIDATED ACCOUNT LIST

This statement contains, as applicable, asset, liability and transaction detail for the following accounts:

ACCOUNT NUMBER	ACCOUNT NAME	ACCOUNT VALUE AS OF 11/30/10	NET CHANGE THIS PERIOD	ACCOUNT VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS
AGG733180	KRISLYNN FOUNDATION WELLS FARGO BANK N/A AGENT STRATEGIC PORTFOLIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
73318000	KRISLYNN FOUNDATION WELLS FARGO BANK N/A AGENT STRATEGIC PORTFOLIO MAIN ACCOUNT	5,972.40	- 1.29	5,971.11	5,971.11	0.00
73318001	KRISLYNN FOUNDATION WELLS FARGO BANK N/A AGENT STRATEGIC PORTFOLIO JENNISON ASSOCIATES LLC DOMESTIC EQUITY LARGE CAP GROWTH	404,579.61	15,039.69	419,619.30	300,957.35	118,661.95
73318002	KRISLYNN FOUNDATION WELLS FARGO BANK N/A AGENT STRATEGIC PORTFOLIO MFS INVESTMENT MANAGEMENT DOMESTIC EQUITY LARGE CAP VALUE	247,288.09	17,008.86	264,296.95	216,216.57	48,080.38
73318003	KRISLYNN FOUNDATION WELLS FARGO BANK N/A AGENT STRATEGIC PORTFOLIO ANCHOR CAPITAL ADVISORS DOMESTIC EQUITY MID CAP VALUE	210,051.73	8,483.20	218,534.93	170,446.21	48,088.72
73318004	KRISLYNN FOUNDATION WELLS FARGO BANK N/A AGENT STRATEGIC PORTFOLIO ALLIANCEBERNSTEIN INVEST RES & MGMT INTERNATIONAL EQUITY VALUE ADR	370,345.26	- 369,751.99	593.27	593.27	0.00

Upon establishment of your account and at any time thereafter, copies of your Sub-adviser's privacy policy, Form ADV, Part II or other such written disclosure documents are available upon request. Please contact your Relationship Manager or another member of your relationship team if there have been any changes in your financial situation or investment objectives, or if you wish to impose or modify any reasonable restrictions on the management of the account.

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THE PRIVATE BANK



Account Statement For:
KRISLYNN FOUNDATION-SP

Period Covered: December 1, 2010 - December 31, 2010

Consolidated Account Number AGG733180

CONSOLIDATED ACCOUNT LIST *(continued)*

This statement contains, as applicable, asset, liability and transaction detail for the following accounts:

ACCOUNT NUMBER	ACCOUNT NAME	ACCOUNT VALUE AS OF 11/30/10	NET CHANGE THIS PERIOD	ACCOUNT VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS
73318005	KRISLYNN FOUNDATION WELLS FARGO BANK N/A AGENT STRATEGIC PORTFOLIO	301,589.75	16,547.74	318,137.49	316,008.87	2,128.62
73318006	DDG/CRARC APPROVED MUTUAL FUNDS/ETF KRISLYNN FOUNDATION WELLS FARGO BANK N/A AGENT STRATEGIC PORTFOLIO	754,907.11	109,657.70	864,564.81	848,431.65	16,133.16
73318009	WELLS FARGO PRIVATE BANK INTERMEDIATE TAXABLE KRISLYNN FOUNDATION WELLS FARGO BANK N/A AGENT STRATEGIC PORTFOLIO	0.00	248,885.62	248,885.62	242,998.10	5,887.52
AGG733180	HARDING LOEWNER LP INTERNATIONAL EQUITY ADR Consolidated Account Total	\$2,294,733.95	\$45,869.53	\$2,340,603.48	\$2,101,623.13	\$238,980.35



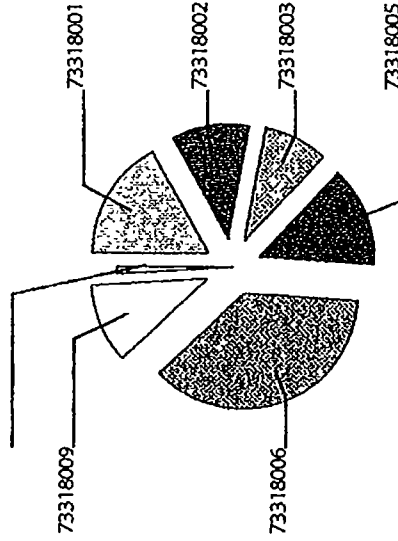
Account Statement For:
KRISLYNN FOUNDATION-SP

Period Covered: December 1, 2010 - December 31, 2010

Consolidated Account Number AGG733180

RELATIONSHIP SUMMARY

Account Number	% ALLOCATION
73318001	17.92%
73318002	11.29
73318003	9.33
73318005	13.59
73318006	36.93
73318009	10.63
ALL ACCOUNTS	0.31
	100%



Percentage of total market value by account. Accounts representing less than 1% of the total relationship are combined in a single segment. Percentages may not be exact due to rounding.

Account Statement For:
KRISLYNN FOUNDATION-SP

Period Covered: December 1, 2010 - December 31, 2010

Consolidated Account Number AGG733180

**WELLS
FARGO**

CONSOLIDATED ACCOUNT SUMMARY

ACCOUNT NUMBER	CASH & EQUIVALENTS	FIXED INCOME	EQUITIES	COMPLEMENTARY STRATEGIES	REAL ASSETS	MISCELLANEOUS	LIABILITIES
AGG733180	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
73318000	5,971.11	0.00	0.00	0.00	0.00	0.00	0.00
73318001	5,186.22	0.00	414,433.08	0.00	0.00	0.00	0.00
73318002	10,075.69	0.00	254,221.26	0.00	0.00	0.00	0.00
73318003	17,898.17	0.00	169,424.07	0.00	31,212.69	0.00	0.00
73318004	593.27	0.00	0.00	0.00	0.00	0.00	0.00
73318005	3,367.49	68,428.00	246,342.00	0.00	0.00	0.00	0.00
73318006	22,054.55	842,510.26	0.00	0.00	0.00	0.00	0.00
73318009	8,624.17	3,913.63	236,347.82	0.00	0.00	0.00	0.00
TOTAL	\$73,770.67	\$914,851.89	\$1,320,768.23	\$0.00	\$31,212.69	\$0.00	\$0.00



Account Statement For:
KRISLYNN FOUNDATION-SP

Period Covered: December 1, 2010 - December 31, 2010

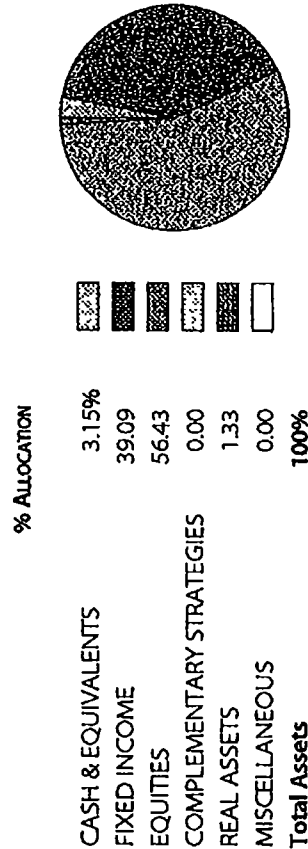
Consolidated Account Number AGG733180

ACCOUNT SUMMARY

	ACCOUNT VALUE AS OF 12/31/10
CASH & EQUIVALENTS	\$73,770.67
FIXED INCOME	914,851.89
EQUITIES	1,320,768.23
COMPLEMENTARY STRATEGIES	0.00
REAL ASSETS	31,212.69
MISCELLANEOUS	0.00
Total Assets	\$2,340,603.48
ACCOUNT VALUE	\$2,340,603.48

This statement reflects the value of the assets of the account as of the date shown, as well as transactions which have occurred since the last statement. Asset pricing obtained from sources deemed reliable; however values should only be used for reference. Values indicated should not be used to calculate gain/loss ratios or for tax preparation purposes.

ASSET ALLOCATION



Percentages may not be exact due to rounding. Amounts less than .50 are not displayed on graphs.

Two Steps Forward and One Step Back

Capital markets turned in a mixed performance in November with most domestic equity markets rising and most foreign equity markets and fixed income markets declining in value on higher interest rates and an appreciating dollar. Economic data leaned more positive in the month. U.S. GDP was revised up to 2.5 percent for the third quarter and retail sales surprised to the upside. Leading indicators together with the ISM manufacturing and service indices indicated a positive outlook for the U.S. economy. Employment and housing, however, continued to struggle. The unemployment rate ticked up to 9.8 percent and payroll growth was much weaker than anticipated. Overseas, China reported strength in its manufacturing sector, while India's third quarter GDP climbed to 8.9 percent. The European Central Bank and International Monetary Fund reached an agreement with Ireland to support its debt, but worries over the financial stability of Portugal, Spain and Italy persist.

Account Statement For:
KRISLYNN FOUNDATION-SP



Period Covered: December 1, 2010 - December 31, 2010
Consolidated Account Number AGG733180

ACCOUNT VALUE CHANGE

	THIS PERIOD	YEAR TO DATE
Beginning Account Value	\$2,294,733.95	\$2,292,661.56
Cash Receipts	395,066.89	455,087.55
Cash Disbursements	- 413,062.83	- 490,015.36
Assets Received	0.00	6,626.88
Assets Disbursed	0.00	- 7,479.76
Miscellaneous	0.00	0.00
Fees	- 1,957.03	- 21,446.22
Change in Value	65,822.50	105,168.83
Ending Account Value	\$2,340,603.48	\$2,340,603.48

REALIZED GAIN/LOSS SUMMARY

	SHORT TERM	LONG TERM
This Period	\$13,803.88	\$41,110.68
Year to Date	\$50,113.21	\$66,631.35

Gain/Loss information is un-audited and should not be used for tax preparation, estate and/or retirement planning purposes.

CASH SUMMARY

	AMOUNT
Beginning Balance	\$265.63
Purchases	- 390,699.74
Sales	406,457.93
Cash Receipts	395,066.89
Cash Disbursements	- 413,062.83
Cash Sweep Activity	4,558.27
Miscellaneous	0.00
Wells Fargo Bank Fees	- 1,957.03
Ending Balance	\$629.12

CASH RECEIPTS SUMMARY

	THIS PERIOD	YEAR TO DATE
Taxable		
Interest	\$1,350.00	\$35,064.08
Dividends	5,656.57	31,110.96
Real Assets	0.00	0.00
Other	0.00	15.19
Total Taxable	\$7,006.57	\$66,190.23

Tax Exempt

Interest	\$0.00
Dividends	0.00
Real Assets	0.00
Other	0.00
Total Tax Exempt	\$0.00
Miscellaneous	\$388,897.32
TOTAL CASH RECEIPTS	\$395,066.89

The tax classification of receipts in this statement was obtained from a third party provider and may not represent the final classification of character as determined for federal or state income tax purposes. Please refer to your year-end tax information (if applicable) or your tax advisor for proper tax classification.



Account Statement For:
KRISLYNN FOUNDATION-SP

Period Covered: December 1, 2010 - December 31, 2010

Consolidated Account Number AGG733180

ASSET SUMMARY

	ACCOUNT VALUE AS OF 12/31/10	% OF ASSETS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME
CASH	\$629.12	0.03%	\$0.00	\$0.00
MONEY MARKET	73,141.55	3.12	0.00	\$48.35
Total Cash & Equivalents	\$73,770.67	3.15%	\$0.00	\$48.35
GOVERNMENT OBLIGATIONS	\$404,502.60	17.28%	\$12,170.65	\$16,412.50
CORPORATE OBLIGATIONS	429,033.36	18.33	3,972.11	\$22,348.75
INTERNATIONAL OBLIGATIONS	3,913.63	0.17	218.44	10.43
DOMESTIC MUTUAL FUNDS	77,402.30	3.31	-3,565.28	4,318.59
Total Fixed Income	\$914,851.89	39.09%	\$12,795.92	\$43,090.27
CONSUMER DISCRETIONARY	\$142,402.45	6.08%	\$48,114.25	\$1,919.13
CONSUMER STAPLES	57,832.04	2.47	10,747.90	\$1,485.27
ENERGY	44,096.02	1.88	10,007.52	659.20
FINANCIALS	93,586.23	4.00	17,018.80	1,704.78
HEALTH CARE	83,122.28	3.55	11,794.85	1,065.24
INDUSTRIALS	68,830.78	2.94	11,370.43	1,398.65
INFORMATION TECHNOLOGY	187,967.51	8.03	56,817.91	1,281.76
MATERIALS	9,608.35	0.41	2,622.98	214.68
TELECOMMUNICATION SERVICES	11,507.20	0.49	1,563.81	507.63
UTILITIES	36,698.96	1.57	7,221.43	1,648.71
INTERNATIONAL EQUITIES	338,774.41	14.47	35,229.64	4,855.31
DOMESTIC MUTUAL FUNDS	147,930.00	6.32	7,340.20	1,973.00
INTERNATIONAL MUTUAL FUNDS	98,412.00	4.20	-1,655.90	2,288.00
Total Equities	\$1,320,768.23	56.43%	\$218,193.82	\$21,001.36
REAL ESTATE INVESTMENT TRUSTS(REITS)	\$22,750.77	0.97%	\$4,979.37	\$2,494.04
REAL ASSET FUNDS	8,461.92	0.36	3,011.24	\$0.00
Total Real Assets	\$31,212.69	1.33%	\$7,990.61	\$2,494.04
TOTAL ASSETS	\$2,340,603.48	100%	\$238,980.35	\$66,634.02

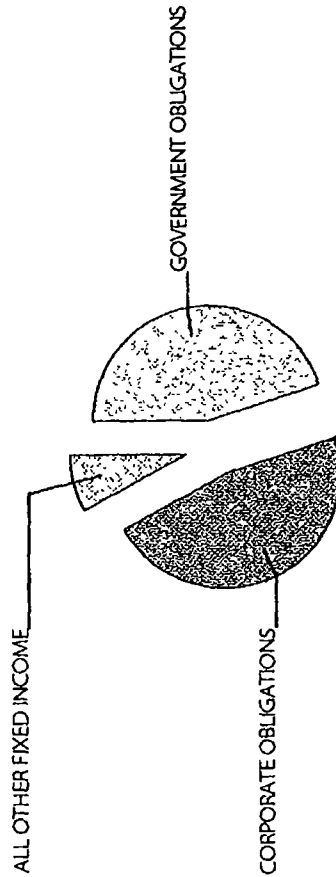


FIXED INCOME ANALYSIS

Fixed Income by Type

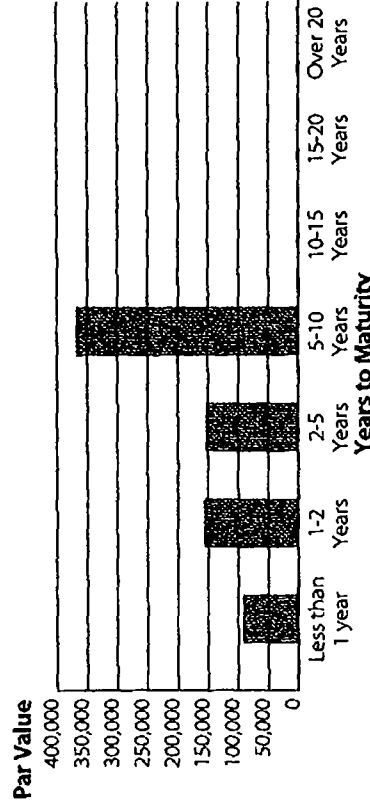
	MARKET VALUE AS OF 12/31/10	% OF FIXED INCOME
GOVERNMENT OBLIGATIONS	\$404,502.60	44.22%
CORPORATE OBLIGATIONS	429,033.36	46.90
INTERNATIONAL OBLIGATIONS	3,913.63	0.43
ALL OTHER FIXED INCOME	77,402.30	8.46
Total Fixed Income	\$914,851.89	100%

Percentages may not be exact due to rounding.
Amounts less than .50 are not displayed on graphs.



Bond Maturity Schedule

	PAR VALUE	% OF PAR VALUE	MARKET VALUE AS OF 12/31/10
LESS THAN 1 YEAR	\$94,000.00	12.13%	\$95,570.59
1-2 YEARS	158,000.00	20.39	168,861.12
2-5 YEARS	155,000.00	20.00	170,133.56
5-10 YEARS	368,000.00	47.48	398,970.69
Total		100%	\$833,535.96



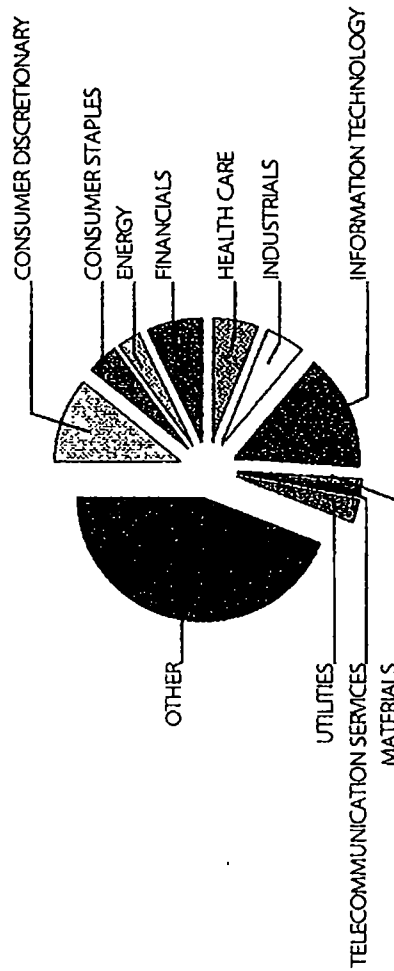
The maturities listed are stated legal maturities of the fixed income securities in your portfolio excluding cash and do not reflect imbedded put options, dutch auctions, potential principal prepayments or imbedded call options which may effectively shorten the maturity of the securities included in your portfolio.



EQUITY ANALYSIS

Industry Sector Analysis

	MARKET VALUE AS OF 12/31/10	% OF EQUITIES
CONSUMER DISCRETIONARY	\$142,402.45	10.78%
CONSUMER STAPLES	57,832.04	4.38
ENERGY	44,096.02	3.34
FINANCIALS	93,586.23	7.09
HEALTH CARE	83,122.28	6.29
INDUSTRIALS	68,830.78	5.21
INFORMATION TECHNOLOGY	187,967.51	14.23
MATERIALS	9,608.35	0.73
TELECOMMUNICATION SERVICES	11,507.20	0.87
UTILITIES	36,698.96	2.78
OTHER	585,116.41	44.30
Total Equities	\$1,320,768.23	100%



Percentages may not be exact due to rounding. Amounts less than .50 are not displayed on graphs.

Largest Individual Equities

ASSET DESCRIPTION	INDUSTRY SECTOR	QUANTITY	MARKET VALUE AS OF 12/31/10	% OF SECTOR	% OF EQUITIES	% OF ASSETS
APPLE INC	INFORMATION TECHNOLOGY	65.00	\$20,966.40	11.15%	1.59%	0.90%
AMAZON COM INC COM	CONSUMER DISCRETIONARY	110.00	19,800.00	13.90	1.50	0.85
SCHLUMBERGER LTD	INTERNATIONAL EQUITIES	163.00	13,610.50	4.02	1.03	0.58
INTERNATIONAL BUSINESS MACHS CORP	INFORMATION TECHNOLOGY	87.00	12,768.12	6.79	0.97	0.55
BAIDU INC ADR	INTERNATIONAL EQUITIES	127.00	12,259.31	3.62	0.93	0.52
PHILIP MORRIS INTERNATIONAL IN	CONSUMER STAPLES	209.00	12,232.77	21.15	0.93	0.52
GOOGLE INC	INFORMATION TECHNOLOGY	20.00	11,879.40	6.32	0.90	0.51
NETAPP INC	INFORMATION TECHNOLOGY	198.00	10,882.08	5.79	0.82	0.46
WALT DISNEY CO	CONSUMER DISCRETIONARY	286.00	10,727.86	7.53	0.81	0.46
NIKE INC CL B	CONSUMER DISCRETIONARY	122.00	10,421.24	7.32	0.79	0.45
Total Largest Individual Equities			\$135,547.68		10.27%	5.80%

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**WELLS
FARGO**

ASSET DETAIL

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
CASH							
PRINCIPAL							
Total Cash							
MONEY MARKET							
WELLS FARGO ADVANTAGE HERITAGE MONEY MARKET INSTITUTIONAL #3106 ACCOUNT NUMBER: 73318000	5,971.110		\$5,971.11	\$5,971.11	\$0.00	\$8.40	0.14%
WELLS FARGO ADVANTAGE HERITAGE MONEY MARKET INSTITUTIONAL #3106 ACCOUNT NUMBER: 73318005	3,367.490		3,367.49	3,367.49	0.00	4.74	0.14
WELLS FARGO ADVANTAGE HERITAGE MONEY MARKET INSTITUTIONAL #3106 ACCOUNT NUMBER: 73318006	22,054.550		22,054.55	22,054.55	0.00	31.03	0.14
WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE #250 ACCOUNT NUMBER: 73318001	5,186.220		5,186.22	5,186.22	0.00	0.52	0.01
WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE #250 ACCOUNT NUMBER: 73318002	10,075.690		10,075.69	10,075.69	0.00	1.01	0.01

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ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
MONEY MARKET (continued)							
WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE #250 ACCOUNT NUMBER: 73318003	17,873.420		17,873.42	17,873.42	0.00	1.79	0.01
WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE #250 ACCOUNT NUMBER: 73318009	8,613.070		8,613.07	8,613.07	0.00	0.86	0.01
Total Money Market			\$73,141.55	\$73,141.55	\$0.00	\$48.35	0.07%
Total CASH & EQUIVALENTS			\$73,770.67	\$73,770.67	\$0.00	\$48.35	0.07%

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
GOVERNMENT OBLIGATIONS							
FED HOME LN BK DTD 09/07/06 5.125 08/14/2013 CUSIP: 3133XGVF8 MOODY'S RATING: AAA STANDARD & POOR'S RATING: AAA ACCOUNT NUMBER: 73318006	30,000.000	\$110.727	\$33,218.10	\$29,578.50	\$3,639.60	\$1,537.50	0.97%
FED HOME LN MTG CORP MED TERM NOTE DTD 03/27/09 3.750 03/27/2019 CUSIP: 3137EACA5 MOODY'S RATING: AAA STANDARD & POOR'S RATING: AAA ACCOUNT NUMBER: 73318006	40,000.000	103.517	41,406.80	41,841.08	-434.28	1,500.00	3.26

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**WELLS
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ASSET DETAIL (continued)

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
GOVERNMENT OBLIGATIONS (continued)							
FED NATL MTG ASSN DTD 03/26/01 5.500 03/15/2011 CUSIP: 31359MHK2 MOODY'S RATING: AAA STANDARD & POOR'S RATING: AAA ACCOUNT NUMBER: 73318006	25,000,000	101.050	25,262.50	25,107.00	155.50	1,375.00	5.44
FED NATL MTG ASSN DTD 03/30/05 5.000 04/15/2015 CUSIP: 31359MA45 MOODY'S RATING: AAA STANDARD & POOR'S RATING: AAA ACCOUNT NUMBER: 73318006	30,000,000	113.189	33,956.70	29,149.20	4,807.50	1,500.00	1.79
FED NATL MTG ASSN DTD 06/08/07 5.375 06/12/2017 CUSIP: 31398ADM1 MOODY'S RATING: AAA STANDARD & POOR'S RATING: AAA ACCOUNT NUMBER: 73318006	20,000,000	115.138	23,027.50	19,776.00	3,251.60	1,075.00	2.79
FED NATL MTG ASSN SER 1 DTD 10/18/07 4.750 11/19/2012 CUSIP: 31398AHZ8 MOODY'S RATING: AAA STANDARD & POOR'S RATING: AAA ACCOUNT NUMBER: 73318006	45,000,000	107.601	48,420.45	48,373.88	46.57	2,137.50	0.68
US TREASURY BOND DTD 11/15/86 7.500 11/15/2016 CUSIP: 912810DX3 MOODY'S RATING: AAA STANDARD & POOR'S RATING: AAA ACCOUNT NUMBER: 73318006	30,000,000	128.523	38,556.90	39,561.33	- 1,004.43	2,250.00	2.28

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ASSET DETAIL *(continued)*

ASSET DESCRIPTION

GOVERNMENT OBLIGATIONS *(continued)*

	PAR VALUE	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
US TREASURY NOTE DTD 05/15/09 3.125 05/15/2019 CUSIP: 912828KQ2 MOODY'S RATING: AAA STANDARD & POOR'S RATING: AAA ACCOUNT NUMBER: 73318006	36,000,000	101.055	36,379.80	34,452.19	1,927.61	1,125.00	2.98
US TREASURY NOTE DTD 06/01/10 2.125 05/31/2015 CUSIP: 912828NF3 MOODY'S RATING: AAA STANDARD & POOR'S RATING: AAA ACCOUNT NUMBER: 73318006	25,000,000	101.594	25,398.50	25,290.04	108.46	531.25	1.75
US TREASURY NOTE DTD 08/15/10 2.625 08/15/2020 CUSIP: 912828NT3 MOODY'S RATING: AAA STANDARD & POOR'S RATING: AAA ACCOUNT NUMBER: 73318006	25,000,000	94.805	23,701.25	23,356.44	344.81	656.25	3.26
US TREASURY NOTE DTD 08/15/07 4.750 08/15/2017 CUSIP: 912828HA1 MOODY'S RATING: AAA STANDARD & POOR'S RATING: AAA ACCOUNT NUMBER: 73318006	25,000,000	113.398	28,349.50	28,608.40	- 258.90	1,187.50	2.54

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**WELLS
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ASSET DETAIL *(continued)*

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
GOVERNMENT OBLIGATIONS <i>(continued)</i>							
US TREASURY NOTE DTD 10/01/07 4.250 09/30/2012 CUSIP: 912828HE3 MOODY'S RATING: AAA STANDARD & POOR'S RATING: AAA ACCOUNT NUMBER: 73318006	20,000.000	106.535	21,307.00	21,860.94	- 553.94	850.00	0.49
US TREASURY NOTE DTD 11/30/09 2.750 11/30/2016 CUSIP: 912828MA5 MOODY'S RATING: AAA STANDARD & POOR'S RATING: AAA ACCOUNT NUMBER: 73318006	25,000.000	102.070	25,517.50	25,376.95	140.55	687.50	2.37
Total Government Obligations							
			\$404,502.60	\$392,331.95	\$12,170.65	\$16,412.50	
CORPORATE OBLIGATIONS							
AMERICAN EXPRESS CO DTD 05/18/09 7.250 05/20/2014 CUSIP: 025816BA6 MOODY'S RATING: A3 STANDARD & POOR'S RATING: 8BB+ ACCOUNT NUMBER: 73318006	14,000.000	\$113.923	\$15,949.22	\$16,033.50	- \$84.28	\$1,015.00	2.90%
AMGEN INC DTD 01/16/09 5.700 02/01/2019 CUSIP: 031162AZ3 MOODY'S RATING: A3 STANDARD & POOR'S RATING: A+ ACCOUNT NUMBER: 73318006	14,000.000	113.690	15,916.60	14,751.93	1,164.67	798.00	3.72
BEAR STEARNS CO INC DTD 11/25/06 5.550 01/22/2017 CUSIP: 073902PN2 MOODY'S RATING: A1 STANDARD & POOR'S RATING: A ACCOUNT NUMBER: 73318006	18,000.000	106.284	19,131.12	18,312.18	818.94	999.00	4.36

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ASSET DETAIL (continued)

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
CORPORATE OBLIGATIONS (continued)							
CHEVRON CORP DTD 03/03/09 4.950 03/03/2019 CUSIP: 166751AJ6 MOODY'S RATING: AA1 STANDARD & POOR'S RATING: AA ACCOUNT NUMBER: 73318006	18,000,000	112.093	20,176.74	19,617.05	559.69	891.00	3.25
COSTCO WHOLESALE CORP DTD 02/20/07 5.300 03/15/2012 CUSIP: 22160KAB1 MOODY'S RATING: A2 STANDARD & POOR'S RATING: A+ ACCOUNT NUMBER: 73318006	18,000,000	105.204	18,936.72	19,379.88	- 443.16	954.00	0.95
CVS CAREMARK CORP DTD 05/25/07 5.750 06/01/2017 CUSIP: 126650BH2 MOODY'S RATING: BAA2 STANDARD & POOR'S RATING: BBB+ ACCOUNT NUMBER: 73318006	7,000,000	111.265	7,788.55	8,034.53	- 245.98	402.50	3.76
DEVON FING CORP U L C DTD 10/03/01 6.875 09/30/2011 CUSIP: 25179SAC4 MOODY'S RATING: BAA1 STANDARD & POOR'S RATING: BBB+ ACCOUNT NUMBER: 73318006	14,000,000	104.471	14,625.94	14,839.58	- 213.64	962.50	0.86
ELI LILLY & CO DTD 03/18/02 6.000 03/15/2012 CUSIP: 532457AU2 MOODY'S RATING: A2 STANDARD & POOR'S RATING: AA- ACCOUNT NUMBER: 73318006	20,000,000	106.476	21,295.20	22,234.20	- 939.00	1,200.00	0.60
GENERAL ELEC CAP CORP DTD 06/07/02 6.000 06/15/2012 CUSIP: 36962GY4 MOODY'S RATING: AA2 STANDARD & POOR'S RATING: AA+ ACCOUNT NUMBER: 73318006	25,000,000	106.901	26,725.25	25,546.50	1,178.75	1,500.00	1.20

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**WELLS
FARGO**

ASSET DETAIL (continued)

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
CORPORATE OBLIGATIONS (continued)							
GOLDMAN SACHS GROUP INC DTD 01/12/05 5.125 01/15/2015 CUSIP: 38141GEA8 MOODY'S RATING: A1 STANDARD & POOR'S RATING: A ACCOUNT NUMBER: 73318006	20,000,000	107.438	21,487.60	19,079.17	2,408.43	1,025.00	3.15
HOME DEPOT INC DTD 03/24/06 5.200 03/01/2011 CUSIP: 437076AN2 MOODY'S RATING: BAA1 STANDARD & POOR'S RATING: BBB+ ACCOUNT NUMBER: 73318006	25,000,000	100.727	25,181.75	25,843.75	- 662.00	1,300.00	5.16
HSBC FINANCE CORP DTD 01/19/06 5.500 01/19/2016 CUSIP: 40429CFN7 MOODY'S RATING: A3 STANDARD & POOR'S RATING: A ACCOUNT NUMBER: 73318006	15,000,000	108.632	16,294.80	15,159.60	1,135.20	825.00	3.61
IBM CORP DTD 10/15/08 6.500 10/15/2013 CUSIP: 459200GN5 MOODY'S RATING: AA3 STANDARD & POOR'S RATING: A+ ACCOUNT NUMBER: 73318006	18,000,000	113.968	20,514.24	20,513.52	0.72	1,170.00	1.38
JOHNSON & JOHNSON DTD 08/16/2007 5.150 08/15/2012 CUSIP: 478160AP9 MOODY'S RATING: AAA STANDARD & POOR'S RATING: AAA ACCOUNT NUMBER: 73318006	30,000,000	107.255	32,176.50	33,007.80	- 831.30	1,545.00	0.65
MORGAN STANLEY DEAN WITTER DTD 04/23/01 6.750 04/15/2011 CUSIP: 617446GM5 MOODY'S RATING: A2 STANDARD & POOR'S RATING: A ACCOUNT NUMBER: 73318006	30,000,000	101.668	30,500.40	30,874.50	- 374.10	2,025.00	6.64

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THE PRIVATE BANK

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ASSET DETAIL (continued)

ASSET DESCRIPTION

CORPORATE OBLIGATIONS (continued)

	PAR VALUE	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
ORACLE CORP DTD 04/09/08 4.950 04/15/2013 CUSIP: 68389XAD7 MOODY'S RATING: A2 STANDARD & POOR'S RATING: A ACCOUNT NUMBER: 73318006	18,000.000	108.940	19,609.20	19,693.98	- 84.78	891.00	0.99
PEPSICO INC DTD 01/14/10 4.500 01/15/2020 CUSIP: 713448BN7 MOODY'S RATING: AA3 STANDARD & POOR'S RATING: A- ACCOUNT NUMBER: 73318006	18,000.000	104.909	18,883.62	20,140.74	- 1,257.12	810.00	3.85
SEMPRA ENERGY DTD 05/15/09 6.500 06/01/2016 CUSIP: 816851AN9 MOODY'S RATING: BAA1 STANDARD & POOR'S RATING: BBB+ ACCOUNT NUMBER: 73318006	15,000.000	116.091	17,413.65	16,179.75	1,233.90	975.00	3.24
TARGET CORP DTD 07/14/06 5.875 07/15/2016 CUSIP: 87612EAG6 MOODY'S RATING: A2 STANDARD & POOR'S RATING: A+ ACCOUNT NUMBER: 73318006	30,000.000	115.578	34,673.40	31,606.80	3,066.60	1,762.50	2.82
TIME WARNER INC DTD 03/11/10 4.875 03/15/2020 CUSIP: 887317AF2 MOODY'S RATING: BAA2 STANDARD & POOR'S RATING: BBB ACCOUNT NUMBER: 73318006	7,000.000	104.145	7,290.15	7,729.40	- 439.25	341.25	4.32

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**WELLS
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ASSET DETAIL *(continued)*

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
CORPORATE OBLIGATIONS <i>(continued)</i>							
WAL-MART STORES INC DTD 07/08/10 3.625 07/08/2020 CUSIP: 931142CU5 MOODY'S RATING: AA2 STANDARD & POOR'S RATING: AA ACCOUNT NUMBER: 73318006	18,000,000	97.318	17,517.24	19,116.72	-1,599.48	652.50	3.97
WELLPOINT INC DTD 08/12/10 4.350 08/15/2020 CUSIP: 94973VAS6 MOODY'S RATING: BAA1 STANDARD & POOR'S RATING: A- ACCOUNT NUMBER: 73318006	7,000,000	99.221	6,945.47	7,366.17	-420.70	304.50	4.45
Total Corporate Obligations			\$429,033.36	\$425,061.25	\$3,972.11	\$22,348.75	
INTERNATIONAL OBLIGATIONS							
ITALY UNIBANCO BANCO HOLDING S.A. CUSIP: 465562106 STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER: 73318009	163,000	\$24.010	\$3,913.63	\$3,695.19	\$218.44	\$10.43	0.00%
Total International Obligations			\$3,913.63	\$3,695.19	\$218.44	\$10.43	



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ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
DOMESTIC MUTUAL FUNDS							
ISHARES BARCLAYS MBS BOND FUND CUSIP: 464288588 ACCOUNT NUMBER: 73318006	85.000	\$105.580	\$8,974.30	\$8,983.90	-\$9.60	\$317.39	3.54%
ISHARES BARCLAYS TIPS BOND FUND CUSIP: 464287176 ACCOUNT NUMBER: 73318005	400.000	107.520	43,008.00	44,623.88	-1,615.88	1,077.20	2.50
PIMCO HIGH INCOME FUND CUSIP: 722014107 ACCOUNT NUMBER: 73318005	2,000.000	12.710	25,420.00	27,359.80	-1,939.80	2,924.00	11.50
Total Domestic Mutual Funds			\$77,402.30	\$80,967.58	-\$3,565.28	\$4,318.59	5.58%
Total FIXED INCOME			\$914,851.89	\$902,055.97	\$12,795.92	\$43,090.27	0.00%
ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
CONSUMER DISCRETIONARY							
AMAZON COM INC COM SYMBOL: AMZN CUSIP: 023135106 ACCOUNT NUMBER: 73318001	110.000	\$180.000	\$19,800.00	\$8,044.81	\$11,755.19	\$0.00	0.00%
CABLEVISION NY GROUP CLASS A SYMBOL: CVC CUSIP: 12686C109 ACCOUNT NUMBER: 73318003	182.000	33.840	6,158.88	2,665.24	3,493.64	91.00	1.48
COACH INC SYMBOL: COH CUSIP: 189754104 ACCOUNT NUMBER: 73318001	111.000	55.310	6,139.41	3,465.15	2,674.26	66.60	1.08
DOLLAR GENERAL CORP SYMBOL: DG CUSIP: 256677105 ACCOUNT NUMBER: 73318001	151.000	30.670	4,631.17	3,955.16	676.01	0.00	0.00
DREAMWORKS ANIMATION INC CL A SYMBOL: DWA CUSIP: 26153C103 ACCOUNT NUMBER: 73318003	65.000	29.470	1,915.55	1,594.45	321.10	0.00	0.00

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ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
CONSUMER DISCRETIONARY (continued)							
GENUINE PARTS CO SYMBOL: GPC CUSIP: 372460105 ACCOUNT NUMBER: 73318003	69.000	51.340	3,542.46	2,722.11	820.35	113.16	3.19
HASBRO INC SYMBOL: HAS CUSIP: 418056107 ACCOUNT NUMBER: 73318002	84.000	47.180	3,963.12	2,240.93	1,722.19	84.00	2.12
HASBRO INC SYMBOL: HAS CUSIP: 418056107 ACCOUNT NUMBER: 73318003	92.000	47.180	4,340.56	2,646.78	1,693.78	92.00	2.12
JOHNSON CONTROLS INC SYMBOL: JCI CUSIP: 478366107 ACCOUNT NUMBER: 73318002	78.000	38.200	2,979.60	2,566.24	413.36	49.92	1.67
MARriott INTERNATIONAL INC CLASS A SYMBOL: MAR CUSIP: 571903202 ACCOUNT NUMBER: 73318001	168.000	41.540	6,978.72	4,460.30	2,518.42	58.80	0.84
MATTEL INC SYMBOL: MAT CUSIP: 577081102 ACCOUNT NUMBER: 73318003	170.000	25.430	4,323.10	3,157.13	1,165.97	141.10	3.26
MCDONALDS CORP SYMBOL: MCD CUSIP: 580135101 ACCOUNT NUMBER: 73318001	61.000	76.760	4,682.36	4,593.70	88.66	148.84	3.18
MCDONALDS CORP SYMBOL: MCD CUSIP: 580135101 ACCOUNT NUMBER: 73318002	32.000	76.760	2,456.32	2,514.81	- 58.49	78.08	3.18
MCGRAW-HILL COMPANIES INC SYMBOL: MHP CUSIP: 580645109 ACCOUNT NUMBER: 73318003	133.000	36.410	4,842.53	3,780.33	1,062.20	125.02	2.58
NIKE INC CL B SYMBOL: NKE CUSIP: 654106103 ACCOUNT NUMBER: 73318001	122.000	85.420	10,421.24	6,163.50	4,257.74	151.28	1.45
OMNICOM GROUP SYMBOL: OMC CUSIP: 681919106 ACCOUNT NUMBER: 73318003	71.000	45.800	3,251.80	3,009.21	242.59	56.80	1.75

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ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
CONSUMER DISCRETIONARY (continued)							
PHILLIPS VAN HEUSEN CORP SYMBOL: PVH CUSIP: 718592108 ACCOUNT NUMBER: 73318001	39,000	63.010	2,457.39	2,425.75	31.64	5.85	0.24
POLO RALPH LAUREN CORP CL A SYMBOL: RL CUSIP: 731572103 ACCOUNT NUMBER: 73318001	59,000	110.920	6,544.28	5,152.35	1,391.93	23.60	0.36
PRICELINE COM INC COM NEW SYMBOL: PCLN CUSIP: 741503403 ACCOUNT NUMBER: 73318001	2,000	399.550	799.10	804.59	- 5.49	0.00	0.00
STANLEY BLACK & DECKER INC SYMBOL: SWK CUSIP: 854502101 ACCOUNT NUMBER: 73318002	48,000	66.870	3,209.76	2,549.56	660.20	65.28	2.03
STARBUCKS CORP COM SYMBOL: SBUX CUSIP: 855244109 ACCOUNT NUMBER: 73318001	220,000	32.130	7,068.60	5,300.09	1,768.51	114.40	1.62
TARGET CORP SYMBOL: TGT CUSIP: 87612E106 ACCOUNT NUMBER: 73318001	117,000	60.130	7,035.21	5,558.83	1,476.38	117.00	1.66
TIFFANY & CO NEW SYMBOL: TIF CUSIP: 886547108 ACCOUNT NUMBER: 73318001	66,000	62.270	4,109.82	2,422.77	1,687.05	66.00	1.61
TIME WARNER CABLE INC SYMBOL: TWC CUSIP: 88732J207 ACCOUNT NUMBER: 73318003	74,000	66.030	4,886.22	2,412.27	2,473.95	118.40	2.42

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ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
CONSUMER DISCRETIONARY <i>(continued)</i>							
URBAN OUTFITTERS INCORPORATED SYMBOL: URBN CUSIP: 917047102 ACCOUNT NUMBER: 73318001	45.000	35.810	1,611.45	1,563.49	47.96	0.00	0.00
WALT DISNEY CO SYMBOL: DIS CUSIP: 254687106 ACCOUNT NUMBER: 73318001	286.000	37.510	10,727.86	6,443.30	4,284.56	114.40	1.07
WALT DISNEY CO SYMBOL: DIS CUSIP: 254687106 ACCOUNT NUMBER: 73318002	94.000	37.510	3,525.94	2,075.35	1,450.59	37.60	1.07
Total Consumer Discretionary			\$142,402.45	\$94,288.20	\$48,114.25	\$1,919.13	1.35%
CONSUMER STAPLES							
CLOROX CO SYMBOL: CLX CUSIP: 189054109 ACCOUNT NUMBER: 73318003	61.000	\$63.280	\$3,860.08	\$3,706.96	\$153.12	\$134.20	3.48%
COSTCO WHOLESALE CORP SYMBOL: COST CUSIP: 22160K105 ACCOUNT NUMBER: 73318001	88.000	72.210	6,354.48	4,439.10	1,915.38	72.16	1.14
ESTEE LAUDER COMPANIES INC SYMBOL: EL CUSIP: 518439104 ACCOUNT NUMBER: 73318001	53.000	80.700	4,277.10	4,077.91	199.19	39.75	0.93
GENERAL MILLS INC SYMBOL: GIS CUSIP: 370334104 ACCOUNT NUMBER: 73318002	153.000	35.590	5,445.27	5,299.96	145.31	171.36	3.15
HEINZ H J CO SYMBOL: HNZ CUSIP: 423074103 ACCOUNT NUMBER: 73318003	85.000	49.460	4,204.10	3,609.11	594.99	153.00	3.64
KRAFT FOODS INC CL A SYMBOL: KFT CUSIP: 50075N104 ACCOUNT NUMBER: 73318001	133.000	31.510	4,190.83	4,010.01	180.82	154.28	3.68
MEAD JOHNSON NUTRITION CO SYMBOL: MJN CUSIP: 582839106 ACCOUNT NUMBER: 73318001	74.000	62.250	4,606.50	3,826.62	779.88	66.60	1.45

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ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
CONSUMER STAPLES (continued)							
PEPSICO INC SYMBOL: PEP CUSIP: 713448108 ACCOUNT NUMBER: 73318002	49.000	65.330	3,201.17	2,565.67	635.50	94.08	2.94
PHILIP MORRIS INTERNATIONAL IN SYMBOL: PM CUSIP: 718172109 ACCOUNT NUMBER: 73318002	209.000	58.530	12,232.77	8,217.54	4,015.23	535.04	4.37
WALGREEN CO SYMBOL: WAG CUSIP: 931422109 ACCOUNT NUMBER: 73318002	74.000	38.960	2,883.04	2,549.93	333.11	51.80	1.80
WHOLE FOODS MKT INC SYMBOL: WFMI CUSIP: 966837106 ACCOUNT NUMBER: 73318001	130.000	50.590	6,576.70	4,781.33	1,795.37	13.00	0.20
Total Consumer Staples			\$57,832.04	\$47,084.14	\$10,747.90	\$1,485.27	2.57%
ENERGY							
APACHE CORP SYMBOL: APA CUSIP: 037411105 ACCOUNT NUMBER: 73318001	68.000	\$119.230	\$8,107.64	\$7,178.82	\$928.82	\$40.80	0.50%
APACHE CORP SYMBOL: APA CUSIP: 037411105 ACCOUNT NUMBER: 73318002	46.000	119.230	5,484.58	3,424.64	2,059.94	27.60	0.50
CHEVRON CORP SYMBOL: CVX CUSIP: 166764100 ACCOUNT NUMBER: 73318002	106.000	91.250	9,672.50	7,414.13	2,258.37	305.28	3.16
EXXON MOBIL CORPORATION SYMBOL: XOM CUSIP: 30231G102 ACCOUNT NUMBER: 73318002	78.000	73.120	5,703.36	5,313.80	389.56	137.28	2.41

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ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
ENERGY <i>(continued)</i>							
HESS CORP COM SYMBOL: HES CUSIP: 42809H107 ACCOUNT NUMBER: 73318002	70.000	76.540	5,357.80	3,842.76	1,515.04	28.00	0.52
OCCIDENTAL PETE CORP SYMBOL: OXY CUSIP: 674599105 ACCOUNT NUMBER: 73318001	73.000	98.100	7,161.30	4,349.07	2,812.23	110.96	1.55
RANGE RES CORP COM SYMBOL: RRC CUSIP: 75281A109 ACCOUNT NUMBER: 73318003	58.000	44.980	2,608.84	2,565.28	43.56	9.28	0.36
Total Energy			\$44,096.02	\$34,088.50	\$10,007.52	\$659.20	1.49%
FINANCIALS							
ALLSTATE CORP SYMBOL: ALL CUSIP: 020002101 ACCOUNT NUMBER: 73318003	195.000	\$31.880	\$6,216.60	\$4,720.92	\$1,495.68	\$156.00	2.51%
AON CORP SYMBOL: AON CUSIP: 037389103 ACCOUNT NUMBER: 73318002	64.000	46.010	2,944.64	2,344.93	599.71	38.40	1.30
AON CORP SYMBOL: AON CUSIP: 037389103 ACCOUNT NUMBER: 73318003	37.000	46.010	1,702.37	1,546.23	156.14	22.20	1.30
BANK NEW YORK MELLON CORP COM COM SYMBOL: BK CUSIP: 064058100 ACCOUNT NUMBER: 73318002	288.000	30.200	8,697.60	7,916.49	781.11	103.68	1.19
BANK OF AMERICA CORP SYMBOL: BAC CUSIP: 060505104 ACCOUNT NUMBER: 73318002	341.000	13.340	4,548.94	5,456.44	- 907.50	13.64	0.30
CHUBB CORP SYMBOL: CB CUSIP: 171232101 ACCOUNT NUMBER: 73318002	67.000	59.640	3,995.88	2,648.45	1,347.43	99.16	2.48

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ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
FINANCIALS (continued)							
CHUBB CORP SYMBOL: CB CUSIP: 171232101 ACCOUNT NUMBER: 73318003	71.000	59.640	4,234.44	3,133.03	1,101.41	105.08	2.48
FIRST AMERICAN FINANCIAL CORPORATION SYMBOL: FAF CUSIP: 31847R102 ACCOUNT NUMBER: 73318003	144.000	14.940	2,151.36	2,151.36	0.00	34.56	1.61
GOLDMAN SACHS GROUP INC SYMBOL: GS CUSIP: 38141G104 ACCOUNT NUMBER: 73318001	44.000	168.160	7,399.04	5,405.47	1,993.57	61.60	0.83
GOLDMAN SACHS GROUP INC SYMBOL: GS CUSIP: 38141G104 ACCOUNT NUMBER: 73318002	51.000	168.160	8,576.16	6,855.77	1,720.39	71.40	0.83
GREEN DOT CORP SYMBOL: GDOT CUSIP: 39304D102 ACCOUNT NUMBER: 73318001	41.000	56.740	2,326.34	2,052.24	274.10	0.00	0.00
HUDSON CITY BANCORP INC COM SYMBOL: HCBK CUSIP: 443683107 ACCOUNT NUMBER: 73318003	274.000	12.740	3,490.76	3,282.74	208.02	164.40	4.71
JPMORGAN CHASE & CO SYMBOL: JPM CUSIP: 46625H100 ACCOUNT NUMBER: 73318002	175.000	42.420	7,423.50	6,055.35	1,368.15	35.00	0.47
METLIFE INC SYMBOL: MET CUSIP: 59156R108 ACCOUNT NUMBER: 73318002	168.000	44.440	7,465.92	5,436.88	2,029.04	124.32	1.66
NEW YORK CMNTY BANCORP INC SYMBOL: NYB CUSIP: 649445103 ACCOUNT NUMBER: 73318003	257.000	18.850	4,844.45	3,277.22	1,567.23	257.00	5.30
OLD REP INTL CORP SYMBOL: ORI CUSIP: 680223104 ACCOUNT NUMBER: 73318003	161.000	13.630	2,194.43	1,517.94	676.49	111.09	5.06

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ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
FINANCIALS (continued)							
PRUDENTIAL FINL INC COM SYMBOL: PRU CUSIP: 744320102 ACCOUNT NUMBER: 73318002	95.000	58.710	5,577.45	4,558.11	1,019.34	109.25	1.96
SCHWAB CHARLES CORP NEW SYMBOL: SCHW CUSIP: 808513105 ACCOUNT NUMBER: 73318001	273.000	17.110	4,671.03	3,996.91	674.12	65.52	1.40
TRAVELERS COMPANIES, INC SYMBOL: TRV CUSIP: 89417E109 ACCOUNT NUMBER: 73318002	92.000	55.710	5,125.32	4,210.95	914.37	132.48	2.58
Total Financials			\$93,586.23	\$76,567.43	\$17,018.80	\$1,704.78	1.82%
HEALTH CARE							
ABBOTT LABS SYMBOL: ABT CUSIP: 002824100 ACCOUNT NUMBER: 73318001	44.000	\$47.910	\$2,108.04	\$2,065.80	\$42.24	\$77.44	3.67%
ABBOTT LABS SYMBOL: ABT CUSIP: 002824100 ACCOUNT NUMBER: 73318002	119.000	47.910	5,701.29	5,534.33	166.96	209.44	3.67
ALLERGAN INC SYMBOL: AGN CUSIP: 018490102 ACCOUNT NUMBER: 73318001	72.000	68.670	4,944.24	4,414.68	529.56	14.40	0.29
BECTON DICKINSON & CO SYMBOL: BDX CUSIP: 075887109 ACCOUNT NUMBER: 73318002	31.000	84.520	2,620.12	2,396.13	223.99	50.84	1.94
CELGENE CORP COM SYMBOL: CELG CUSIP: 151020104 ACCOUNT NUMBER: 73318001	124.000	59.140	7,333.36	5,855.46	1,477.90	0.00	0.00
EXPRESS SCRIPTS INC COMMON STOCK SYMBOL: ESRX CUSIP: 302182100 ACCOUNT NUMBER: 73318001	116.000	54.050	6,269.80	5,288.64	981.16	0.00	0.00
GENZYME CORP SYMBOL: GENZ CUSIP: 372917104 ACCOUNT NUMBER: 73318003	83.000	71.200	5,909.60	4,606.94	1,302.66	0.00	0.00

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ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
HEALTH CARE (continued)							
ILLUMINA INC SYMBOL: ILMN CUSIP: 452327109 ACCOUNT NUMBER: 73318001	80.000	63.340	5,067.20	3,470.23	1,596.97	0.00	0.00
JOHNSON & JOHNSON SYMBOL: JNJ CUSIP: 478160104 ACCOUNT NUMBER: 73318002	126.000	61.850	7,793.10	7,167.73	625.37	272.16	3.49
MCKESSON CORP SYMBOL: MCK CUSIP: 58155Q103 ACCOUNT NUMBER: 73318003	63.000	70.380	4,433.94	4,215.86	218.08	45.36	1.02
MEDCO HEALTH SOLUTIONS INC SYMBOL: MHS CUSIP: 58405U102 ACCOUNT NUMBER: 73318001	76.000	61.270	4,656.52	2,998.06	1,658.46	0.00	0.00
MEDTRONIC INC SYMBOL: MDT CUSIP: 585055106 ACCOUNT NUMBER: 73318002	156.000	37.090	5,786.04	5,493.68	292.36	140.40	2.43
PFIZER INC SYMBOL: PFE CUSIP: 717081103 ACCOUNT NUMBER: 73318002	319.000	17.510	5,585.69	4,693.27	892.42	255.20	4.57
ST JUDE MED INC SYMBOL: STJ CUSIP: 790849103 ACCOUNT NUMBER: 73318002	142.000	42.750	6,070.50	5,690.73	379.77	0.00	0.00
ST JUDE MED INC SYMBOL: STJ CUSIP: 790849103 ACCOUNT NUMBER: 73318003	105.000	42.750	4,488.75	3,671.99	816.76	0.00	0.00
VERTEX PHARMACEUTICALS INC COM SYMBOL: VRTX CUSIP: 92532F100 ACCOUNT NUMBER: 73318001	63.000	35.030	2,206.89	1,934.20	272.69	0.00	0.00
ZIMMER HOLDINGS INC SYMBOL: ZMH CUSIP: 98956P102 ACCOUNT NUMBER: 73318003	40.000	53.680	2,147.20	1,829.70	317.50	0.00	0.00
Total Health Care			\$83,122.28	\$71,327.43	\$11,794.85	\$1,065.24	1.28%

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INDUSTRIALS							
BABCOCK & WILCOX CO SYMBOL: BWC CUSIP: 05615F102 ACCOUNT NUMBER: 73318003	135.000	\$25.590	\$3,454.65	\$2,732.91	\$721.74	\$0.00	0.00%
BOEING CO SYMBOL: BA CUSIP: 097023105 ACCOUNT NUMBER: 73318001	66.000	65.260	4,307.16	4,321.19	- 14.03	110.88	2.57
CH ROBINSON WORLDWIDE INC COM NEW SYMBOL: CHRW CUSIP: 12541W209 ACCOUNT NUMBER: 73318001	27.000	80.190	2,165.13	1,951.89	213.24	31.32	1.45
DEERE & CO SYMBOL: DE CUSIP: 244199105 ACCOUNT NUMBER: 73318001	67.000	83.050	5,564.35	5,151.68	412.67	93.80	1.69
EXPEDITORS INTL WASH INC SYMBOL: EXPD CUSIP: 302130109 ACCOUNT NUMBER: 73318001	83.000	54.600	4,531.80	3,415.02	1,116.78	33.20	0.73
HONEYWELL INTERNATIONAL INC SYMBOL: HON CUSIP: 438516106 ACCOUNT NUMBER: 73318002	83.000	53.160	4,412.28	3,523.47	888.81	100.43	2.28
LOCKHEED MARTIN CORP SYMBOL: LMT CUSIP: 539830109 ACCOUNT NUMBER: 73318002	135.000	69.910	9,437.85	10,570.70	- 1,132.85	405.00	4.29
NORTHROP GRUMMAN CORP SYMBOL: NOC CUSIP: 666807102 ACCOUNT NUMBER: 73318002	90.000	64.780	5,830.20	4,337.92	1,492.28	169.20	2.90
PRECISION CASTPARTS CORP SYMBOL: PCP CUSIP: 740189105 ACCOUNT NUMBER: 73318001	52.000	139.210	7,238.92	5,466.96	1,771.96	6.24	0.09
ROCKWELL COLLINS SYMBOL: COL CUSIP: 774341101 ACCOUNT NUMBER: 73318003	40.000	58.260	2,330.40	1,561.60	768.80	38.40	1.65
UNION PACIFIC CORP SYMBOL: UNP CUSIP: 907818108 ACCOUNT NUMBER: 73318001	44.000	92.660	4,077.04	2,753.03	1,324.01	66.88	1.64

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INDUSTRIALS (continued)							
UNITED TECHNOLOGIES CORP SYMBOL: UTX CUSIP: 913017109 ACCOUNT NUMBER: 73318001	68.000	78.720	5,352.96	4,453.99	898.97	115.60	2.16
UNITED TECHNOLOGIES CORP SYMBOL: UTX CUSIP: 913017109 ACCOUNT NUMBER: 73318002	87.000	78.720	6,848.64	4,844.29	2,004.35	147.90	2.16
3M CO COM SYMBOL: MMM CUSIP: 88579Y101 ACCOUNT NUMBER: 73318002	38.000	86.300	3,279.40	2,375.70	903.70	79.80	2.43
Total Industrials			\$68,830.78	\$57,460.35	\$11,370.43	\$1,398.65	2.03%
INFORMATION TECHNOLOGY							
ACTIVISION BLIZZARD INC SYMBOL: ATVI CUSIP: 00507V109 ACCOUNT NUMBER: 73318003	372.000	\$12.440	\$4,627.68	\$4,209.58	\$418.10	\$55.80	1.21%
AGILENT TECHNOLOGIES INC SYMBOL: A CUSIP: 00846U101 ACCOUNT NUMBER: 73318001	157.000	41.430	6,504.51	4,947.52	1,556.99	0.00	0.00
ALTERA CORP SYMBOL: ALTR CUSIP: 021441100 ACCOUNT NUMBER: 73318001	130.000	35.580	4,625.40	3,739.44	885.96	31.20	0.67
ANALOG DEVICES INC SYMBOL: ADI CUSIP: 032654105 ACCOUNT NUMBER: 73318003	121.000	37.670	4,558.07	3,248.21	1,309.86	106.48	2.34
APPLE INC SYMBOL: AAPL CUSIP: 037833100 ACCOUNT NUMBER: 73318001	65.000	322.560	20,966.40	7,678.79	13,287.61	0.00	0.00
BROADCOM CORPORATION COM SYMBOL: BRCM CUSIP: 111320107 ACCOUNT NUMBER: 73318001	140.000	43.550	6,097.00	5,035.84	1,061.16	44.80	0.73
BROADRIDGE FINANCIAL SOLUTIONS SYMBOL: BR CUSIP: 11133T103 ACCOUNT NUMBER: 73318003	175.000	21.930	3,837.75	3,499.87	337.88	105.00	2.74

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KRISLYNN FOUNDATION-SP

Period Covered: December 1, 2010 - December 31, 2010

Consolidated Account Number AGG733180

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ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
INFORMATION TECHNOLOGY <i>(continued)</i>							
CISCO SYSTEMS INC SYMBOL: CSCO CUSIP: 17275R102 ACCOUNT NUMBER: 73318001	150.000	20.230	3,034.50	2,467.23	567.27	0.00	0.00
COGNIZANT TECH SOLUTIONS CRP COM SYMBOL: CTSH CUSIP: 192446102 ACCOUNT NUMBER: 73318001	18.000	73.290	1,319.22	1,312.34	6.88	0.00	0.00
GOOGLE INC CL A SYMBOL: GOOG CUSIP: 38259P508 ACCOUNT NUMBER: 73318001	20.000	593.970	11,879.40	7,570.57	4,308.83	0.00	0.00
HEWLETT PACKARD CO SYMBOL: HPQ CUSIP: 428236103 ACCOUNT NUMBER: 73318001	93.000	42.100	3,915.30	3,766.50	148.80	29.76	0.76
INTEL CORP COMM SYMBOL: INTC CUSIP: 458140100 ACCOUNT NUMBER: 73318002	221.000	21.030	4,647.63	3,538.21	1,109.42	139.23	3.00
INTERNATIONAL BUSINESS MACHS CORP COM SYMBOL: IBM CUSIP: 459200101 ACCOUNT NUMBER: 73318001	87.000	146.760	12,768.12	11,249.84	1,518.28	226.20	1.77
INTERNATIONAL BUSINESS MACHS CORP COM SYMBOL: IBM CUSIP: 459200101 ACCOUNT NUMBER: 73318002	51.000	146.760	7,484.76	6,238.65	1,246.11	132.60	1.77
JUNIPER NETWORKS INC COM SYMBOL: JNPR CUSIP: 48203R104 ACCOUNT NUMBER: 73318001	251.000	36.920	9,266.92	6,641.88	2,625.04	0.00	0.00
MASTERCARD INC CL A SYMBOL: MA CUSIP: 57636Q104 ACCOUNT NUMBER: 73318001	38.000	224.110	8,516.18	6,346.60	2,169.58	22.80	0.27

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ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
INFORMATION TECHNOLOGY (continued)							
MASTERCARD INC CL A SYMBOL: MA CUSIP: 57636Q104 ACCOUNT NUMBER: 73318002	12.000	224.110	2,689.32	2,539.76	149.56	7.20	0.27
NETAPP INC SYMBOL: NTAP CUSIP: 64110D104 ACCOUNT NUMBER: 73318001	198.000	54.960	10,882.08	5,220.67	5,661.41	0.00	0.00
ORACLE CORPORATION SYMBOL: ORCL CUSIP: 68389X105 ACCOUNT NUMBER: 73318001	323.000	31.300	10,109.90	8,386.19	1,723.71	64.60	0.64
ORACLE CORPORATION SYMBOL: ORCL CUSIP: 68389X105 ACCOUNT NUMBER: 73318002	264.000	31.300	8,263.20	5,619.88	2,643.32	52.80	0.64
QUALCOMM INC SYMBOL: QCOM CUSIP: 747525103 ACCOUNT NUMBER: 73318001	171.000	49.490	8,462.79	6,851.24	1,611.55	129.96	1.54
RED HAT INC SYMBOL: RHT CUSIP: 756577102 ACCOUNT NUMBER: 73318001	105.000	45.650	4,793.25	4,312.66	480.59	0.00	0.00
SALESFORCE COM INC COM SYMBOL: CRM CUSIP: 79466L302 ACCOUNT NUMBER: 73318001	57.000	132.000	7,524.00	2,400.03	5,123.97	0.00	0.00
VISA INC-CLASS A SHRS SYMBOL: V CUSIP: 92826C839 ACCOUNT NUMBER: 73318001	95.000	70.380	6,686.10	5,107.35	1,578.75	57.00	0.85
VMWARE INC SYMBOL: VMW CUSIP: 928563402 ACCOUNT NUMBER: 73318001	105.000	88.910	9,335.55	5,022.94	4,312.61	0.00	0.00
XEROX CORP SYMBOL: XRX CUSIP: 984121103 ACCOUNT NUMBER: 73318003	449.000	11.520	5,172.48	4,197.81	974.67	76.33	1.48
Total Information Technology			\$187,967.51	\$131,149.60	\$56,817.91	\$1,281.76	0.68%

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ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
MATERIALS							
AIR PRODS & CHEMS INC COM SYMBOL: APD CUSIP: 009158106 ACCOUNT NUMBER: 73318002	34,000	\$90.950	\$3,092.30	\$2,609.23	\$483.07	\$66.64	2.15%
MONSANTO CO NEW SYMBOL: MON CUSIP: 61166W101 ACCOUNT NUMBER: 73318001	32,000	69.640	2,228.48	2,085.50	142.98	35.84	1.61
PPG INDUSTRIES INC SYMBOL: PPG CUSIP: 693506107 ACCOUNT NUMBER: 73318002	51,000	84.070	4,287.57	2,290.64	1,996.93	112.20	2.62
Total Materials			\$9,608.35	\$6,985.37	\$2,622.98	\$214.68	2.23%
TELECOMMUNICATION SERVICES							
AT & T INC SYMBOL: T CUSIP: 00206R102 ACCOUNT NUMBER: 73318002	264,000	\$29.380	\$7,756.32	\$6,845.49	\$910.83	\$454.08	5.85%
TELEPHONE & DATA SYS INC SYMBOL: TDS.S CUSIP: 879433860 ACCOUNT NUMBER: 73318003	119,000	31.520	3,750.88	3,097.90	652.98	53.55	1.43
Total Telecommunication Services			\$11,507.20	\$9,943.39	\$1,563.81	\$507.63	4.41%
UTILITIES							
AMEREN CORP COM SYMBOL: AEE CUSIP: 023608102 ACCOUNT NUMBER: 73318003	38,000	\$28.190	\$1,071.22	\$867.09	\$204.13	\$58.52	5.46%
CONSOLIDATED EDISON INC SYMBOL: ED CUSIP: 209115104 ACCOUNT NUMBER: 73318003	62,000	49.570	3,073.34	2,298.23	775.11	147.56	4.80
ENERGY CORP NEW COM SYMBOL: ETR CUSIP: 29364G103 ACCOUNT NUMBER: 73318003	47,000	70.830	3,329.01	2,929.04	399.97	156.04	4.69
GREAT PLAINS ENERGY INC COM SYMBOL: GXP CUSIP: 391164100 ACCOUNT NUMBER: 73318003	169,000	19.390	3,276.91	2,675.03	601.88	140.27	4.28

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ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
UTILITIES (continued)							
NISOURCE INC SYMBOL: NI CUSIP: 65473P105 ACCOUNT NUMBER: 73318003	211.000	17.620	3,717.82	2,333.28	1,384.54	194.12	5.22
PG&E CORP COM SYMBOL: PCG CUSIP: 69331C108 ACCOUNT NUMBER: 73318002	112.000	47.840	5,358.08	4,462.67	895.41	203.84	3.80
PROGRESS ENERGY INC SYMBOL: PGN CUSIP: 743263105 ACCOUNT NUMBER: 73318003	111.000	43.480	4,826.28	3,798.02	1,028.26	275.28	5.70
PUBLIC SVC ENTERPRISE GROUP INC SYMBOL: PEG CUSIP: 744573106 ACCOUNT NUMBER: 73318002	57.000	31.810	1,813.17	1,707.15	106.02	78.09	4.31
SCANA CORP-W/1 SYMBOL: SCG CUSIP: 80589M102 ACCOUNT NUMBER: 73318003	76.000	40.600	3,085.60	2,300.38	785.22	144.40	4.68
SEMPRA ENERGY COM SYMBOL: SRE CUSIP: 816851109 ACCOUNT NUMBER: 73318003	81.000	52.480	4,250.88	3,830.13	420.75	126.36	2.97
XCEL ENERGY INC COM SYMBOL: XEL CUSIP: 98389B100 ACCOUNT NUMBER: 73318003	123.000	23.550	2,896.65	2,276.51	620.14	124.23	4.29
Total Utilities			\$36,698.96	\$29,477.53	\$7,221.43	\$1,648.71	4.49%

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ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
INTERNATIONAL EQUITIES							
ACCENTURE PLC CUSIP: G1151C101 ACCOUNT NUMBER: 73318002	197.000	\$48.490	\$9,552.53	\$6,573.04	\$2,979.49	\$177.30	1.86%
ACE LIMITED CUSIP: H0023R105 ACCOUNT NUMBER: 73318002	24.000	62.250	1,494.00	1,331.55	162.45	31.68	2.12
AIR LIQUIDE - ADR SPONSORED ADR CUSIP: 009126202 ACCOUNT NUMBER: 73318009	349.000	25.550	8,916.95	8,805.27	111.68	138.20	1.55
ALCON INC CUSIP: H01301102 ACCOUNT NUMBER: 73318009	16.000	163.400	2,614.40	2,577.92	36.48	54.40	2.08
ALLIANZ SE CUSIP: 018805101 ACCOUNT NUMBER: 73318009	572.000	11.870	6,789.64	6,886.88	- 97.24	218.50	3.22
AMERICA MOVIL S.A.B. DE C.V. SER L ADR CUSIP: 02364W105 ACCOUNT NUMBER: 73318009	99.000	57.340	5,676.66	5,620.23	56.43	50.49	0.89
ANHEUSER-BUSCH INBEV SPN CUSIP: 03524A108 ACCOUNT NUMBER: 73318001	84.000	57.090	4,795.56	5,127.68	- 332.12	32.42	0.68
ARM HOLDINGS PLC - ADR SPONSORED ADR CUSIP: 042068106 ACCOUNT NUMBER: 73318009	274.000	20.750	5,685.50	5,184.05	501.45	28.50	0.50
ATLAS COPCO AB SPONSORED ADR NEW REPSTG COM SER A CUSIP: 049255706 ACCOUNT NUMBER: 73318009	173.000	25.430	4,399.39	4,158.92	240.47	47.23	1.07
BAIDU INC CUSIP: 056752108 ACCOUNT NUMBER: 73318001	127.000	96.530	12,259.31	6,420.81	5,838.50	0.00	0.00

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ASSET DETAIL *(continued)*

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INTERNATIONAL EQUITIES (continued)							
BG GROUP PLC - ADR SPONSORED ADR CUSIP: 055434203 ACCOUNT NUMBER: 73318009	50.000	102.000	5,100.00	5,169.00	- 69.00	48.65	0.95
BUNGE LIMITED CUSIP: G16962105 ACCOUNT NUMBER: 73318009	39.000	65.520	2,555.28	2,442.55	112.73	35.88	1.40
CANON INC - ADR SPONSORED ADR CUSIP: 138006309 ACCOUNT NUMBER: 73318009	115.000	51.340	5,904.10	5,637.28	266.82	137.20	2.32
CARNIVAL CORP CUSIP: 143658300 ACCOUNT NUMBER: 73318009	66.000	46.110	3,043.26	2,929.08	114.18	26.40	0.87
CHINA RESOURCES ENTERPRISE LTD. CUSIP: 16940R109 ACCOUNT NUMBER: 73318009	315.000	8.380	2,639.70	2,768.85	- 129.15	34.97	1.32
COCHLEAR LIMITED CUSIP: 191459205 ACCOUNT NUMBER: 73318009	99.000	42.000	4,158.00	3,867.93	290.07	85.83	2.06
COMDIEN PLC CUSIP: G2554F105 ACCOUNT NUMBER: 73318003	91.000	45.660	4,155.06	3,008.30	1,146.76	72.80	1.75
CSL LIMITED CUSIP: 12637N105 ACCOUNT NUMBER: 73318009	165.000	18.900	3,118.50	3,001.35	117.15	57.42	1.84
DASSAULT SYSTEMES S.A. - ADR SPONSORED ADR CUSIP: 237545108 ACCOUNT NUMBER: 73318009	117.000	76.520	8,952.84	8,687.25	265.59	50.66	0.57
DBS GROUP HOLDINGS LIMITED - ADR SPONSORED ADR CUSIP: 23304Y100 ACCOUNT NUMBER: 73318009	45.000	44.940	2,022.30	1,923.75	98.55	82.94	4.10

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ASSET DETAIL *(continued)*

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INTERNATIONAL EQUITIES (continued)							
DIAGEO PLC - ADR SPONSORED ADR CUSIP: 25243Q205 ACCOUNT NUMBER: 73318002	60.000	74.330	4,459.80	2,903.40	1,556.40	141.84	3.18
ENCANA CORP COM CUSIP: 292505104 ACCOUNT NUMBER: 73318009	74.000	29.120	2,154.88	2,129.71	25.17	59.20	2.75
ENDURANCE SPECIALTY HOLDINGS CUSIP: G30397106 ACCOUNT NUMBER: 73318003	99.000	46.070	4,560.93	2,652.92	1,908.01	99.00	2.17
ERSTE GROUP BANK AG- ADR SPONSORED ADR CUSIP: 296036304 ACCOUNT NUMBER: 73318009	309.000	23.770	7,344.93	6,869.07	475.86	93.01	1.27
FANUC LTD CUSIP: 307305102 ACCOUNT NUMBER: 73318009	269.000	25.640	6,897.16	6,660.44	236.72	58.64	0.85
FRESENIUS MEDICAL CARE AG AND CO. KGAA CUSIP: 358029106 ACCOUNT NUMBER: 73318009	70.000	57.690	4,038.30	4,135.40	- 97.10	37.52	0.93
HOYA CORP CUSIP: 443251103 ACCOUNT NUMBER: 73318009	193.000	24.310	4,691.83	4,562.52	129.31	123.52	2.63
HSBC - ADR SPONSORED ADR CUSIP: 404280406 ACCOUNT NUMBER: 73318009	59.000	51.040	3,011.36	3,096.91	- 85.55	100.30	3.33
HUTCHISON TELECOMMUNICATIONS CUSIP: 44841V102 ACCOUNT NUMBER: 73318003	336.000	4.450	1,495.20	546.42	948.78	50.40	3.37

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ASSET DETAIL *(continued)*

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INTERNATIONAL EQUITIES (continued)							
ICICI BANK LTD. - ADR SPONSORED ADR CUSIP: 45104G104 ACCOUNT NUMBER: 73318009	141.000	50.640	7,140.24	6,886.42	253.82	72.62	1.02
IMPERIAL OIL LTD COM CUSIP: 453038408 ACCOUNT NUMBER: 73318009	94.000	40.520	3,808.88	3,529.70	279.18	40.70	1.07
INGERSOLL-RAND PLC CUSIP: G47791101 ACCOUNT NUMBER: 73318001	105.000	47.090	4,944.45	3,920.95	1,023.50	29.40	0.59
IVANHOE MINES LTD CUSIP: 46579N103 ACCOUNT NUMBER: 73318003	113.000	22.920	2,589.96	728.65	1,861.31	0.00	0.00
JUPITER TELECOM-UNSPON CUSIP: 48206M102 ACCOUNT NUMBER: 73318009	43.000	70.850	3,046.55	2,995.81	50.74	31.13	1.02
L'OREAL - ADR SPONSORED ADR CUSIP: 502117203 ACCOUNT NUMBER: 73318009	222.000	22.460	4,986.12	5,050.50	- 64.38	59.05	1.18
LI & FUNG LTD CUSIP: 501897102 ACCOUNT NUMBER: 73318009	949.000	5.940	5,637.06	5,475.73	161.33	85.41	1.51
LOGITECH INTERNATIONAL S.A. CUSIP: H50430232 ACCOUNT NUMBER: 73318009	133.000	18.550	2,467.15	2,679.87	- 212.72	0.00	0.00
LONZA GROUP AG CUSIP: 54338V101 ACCOUNT NUMBER: 73318009	269.000	7.970	2,143.93	2,197.73	- 53.80	25.56	1.19
LVMH MOET HENNESSY UNSP ADR - ADR SPONSORED ADR CUSIP: 502441306 ACCOUNT NUMBER: 73318009	204.000	33.150	6,762.60	6,589.20	173.40	75.89	1.12

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ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
INTERNATIONAL EQUITIES (continued)							
MARVELL TECHNOLOGY GROUP CUSIP: G5876H105 ACCOUNT NUMBER: 73318001	55.000	18.550	1,020.25	941.25	79.00	0.00	0.00
MILLICOM INTL CELLULAR S.A. CUSIP: L6388F110 ACCOUNT NUMBER: 73318003	33.000	95.600	3,154.80	1,625.58	1,529.22	87.12	2.76
MTN GROUP LTD CUSIP: 62474M108 ACCOUNT NUMBER: 73318009	265.000	20.660	5,474.90	4,982.00	492.90	115.01	2.10
NESTLE S.A. REGISTERED SHARES - ADR SPONSORED ADR CUSIP: 641069406 ACCOUNT NUMBER: 73318002	62.000	58.820	3,646.84	2,042.28	1,604.56	55.61	1.52
NESTLE S.A. REGISTERED SHARES - ADR SPONSORED ADR CUSIP: 641069406 ACCOUNT NUMBER: 73318009	153.000	58.820	8,999.46	8,672.04	327.42	137.24	1.52
NOBLE CORPORATION CUSIP: H5833N103 ACCOUNT NUMBER: 73318002	79.000	35.770	2,825.83	2,625.26	200.57	27.49	0.97
NOVO NORDISK A/S - ADR SPONSORED ADR CUSIP: 670100205 ACCOUNT NUMBER: 73318009	45.000	112.570	5,065.65	4,852.35	213.30	44.06	0.87
PETROLEO BRASILEIRO S.A. - ADR SPONSORED ADR CUSIP: 71654V101 ACCOUNT NUMBER: 73318009	84.000	34.170	2,870.28	2,566.19	304.09	12.60	0.44
QIAGEN N.V. CUSIP: N72482107 ACCOUNT NUMBER: 73318009	178.000	19.550	3,479.90	3,495.90	- 16.00	0.00	0.00

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INTERNATIONAL EQUITIES (continued)							
ROCHE HOLDINGS LTD - ADR SPONSORED ADR CUSIP: 771195104 ACCOUNT NUMBER: 73318009	137.000	36.650	5,021.05	4,953.92	67.13	158.92	3.16
SAP AG - ADR SPONSORED ADR CUSIP: 803054204 ACCOUNT NUMBER: 73318009	122.000	50.610	6,174.42	5,970.67	203.75	51.24	0.83
SASOL LIMITED - ADR SPONSORED ADR CUSIP: 803866300 ACCOUNT NUMBER: 73318009	53.000	52.050	2,758.65	2,553.00	205.65	78.71	2.85
SCHLUMBERGER LTD CUSIP: 806857108 ACCOUNT NUMBER: 73318001	163.000	83.500	13,610.50	9,332.16	4,278.34	136.92	1.01
SCHLUMBERGER LTD CUSIP: 806857108 ACCOUNT NUMBER: 73318009	78.000	83.500	6,513.00	6,344.92	168.08	65.52	1.01
SCHNEIDER ELECTRIC SA CUSIP: 80687P106 ACCOUNT NUMBER: 73318009	422.000	15.340	6,473.48	6,545.22	- 71.74	79.34	1.23
SEADRILL LIMITED CUSIP: G794SE105 ACCOUNT NUMBER: 73318003	65.000	33.920	2,204.80	2,121.06	83.74	0.00	0.00
SHIRE PLC CUSIP: 82481R106 ACCOUNT NUMBER: 73318001	76.000	72.380	5,500.88	3,912.14	1,588.74	26.22	0.48
SWATCH GROUP AG CUSIP: 870123106 ACCOUNT NUMBER: 73318009	199.000	22.610	4,499.39	4,318.30	181.09	20.10	0.45
TAIWAN SEMICONDUCTOR MANUFACTU - ADR SPONSORED ADR CUSIP: 874039100 ACCOUNT NUMBER: 73318009	439.000	12.540	5,505.06	5,289.91	215.15	163.75	2.97

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INTERNATIONAL EQUITIES (continued)							
TESCO PLC - ADR SPONSORED ADR CUSIP: 881575302 ACCOUNT NUMBER: 73318009	208.000	20.180	4,197.44	4,230.72	-33.28	120.64	2.87
TEVA PHARMACEUTICAL INDUSTRIES - ADR SPONSORED ADR CUSIP: 881624209 ACCOUNT NUMBER: 73318001	113.000	52.130	5,890.69	5,149.02	741.67	75.37	1.28
TEVA PHARMACEUTICAL INDUSTRIES - ADR SPONSORED ADR CUSIP: 881624209 ACCOUNT NUMBER: 73318009	63.000	52.130	3,284.19	3,352.80	-68.61	42.02	1.28
TURKIYE GARANTI BANKASI A.S. CUSIP: 900148701 ACCOUNT NUMBER: 73318009	614.000	5.150	3,162.10	3,321.74	-159.64	46.05	1.46
ULTRA PETROLEUM CORP COM CUSIP: 903914109 ACCOUNT NUMBER: 73318003	64.000	47.770	3,057.28	2,877.77	179.51	0.00	0.00
UNICHARM CORPORATION CUSIP: 90460M105 ACCOUNT NUMBER: 73318009	114.000	40.500	4,617.00	4,577.10	39.90	16.99	0.37
UNILEVER PLC - ADR SPONSORED ADR CUSIP: 904767704 ACCOUNT NUMBER: 73318001	97.000	30.880	2,995.36	2,811.89	183.47	108.16	3.61
UNILEVER PLC - ADR SPONSORED ADR CUSIP: 904767704 ACCOUNT NUMBER: 73318009	79.000	30.880	2,439.52	2,372.36	67.16	88.09	3.61
VODAFONE GROUP PLC NEW CUSIP: 92857W209 ACCOUNT NUMBER: 73318002	114.000	26.440	3,014.16	2,127.03	887.13	148.66	4.93

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ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
INTERNATIONAL EQUITIES (continued)							
WAL-MART DE MEXICO, S.A.B. DE C.V. SPONSORED ADR CUSIP: 93114W107 ACCOUNT NUMBER: 73318009	242.000	28.580	6,916.36	6,768.74	147.62	138.67	2.00
WEATHERFORD INTNTL LTD NEW CUSIP: H27013103 ACCOUNT NUMBER: 73318003	228.000	22.800	5,198.40	4,086.87	1,111.53	0.00	0.00
WPP GROUP PLC AMERICAN DEPOSITARY SH CUSIP: 92933H101 ACCOUNT NUMBER: 73318009	134.000	61.970	8,303.98	8,172.34	131.64	169.11	2.04
OAO GAZPROM LEVEL 1 ADR PROGRAM (RUSSIA) CUSIP: 368287207 ACCOUNT NUMBER: 73318009	192.000	25.440	4,884.48	4,819.20	65.28	47.04	0.96
Total International Equities			\$338,774.41	\$303,544.77	\$35,229.64	\$4,855.31	1.43%
DOMESTIC MUTUAL FUNDS							
ISHARES S&P MIDCAP 400 VALUE SYMBOL: IJ CUSIP: 464287705 ACCOUNT NUMBER: 73318005	1,000.000	\$79.460	\$79,460.00	\$76,039.90	\$3,420.10	\$1,236.00	1.55%
ISHARES TR SMALLCAP 600 INDEX FD SYMBOL: IJR CUSIP: 464287804 ACCOUNT NUMBER: 73318005	1,000.000	68.470	68,470.00	64,549.90	3,920.10	737.00	1.08
Total Domestic Mutual Funds			\$147,930.00	\$140,589.80	\$7,340.20	\$1,973.00	1.33%



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ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
INTERNATIONAL MUTUAL FUNDS							
ISHARES MSCI EAFE VALUE	1,000.000	\$50.770	\$50,770.00	\$51,828.00	-\$1,058.00	\$1,642.00	3.23%
SYMBOL: EFV CUSIP: 464288877							
ACCOUNT NUMBER: 73318005							
ISHARES TR MSCI EMERGING MARKETS	1,000.000	47.642	47,642.00	48,239.90	- 597.90	646.00	1.36
INDEX FUND							
SYMBOL: EEM CUSIP: 464287234							
ACCOUNT NUMBER: 73318005							
Total International Mutual Funds			\$98,412.00	\$100,067.90	-\$1,655.90	\$2,288.00	2.32%
Total EQUITIES			\$1,320,768.23	\$1,102,574.41	\$218,193.82	\$21,001.36	1.59%

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ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
REAL ESTATE INVESTMENT TRUSTS (REITS)							
ANNALY CAPITAL MANAGEMENT INC. SYMBOL: NLY CUSIP: 035710409 ACCOUNT NUMBER: 73318003	357.000	\$17.920	\$6,397.44	\$5,219.50	\$1,177.94	\$913.92	14.29%
BRANDYWINE RLTY TR BD SYMBOL: BDN CUSIP: 105368203 ACCOUNT NUMBER: 73318003	131.000	11.650	1,526.15	819.82	706.33	78.60	5.15
CHIMERA INVESTMENT CORPORATION SYMBOL: CIM CUSIP: 16934Q109 ACCOUNT NUMBER: 73318003	1,010.000	4.110	4,151.10	3,517.45	633.65	686.80	16.54
HCP INC SYMBOL: HCP CUSIP: 40414L109 ACCOUNT NUMBER: 73318003	100.000	36.790	3,679.00	2,261.64	1,417.36	186.00	5.06
HEALTH CARE REIT INC 1 COM & 1 TAKEOVER RT SYMBOL: HCN CUSIP: 42217K106 ACCOUNT NUMBER: 73318003	65.000	47.640	3,096.60	2,260.05	836.55	179.40	5.79
MFA MTG INVTs INC COM SYMBOL: MFA CUSIP: 55272X102 ACCOUNT NUMBER: 73318003	478.000	8.160	3,900.48	3,692.94	207.54	449.32	11.52
Total Real Estate Investment Trusts (Reits)			\$22,750.77	\$17,771.40	\$4,979.37	\$2,494.04	10.96%
REAL ASSET FUNDS							
SPDR GOLD TRUST SYMBOL: GLD CUSIP: 78463V107 ACCOUNT NUMBER: 73318003	61.000	\$138.720	\$8,461.92	\$5,450.68	\$3,011.24	\$0.00	0.00%
Total Real Asset Funds			\$8,461.92	\$5,450.68	\$3,011.24	\$0.00	0.00%
Total REAL ASSETS			\$31,212.69	\$23,222.08	\$7,990.61	\$2,494.04	7.99%

ACCOUNT VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME
\$2,340,603.48	\$2,101,623.13	\$238,980.35	\$66,634.02
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TRANSACTION DETAIL

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	AMOUNT	COST BASIS
Purchases					
12/15/10	73318009	349.000	Beginning Balance	\$265.63	\$2,066,395.91
			AIR LIQUIDE - ADR ON TRADE DATE 12/10/2010 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: AIQUY CUSIP: 009126202 TRADE PRICE: \$25.2300	- \$8,805.27	\$8,805.27
12/15/10	73318009	16.000	ALCON INC ON TRADE DATE 12/10/2010 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: ACL CUSIP: H01301102 TRADE PRICE: \$161.1200	- 2,577.92	2,577.92
12/15/10	73318009	572.000	ALLIANZ SE ADR ON TRADE DATE 12/10/2010 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: AZSEY CUSIP: 018805101 TRADE PRICE: \$12.0400	- 6,886.88	6,886.88
12/15/10	73318009	99.000	AMERICA MOVIL S.A.B. DE CV SER L ADR ON TRADE DATE 12/10/2010 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: AMX CUSIP: 02364W105 TRADE PRICE: \$56.7700	- 5,620.23	5,620.23
12/01/10	73318001	9.000	ANHEUSER-BUSCH INBEV SPN ADR ON TRADE DATE 11/26/2010 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: BUD CUSIP: 03524A108 TRADE PRICE: \$57.5233	- 517.71	517.71
12/01/10	73318001	10.000	ANHEUSER-BUSCH INBEV SPN ADR ON TRADE DATE 11/26/2010 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: BUD CUSIP: 03524A108 TRADE PRICE: \$57.6560	- 576.56	576.56
12/03/10	73318001	6.000	APACHE CORP ON TRADE DATE 11/30/2010 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: APA CUSIP: 037411105 TRADE PRICE: \$107.9450	- 647.67	647.67

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TRANSACTION DETAIL *(continued)*

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	AMOUNT	COST BASIS
Purchases <i>(continued)</i>					
12/03/10	73318001	6.000	APACHE CORP ON TRADE DATE 11/30/2010 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: APA CUSIP: 037411105 TRADE PRICE: \$107.7783	- 646.67	646.67
12/23/10	73318001	3.000	APPLE INC ON TRADE DATE 12/20/2010 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: AAPL CUSIP: 037833100 TRADE PRICE: \$319.5900	- 958.77	958.77
12/23/10	73318001	1.000	APPLE INC ON TRADE DATE 12/20/2010 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: AAPL CUSIP: 037833100 TRADE PRICE: \$321.9500	- 321.95	321.95
12/15/10	73318009	274.000	ARM HOLDINGS PLC - ADR ON TRADE DATE 12/10/2010 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: ARMH CUSIP: 042068106 TRADE PRICE: \$18.9199	- 5,184.05	5,184.05
12/15/10	73318009	173.000	ATLAS COPCO AB ADR ON TRADE DATE 12/10/2010 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: ATLKY CUSIP: 049255706 TRADE PRICE: \$24.0400	- 4,158.92	4,158.92
12/23/10	73318001	13.000	BAIDU INC ADR ON TRADE DATE 12/20/2010 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: BIDU CUSIP: 056752108 TRADE PRICE: \$96.8262	- 1,258.74	1,258.74
12/23/10	73318001	12.000	BAIDU INC ADR ON TRADE DATE 12/20/2010 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: BIDU CUSIP: 056752108 TRADE PRICE: \$98.1858	- 1,178.23	1,178.23



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TRANSACTION DETAIL (continued)

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	AMOUNT	COST BASIS
Purchases (continued)					
12/15/10	73318009	50.000	BG GROUP PLC - ADR ON TRADE DATE 12/10/2010 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: BRGY CUSIP: 055434203 TRADE PRICE: \$103.3800	- 5,169.00	5,169.00
12/15/10	73318009	39.000	BUNGE LIMITED ON TRADE DATE 12/10/2010 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: BG CUSIP: G16962105 TRADE PRICE: \$62.6295	- 2,442.55	2,442.55
12/15/10	73318009	115.000	CANON INC - ADR ON TRADE DATE 12/10/2010 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: CAJ CUSIP: 138006309 TRADE PRICE: \$49.0198	- 5,637.28	5,637.28
12/15/10	73318009	66.000	CARNIVAL CORP ON TRADE DATE 12/10/2010 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: CCL CUSIP: 143658300 TRADE PRICE: \$44.3800	- 2,929.08	2,929.08
12/15/10	73318009	315.000	CHINA RESOURCES ENTER-SP ADR ON TRADE DATE 12/10/2010 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: CRHKY CUSIP: 16940R109 TRADE PRICE: \$8.7900	- 2,768.85	2,768.85
12/15/10	73318009	99.000	COCHLEAR LTD-UNSPON ADR ON TRADE DATE 12/10/2010 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: CHEOY CUSIP: 191459205 TRADE PRICE: \$39.0700	- 3,867.93	3,867.93
12/28/10	73318001	14.000	COGNIZANT TECH SOLUTIONS CRP COM ON TRADE DATE 12/22/2010 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: CTSH CUSIP: 192446102 TRADE PRICE: \$72.8900	- 1,020.46	1,020.46



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TRANSACTION DETAIL *(continued)*

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	AMOUNT	COST BASIS
Purchases <i>(continued)</i>					
12/30/10	73318001	4.000	COGNIZANT TECH SOLUTIONS CRP COM ON TRADE DATE 12/27/2010 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: CTSH CUSIP: 192446102 TRADE PRICE: \$72.9700	- 291.88	291.88
12/15/10	73318009	165.000	CSL LIMITED - ADR ON TRADE DATE 12/10/2010 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: CMXHY CUSIP: 12637N105 TRADE PRICE: \$18.1900	- 3,001.35	3,001.35
12/15/10	73318009	117.000	DASSAULT SYSTEMES S.A. - ADR ON TRADE DATE 12/10/2010 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: DASTY CUSIP: 237545108 TRADE PRICE: \$74.2500	- 8,687.25	8,687.25
12/15/10	73318009	45.000	DBS GROUP HOLDINGS LIMITED - ADR ON TRADE DATE 12/10/2010 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: DBSDY CUSIP: 23304Y100 TRADE PRICE: \$42.7500	- 1,923.75	1,923.75
12/01/10	73318001	9.000	DEERE & CO ON TRADE DATE 11/26/2010 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: DE CUSIP: 244199105 TRADE PRICE: \$76.0733	- 684.66	684.66
12/13/10	73318001	8.000	DEERE & CO ON TRADE DATE 12/08/2010 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: DE CUSIP: 244199105 TRADE PRICE: \$80.5850	- 644.68	644.68
12/15/10	73318009	74.000	ENCANA CORP ON TRADE DATE 12/10/2010 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: ECA CUSIP: 292505104 TRADE PRICE: \$28.7799	- 2,129.71	2,129.71

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DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	AMOUNT	COST BASIS
Purchases <i>(continued)</i>					
12/15/10	73318009	309.000	ERSTE GROUP BANK AG- ADR ON TRADE DATE 12/10/2010 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: EBKDY CUSIP: 296036304 TRADE PRICE: \$22.2300	- 6,869.07	6,869.07
12/01/10	73318001	6.000	ESTEE LAUDER COMPANIES INC ON TRADE DATE 11/26/2010 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: EL CUSIP: 518439104 TRADE PRICE: \$75.9767	- 455.86	455.86
12/02/10	73318001	5.000	ESTEE LAUDER COMPANIES INC ON TRADE DATE 11/29/2010 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: EL CUSIP: 518439104 TRADE PRICE: \$74.4200	- 372.10	372.10
12/03/10	73318001	11.000	ESTEE LAUDER COMPANIES INC ON TRADE DATE 11/30/2010 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: EL CUSIP: 518439104 TRADE PRICE: \$74.6655	- 821.32	821.32
12/14/10	73318001	6.000	ESTEE LAUDER COMPANIES INC ON TRADE DATE 12/09/2010 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: EL CUSIP: 518439104 TRADE PRICE: \$77.8533	- 467.12	467.12
12/15/10	73318001	5.000	ESTEE LAUDER COMPANIES INC ON TRADE DATE 12/10/2010 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: EL CUSIP: 518439104 TRADE PRICE: \$77.6820	- 388.41	388.41
12/28/10	73318001	7.000	ESTEE LAUDER COMPANIES INC ON TRADE DATE 12/22/2010 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: EL CUSIP: 518439104 TRADE PRICE: \$79.7071	- 557.95	557.95

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TRANSACTION DETAIL *(continued)*

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	AMOUNT	COST BASIS
Purchases <i>(continued)</i>					
12/29/10	73318001	4.000	ESTEE LAUDER COMPANIES INC ON TRADE DATE 12/23/2010 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: EL CUSIP: 518439104 TRADE PRICE: \$79.7000	- 318.80	318.80
12/30/10	73318001	4.000	ESTEE LAUDER COMPANIES INC ON TRADE DATE 12/27/2010 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: EL CUSIP: 518439104 TRADE PRICE: \$79.7125	- 318.85	318.85
12/13/10	73318002	18.000	EXXON MOBIL CORPORATION ON TRADE DATE 12/08/2010 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: XOM CUSIP: 30231G102 TRADE PRICE: \$71.8444	- 1,293.20	1,293.20
12/15/10	73318009	269.000	FANUC LTD ADR ON TRADE DATE 12/10/2010 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: FANUY CUSIP: 307305102 TRADE PRICE: \$24.7600	- 6,660.44	6,660.44
12/17/10	73318006	25,000.000	FED HOME LN MTG CORP 3.750% 3/27/19 ON TRADE DATE 12/16/2010 PURCHASED THROUGH DEUTSCHE BANK SECURITIES INC. CUSIP: 3137EACA5 TRADE PRICE: 101.7453% OF PV	- 25,436.33	25,436.33
12/17/10	73318006	45,000.000	FED NATL MTG ASSN 4.750% 11/19/12 ON TRADE DATE 12/16/2010 PURCHASED THROUGH BANC OF AMERICA SECURITIES LLC CUSIP: 31398AHZ8 TRADE PRICE: 107.4975% OF PV	- 48,373.88	48,373.88
12/16/10	73318003	144.000	FIRST AMERICAN FINANCIAL ON TRADE DATE 12/13/2010 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: FAF CUSIP: 31847R102 TRADE PRICE: \$14.9400	- 2,151.36	2,151.36

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TRANSACTION DETAIL *(continued)*

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	AMOUNT	COST BASIS
Purchases <i>(continued)</i>					
12/15/10	73318009	70.000	FRESENIUS MEDICAL CARE ADR ON TRADE DATE 12/10/2010 PURCHASED THROUGH BNY BROKERAGE INC SYMBOL: FMS CUSIP: 358029106 TRADE PRICE: \$59.0771	- 4,135.40	4,135.40
12/21/10	73318002	36.000	GENERAL MILLS INC ON TRADE DATE 12/16/2010 PURCHASED THROUGH BNY BROKERAGE INC SYMBOL: GIS CUSIP: 370334104 TRADE PRICE: \$36.6250	- 1,318.50	1,318.50
12/14/10	73318001	1.000	GOOGLE INC ON TRADE DATE 12/09/2010 PURCHASED THROUGH BNY BROKERAGE INC SYMBOL: GOOG CUSIP: 38259P508 TRADE PRICE: \$589.4800	- 589.48	589.48
12/15/10	73318001	2.000	GOOGLE INC ON TRADE DATE 12/10/2010 PURCHASED THROUGH BNY BROKERAGE INC SYMBOL: GOOG CUSIP: 38259P508 TRADE PRICE: \$591.1950	- 1,182.39	1,182.39
12/08/10	73318003	20.000	GREAT PLAINS ENERGY INC ON TRADE DATE 12/03/2010 PURCHASED THROUGH BNY BROKERAGE INC SYMBOL: GXP CUSIP: 391164100 TRADE PRICE: \$19.1705	- 383.41	383.41
12/28/10	73318001	6.000	GREEN DOT CORP ON TRADE DATE 12/22/2010 PURCHASED THROUGH BNY BROKERAGE INC SYMBOL: GDOT CUSIP: 39304D102 TRADE PRICE: \$51.1117	- 306.67	306.67
12/29/10	73318001	5.000	GREEN DOT CORP ON TRADE DATE 12/23/2010 PURCHASED THROUGH BNY BROKERAGE INC SYMBOL: GDOT CUSIP: 39304D102 TRADE PRICE: \$50.7180	- 253.59	253.59

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TRANSACTION DETAIL (continued)

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Purchases (continued)					
12/15/10	73318009	193.000	HOYA CORP ADR ON TRADE DATE 12/10/2010 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: HOCY CUSIP: 443251103 TRADE PRICE: \$23.6400	- 4,562.52	4,562.52
12/15/10	73318009	59.000	HSBC - ADR ON TRADE DATE 12/10/2010 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: HBC CUSIP: 404280406 TRADE PRICE: \$52.4900	- 3,096.91	3,096.91
12/15/10	73318009	141.000	ICICI BANK LTD. - ADR ON TRADE DATE 12/10/2010 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: IBN CUSIP: 45104G104 TRADE PRICE: \$48.8399	- 6,886.42	6,886.42
12/15/10	73318009	94.000	IMPERIAL OIL LTD COM- ON TRADE DATE 12/10/2010 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: IMO CUSIP: 453038408 TRADE PRICE: \$37.5500	- 3,529.70	3,529.70
12/14/10	73318001	10.000	INGERSOLL-RAND PLC ON TRADE DATE 12/09/2010 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: IR CUSIP: G47791101 TRADE PRICE: \$43.8680	- 438.68	438.68
12/21/10	73318006	15.000	ISHARES BARCLAYS MBS BOND FUND ON TRADE DATE 12/16/2010 PURCHASED THROUGH BNY BROKERAGE INC. CUSIP: 464288588 TRADE PRICE: \$104.5400	- 1,568.10	1,568.10
12/15/10	73318009	163.000	ITAU UNIBANCO BANCO HOLDING S.A. ADR ON TRADE DATE 12/10/2010 PURCHASED THROUGH BNY BROKERAGE INC. CUSIP: 465562106 TRADE PRICE: \$22.6699	- 3,695.19	3,695.19

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TRANSACTION DETAIL (continued)

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	AMOUNT	COST BASIS
Purchases (continued)					
12/07/10	73318002	34.000	JOHNSON CONTROLS INC ON TRADE DATE 12/02/2010 PURCHASED THROUGH BNY BROKERAGE INC SYMBOL: JCI CUSIP: 478366107 TRADE PRICE: \$39.0171	- 1,326.58	1,326.58
12/15/10	73318009	43.000	JUPITER TELECOM-UNSPON ADR ON TRADE DATE 12/10/2010 PURCHASED THROUGH BNY BROKERAGE INC SYMBOL: JUPIY CUSIP: 48206M102 TRADE PRICE: \$69.6700	- 2,995.81	2,995.81
12/15/10	73318009	222.000	L'OREAL - ADR ON TRADE DATE 12/10/2010 PURCHASED THROUGH BNY BROKERAGE INC SYMBOL: LRLCY CUSIP: 502117203 TRADE PRICE: \$22.7500	- 5,050.50	5,050.50
12/15/10	73318009	949.000	LI & FUNG LTD ADR ON TRADE DATE 12/10/2010 PURCHASED THROUGH BNY BROKERAGE INC SYMBOL: LFUGY CUSIP: 501897102 TRADE PRICE: \$5.7700	- 5,475.73	5,475.73
12/15/10	73318009	133.000	LOGITECH INTERNATIONAL S.A. ON TRADE DATE 12/10/2010 PURCHASED THROUGH BNY BROKERAGE INC SYMBOL: LOGI CUSIP: H50430232 TRADE PRICE: \$20.1494	- 2,679.87	2,679.87
12/15/10	73318009	269.000	LONZA GROUP AG ADR ON TRADE DATE 12/10/2010 PURCHASED THROUGH BNY BROKERAGE INC SYMBOL: LZAGY CUSIP: 54338V101 TRADE PRICE: \$8.1700	- 2,197.73	2,197.73
12/15/10	73318009	204.000	LVMH MOET HENNESSY UNSP ADR - ADR ON TRADE DATE 12/10/2010 PURCHASED THROUGH BNY BROKERAGE INC SYMBOL: LVMUY CUSIP: 502441306 TRADE PRICE: \$32.3000	- 6,589.20	6,589.20

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DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	AMOUNT	COST BASIS
Purchases <i>(continued)</i>					
12/02/10	73318001	7.000	MEAD JOHNSON NUTRITION CO ON TRADE DATE 11/29/2010 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: MJN CUSIP: 582839106 TRADE PRICE: \$59.5300	- 416.71	416.71
12/22/10	73318001	16.000	MONSANTO CO NEW ON TRADE DATE 12/17/2010 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: MON CUSIP: 61166W101 TRADE PRICE: \$64.3269	- 1,029.23	1,029.23
12/23/10	73318001	4.000	MONSANTO CO NEW ON TRADE DATE 12/20/2010 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: MON CUSIP: 61166W101 TRADE PRICE: \$64.8325	- 259.33	259.33
12/27/10	73318001	8.000	MONSANTO CO NEW ON TRADE DATE 12/21/2010 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: MON CUSIP: 61166W101 TRADE PRICE: \$66.2975	- 530.38	530.38
12/30/10	73318001	4.000	MONSANTO CO NEW ON TRADE DATE 12/27/2010 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: MON CUSIP: 61166W101 TRADE PRICE: \$66.6400	- 266.56	266.56
12/15/10	73318009	265.000	MTN GROUP LTD ADR ON TRADE DATE 12/10/2010 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: MTNOY CUSIP: 62474M108 TRADE PRICE: \$18.8000	- 4,982.00	4,982.00
12/15/10	73318009	153.000	NESTLE SA REGISTERED SHARES - ADR ON TRADE DATE 12/10/2010 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: NSRGY CUSIP: 641069406 TRADE PRICE: \$56.6800	- 8,672.04	8,672.04

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TRANSACTION DETAIL *(continued)*

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Purchases <i>(continued)</i>					
12/15/10	73318009	45.000	NOVO NORDISK A/S - ADR ON TRADE DATE 12/10/2010 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: NVO CUSIP: 670100205 TRADE PRICE: \$107.8300	- 4,852.35	4,852.35
12/15/10	73318009	84.000	PETROLEO BRASILEIRO S.A. - ADR ON TRADE DATE 12/10/2010 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: PBR.A CUSIP: 71654V101 TRADE PRICE: \$30.5499	- 2,566.19	2,566.19
12/03/10	73318001	1.000	PRICELINE.COM INC ON TRADE DATE 11/30/2010 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: PCLN CUSIP: 741503403 TRADE PRICE: \$398.9400	- 398.94	398.94
12/15/10	73318009	178.000	QIAGEN N.V. ON TRADE DATE 12/10/2010 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: QGEN CUSIP: N72482107 TRADE PRICE: \$19.6399	- 3,495.90	3,495.90
12/15/10	73318001	25.000	QUALCOMM INC ON TRADE DATE 12/10/2010 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: QCOM CUSIP: 747525103 TRADE PRICE: \$49.0808	- 1,227.02	1,227.02
12/27/10	73318001	9.000	RED HAT INC ON TRADE DATE 12/21/2010 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: RHT CUSIP: 756577102 TRADE PRICE: \$47.8367	- 430.53	430.53
12/27/10	73318001	9.000	RED HAT INC ON TRADE DATE 12/21/2010 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: RHT CUSIP: 756577102 TRADE PRICE: \$47.8456	- 430.61	430.61

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Purchases (continued)					
12/15/10	73318009	137.000	ROCHE HOLDINGS LTD - ADR ON TRADE DATE 12/10/2010 PURCHASED THROUGH BNY BROKERAGE INC SYMBOL: RHBY CUSIP: 771195104 TRADE PRICE: \$36.1600	- 4,953.92	4,953.92
12/15/10	73318009	122.000	SAP AG - ADR ON TRADE DATE 12/10/2010 PURCHASED THROUGH BNY BROKERAGE INC SYMBOL: SAP CUSIP: 803054204 TRADE PRICE: \$48.9399	- 5,970.67	5,970.67
12/15/10	73318009	53.000	SASOL LIMITED - ADR ON TRADE DATE 12/10/2010 PURCHASED THROUGH BNY BROKERAGE INC SYMBOL: SSL CUSIP: 803866300 TRADE PRICE: \$48.1698	- 2,553.00	2,553.00
12/15/10	73318009	78.000	SCHLUMBERGER LTD ON TRADE DATE 12/10/2010 PURCHASED THROUGH BNY BROKERAGE INC SYMBOL: SLB CUSIP: 806857108 TRADE PRICE: \$81.3451	- 6,344.92	6,344.92
12/15/10	73318009	422.000	SCHNEIDER ELECTRIC SA - ADR ON TRADE DATE 12/10/2010 PURCHASED THROUGH BNY BROKERAGE INC SYMBOL: SBGSY CUSIP: 80687P106 TRADE PRICE: \$15.5100	- 6,545.22	6,545.22
12/20/10	73318002	33.000	ST JUDE MED INC ON TRADE DATE 12/15/2010 PURCHASED THROUGH BNY BROKERAGE INC SYMBOL: STJ CUSIP: 790849103 TRADE PRICE: \$41.7591	- 1,378.05	1,378.05
12/15/10	73318009	199.000	SWATCH GROUP AG/THE-UNSP ADR ON TRADE DATE 12/10/2010 PURCHASED THROUGH BNY BROKERAGE INC SYMBOL: SWGAY CUSIP: 870123106 TRADE PRICE: \$21.7000	- 4,318.30	4,318.30

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TRANSACTION DETAIL (continued)

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Purchases (continued)					
12/15/10	73318009	439.000	TAIWAN SEMICONDUCTOR MANUFACTU - ADR ON TRADE DATE 12/10/2010 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: TSM CUSIP: 874039100 TRADE PRICE: \$12.0499	- 5,289.91	5,289.91
12/15/10	73318009	208.000	TESCO PLC - ADR ON TRADE DATE 12/10/2010 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: TSCDY CUSIP: 881575302 TRADE PRICE: \$20.3400	- 4,230.72	4,230.72
12/14/10	73318001	5.000	TEVA PHARMACEUTICAL INDUSTRIES - ADR ON TRADE DATE 12/09/2010 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: TEVA CUSIP: 881624209 TRADE PRICE: \$52.4620	- 262.31	262.31
12/14/10	73318001	6.000	TEVA PHARMACEUTICAL INDUSTRIES - ADR ON TRADE DATE 12/09/2010 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: TEVA CUSIP: 881624209 TRADE PRICE: \$52.4033	- 314.42	314.42
12/15/10	73318009	63.000	TEVA PHARMACEUTICAL INDUSTRIES - ADR ON TRADE DATE 12/10/2010 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: TEVA CUSIP: 881624209 TRADE PRICE: \$53.2190	- 3,352.80	3,352.80
12/15/10	73318009	614.000	TURKIYE GARANTI BANKSASI-ADR ON TRADE DATE 12/10/2010 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: TKG8Y CUSIP: 900148701 TRADE PRICE: \$5.4100	- 3,321.74	3,321.74
12/15/10	73318009	114.000	UNICHARM CORP-UNSP ADR ON TRADE DATE 12/10/2010 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: UNCHY CUSIP: 90460M105 TRADE PRICE: \$40.1500	- 4,577.10	4,577.10

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DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	AMOUNT	COST BASIS
Purchases <i>(continued)</i>					
12/15/10	73318009	79.000	UNILEVER PLC - ADR ON TRADE DATE 12/10/2010 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: UL CUSIP: 904767704 TRADE PRICE: \$30.0299	- 2,372.36	2,372.36
12/20/10	73318002	17.000	UNITED TECHNOLOGIES CORP ON TRADE DATE 12/15/2010 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: UTX CUSIP: 913017109 TRADE PRICE: \$79.1994	- 1,346.39	1,346.39
12/16/10	73318001	20.000	URBAN OUTFITTERS INCORPORATED ON TRADE DATE 12/13/2010 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: URBN CUSIP: 917047102 TRADE PRICE: \$36.9040	- 738.08	738.08
12/17/10	73318006	25,000.000	US TREASURY NOTE 2.625% 8/15/20 ON TRADE DATE 12/16/2010 PURCHASED THROUGH BARCLAYS CAPITAL INC. FIXED IN CUSIP: 912828NT3 TRADE PRICE: 93.4258% OF PV	- 23,356.44	23,356.44
12/17/10	73318006	25,000.000	US TREASURY NOTE 2.750% 11/30/16 ON TRADE DATE 12/16/2010 PURCHASED THROUGH MAN SECURITIES INC. / FIXED IN CUSIP: 912828MA5 TRADE PRICE: 101.5078% OF PV	- 25,376.95	25,376.95
12/15/10	73318001	10.000	VMWARE INC ON TRADE DATE 12/10/2010 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: VMW CUSIP: 928563402 TRADE PRICE: \$88.1310	- 881.31	881.31
12/15/10	73318009	242.000	WAL-MART DE MEXICO-SPON ADR ON TRADE DATE 12/10/2010 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: WMMV CUSIP: 93114W107 TRADE PRICE: \$27.9700	- 6,768.74	6,768.74

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TRANSACTION DETAIL *(continued)*

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Purchases <i>(continued)</i>					
12/15/10	73318009	134.000	WPP GRP PLC AMER DEPOSITARY SH - ADR ON TRADE DATE 12/10/2010 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: WPPGY CUSIP: 92933H101 TRADE PRICE: \$60.9876	- 8,172.34	8,172.34
12/16/10	73318003	51.000	XEROX CORP ON TRADE DATE 12/13/2010 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: XRX CUSIP: 984121103 TRADE PRICE: \$11.9998	- 611.99	611.99
12/15/10	73318009	192.000	0A0 GAZPROM LEVEL 1 ADR ON TRADE DATE 12/10/2010 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: OGZPY CUSIP: 368287207 TRADE PRICE: \$25.1000	- 4,819.20	4,819.20
Total Purchases				- \$390,699.74	\$390,699.74
Sales					
12/28/10	73318001	13.000	ABBOTT LABS ON TRADE DATE 12/22/2010 SOLD THROUGH BNY BROKERAGE INC SYMBOL: ABT CUSIP: 002824100 SEC FEES: \$0.01 TRADE PRICE: \$47.8300	\$621.78	- \$628.63
12/29/10	73318001	9.000	ABBOTT LABS ON TRADE DATE 12/23/2010 SOLD THROUGH BNY BROKERAGE INC SYMBOL: ABT CUSIP: 002824100 SEC FEES: \$0.01 TRADE PRICE: \$47.9100	431.18	- 429.24



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DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	AMOUNT	COST BASIS
Sales <i>(continued)</i>					
12/30/10	73318001	5.000	ABBOTT LABS ON TRADE DATE 12/27/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: ABT CUSIP: 002824100 TRADE PRICE: \$47.4600	237.30	- 238.25
12/31/10	73318001	12.000	ABBOTT LABS ON TRADE DATE 12/28/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: ABT CUSIP: 002824100 SEC FEES: \$0.01 TRADE PRICE: \$47.3808	568.56	- 571.80
12/08/10	73318004	282.000	AEON CO., LTD - ADR ON TRADE DATE 12/03/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: AONNY CUSIP: 007627102 SEC FEES: \$0.06 TRADE PRICE: \$12.2300	3,448.80	- 2,649.18
12/08/10	73318004	63.000	AGRIUM INC COM ON TRADE DATE 12/03/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: AGU CUSIP: 008916108 SEC FEES: \$0.09 TRADE PRICE: \$84.4000	5,317.11	- 4,695.50
12/15/10	73318001	8.000	ALCON INC ON TRADE DATE 12/10/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: ACL CUSIP: H01301102 SEC FEES: \$0.02 TRADE PRICE: \$160.5300	1,284.22	- 718.23
12/15/10	73318001	8.000	ALCON INC ON TRADE DATE 12/10/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: ACL CUSIP: H01301102 SEC FEES: \$0.02 TRADE PRICE: \$161.1025	1,288.80	- 718.23

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Sales (continued)					
12/08/10	73318004	815.000	ALLIANZ SE ADR ON TRADE DATE 12/03/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: AZSEY CUSIP: 018805101 SEC FEES: \$0.16 TRADE PRICE: \$11.5400	9,404.94	- 7,747.13
12/16/10	73318003	45.000	ANNALY CAPITAL MANAGEMENT INC. ON TRADE DATE 12/13/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: NLY CUSIP: 035710409 SEC FEES: \$0.01 TRADE PRICE: \$18.2400	820.79	- 813.16
12/08/10	73318004	469.000	ASAHI GLASS COMPANY, LIMITED - ADR ON TRADE DATE 12/03/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: ASGLY CUSIP: 043393206 SEC FEES: \$0.09 TRADE PRICE: \$11.1700	5,238.64	- 4,972.94
12/08/10	73318004	178.000	ASTRAZENECA PLC ADR ON TRADE DATE 12/03/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: AZN CUSIP: 046353108 SEC FEES: \$0.15 TRADE PRICE: \$48.1601	8,572.35	- 7,464.03
12/08/10	73318004	667.000	AU OPTRONICS CORP. - ADR ON TRADE DATE 12/03/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: AUO CUSIP: 002255107 SEC FEES: \$0.12 TRADE PRICE: \$10.0501	6,703.30	- 6,776.18
12/08/10	73318004	211.000	AVVA PLC - ADR ON TRADE DATE 12/03/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: AV CUSIP: 05382A104 SEC FEES: \$0.05 TRADE PRICE: \$12.1404	2,561.57	- 2,541.20

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DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	AMOUNT	COST BASIS
Sales <i>(continued)</i>					
12/08/10	73318004	264.000	BAE SYSTEMS PLC - ADR ON TRADE DATE 12/03/2010 SOLD THROUGH BNY BROKERAGE INC SYMBOL: BAEY CUSIP: 05523R107 SEC FEES: \$0.10 TRADE PRICE: \$20.4900	5,409.26	- 5,698.90
12/08/10	73318004	233.000	BANCO DO BRASIL SA ADR ON TRADE DATE 12/03/2010 SOLD THROUGH BNY BROKERAGE INC SYMBOL: BDORY CUSIP: 059578104 SEC FEES: \$0.08 TRADE PRICE: \$19.7600	4,604.00	- 3,786.25
12/08/10	73318004	166.000	BANK OF CHINA - UNSPN ADR ON TRADE DATE 12/03/2010 SOLD THROUGH BNY BROKERAGE INC SYMBOL: BACHY CUSIP: 06426M104 SEC FEES: \$0.04 TRADE PRICE: \$13.5000	2,240.96	- 2,113.23
12/08/10	73318004	327.000	BARCLAYS PLC - ADR ON TRADE DATE 12/03/2010 SOLD THROUGH BNY BROKERAGE INC SYMBOL: BCS CUSIP: 06738E204 SEC FEES: \$0.10 TRADE PRICE: \$17.0500	5,575.25	- 6,441.70
12/08/10	73318004	38.000	BASF AKTIENGESELLSCHAFT - LVL 1 ADR ON TRADE DATE 12/03/2010 SOLD THROUGH BNY BROKERAGE INC SYMBOL: BASFY CUSIP: 055262505 SEC FEES: \$0.06 TRADE PRICE: \$79.2900	3,012.96	- 2,186.90
12/08/10	73318004	97.000	BAYER AG - ADR ON TRADE DATE 12/03/2010 SOLD THROUGH BNY BROKERAGE INC SYMBOL: BAYRY CUSIP: 072730302 SEC FEES: \$0.13 TRADE PRICE: \$76.4000	7,410.67	- 5,367.22

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Sales (continued)					
12/08/10	73318004	80.000	BAYERISCHE MOTOREN WERKE (BMW) ADR ON TRADE DATE 12/03/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: BAMXY CUSIP: 072743206 SEC FEES: \$0.04 TRADE PRICE: \$28.3900	2,271.16	- 1,170.13
12/08/10	73318004	51.000	BHP BILLITON PLC ADR ON TRADE DATE 12/03/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: BBL CUSIP: 05545E209 SEC FEES: \$0.07 TRADE PRICE: \$76.6000	3,906.53	- 2,570.99
12/08/10	73318004	202.000	BNP PARIBAS - ADR ON TRADE DATE 12/03/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: BNPQY CUSIP: 05565A202 SEC FEES: \$0.12 TRADE PRICE: \$32.8300	6,631.54	- 4,888.32
12/14/10	73318001	9.000	BOEING CO ON TRADE DATE 12/09/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: BA CUSIP: 097023105 SEC FEES: \$0.01 TRADE PRICE: \$64.8033	583.22	- 656.22
12/15/10	73318001	8.000	BOEING CO ON TRADE DATE 12/10/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: BA CUSIP: 097023105 SEC FEES: \$0.01 TRADE PRICE: \$64.1013	512.80	- 579.59
12/17/10	73318001	8.000	BOEING CO ON TRADE DATE 12/14/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: BA CUSIP: 097023105 SEC FEES: \$0.01 TRADE PRICE: \$64.4225	515.37	- 579.58

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Sales <i>(continued)</i>					
12/08/10	73318004	184.000	BP PLC - ADR ON TRADE DATE 12/03/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: BP CUSIP: 055622104 SEC FEES: \$0.13 TRADE PRICE: \$41.4201	7,621.17	- 7,461.75
12/08/10	73318004	51.000	BRITISH AMERICAN TOBACCO PLC - ADR ON TRADE DATE 12/03/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: BTI CUSIP: 110448107 SEC FEES: \$0.07 TRADE PRICE: \$74.5100	3,799.94	- 3,192.79
12/07/10	73318001	7.000	CELGENE CORP COM ON TRADE DATE 12/02/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: CELG CUSIP: 151020104 SEC FEES: \$0.01 TRADE PRICE: \$60.5000	423.49	- 389.10
12/08/10	73318001	7.000	CELGENE CORP COM ON TRADE DATE 12/03/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: CELG CUSIP: 151020104 SEC FEES: \$0.01 TRADE PRICE: \$60.5129	423.58	- 387.62
12/08/10	73318004	83.000	CGG VERITAS ADR ON TRADE DATE 12/03/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: CGV CUSIP: 204386106 SEC FEES: \$0.04 TRADE PRICE: \$27.3100	2,266.69	- 1,593.87
12/08/10	73318004	20.000	CHINA PETROLEUM & CHEMICAL COR - ADR ON TRADE DATE 12/03/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: SNP CUSIP: 16941R108 SEC FEES: \$0.03 TRADE PRICE: \$94.6000	1,891.97	- 1,566.00



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Sales <i>(continued)</i>					
12/08/10	73318004	50.000	CIA SANEAMIENTO BASICO DE ADR ON TRADE DATE 12/03/2010 SOLD THROUGH BNY BROKERAGE INC SYMBOL: SBS CUSIP: 20441A102 SEC FEES: \$0.05 TRADE PRICE: \$49.5400	2,476.95	- 2,006.22
12/27/10	73318001	25.000	CISCO SYSTEMS INC ON TRADE DATE 12/21/2010 SOLD THROUGH BNY BROKERAGE INC SYMBOL: CSCO CUSIP: 17275R102 SEC FEES: \$0.01 TRADE PRICE: \$19.5500	488.74	- 411.21
12/27/10	73318001	25.000	CISCO SYSTEMS INC ON TRADE DATE 12/21/2010 SOLD THROUGH BNY BROKERAGE INC SYMBOL: CSCO CUSIP: 17275R102 SEC FEES: \$0.01 TRADE PRICE: \$19.5400	488.49	- 411.20
12/08/10	73318004	441.000	DANSKE BANK A/S - ADR ON TRADE DATE 12/03/2010 SOLD THROUGH BNY BROKERAGE INC SYMBOL: DNSKY CUSIP: 236363107 SEC FEES: \$0.10 TRADE PRICE: \$13.2500	5,843.15	- 5,577.76
12/08/10	73318004	91.000	DELHAIZE GROUP ADR ON TRADE DATE 12/03/2010 SOLD THROUGH BNY BROKERAGE INC SYMBOL: DEG CUSIP: 29759W101 SEC FEES: \$0.11 TRADE PRICE: \$70.9200	6,453.61	- 6,382.34
12/08/10	73318004	73.000	DEUTSCHE BANK AG REG SHS ON TRADE DATE 12/03/2010 SOLD THROUGH BNY BROKERAGE INC SYMBOL: DB CUSIP: D18190898 SEC FEES: \$0.06 TRADE PRICE: \$52.1103	3,803.99	- 3,018.89

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Sales <i>(continued)</i>					
12/09/10	73318001	9.000	DOLLAR GENERAL CORP ON TRADE DATE 12/06/2010 SOLD THROUGH BNY BROKERAGE INC SYMBOL: DG CUSIP: 256677105 TRADE PRICE: \$30.7778	277.00	- 270.00
12/08/10	73318004	235.000	EON AG - ADR ON TRADE DATE 12/03/2010 SOLD THROUGH BNY BROKERAGE INC SYMBOL: EONGY CUSIP: 268780103 SEC FEES: \$0.12 TRADE PRICE: \$29.8600	7,016.98	- 7,134.52
12/08/10	73318004	233.000	EAST JAPAN RAILWAY COMPANY ADR ON TRADE DATE 12/03/2010 SOLD THROUGH BNY BROKERAGE INC SYMBOL: EJPRY CUSIP: 273202101 SEC FEES: \$0.04 TRADE PRICE: \$10.1500	2,364.91	- 2,185.58
12/08/10	73318004	365.000	ELECTRICITE DE FRANCE (EDF) ADR ON TRADE DATE 12/03/2010 SOLD THROUGH BNY BROKERAGE INC SYMBOL: ECFY CUSIP: 285039103 SEC FEES: \$0.06 TRADE PRICE: \$8.4500	3,084.19	- 3,839.79
12/08/10	73318004	105.000	ENI SPA - ADR ON TRADE DATE 12/03/2010 SOLD THROUGH BNY BROKERAGE INC SYMBOL: E CUSIP: 26874R108 SEC FEES: \$0.08 TRADE PRICE: \$42.2801	4,439.33	- 4,524.95
12/08/10	73318004	422.000	ESPRIT HOLDINGS LTD-SPON ADR ON TRADE DATE 12/03/2010 SOLD THROUGH BNY BROKERAGE INC SYMBOL: ESPGY CUSIP: 29666V204 SEC FEES: \$0.07 TRADE PRICE: \$9.7800	4,127.09	- 5,817.70

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TRANSACTION DETAIL *(continued)*

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	AMOUNT	COST BASIS
Sales <i>(continued)</i>					
12/28/10	73318001	20.000	EXPRESS SCRIPTS INC COMMON STOCK ON TRADE DATE 12/22/2010 SOLD THROUGH BNY BROKERAGE INC SYMBOL: ESRX CUSIP: 302182100 SEC FEES: \$0.02 TRADE PRICE: \$54.7060	1,094.10	- 1,018.29
12/08/10	73318004	231.000	FRANCE TELECOM - ADR ON TRADE DATE 12/03/2010 SOLD THROUGH BNY BROKERAGE INC SYMBOL: FTE CUSIP: 35177Q105 SEC FEES: \$0.09 TRADE PRICE: \$21.3101	4,922.54	- 5,574.39
12/20/10	73318002	16.000	HESS CORP ON TRADE DATE 12/15/2010 SOLD THROUGH BNY BROKERAGE INC SYMBOL: HES CUSIP: 42809H107 SEC FEES: \$0.02 TRADE PRICE: \$73.5506	1,176.79	- 914.24
12/08/10	73318004	123.000	IMPERIAL TOBACCO GROUP PLC - ADR ON TRADE DATE 12/03/2010 SOLD THROUGH BNY BROKERAGE INC SYMBOL: ITYBY CUSIP: 453142101 SEC FEES: \$0.13 TRADE PRICE: \$59.4200	7,308.53	- 7,240.02
12/27/10	73318001	6.000	INTERNATIONAL BUSINESS MACHS CORP ON TRADE DATE 12/21/2010 SOLD THROUGH BNY BROKERAGE INC SYMBOL: IBM CUSIP: 459200101 SEC FEES: \$0.01 TRADE PRICE: \$145.1700	871.01	- 856.34
12/08/10	73318004	378.000	ISHARES MSCI JAPAN ON TRADE DATE 12/03/2010 SOLD THROUGH BNY BROKERAGE INC SYMBOL: EWJ CUSIP: 464286848 SEC FEES: \$0.07 TRADE PRICE: \$10.6201	4,014.33	- 3,851.82



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Sales <i>(continued)</i>					
12/08/10	73318004	144.000	KB FINANCIAL GROUP INC ADR ON TRADE DATE 12/03/2010 SOLD THROUGH BNY BROKERAGE INC SYMBOL: KB CUSIP: 48241A105 SEC FEES: \$0.12 TRADE PRICE: \$48.3203	6,958.00	- 3,960.89
12/08/10	73318004	83.000	KDDI CORP-UNSPONSORED ADR ON TRADE DATE 12/03/2010 SOLD THROUGH BNY BROKERAGE INC SYMBOL: KDDIY CUSIP: 48667L106 SEC FEES: \$0.09 TRADE PRICE: \$57.9500	4,809.76	- 4,311.80
12/08/10	73318004	88.000	KONAMI CORP ADR ON TRADE DATE 12/03/2010 SOLD THROUGH BNY BROKERAGE INC SYMBOL: KNM CUSIP: 50046R101 SEC FEES: \$0.03 TRADE PRICE: \$19.2000	1,689.57	- 1,631.84
12/08/10	73318004	138.000	KONINKLIJKE AHOLD NV ADR ON TRADE DATE 12/03/2010 SOLD THROUGH BNY BROKERAGE INC SYMBOL: AHONY CUSIP: 500467402 SEC FEES: \$0.03 TRADE PRICE: \$12.6200	1,741.53	- 1,542.84
12/08/10	73318004	25.000	LUKOIL - ADR ON TRADE DATE 12/03/2010 SOLD THROUGH BNY BROKERAGE INC SYMBOL: LUKOY CUSIP: 677862104 SEC FEES: \$0.03 TRADE PRICE: \$58.2500	1,456.22	- 1,020.00
12/08/10	73318004	419.000	MARKS & SPENCER GROUP P L C ADR ON TRADE DATE 12/03/2010 SOLD THROUGH BNY BROKERAGE INC SYMBOL: MAKSY CUSIP: 570912105 SEC FEES: \$0.09 TRADE PRICE: \$12.0300	5,040.48	- 5,304.17

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TRANSACTION DETAIL *(continued)*

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Sales <i>(continued)</i>					
12/22/10	73318001	31.000	MARVELL TECHNOLOGY GROUP ON TRADE DATE 12/17/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: MRVL CUSIP: G5876H105 SEC FEES: \$0.01 TRADE PRICE: \$18.8510	584.37	- 574.94
12/22/10	73318001	31.000	MARVELL TECHNOLOGY GROUP ON TRADE DATE 12/17/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: MRVL CUSIP: G5876H105 SEC FEES: \$0.01 TRADE PRICE: \$18.8500	584.34	- 572.74
12/22/10	73318001	31.000	MARVELL TECHNOLOGY GROUP ON TRADE DATE 12/17/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: MRVL CUSIP: G5876H105 SEC FEES: \$0.01 TRADE PRICE: \$18.9226	586.59	- 571.38
12/23/10	73318001	17.000	MARVELL TECHNOLOGY GROUP ON TRADE DATE 12/20/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: MRVL CUSIP: G5876H105 SEC FEES: \$0.01 TRADE PRICE: \$19.0324	323.54	- 308.89
12/28/10	73318001	24.000	MARVELL TECHNOLOGY GROUP ON TRADE DATE 12/22/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: MRVL CUSIP: G5876H105 SEC FEES: \$0.01 TRADE PRICE: \$18.7829	450.78	- 418.37
12/30/10	73318001	15.000	MARVELL TECHNOLOGY GROUP ON TRADE DATE 12/27/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: MRVL CUSIP: G5876H105 TRADE PRICE: \$18.7293	280.94	- 259.78

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Sales (continued)					
12/08/10	73318004	153.000	MITSUBISHI CORPORATION - ADR ON TRADE DATE 12/03/2010 SOLD THROUGH BNY BROKERAGE INC SYMBOL: MSBH CUSIP: 606769305 SEC FEES: \$0.14 TRADE PRICE: \$52.0300	7,960.45	- 6,689.22
12/08/10	73318004	391.000	MITSUBISHI UFJ FINL GROUP INC ADR ON TRADE DATE 12/03/2010 SOLD THROUGH BNY BROKERAGE INC SYMBOL: MTU CUSIP: 606822104 SEC FEES: \$0.04 TRADE PRICE: \$4.8401	1,892.44	- 1,942.33
12/08/10	73318004	20.000	MITSUI & CO LTD - ADR ON TRADE DATE 12/03/2010 SOLD THROUGH BNY BROKERAGE INC SYMBOL: MITSY CUSIP: 606827202 SEC FEES: \$0.11 TRADE PRICE: \$322.0400	6,440.69	- 5,167.60
12/08/10	73318004	257.000	MUENCHNER RUECK ADR ON TRADE DATE 12/03/2010 SOLD THROUGH BNY BROKERAGE INC SYMBOL: MURGY CUSIP: 626188106 SEC FEES: \$0.07 TRADE PRICE: \$14.7800	3,798.39	- 3,315.30
12/08/10	73318004	300.000	NATIONAL AUSTRALIA BANK - ADR ON TRADE DATE 12/03/2010 SOLD THROUGH BNY BROKERAGE INC SYMBOL: NABZY CUSIP: 632525408 SEC FEES: \$0.13 TRADE PRICE: \$23.7000	7,109.87	- 5,045.56
12/07/10	73318002	20.000	NATIONAL OILWELL INC COM ON TRADE DATE 12/02/2010 SOLD THROUGH BNY BROKERAGE INC SYMBOL: NOV CUSIP: 637071101 SEC FEES: \$0.02 TRADE PRICE: \$62.3080	1,246.14	- 873.54

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Sales <i>(continued)</i>					
12/13/10	73318002	20.000	NATIONAL OILWELL INC COM ON TRADE DATE 12/08/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: NOV CUSIP: 637071101 SEC FEES: \$0.02 TRADE PRICE: \$61.2050	1,224.08	- 867.31
12/08/10	73318004	583.000	NEW WORLD DEV LTD ADR ON TRADE DATE 12/03/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: NDVLY CUSIP: 649274305 SEC FEES: \$0.04 TRADE PRICE: \$3.9200	2,285.32	- 2,546.91
12/08/10	73318004	167.000	NEXEN INC ON TRADE DATE 12/03/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: NXY CUSIP: 65334H102 SEC FEES: \$0.07 TRADE PRICE: \$22.0501	3,682.30	- 3,989.73
12/08/10	73318004	334.000	NIPPON TELEGRAPH AND TELEPHONE - ADR ON TRADE DATE 12/03/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: NTT CUSIP: 654624105 SEC FEES: \$0.13 TRADE PRICE: \$22.8601	7,635.14	- 6,782.10
12/08/10	73318004	439.000	NISSAN MOTOR CO, LTD. - ADR ON TRADE DATE 12/03/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: NSANY CUSIP: 654744408 SEC FEES: \$0.15 TRADE PRICE: \$19.7000	8,648.15	- 3,370.82
12/20/10	73318002	21.000	NORTHROP GRUMMAN CORP ON TRADE DATE 12/15/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: NOC CUSIP: 666807102 SEC FEES: \$0.02 TRADE PRICE: \$64.0057	1,344.10	- 1,034.38

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Sales (continued)					
12/08/10	73318004	165.000	NOVARTIS AG - ADR ON TRADE DATE 12/03/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: NVS CUSIP: 66987V109 SEC FEES: \$0.16 TRADE PRICE: \$54.6600	9,018.74	- 6,878.67
12/08/10	73318004	131.000	OLD MUTL PLC ADR ON TRADE DATE 12/03/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: ODMTY CUSIP: 680031200 SEC FEES: \$0.04 TRADE PRICE: \$15.1000	1,978.06	- 1,917.56
12/08/10	73318004	139.000	ORIX CORPORATION - ADR ON TRADE DATE 12/03/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: IX CUSIP: 686330101 SEC FEES: \$0.11 TRADE PRICE: \$45.2100	6,284.08	- 4,770.39
12/08/10	73318004	165.000	PENN WEST ENERGY TR ON TRADE DATE 12/03/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: PWE CUSIP: 707885109 SEC FEES: \$0.07 TRADE PRICE: \$22.0600	3,639.83	- 3,187.24
12/21/10	73318002	15.000	PPG INDUSTRIES INC ON TRADE DATE 12/16/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: PPG CUSIP: 693506107 SEC FEES: \$0.02 TRADE PRICE: \$81.4000	1,220.98	- 673.72
12/08/10	73318004	155.000	RIO TINTO PLC - ADR ON TRADE DATE 12/03/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: RIO CUSIP: 767204100 SEC FEES: \$0.19 TRADE PRICE: \$69.9901	10,848.28	- 8,248.82

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DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	AMOUNT	COST BASIS
Sales (continued)					
12/08/10	73318004	241.000	ROYAL DSM NV ADR ON TRADE DATE 12/03/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: RDSMY CUSIP: 780249108 SEC FEES: \$0.06 TRADE PRICE: \$13.1000	3,157.04	-3,256.51
12/08/10	73318004	187.000	ROYAL DUTCH SHELL PLC ADR ON TRADE DATE 12/03/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: RDSA CUSIP: 780259206 SEC FEES: \$0.21 TRADE PRICE: \$63.7502	11,921.08	-8,726.28
12/08/10	73318004	211.000	SANOFI-AVENTIS - ADR ON TRADE DATE 12/03/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: SNY CUSIP: 80105N105 SEC FEES: \$0.12 TRADE PRICE: \$32.0801	6,768.78	-5,952.43
12/08/10	73318004	540.000	SHARP CORPORATION - ADR ON TRADE DATE 12/03/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: SHCAY CUSIP: 819882200 SEC FEES: \$0.09 TRADE PRICE: \$9.7400	5,259.51	-4,509.00
12/08/10	73318004	513.000	SOCIETE GENERALE - ADR ON TRADE DATE 12/03/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: SCGLY CUSIP: 83364L109 SEC FEES: \$0.10 TRADE PRICE: \$10.5500	5,412.05	-4,237.38
12/08/10	73318004	202.000	SONY CORPORATION - ADR ON TRADE DATE 12/03/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: SNE CUSIP: 835699307 SEC FEES: \$0.13 TRADE PRICE: \$36.3101	7,334.51	-5,708.63

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DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	AMOUNT	COST BASIS
Sales (continued)					
12/08/10	73318004	106.000	SPDR DJ WILSHIRE INTERNATIONAL REAL ON TRADE DATE 12/03/2010 SOLD THROUGH BNY BROKERAGE INC. CUSIP: 78463X863 SEC FEES: \$0.08 TRADE PRICE: \$40.0301	4,243.11	- 3,562.58
12/08/10	73318004	802.000	SUMITOMO TRUST AND BANKING ADR ON TRADE DATE 12/03/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: SMFG CUSIP: 86562M209 SEC FEES: \$0.09 TRADE PRICE: \$6.2600	5,020.43	- 5,990.11
12/08/10	73318004	132.000	SUNCOR ENERGY INC NEW F ON TRADE DATE 12/03/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: SU CUSIP: 867224107 SEC FEES: \$0.09 TRADE PRICE: \$36.1301	4,769.08	- 2,792.44
12/08/10	73318004	347.000	TELECOM ITALIA S.P.A. - ADR ON TRADE DATE 12/03/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: TI CUSIP: 87927Y102 SEC FEES: \$0.08 TRADE PRICE: \$13.2301	4,590.76	- 4,497.02
12/08/10	73318004	58.000	TELEFONICA SA - ADR ON TRADE DATE 12/03/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: TEF CUSIP: 879382208 SEC FEES: \$0.07 TRADE PRICE: \$69.2600	4,017.01	- 3,519.16
12/08/10	73318004	144.000	TELSTRA CORPORATION LIMITED - ADR ON TRADE DATE 12/03/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: TLSY CUSIP: 87969N204 SEC FEES: \$0.04 TRADE PRICE: \$13.9900	2,014.52	- 1,964.52



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DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	AMOUNT	COST BASIS
Sales <i>(continued)</i>					
12/29/10	73318001	6.000	TIFFANY & CO NEW ON TRADE DATE 12/23/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: TIF CUSIP: 886547108 SEC FEES: \$0.01 TRADE PRICE: \$63.9433	383.65	- 296.65
12/29/10	73318001	7.000	TIFFANY & CO NEW ON TRADE DATE 12/23/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: TIF CUSIP: 886547108 SEC FEES: \$0.01 TRADE PRICE: \$64.0814	448.56	- 344.88
12/08/10	73318004	33.000	TOYOTA MOTOR CORPORATION - ADR ON TRADE DATE 12/03/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: TM CUSIP: 892331307 SEC FEES: \$0.05 TRADE PRICE: \$79.1500	2,611.90	- 2,421.29
12/08/10	73318004	594.000	TURKIYE GARANTI BANKSASI-ADR ON TRADE DATE 12/03/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: TKGBY CUSIP: 900148701 SEC FEES: \$0.06 TRADE PRICE: \$5.8500	3,474.84	- 2,818.05
12/08/10	73318004	111.000	UBS AG-NEW ON TRADE DATE 12/03/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: UBS CUSIP: H89231338 SEC FEES: \$0.04 TRADE PRICE: \$16.0501	1,781.52	- 1,982.33
12/14/10	73318001	21.000	UNILEVER PLC - ADR ON TRADE DATE 12/09/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: UL CUSIP: 904767704 SEC FEES: \$0.01 TRADE PRICE: \$30.0867	631.81	- 623.08

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Sales (continued)					
12/14/10	73318001	21.000	UNILEVER PLC - ADR ON TRADE DATE 12/09/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: UL CUSIP: 904767704 SEC FEES: \$0.01 TRADE PRICE: \$30.0652	631.36	- 622.22
12/08/10	73318004	1,111.000	UNITED MICROELECTRONICS CORP ADR ON TRADE DATE 12/03/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: UMC CUSIP: 910873405 SEC FEES: \$0.06 TRADE PRICE: \$3.2704	3,633.35	- 3,794.09
12/08/10	73318004	284.000	VALE SA ADR ON TRADE DATE 12/03/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: VALE/P CUSIP: 91912E204 SEC FEES: \$0.15 TRADE PRICE: \$30.3101	8,607.92	- 7,507.12
12/06/10	73318001	13.000	VERTEX PHARMACEUTICALS INC COM ON TRADE DATE 12/01/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: VRTX CUSIP: 92532F100 SEC FEES: \$0.01 TRADE PRICE: \$33.5308	435.89	- 484.98
12/07/10	73318001	12.000	VERTEX PHARMACEUTICALS INC COM ON TRADE DATE 12/02/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: VRTX CUSIP: 92532F100 SEC FEES: \$0.01 TRADE PRICE: \$33.4733	401.67	- 441.32
12/08/10	73318001	11.000	VERTEX PHARMACEUTICALS INC COM ON TRADE DATE 12/03/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: VRTX CUSIP: 92532F100 SEC FEES: \$0.01 TRADE PRICE: \$33.5991	369.58	- 403.17

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Sales <i>(continued)</i>					
12/08/10	73318001	12.000	VERTEX PHARMACEUTICALS INC COM ON TRADE DATE 12/03/2010 SOLD THROUGH BNY BROKERAGE INC SYMBOL: VRTX CUSIP: 92532F100 SEC FEES: \$0.01 TRADE PRICE: \$33.5700	402.83	- 430.82
12/16/10	73318001	6.000	VISA INC-CLASS A SHRS ON TRADE DATE 12/13/2010 SOLD THROUGH BNY BROKERAGE INC SYMBOL: V CUSIP: 92826C839 SEC FEES: \$0.01 TRADE PRICE: \$80.6950	484.16	- 322.65
12/16/10	73318001	5.000	VISA INC-CLASS A SHRS ON TRADE DATE 12/13/2010 SOLD THROUGH BNY BROKERAGE INC SYMBOL: V CUSIP: 92826C839 SEC FEES: \$0.01 TRADE PRICE: \$80.9860	404.92	- 268.87
12/08/10	73318004	237.000	VIVENDI ADR ON TRADE DATE 12/03/2010 SOLD THROUGH BNY BROKERAGE INC SYMBOL: VVDY CUSIP: 92852T102 SEC FEES: \$0.11 TRADE PRICE: \$26.2500	6,221.14	- 6,954.42
12/08/10	73318004	402.000	VODAFONE GROUP PLC NEW ADR ON TRADE DATE 12/03/2010 SOLD THROUGH BNY BROKERAGE INC SYMBOL: VOD CUSIP: 92857W209 SEC FEES: \$0.18 TRADE PRICE: \$25.9013	10,412.14	- 6,932.84
12/15/10	73318001	32.000	WALT DISNEY CO ON TRADE DATE 12/10/2010 SOLD THROUGH BNY BROKERAGE INC SYMBOL: DIS CUSIP: 254687106 SEC FEES: \$0.02 TRADE PRICE: \$36.6700	1,173.42	- 1,113.87

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Sales <i>(continued)</i>					
12/08/10	73318004	2,814.000	XSTRATA PLC ADR ON TRADE DATE 12/03/2010 SOLD THROUGH BNY BROKERAGE INC SYMBOL: XSRAY CUSIP: 98418K105 SEC FEES: \$0.21 TRADE PRICE: \$4.3500	12,240.69	- 9,015.91
12/08/10	73318004	83.000	YANZHOU COAL MINING COMPANY LI - ADR ON TRADE DATE 12/03/2010 SOLD THROUGH BNY BROKERAGE INC SYMBOL: YZC CUSIP: 984846105 SEC FEES: \$0.04 TRADE PRICE: \$28.0801	2,330.61	- 2,008.74
12/08/10	73318004	95.000	YUE YUEN INDUST (HLDNGS) LTD - ADR ON TRADE DATE 12/03/2010 SOLD THROUGH BNY BROKERAGE INC SYMBOL: YUEIY CUSIP: 988415105 SEC FEES: \$0.03 TRADE PRICE: \$18.3600	1,744.17	- 1,377.50
12/08/10	73318004	263.000	GAZPROM LEVEL 1 ADR ON TRADE DATE 12/03/2010 SOLD THROUGH BNY BROKERAGE INC SYMBOL: OGZPY CUSIP: 368287207 SEC FEES: \$0.12 TRADE PRICE: \$24.7500	6,509.13	- 6,254.55
Total Sales				\$406,457.93	- \$351,543.37

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DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	AMOUNT	COST BASIS
Cash Receipts					
TAXABLE					
Interest					
12/01/10	73318006		CVS CAREMARK CORP 5.750% 6/01/17 INTEREST ON 7,000,000 PAR VALUE AT \$0.02875 PER \$1 PV CUSIP: 126650BH2	\$201.25	
12/17/10	73318006		PAID ACCRUED INTEREST ON PURCHASE OF FED HOME LN MTG CORP 3.750% 3/27/19 CUSIP: 3137EACA5	- 208.33	
12/17/10	73318006		PAID ACCRUED INTEREST ON PURCHASE OF FED NATL MTG ASSN 4.750% 11/19/12 CUSIP: 31398AHZ8	- 166.25	
12/13/10	73318006		FED NATL MTG ASSN 5.375% 6/12/17 INTEREST ON 20,000,000 PAR VALUE AT \$0.026875 PER \$1 PV CUSIP: 31398ADM1	537.50	
12/15/10	73318006		GENERAL ELEC CAP COR 6.000% 6/15/12 INTEREST ON 25,000,000 PAR VALUE AT \$0.0300 PER \$1 PV CUSIP: 36962GYY4	750.00	
12/01/10	73318006		SEMPRA ENERGY 6.500% 6/01/16 INTEREST ON 15,000,000 PAR VALUE AT \$0.0325 PER \$1 PV CUSIP: 816851AN9	487.50	
12/17/10	73318006		PAID ACCRUED INTEREST ON PURCHASE OF US TREASURY NOTE 2.625% 8/15/20 CUSIP: 912828NT3	- 221.13	
12/17/10	73318006		PAID ACCRUED INTEREST ON PURCHASE OF US TREASURY NOTE 2.750% 11/30/16 CUSIP: 912828MA5	- 32.11	
12/01/10	73318000		WF ADV CASH INVT MM FD-SVC #250 INTEREST FROM 11/1/10 TO 11/30/10	0.05	
12/01/10	73318001		WF ADV CASH INVT MM FD-SVC #250 INTEREST FROM 11/1/10 TO 11/30/10	0.06	

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TRANSACTION DETAIL *(continued)*

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	AMOUNT	COST BASIS
Cash Receipts <i>(continued)</i>					
TAXABLE <i>(continued)</i>					
Interest	<i>(continued)</i>				
12/01/10	73318002		WF ADV CASH INVT MM FD-SVC #250 INTEREST FROM 11/1/10 TO 11/30/10	0.08	
12/01/10	73318003		WF ADV CASH INVT MM FD-SVC #250 INTEREST FROM 11/1/10 TO 11/30/10	0.18	
12/01/10	73318004		WF ADV CASH INVT MM FD-SVC #250 INTEREST FROM 11/1/10 TO 11/30/10	0.05	
12/01/10	73318005		WF ADV CASH INVT MM FD-SVC #250 INTEREST FROM 11/1/10 TO 11/30/10	0.95	
12/01/10	73318006		WF ADV CASH INVT MM FD-SVC #250 INTEREST FROM 11/1/10 TO 11/30/10	0.20	
Total Taxable Interest				\$1,350.00	\$0.00

Dividends

12/21/10	73318004		FOREIGN DIVIDEND .84 USD/SHARE ON 187 SHARES DUE 12/17/10 CUSIP 780259206	\$157.08	
12/01/10	73318001		ALLERGAN INC DIVIDEND ON 72,000 SHARES AT \$0.0500 PER SHARE SYMBOL: AGN CUSIP: 018490102	3.60	
12/01/10	73318001		ALTERA CORP DIVIDEND ON 130,000 SHARES AT \$0.0600 PER SHARE SYMBOL: ALTR CUSIP: 021441100	7.80	
12/31/10	73318003		AMEREN CORP COM DIVIDEND ON 38,000 SHARES AT \$0.3850 PER SHARE SYMBOL: AEE CUSIP: 023608102	14.63	

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TRANSACTION DETAIL *(continued)*

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	AMOUNT	COST BASIS
Cash Receipts <i>(continued)</i>					
TAXABLE <i>(continued)</i>					
Dividends <i>(continued)</i>					
12/22/10	73318003		ANALOG DEVICES INC DIVIDEND ON 121,000 SHARES AT \$0.2200 PER SHARE SYMBOL: ADI CUSIP: 032654105	26.62	
12/07/10	73318004		BAE SYSTEMS PLC - ADR DIVIDEND ON 264,000 SHARES AT \$0.434056 PER SHARE SYMBOL: BAE SY CUSIP: 05523R107 0.434056 ON 264 SHRS DUE 12/07/10	114.59	
12/10/10	73318004		BANCO DO BRASIL SA ADR DIVIDEND ON 233,000 SHARES AT \$0.137847 PER SHARE SYMBOL: BDORY CUSIP: 059578104 0.137847 ON 233,000 SHARES	32.12	
12/13/10	73318004		BANCO DO BRASIL SA ADR DIVIDEND ON 233,000 SHARES AT \$0.076901 PER SHARE SYMBOL: BDORY CUSIP: 059578104 0.076901 ON 233,000 SHARES	17.92	
12/24/10	73318002		BANK OF AMERICA CORP DIVIDEND ON 341,000 SHARES AT \$0.0100 PER SHARE SYMBOL: BAC CUSIP: 060505104	3.41	
12/13/10	73318004		REDEMPTION BANK OF CHINA - UNSPN ADR DIVIDEND ON 166,000 SHARES AT \$0.502393 PER SHARE SYMBOL: BACHY CUSIP: 06426M104	83.40	
12/10/10	73318004		BARCLAYS PLC - ADR DIVIDEND ON 327,000 SHARES AT \$0.062699 PER SHARE SYMBOL: BCS CUSIP: 06738E204 0.062699 ON 327,000 SHARES	20.50	

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TRANSACTION DETAIL (continued)

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	AMOUNT	COST BASIS
Cash Receipts (continued)					
TAXABLE (continued)					
Dividends (continued)					
12/31/10	73318002		BECTON DICKINSON & CO DIVIDEND ON 31.000 SHARES AT \$0.4100 PER SHARE SYMBOL: BDY CUSIP: 075887109	12.71	
12/03/10	73318001		BOEING CO DIVIDEND ON 91.000 SHARES AT \$0.4200 PER SHARE SYMBOL: BA CUSIP: 097023105	38.22	
12/13/10	73318001		BROADCOM CORPORATION COM DIVIDEND ON 140.000 SHARES AT \$0.0800 PER SHARE SYMBOL: BRGM CUSIP: 111320107	11.20	
12/06/10	73318003		CABLEVISION NY GROUP CLASS A DIVIDEND ON 182.000 SHARES AT \$0.1250 PER SHARE SYMBOL: CVC CUSIP: 12686C109	22.75	
12/10/10	73318002		CHEVRON CORP DIVIDEND ON 106.000 SHARES AT \$0.7200 PER SHARE SYMBOL: CVX CUSIP: 166764100	76.32	
12/15/10	73318003		CONSOLIDATED EDISON INC DIVIDEND ON 62.000 SHARES AT \$0.5950 PER SHARE SYMBOL: ED CUSIP: 209115104	36.89	
12/15/10	73318004		EAST JAPAN RAILWAY COMPANY ADR DIVIDEND ON 233.000 SHARES AT \$0.108656 PER SHARE SYMBOL: EJPY CUSIP: 273202101 273202101 EAST JAPAN RAILWAY C 0.108656 12/15/10	25.32	



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TRANSACTION DETAIL *(continued)*

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	AMOUNT	COST BASIS
Cash Receipts <i>(continued)</i>					
TAXABLE <i>(continued)</i>					
Dividends <i>(continued)</i>					
12/31/10	73318009		ENCANA CORP DIVIDEND ON 74,000 SHARES AT \$0.2000 PER SHARE SYMBOL: ECA CUSIP: 292505104 0.200000 ON 74 SHRS DUE 12/31/10	14.80	
12/31/10	73318003		ENDURANCE SPECIALTY HOLDINGS DIVIDEND ON 99,000 SHARES AT \$0.2500 PER SHARE SYMBOL: ENH CUSIP: G30397106 0.250000 ON 99 SHRS DUE 12/31/10	24.75	
12/01/10	73318003		ENTERGY CORP NEW COM DIVIDEND ON 47,000 SHARES AT \$0.8300 PER SHARE SYMBOL: ETR CUSIP: 29364G103	39.01	
12/15/10	73318001		ESTEE LAUDER COMPANIES INC DIVIDEND ON 5,000 SHARES AT \$0.7500 PER SHARE SYMBOL: EL CUSIP: 518439104	3.75	
12/15/10	73318001		EXPEDITORS INTL WASH INC DIVIDEND ON 83,000 SHARES AT \$0.2000 PER SHARE SYMBOL: EXPD CUSIP: 302130109	16.60	
12/10/10	73318002		EXXON MOBIL CORPORATION DIVIDEND ON 60,000 SHARES AT \$0.4400 PER SHARE SYMBOL: XOM CUSIP: 30231G102	26.40	
12/30/10	73318001		GOLDMAN SACHS GROUP INC DIVIDEND ON 44,000 SHARES AT \$0.3500 PER SHARE SYMBOL: GS CUSIP: 38141G104	15.40	



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TRANSACTION DETAIL *(continued)*

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	AMOUNT	COST BASIS
Cash Receipts <i>(continued)</i>					
TAXABLE <i>(continued)</i>					
Dividends <i>(continued)</i>					
12/30/10	73318002		GOLDMAN SACHS GROUP INC DIVIDEND ON 51.000 SHARES AT \$0.3500 PER SHARE SYMBOL: GS CUSIP: 38141G104	17.85	
12/20/10	73318003		GREAT PLAINS ENERGY INC DIVIDEND ON 149.000 SHARES AT \$0.2075 PER SHARE SYMBOL: GXP CUSIP: 391164100	30.92	
12/30/10	73318001		HEWLETT PACKARD CO DIVIDEND ON 93.000 SHARES AT \$0.0800 PER SHARE SYMBOL: HPQ CUSIP: 428236103	7.44	
12/10/10	73318002		HONEYWELL INTERNATIONAL INC DIVIDEND ON 83.000 SHARES AT \$0.3025 PER SHARE SYMBOL: HON CUSIP: 438516106	25.11	
12/30/10	73318001		INGERSOLL-RAND PLC DIVIDEND ON 105.000 SHARES AT \$0.0700 PER SHARE SYMBOL: IR CUSIP: G47791101	7.35	
12/01/10	73318002		INTEL CORP DIVIDEND ON 221.000 SHARES AT \$0.1575 PER SHARE SYMBOL: INTC CUSIP: 458140100	34.81	
12/10/10	73318001		INTERNATIONAL BUSINESS MACHS CORP DIVIDEND ON 85.000 SHARES AT \$0.6500 PER SHARE SYMBOL: IBM CUSIP: 459200101	55.25	

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TRANSACTION DETAIL *(continued)*

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	AMOUNT	COST BASIS
Cash Receipts <i>(continued)</i>					
TAXABLE <i>(continued)</i>					
Dividends <i>(continued)</i>					
12/10/10	73318002		INTERNATIONAL BUSINESS MACHS CORP DIVIDEND ON 51,000 SHARES AT \$0.6500 PER SHARE SYMBOL: IBM CUSIP: 459200101	33.15	
12/07/10	73318006		DIVIDEND EARNED ON ISHARES BARCLAYS MBS BOND FUND 0.346245 PER SHARE ON 70,000 SHARES CUSIP: 464288588	24.24	
12/07/10	73318005		ISHARES BARCLAYS TIPS BOND FUND DIVIDEND ON 400,000 SHARES AT \$0.1786279 PER SHARE CUSIP: 464287176	71.45	
12/30/10	73318005		ISHARES MSCI EAFE VALUE DIVIDEND ON 1,000,000 SHARES AT \$0.688352 PER SHARE SYMBOL: EFV CUSIP: 464288877	688.35	
12/30/10	73318005		ISHARES S&P MIDCAP 400 VALUE DIVIDEND ON 1,000,000 SHARES AT \$0.396349 PER SHARE SYMBOL: IJJ CUSIP: 464287705	396.35	
12/30/10	73318005		ISHARES TR MSCI EMERGING MARKETS DIVIDEND ON 1,000,000 SHARES AT \$0.359415 PER SHARE SYMBOL: EEM CUSIP: 464287234	359.42	
12/30/10	73318005		ISHARES TR SMALLCAP 600 INDEX FD DIVIDEND ON 1,000,000 SHARES AT \$0.330562 PER SHARE SYMBOL: IJR CUSIP: 464287804	330.56	
12/14/10	73318002		JOHNSON & JOHNSON DIVIDEND ON 126,000 SHARES AT \$0.5400 PER SHARE SYMBOL: JNJ CUSIP: 478160104	68.04	

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TRANSACTION DETAIL *(continued)*

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	AMOUNT	COST BASIS
Cash Receipts <i>(continued)</i>					
TAXABLE <i>(continued)</i>					
Dividends <i>(continued)</i>					
12/07/10	73318004		KDDI CORP-UNSPONSORED ADR DIVIDEND ON 83.000 SHARES AT \$0.778872 PER SHARE SYMBOL: KDDIY CUSIP: 48667L106 0.778872 ON 83 SHRS DUE 12/07/10	64.65	
12/31/10	73318002		LOCKHEED MARTIN CORP DIVIDEND ON 135.000 SHARES AT \$0.7500 PER SHARE SYMBOL: LMT CUSIP: 539830109	101.25	
12/10/10	73318004		LUKOIL - ADR DIVIDEND ON 64.000 SHARES AT \$0.400477 PER SHARE SYMBOL: LUKOY CUSIP: 677862104 677862104 LUKOIL - ADR 0.400477 12/10/10	25.63	
12/16/10	73318003		MATTEL INC DIVIDEND ON 170.000 SHARES AT \$0.8300 PER SHARE SYMBOL: MAT CUSIP: 577081102	141.10	
12/15/10	73318001		MCDONALDS CORP DIVIDEND ON 61.000 SHARES AT \$0.6100 PER SHARE SYMBOL: MCD CUSIP: 580135101	37.21	
12/15/10	73318002		MCDONALDS CORP DIVIDEND ON 32.000 SHARES AT \$0.6100 PER SHARE SYMBOL: MCD CUSIP: 580135101	19.52	
12/10/10	73318003		MCGRAW-HILL COMPANIES INC DIVIDEND ON 133.000 SHARES AT \$0.2350 PER SHARE SYMBOL: MHP CUSIP: 580645109	31.26	



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TRANSACTION DETAIL (continued)

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	AMOUNT	COST BASIS
Cash Receipts (continued)					
TAXABLE (continued)					
Dividends (continued)					
12/14/10	73318002		METLIFE INC DIVIDEND ON 168,000 SHARES AT \$0.7400 PER SHARE SYMBOL: MET CUSIP: 59156R108	124.32	
12/13/10	73318004		NETBISHI CORPORATION - ADR DIVIDEND ON 153,000 SHARES AT \$0.616175 PER SHARE SYMBOL: MSBY CUSIP: 606769305	94.27	
12/09/10	73318004		606769305 MITSUBISHI CORPORATI 0.616175 12/13/10 MITSUBI & CO LTD - ADR DIVIDEND ON 20,000 SHARES AT \$4.751722 PER SHARE SYMBOL: MITSY CUSIP: 606827202	95.03	
12/27/10	73318004		606827202 MITSUI & CO LTD - AD 4.751722 12/09/10 NATIONAL AUSTRALIA BANK - ADR DIVIDEND ON 300,000 SHARES AT \$0.76791 PER SHARE SYMBOL: NABZY CUSIP: 632525408	230.37	
12/17/10	73318002		632525408 NATIONAL AUSTRALIA B 0.767910 12/27/10 NATIONAL OILWELL INC COM DIVIDEND ON 40,000 SHARES AT \$0.1100 PER SHARE SYMBOL: NOV CUSIP: 637071101	4.40	
12/30/10	73318001		NIKE INC CL B DIVIDEND ON 122,000 SHARES AT \$0.3100 PER SHARE SYMBOL: NKE CUSIP: 654106103	37.82	
12/20/10	73318004		NIPPON TELEGRAPH AND TELEPHONE - ADR DIVIDEND ON 334,000 SHARES AT \$0.357015 PER SHARE SYMBOL: NTT CUSIP: 654624105	119.24	
			654624105 NIPPON TELEGRAPH AND 0.357015 12/20/10		

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TRANSACTION DETAIL (continued)

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	AMOUNT	COST BASIS
Cash Receipts (continued)					
TAXABLE (continued)					
Dividends (continued)					
12/06/10	73318004		NISSAN MOTOR CO., LTD. - ADR DIVIDEND ON 439,000 SHARES AT \$0.118567 PER SHARE SYMBOL: NSANY CUSIP: 654744408 0.118567 ON 439 SHRS DUE 12/06/10	52.05	
12/13/10	73318002		NORTHROP GRUMMAN CORP DIVIDEND ON 111,000 SHARES AT \$0.4700 PER SHARE SYMBOL: NOC CUSIP: 666807102	52.17	
12/15/10	73318004		OLD MUT PLC ADR DIVIDEND ON 131,000 SHARES AT \$0.136385 PER SHARE SYMBOL: ODMY CUSIP: 680031200 680031200 OLD MUT PLC ADR 0.136385 12/15/10	17.87	
12/15/10	73318003		OLD REP INTL CORP DIVIDEND ON 161,000 SHARES AT \$0.1725 PER SHARE SYMBOL: ORI CUSIP: 680223104	27.77	
12/15/10	73318004		PENN WEST ENERGY TR DIVIDEND ON 165,000 SHARES AT \$0.089176 PER SHARE SYMBOL: PWE CUSIP: 707885109 707885109 PENN WEST ENERGY TR 0.089176 12/15/10	14.71	
12/01/10	73318002		PFIZER INC DIVIDEND ON 319,000 SHARES AT \$0.1800 PER SHARE SYMBOL: PFE CUSIP: 717081103	57.42	
12/16/10	73318001		PHILLIPS VAN HEUSEN CORP DIVIDEND ON 39,000 SHARES AT \$0.0375 PER SHARE SYMBOL: PVH CUSIP: 718592108	1.46	

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TRANSACTION DETAIL *(continued)*

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	AMOUNT	COST BASIS
Cash Receipts <i>(continued)</i>					
TAXABLE <i>(continued)</i>					
Dividends <i>(continued)</i>					
12/01/10	73318005		DIVIDEND EARNED ON PIMCO HIGH INCOME FUND 0.121875 PER SHARE ON 2,000.000 SHARES CUSIP: 722014107	243.75	
12/29/10	73318005		DIVIDEND EARNED ON PIMCO HIGH INCOME FUND 0.121875 PER SHARE ON 2,000.000 SHARES CUSIP: 722014107	243.75	
12/10/10	73318002		PPG INDUSTRIES INC DIVIDEND ON 66.000 SHARES AT \$0.5500 PER SHARE SYMBOL: PPG CUSIP: 693506107	36.30	
12/17/10	73318002		PRUDENTIAL FINL INC DIVIDEND ON 95.000 SHARES AT \$1.1500 PER SHARE SYMBOL: PRU CUSIP: 744320102	109.25	
12/31/10	73318002		PUBLIC SVC ENTERPRISE GROUP INC DIVIDEND ON 57.000 SHARES AT \$0.3425 PER SHARE SYMBOL: PEG CUSIP: 744573106	19.52	
12/22/10	73318001		QUALCOMM INC DIVIDEND ON 146.000 SHARES AT \$0.1900 PER SHARE SYMBOL: QCOM CUSIP: 747525103	27.74	
12/31/10	73318003		RANGE RES CORP DIVIDEND ON 58.000 SHARES AT \$0.0400 PER SHARE SYMBOL: RRC CUSIP: 75281A109	2.32	
12/06/10	73318003		ROCKWELL COLLINS DIVIDEND ON 40.000 SHARES AT \$0.2400 PER SHARE SYMBOL: COL CUSIP: 774341101	9.60	

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TRANSACTION DETAIL *(continued)*

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	AMOUNT	COST BASIS
Cash Receipts <i>(continued)</i>					
TAXABLE <i>(continued)</i>					
Dividends <i>(continued)</i>					
12/30/10	73318003		SEADRILL LIMITED DIVIDEND ON 65,000 SHARES AT \$0.6500 PER SHARE SYMBOL: SDRL CUSIP: G7945E105 0.650000 ON 65 SHRS DUE 12/30/10	42.25	
12/15/10	73318004		SHARP CORPORATION - ADR DIVIDEND ON 540,000 SHARES AT \$0.118609 PER SHARE SYMBOL: SHCAY CUSIP: 819882200 819882200 SHARP CORPORATION - 0.118609 12/15/10	64.05	
12/08/10	73318004		SONY CORPORATION - ADR DIVIDEND ON 202,000 SHARES AT \$0.148385 PER SHARE SYMBOL: SNE CUSIP: 835699307 0.148385 ON 202 SHRS DUE 12/08/10	29.97	
12/14/10	73318002		STANLEY BLACK & DECKER, INC DIVIDEND ON 48,000 SHARES AT \$0.3400 PER SHARE SYMBOL: SWK CUSIP: 854502101	16.32	
12/03/10	73318001		STARBUCKS CORP COM DIVIDEND ON 220,000 SHARES AT \$0.1300 PER SHARE SYMBOL: SBUX CUSIP: 855244109	28.60	
12/17/10	73318004		SUMITOMO MITSUI FINANCIAL GROU - ADR DIVIDEND ON 1,604,000 SHARES AT \$0.059751 PER SHARE SYMBOL: SMFY CUSIP: 86562M100 86562M100 SUMITOMO MITSUI FINA 0.059751 12/17/10	95.84	
12/29/10	73318004		SUNCOR ENERGY INC NEW F DIVIDEND ON 132,000 SHARES AT \$0.0997 PER SHARE SYMBOL: SU CUSIP: 867224107 867224107 SUNCOR ENERGY INC NE 0.099700 12/24/10	13.16	

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TRANSACTION DETAIL (continued)

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	AMOUNT	COST BASIS
Cash Receipts (continued)					
TAXABLE (continued)					
<i>Dividends (continued)</i>					
12/10/10	73318001		TARGET CORP DIVIDEND ON 117,000 SHARES AT \$0.2500 PER SHARE SYMBOL: TGT CUSIP: 87612E106	29.25	
12/30/10	73318003		TELEPHONE & DATA SYS INC DIVIDEND ON 119,000 SHARES AT \$0.1125 PER SHARE SYMBOL: TDSI CUSIP: 879433860	13.39	
12/06/10	73318001		TEVA PHARMACEUTICAL INDUSTRIES - ADR DIVIDEND ON 102,000 SHARES AT \$0.190119 PER SHARE SYMBOL: TEVA CUSIP: 881624209 0.190119 ON 102 SHRS DUE 12/06/10	19.39	
12/15/10	73318003		TIME WARNER CABLE INC DIVIDEND ON 74,000 SHARES AT \$0.4000 PER SHARE SYMBOL: TWC CUSIP: 88732J207	29.60	
12/31/10	73318002		TRAVELERS COMPANIES, INC DIVIDEND ON 92,000 SHARES AT \$0.3600 PER SHARE SYMBOL: TRV CUSIP: 89417E109	33.12	
12/15/10	73318001		UNILEVER PLC - ADR DIVIDEND ON 139,000 SHARES AT \$0.2916 PER SHARE SYMBOL: UL CUSIP: 904767704 0.291600 ON 139 SHRS DUE 12/15/10	40.53	
12/10/10	73318001		UNITED TECHNOLOGIES CORP DIVIDEND ON 68,000 SHARES AT \$0.4250 PER SHARE SYMBOL: UTX CUSIP: 913017109	28.90	



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TRANSACTION DETAIL *(continued)*

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	AMOUNT	COST BASIS
Cash Receipts <i>(continued)</i>					
TAXABLE <i>(continued)</i>					
Dividends <i>(continued)</i>					
12/10/10	73318002		UNITED TECHNOLOGIES CORP DIVIDEND ON 70,000 SHARES AT \$0.4250 PER SHARE SYMBOL: UTX CUSIP: 913017109	29.75	
12/07/10	73318001		VISA INC-CLASS A SHRS DIVIDEND ON 106,000 SHARES AT \$0.1500 PER SHARE SYMBOL: V CUSIP: 92826C839	15.90	
12/13/10	73318002		WALGREEN CO DIVIDEND ON 74,000 SHARES AT \$0.1750 PER SHARE SYMBOL: WAG CUSIP: 931422109	12.95	
12/30/10	73318004		0A0 GAZPROM LEVEL 1 ADR DIVIDEND ON 179,000 SHARES AT \$0.311832 PER SHARE SYMBOL: OGZPY CUSIP: 368287207 368287207 0A0 GAZPROM LEVEL 1 0.311832 12/30/10	55.82	
12/13/10	73318002		3M CO DIVIDEND ON 38,000 SHARES AT \$0.5250 PER SHARE SYMBOL: MMM CUSIP: 88579Y101	19.95	
Total Taxable Dividends				\$5,656.57	\$0.00
Total Taxable				\$7,006.57	\$0.00
Total Taxable & Tax Exempt				\$7,006.57	\$0.00



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Cash Receipts					
MISCELLANEOUS					
12/08/10	73318006		TRANSFER FROM ANOTHER ACCOUNT PAID FROM ACCOUNT # 73318004 INITIAL DISTRIBUTION	\$143,963.16	
12/08/10	73318009		TRANSFER FROM ANOTHER ACCOUNT PAID FROM ACCOUNT # 73318004 INITIAL ALLOCATION	242,987.00	
12/16/10	73318006		TRANSFER FROM ANOTHER ACCOUNT PAID FROM ACCOUNT # 73318004 PRINCIPAL BALANCE	933.94	
12/07/10	73318006		ISHARES BARCLAYS MBS BOND FUND LONG TERM CAPITAL GAIN DIVIDEND ON 70,000 SHARES AT \$0.017883 PER SHARE CUSIP: 464288588	1.25	
12/07/10	73318006		ISHARES BARCLAYS MBS BOND FUND SHORT TERM CAPITAL GAIN DIVIDEND ON 70,000 SHARES AT \$2.499641 PER SHARE CUSIP: 464288588	174.97	
Total Miscellaneous				\$388,060.32	\$0.00
Total Cash Receipts				\$395,066.89	\$0.00
Cash Disbursements					
PAID TO/FOR - KRISLYNN FOUNDATION					
12/13/10	73318006		PAID FOR KRISLYNN FOUNDATION DIST TO/FOR BENE/CLIENT ACH TRANSFER FROM SP TO CHECKING	- \$25,000.00	
Total Paid To/For - KRISLYNN FOUNDATION				- \$25,000.00	\$0.00
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KRISLYNN FOUNDATION-SP

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TRANSACTION DETAIL *(continued)*

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	AMOUNT	COST BASIS
Cash Disbursements <i>(continued)</i>					
PAID TO/FOR - TAX WITHHOLDING					
12/09/10	73318004		FOREIGN TAX 606827202 MITSUI & CO LTD - AD 7.0% 12/09/10	- \$6.65	
12/10/10	73318004		FOREIGN TAX 059578104 BANCO DO BRASIL SA A 15.0% 12/10/10	- 4.82	
12/10/10	73318004		FOREIGN TAX 677862104 LUKOIL - ADR 15.0% 12/10/10	- 3.84	
12/13/10	73318004		FOREIGN TAX 606769305 MITSUBISHI CORPORATI 7.0% 12/13/10	- 6.60	
12/15/10	73318004		FOREIGN TAX 273202101 EAST JAPAN RAILWAY C 7.0% 12/15/10	- 1.77	
12/15/10	73318004		FOREIGN TAX 819882200 SHARP CORPORATION - 7.0% 12/15/10	- 4.48	
12/15/10	73318004		FOREIGN TAX 707885109 PENN WEST ENERGY TR 25.0% 12/15/10	- 3.68	
12/17/10	73318004		FOREIGN TAX 86562M100 SUMITOMO MITSUI FINA 7.0% 12/17/10	- 6.71	
12/20/10	73318004		FOREIGN TAX 654624105 NIPPON TELEGRAPH AND 7.0% 12/20/10	- 8.35	
12/21/10	73318004		FOREIGN TAX 15% W/H ON 187 SHRS DUE 12/17/10 CUSIP 780259206	- 23.56	

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TRANSACTION DETAIL *(continued)*

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	AMOUNT	COST BASIS
Cash Disbursements <i>(continued)</i>					
PAID TO/FOR - TAX WITHHOLDING					
12/29/10	73318004		FOREIGN TAX 867224107 SUNCOR ENERGY INC NE 25.0% 12/24/10	- 3.29	
12/30/10	73318004		FOREIGN TAX 368287207 0A0 GAZPROM LEVEL 1 15.0% 12/30/10	- 8.37	
Total Paid To/For - TAX WITHHOLDING				- \$82.12	\$0.00
Total Paid To/For				- \$25,082.12	\$0.00
ASSET RELATED - BAE SYSTEMS PLC - ADR					
12/07/10	73318004		PAID TO ADR FEE MISCELLANEOUS FEES SYMBOL: BAE5Y CUSIP: 05523R107 ADR FEE 0.020 ON 264 SHRS DUE 12/07/10	- \$5.28	
Total Asset Related - BAE SYSTEMS PLC - ADR				- \$5.28	\$0.00
ASSET RELATED - BAIDU INC ADR					
12/29/10	73318001		PAID TO DSF FEE MISCELLANEOUS FEES SYMBOL: BIDU CUSIP: 056752108 DEPOSITORY SERVICE FEE 0.02/SHARE R/D 11/22/2010 CUSIP 056752108	- \$2.04	
Total Asset Related - BAIDU INC ADR				- \$2.04	\$0.00

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TRANSACTION DETAIL *(continued)*

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	AMOUNT	COST BASIS
Cash Disbursements <i>(continued)</i>					
ASSET RELATED - ENCANA CORP					
12/31/10	73318009		PAID TO TAX WITHHOLDING FOREIGN TAX SYMBOL: ECA CUSIP: 292505104 25.0% W/H ON 74 SHRS	-\$3.70	
Total Asset Related - ENCANA CORP				-\$3.70	\$0.00
ASSET RELATED - KDDI CORP-UNSPONSORED ADR					
12/07/10	73318004		PAID TO TAX WITHHOLDING FOREIGN TAX SYMBOL: KDDIY CUSIP: 48667L106 7.0% W/H ON 83 SHRS	-\$4.53	
12/07/10	73318004		PAID TO ADR FEE MISCELLANEOUS FEES SYMBOL: KDDIY CUSIP: 48667L106 ADR FEE 0.024 ON 83 SHRS DUE 12/07/10	- 1.95	
Total Asset Related - KDDI CORP-UNSPONSORED ADR				-\$6.48	\$0.00
ASSET RELATED - NISSAN MOTOR CO., LTD. - ADR					
12/06/10	73318004		PAID TO TAX WITHHOLDING FOREIGN TAX SYMBOL: NSANY CUSIP: 654744408 7.0% W/H ON 439 SHRS	-\$3.64	
12/06/10	73318004		PAID TO ADR FEE MISCELLANEOUS FEES SYMBOL: NSANY CUSIP: 654744408 ADR FEE 0.022 ON 439 SHRS DUE 12/06/10	- 9.66	
Total Asset Related - NISSAN MOTOR CO., LTD. - ADR				-\$13.30	\$0.00
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TRANSACTION DETAIL *(continued)*

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	AMOUNT	COST BASIS
Cash Disbursements <i>(continued)</i>					
ASSET RELATED - SONY CORPORATION - ADR					
12/08/10	73318004		PAID TO TAX WITHHOLDING FOREIGN TAX SYMBOL: SNE CUSIP: 835699307 7.0% W/H ON 202 SHRS	-\$2.10	
12/08/10	73318004		PAID TO ADR FEE MISCELLANEOUS FEES SYMBOL: SNE CUSIP: 835699307 ADR FEE 0.003 ON 202 SHRS DUE 12/08/10	-0.51	
Total Asset Related - SONY CORPORATION - ADR				-\$2.61	\$0.00
ASSET RELATED - TEVA PHARMACEUTICAL INDUSTRIES - ADR					
12/06/10	73318001		PAID TO TAX WITHHOLDING FOREIGN TAX SYMBOL: TEVA CUSIP: 881624209 9.0% W/H ON 102 SHRS	-\$1.75	
Total Asset Related - TEVA PHARMACEUTICAL INDUSTRIES - ADR				-\$1.75	\$0.00
Total Asset Related				-\$35.16	\$0.00



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TRANSACTION DETAIL *(continued)*

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	AMOUNT	COST BASIS
Cash Disbursements <i>(continued)</i>					
MISCELLANEOUS					
12/08/10	73318004		PAID TO # 73318006 TRANSFER TO ANOTHER ACCOUNT INITIAL DISTRIBUTION	-\$143,963.16	
12/08/10	73318004		PAID TO # 73318009 TRANSFER TO ANOTHER ACCOUNT INITIAL ALLOCATION	- 242,987.00	
12/09/10	73318004		PAID TO ADR FEE MISCELLANEOUS FEES ADR FEE 0.004 ON 20 SHRS DUE 12/09/10	- 0.07	
12/10/10	73318004		PAID TO ADR FEE MISCELLANEOUS FEES ADR FEE 0.014 ON 233 SHRS DUE 12/10/10	- 3.26	
12/10/10	73318004		PAID TO ADR FEE MISCELLANEOUS FEES ADR FEE 0.010 ON 64 SHRS DUE 12/10/10	- 0.64	
12/13/10	73318004		PAID TO ADR FEE MISCELLANEOUS FEES ADR FEE 0.024 ON 153 SHRS DUE 12/13/10	- 3.60	
12/13/10	73318004		PAID TO ADR FEE MISCELLANEOUS FEES ADR FEE 0.009 ON 233 SHRS DUE 12/13/10	- 2.10	
12/14/10	73318004		PAID TO NO ONE MISCELLANEOUS FEES CUSIP 06426M104 BONY/CITI/DB SERVICE FEE @0.048666	- 8.08	
12/15/10	73318004		PAID TO ADR FEE MISCELLANEOUS FEES ADR FEE 0.011 ON 233 SHRS DUE 12/15/10	- 2.61	
12/15/10	73318004		PAID TO ADR FEE MISCELLANEOUS FEES ADR FEE 0.021 ON 540 SHRS DUE 12/15/10	- 11.56	
12/15/10	73318004		PAID TO ADR FEE MISCELLANEOUS FEES ADR FEE 0.012 ON 131 SHRS DUE 12/15/10	- 1.57	

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**WELLS
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TRANSACTION DETAIL (continued)

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	AMOUNT	COST BASIS
Cash Disbursements (continued)					
MISCELLANEOUS (continued)					
12/16/10	73318004		PAID TO # 73318006 INTERACCOUNT TRANSFER PAID FOR KRISLYNN FOUNDATION PRINCIPAL BALANCE	- 933.94	
12/17/10	73318004		PAID TO ADR FEE MISCELLANEOUS FEES ADR FEE 0.013 ON 1,604 SHRS DUE 12/17/10	- 20.21	
12/20/10	73318004		PAID TO ADR FEE MISCELLANEOUS FEES ADR FEE 0.004 ON 334 SHRS DUE 12/20/10	- 1.17	
12/27/10	73318004		PAID TO ADR FEE MISCELLANEOUS FEES ADR FEE 0.010 ON 300 SHRS DUE 12/27/10	- 3.00	
12/30/10	73318004		PAID TO ADR FEE MISCELLANEOUS FEES ADR FEE 0.020 ON 179 SHRS DUE 12/30/10	- 3.58	

Total Miscellaneous

Total Cash Disbursements

- \$387,945.55 \$0.00
- \$413,062.83 \$0.00

Cash Sweep Activity

12/31/10	810,529.92	SUMMARY OF PURCHASE TRANSACTIONS
12/31/10	815,088.19	SUMMARY OF SALES TRANSACTIONS

Total Cash Sweep Activity

\$4,558.27 - \$4,558.27

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TRANSACTION DETAIL *(continued)*

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	AMOUNT	COST BASIS
Wells Fargo Bank Fees					
12/16/10	73318004		WELLS FARGO BANK FEE COLLECTED	-\$467.91	
12/20/10	73318000		WELLS FARGO BANK FEE COLLECTED	- 1.34	
12/20/10	73318001		WELLS FARGO BANK FEE COLLECTED	- 509.70	
12/20/10	73318002		WELLS FARGO BANK FEE COLLECTED	- 306.88	
12/20/10	73318003		WELLS FARGO BANK FEE COLLECTED	- 248.42	
12/20/10	73318005		WELLS FARGO BANK FEE COLLECTED	- 144.84	
12/20/10	73318006		WELLS FARGO BANK FEE COLLECTED	- 277.94	
Total Wells Fargo Bank Fees				-\$1,957.03	\$0.00
TOTAL TRANSACTIONS					
				\$363.49	\$34,598.10
Ending Balance:				\$629.12	\$2,100,994.01

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**WELLS
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REALIZED GAIN/LOSS DETAIL

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
12/28/10	13.000	ABBOTT LABS ACCOUNT NUMBER 73318001 9,000 UNITS ACQUIRED ON 06/18/10 4,000 UNITS ACQUIRED ON 05/24/10	-5628.63	\$621.78	- \$6.85	\$0.00
12/29/10	9.000	ABBOTT LABS ACCOUNT NUMBER 73318001 8,000 UNITS ACQUIRED ON 05/24/10 1,000 UNITS ACQUIRED ON 05/26/10	-429.24	431.18	1.94	0.00
12/30/10	5.000	ABBOTT LABS ACCOUNT NUMBER 73318001 5,000 UNITS ACQUIRED ON 05/26/10	-238.25	237.30	- 0.95	0.00
12/31/10	12.000	ABBOTT LABS ACCOUNT NUMBER 73318001 12,000 UNITS ACQUIRED ON 05/26/10	-571.80	568.56	- 3.24	0.00
12/08/10	282.000	AEON CO., LTD - ADR ACCOUNT NUMBER 73318004 176,000 UNITS ACQUIRED ON 06/05/09 106,000 UNITS ACQUIRED ON 07/02/09	-2,649.18	3,448.80	0.00	799.62
12/08/10	63.000	AGRIUM INC COM ACCOUNT NUMBER 73318004 63,000 UNITS ACQUIRED ON 09/13/10	-4,695.50	5,317.11	621.61	0.00
12/15/10	8.000	ALCON INC ACCOUNT NUMBER 73318001 8,000 UNITS ACQUIRED ON 03/23/09	-718.23	1,284.22	0.00	565.99
12/15/10	8.000	ALCON INC ACCOUNT NUMBER 73318001 8,000 UNITS ACQUIRED ON 03/23/09	-718.23	1,288.80	0.00	570.57
12/08/10	815.000	ALLIANZ SE ADR ACCOUNT NUMBER 73318004 578,000 UNITS ACQUIRED ON 03/25/09 187,000 UNITS ACQUIRED ON 02/16/10 50,000 UNITS ACQUIRED ON 04/06/10	-7,747.13	9,404.94	27.04	1,630.77

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**WELLS
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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
12/16/10	45.000	ANALLY CAPITAL MANAGEMENT INC. ACCOUNT NUMBER 73318003 45.0000 UNITS ACQUIRED ON 09/29/09	- 813.16	820.79	0.00	7.63
12/08/10	469.000	ASAHI GLASS COMPANY, LIMITED - ADR ACCOUNT NUMBER 73318004 207.0000 UNITS ACQUIRED ON 09/15/10 262.0000 UNITS ACQUIRED ON 10/08/10	813.16 - 4,972.94	5,238.64	265.70	0.00
12/08/10	178.000	ASTRAZENECA PLC ADR ACCOUNT NUMBER 73318004 56.0000 UNITS ACQUIRED ON 03/25/09 36.0000 UNITS ACQUIRED ON 07/02/09 44.0000 UNITS ACQUIRED ON 08/06/09 42.0000 UNITS ACQUIRED ON 07/09/10	2,173.50 2,799.44 - 7,464.03	8,572.35	- 26.46	1,134.78
12/08/10	667.000	AU OPTRONICS CORP. - ADR ACCOUNT NUMBER 73318004 384.0000 UNITS ACQUIRED ON 03/26/09 109.0000 UNITS ACQUIRED ON 01/11/10 174.0000 UNITS ACQUIRED ON 03/18/10	1,854.72 1,558.86 2,001.30 2,049.15 - 6,776.18	6,703.30	- 607.21	534.33
12/08/10	211.000	AVIVA PLC - ADR ACCOUNT NUMBER 73318004 211.0000 UNITS ACQUIRED ON 08/02/10	3,324.84 1,422.41 2,028.93 - 2,541.20	2,561.57	20.37	0.00
12/08/10	264.000	BAE SYSTEMS PLC - ADR ACCOUNT NUMBER 73318004 85.0000 UNITS ACQUIRED ON 01/11/10 99.0000 UNITS ACQUIRED ON 02/04/10 80.0000 UNITS ACQUIRED ON 05/18/10	2,541.20 - 5,698.90	5,409.26	- 289.64	0.00
12/08/10	233.000	BANCO DO BRASIL SA ADR ACCOUNT NUMBER 73318004 233.0000 UNITS ACQUIRED ON 02/04/10	2,028.10 2,129.20 1,541.60 - 3,786.25	4,604.00	817.75	0.00
12/08/10	166.000	BANK OF CHINA - UNSPN ADR ACCOUNT NUMBER 73318004 166.0000 UNITS ACQUIRED ON 05/18/10	3,786.25 - 2,113.23	2,240.96	127.73	0.00
			2,113.23			

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
12/08/10	327.000	BARCLAYS PLC - ADR	-6,441.70	5,575.25	-337.21	-529.24
		ACCOUNT NUMBER 73318004				
		121.0000 UNITS ACQUIRED ON 05/07/09	1,939.68			
		134.0000 UNITS ACQUIRED ON 11/16/09	2,937.23			
		72.0000 UNITS ACQUIRED ON 03/18/10	1,564.79			
12/08/10	38.000	BASF AKTIENGESellschaft - LVL 1 ADR	-2,186.90	3,012.96	826.06	0.00
		ACCOUNT NUMBER 73318004				
		38.0000 UNITS ACQUIRED ON 09/13/10	2,186.90			
12/08/10	97.000	BAYER AG - ADR	-5,367.22	7,410.67	156.28	1,887.17
		ACCOUNT NUMBER 73318004				
		77.0000 UNITS ACQUIRED ON 03/25/09	3,995.53			
		20.0000 UNITS ACQUIRED ON 02/16/10	1,371.69			
12/08/10	80.000	BAYERISCHE MOTOREN WERKE (BMW) ADR	-1,170.13	2,271.16	1,101.03	0.00
		ACCOUNT NUMBER 73318004				
		80.0000 UNITS ACQUIRED ON 03/18/10	1,170.13			
12/08/10	51.000	BHP BILLITON PLC ADR	-2,570.99	3,906.53	119.41	1,216.13
		ACCOUNT NUMBER 73318004				
		34.0000 UNITS ACQUIRED ON 03/25/09	1,388.22			
		17.0000 UNITS ACQUIRED ON 04/08/10	1,182.77			
12/08/10	202.000	BNP PARIBAS - ADR	-4,888.32	6,631.54	-138.58	1,881.80
		ACCOUNT NUMBER 73318004				
		170.0000 UNITS ACQUIRED ON 03/26/09	3,699.20			
		32.0000 UNITS ACQUIRED ON 04/08/10	1,189.12			
12/14/10	9.000	BOEING CO	-656.22	583.22	-73.00	0.00
		ACCOUNT NUMBER 73318001				
		9.0000 UNITS ACQUIRED ON 03/24/10	656.22			
12/15/10	8.000	BOEING CO	-579.59	512.80	-66.79	0.00
		ACCOUNT NUMBER 73318001				
		8.0000 UNITS ACQUIRED ON 05/04/10	579.59			
12/17/10	8.000	BOEING CO	-579.58	515.37	-64.21	0.00
		ACCOUNT NUMBER 73318001				
		8.0000 UNITS ACQUIRED ON 05/04/10	579.58			



REALIZED GAIN/LOSS DETAIL *(continued)*

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
12/08/10	184.000	BP PLC - ADR	- 7,461.75	7,621.17	89.18	70.24
		ACCOUNT NUMBER 73318004				
		143.0000 UNITS ACQUIRED ON 03/25/09	5,852.73			
		41.0000 UNITS ACQUIRED ON 08/02/10	1,609.02			
12/08/10	51.000	BRITISH AMERICAN TOBACCO P.L.C - ADR	- 3,192.79	3,799.94	607.15	0.00
		ACCOUNT NUMBER 73318004				
		51.0000 UNITS ACQUIRED ON 06/09/10	3,192.79			
12/07/10	7.000	CELGENE CORP COM	- 389.10	423.49	34.39	0.00
		ACCOUNT NUMBER 73318001				
		6.0000 UNITS ACQUIRED ON 06/16/10	333.72			
		1.0000 UNITS ACQUIRED ON 09/10/10	55.38			
12/08/10	7.000	CELGENE CORP COM	- 387.62	423.58	35.96	0.00
		ACCOUNT NUMBER 73318001				
		5.0000 UNITS ACQUIRED ON 09/10/10	276.90			
		2.0000 UNITS ACQUIRED ON 06/18/10	110.72			
12/08/10	83.000	CGG VERITAS ADR	- 1,593.87	2,266.69	672.82	0.00
		ACCOUNT NUMBER 73318004				
		83.0000 UNITS ACQUIRED ON 06/09/10	1,593.87			
12/08/10	20.000	CHINA PETROLEUM & CHEMICAL COR - ADR	- 1,566.00	1,891.97	325.97	0.00
		ACCOUNT NUMBER 73318004				
		20.0000 UNITS ACQUIRED ON 06/09/10	1,566.00			
12/08/10	50.000	CIA SANEAMENTO BASICO DE ADR	- 2,006.22	2,476.95	470.73	0.00
		ACCOUNT NUMBER 73318004				
		50.0000 UNITS ACQUIRED ON 01/11/10	2,006.22			
12/27/10	25.000	CISCO SYSTEMS INC	- 411.21	488.74	0.00	77.53
		ACCOUNT NUMBER 73318001				
		25.0000 UNITS ACQUIRED ON 03/23/09	411.21			
12/27/10	25.000	CISCO SYSTEMS INC	- 411.20	488.49	0.00	77.29
		ACCOUNT NUMBER 73318001				
		25.0000 UNITS ACQUIRED ON 03/23/09	411.20			

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REALIZED GAIN/LOSS DETAIL *(continued)*

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
12/08/10	441.000	DANSKE BANK A/S - ADR ACCOUNT NUMBER 73318004 167.0000 UNITS ACQUIRED ON 09/01/09 125.0000 UNITS ACQUIRED ON 10/06/09 149.0000 UNITS ACQUIRED ON 11/04/09	-5,577.76	5,843.15	0.00	265.39
12/08/10	91.000	DELHAIZE GROUP ADR ACCOUNT NUMBER 73318004 31.0000 UNITS ACQUIRED ON 09/13/10 35.0000 UNITS ACQUIRED ON 10/08/10 25.0000 UNITS ACQUIRED ON 11/09/10	-6,382.34	6,453.61	71.27	0.00
12/08/10	73.000	DEUTSCHE BANK AG REG SHS ACCOUNT NUMBER 73318004 73.0000 UNITS ACQUIRED ON 03/25/09	-3,018.89	3,803.99	0.00	785.10
12/09/10	9.000	DOLLAR GENERAL CORP ACCOUNT NUMBER 73318001 9.0000 UNITS ACQUIRED ON 06/16/10	-270.00	277.00	7.00	0.00
12/08/10	235.000	E.ON AG - ADR ACCOUNT NUMBER 73318004 199.0000 UNITS ACQUIRED ON 03/25/09 36.0000 UNITS ACQUIRED ON 04/06/10	-7,134.52	7,016.98	-248.78	131.24
12/08/10	233.000	EAST JAPAN RAILWAY COMPANY ADR ACCOUNT NUMBER 73318004 172.0000 UNITS ACQUIRED ON 03/25/09 61.0000 UNITS ACQUIRED ON 08/18/09	-2,185.58	2,364.91	0.00	179.33
12/08/10	365.000	ELECTRICITE DE FRANCE (EDF) ADR ACCOUNT NUMBER 73318004 181.0000 UNITS ACQUIRED ON 08/06/09 184.0000 UNITS ACQUIRED ON 11/04/09	-3,839.79	3,084.19	0.00	-755.60
12/08/10	105.000	ENI SPA - ADR ACCOUNT NUMBER 73318004 67.0000 UNITS ACQUIRED ON 03/25/09 38.0000 UNITS ACQUIRED ON 03/18/10	-4,524.95	4,439.33	-181.08	95.46



REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
12/08/10	422.000	ESPRIT HOLDINGS LTD-SPON ADR ACCOUNT NUMBER 73318004 198.0000 UNITS ACQUIRED ON 12/07/09 107.0000 UNITS ACQUIRED ON 01/11/10 117.0000 UNITS ACQUIRED ON 05/18/10	-5,817.70 2,805.07 1,597.09 1,415.54	4,127.09	-1,690.61	0.00
12/28/10	20.000	EXPRESS SCRIPTS INC COMMON STOCK ACCOUNT NUMBER 73318001 14.0000 UNITS ACQUIRED ON 04/09/10 6.0000 UNITS ACQUIRED ON 03/12/10	-1,018.29 720.52 297.77	1,094.10	75.81	0.00
12/08/10	231.000	FRANCE TELECOM - ADR ACCOUNT NUMBER 73318004 175.0000 UNITS ACQUIRED ON 03/26/09 56.0000 UNITS ACQUIRED ON 08/18/09	-5,574.39 4,194.12 1,380.27	4,922.54	0.00	-651.85
12/20/10	16.000	HESS CORP ACCOUNT NUMBER 73318002 16.0000 UNITS ACQUIRED ON 04/30/09	-914.24 914.24	1,176.79	0.00	262.55
12/08/10	123.000	IMPERIAL TOBACCO GROUP PLC - ADR ACCOUNT NUMBER 73318004 68.0000 UNITS ACQUIRED ON 06/09/10 26.0000 UNITS ACQUIRED ON 06/17/10 29.0000 UNITS ACQUIRED ON 11/09/10	-7,240.02 3,833.74 1,517.58 1,888.70	7,308.53	68.51	0.00
12/27/10	6.000	INTERNATIONAL BUSINESS MACHS CORP ACCOUNT NUMBER 73318001 6.0000 UNITS ACQUIRED ON 11/16/10	-856.34 856.34	871.01	14.67	0.00
12/08/10	378.000	ISHARES MSCI JAPAN ACCOUNT NUMBER 73318004 378.0000 UNITS ACQUIRED ON 10/08/10	-3,851.82 3,851.82	4,014.33	162.51	0.00
12/08/10	144.000	KB FINANCIAL GROUP INC ADR ACCOUNT NUMBER 73318004 124.0000 UNITS ACQUIRED ON 03/25/09 9.0000 UNITS ACQUIRED ON 09/08/09 11.0000 UNITS ACQUIRED ON 04/06/10	-3,960.89 3,151.86 269.54 539.49	6,958.00	-7.98	3,005.09

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
12/08/10	83.000	KDDI CORP-UNSPONSORED ADR ACCOUNT NUMBER 73318004 49.0000 UNITS ACQUIRED ON 02/04/10 34.0000 UNITS ACQUIRED ON 05/18/10	-4,311.80	4,809.76	497.96	0.00
12/08/10	88.000	KONAMI CORP ADR ACCOUNT NUMBER 73318004 88.0000 UNITS ACQUIRED ON 11/09/10	-1,631.84	1,689.57	57.73	0.00
12/08/10	138.000	KONINKLUKE AHOLD NV ADR ACCOUNT NUMBER 73318004 138.0000 UNITS ACQUIRED ON 03/26/09	-1,542.84	1,741.53	0.00	198.69
12/08/10	25.000	LUKOIL - ADR ACCOUNT NUMBER 73318004 25.0000 UNITS ACQUIRED ON 03/25/09	-1,020.00	1,456.22	0.00	436.22
12/08/10	419.000	MARKS & SPENCER GROUP P L C ADR ACCOUNT NUMBER 73318004 210.0000 UNITS ACQUIRED ON 12/07/09 158.0000 UNITS ACQUIRED ON 01/11/10 51.0000 UNITS ACQUIRED ON 04/08/10	-5,304.17	5,040.48	-263.69	0.00
12/22/10	31.000	MARVELL TECHNOLOGY GROUP ACCOUNT NUMBER 73318001 2.0000 UNITS ACQUIRED ON 06/22/10 19.0000 UNITS ACQUIRED ON 06/23/10 10.0000 UNITS ACQUIRED ON 06/22/10	-574.94	584.37	9.43	0.00
12/22/10	31.000	MARVELL TECHNOLOGY GROUP ACCOUNT NUMBER 73318001 20.0000 UNITS ACQUIRED ON 06/22/10 11.0000 UNITS ACQUIRED ON 06/23/10	-572.74	584.34	11.60	0.00
12/22/10	31.000	MARVELL TECHNOLOGY GROUP ACCOUNT NUMBER 73318001 9.0000 UNITS ACQUIRED ON 06/23/10 20.0000 UNITS ACQUIRED ON 06/23/10 2.0000 UNITS ACQUIRED ON 06/23/10	-571.38	586.59	15.21	0.00



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REALIZED GAIN/LOSS DETAIL *(continued)*

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
12/23/10	17.000	MARVELL TECHNOLOGY GROUP ACCOUNT NUMBER 73318001 17.0000 UNITS ACQUIRED ON 06/23/10	-308.89	323.54	14.65	0.00
12/28/10	24.000	MARVELL TECHNOLOGY GROUP ACCOUNT NUMBER 73318001 1.0000 UNITS ACQUIRED ON 06/23/10 23.0000 UNITS ACQUIRED ON 09/08/10	-418.37	450.78	32.41	0.00
12/30/10	15.000	MARVELL TECHNOLOGY GROUP ACCOUNT NUMBER 73318001 10.0000 UNITS ACQUIRED ON 07/13/10 1.0000 UNITS ACQUIRED ON 09/08/10 4.0000 UNITS ACQUIRED ON 07/13/10	-259.78	280.94	21.16	0.00
12/08/10	153.000	MITSUBISHI CORPORATION - ADR ACCOUNT NUMBER 73318004 44.0000 UNITS ACQUIRED ON 03/25/09 48.0000 UNITS ACQUIRED ON 01/11/10 28.0000 UNITS ACQUIRED ON 03/18/10 33.0000 UNITS ACQUIRED ON 05/18/10	-6,689.22	7,960.45	233.31	1,037.92
12/08/10	391.000	MITSUBISHI UFJ FINL GROUP INC ADR ACCOUNT NUMBER 73318004 391.0000 UNITS ACQUIRED ON 10/08/10	-1,942.33	1,892.44	-49.89	0.00
12/08/10	20.000	MITSUI & CO LTD - ADR ACCOUNT NUMBER 73318004 10.0000 UNITS ACQUIRED ON 03/25/09 5.0000 UNITS ACQUIRED ON 03/18/10 5.0000 UNITS ACQUIRED ON 07/09/10	-5,167.60	6,440.69	231.14	1,041.95
12/08/10	257.000	MUENCHNER RUECK ADR ACCOUNT NUMBER 73318004 257.0000 UNITS ACQUIRED ON 03/25/09	-3,315.30	3,798.39	0.00	483.09
12/08/10	300.000	NATIONAL AUSTRALIA BANK - ADR ACCOUNT NUMBER 73318004 190.0000 UNITS ACQUIRED ON 03/25/09 76.0000 UNITS ACQUIRED ON 02/16/10 34.0000 UNITS ACQUIRED ON 05/20/10	-5,045.56	7,109.87	234.61	1,829.70

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**WELLS
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REALIZED GAIN/LOSS DETAIL *(continued)*

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
12/07/10	20.000	NATIONAL OILWELL INC COM ACCOUNT NUMBER 73318002 19.0000 UNITS ACQUIRED ON 03/11/10 1.0000 UNITS ACQUIRED ON 05/05/10	-873.54 830.17 43.37	1,246.14	372.60	0.00
12/13/10	20.000	NATIONAL OILWELL INC COM ACCOUNT NUMBER 73318002 20.0000 UNITS ACQUIRED ON 05/05/10	-867.31 867.31	1,224.08	356.77	0.00
12/08/10	583.000	NEW WORLD DEV LTD ADR ACCOUNT NUMBER 73318004 443.0000 UNITS ACQUIRED ON 10/06/09 140.0000 UNITS ACQUIRED ON 10/12/09	-2,546.91 1,935.11 611.80	2,285.32	0.00	-261.59
12/08/10	167.000	NEXEN INC ACCOUNT NUMBER 73318004 68.0000 UNITS ACQUIRED ON 06/05/09 99.0000 UNITS ACQUIRED ON 11/04/09	-3,989.73 1,692.76 2,296.97	3,682.30	0.00	-307.43
12/08/10	334.000	NIPPON TELEGRAPH AND TELEPHONE - ADR ACCOUNT NUMBER 73318004 214.0000 UNITS ACQUIRED ON 03/25/09 120.0000 UNITS ACQUIRED ON 12/07/09	-6,782.10 4,225.73 2,556.37	7,635.14	186.79	666.25
12/08/10	439.000	NISSAN MOTOR CO., LTD. - ADR ACCOUNT NUMBER 73318004 439.0000 UNITS ACQUIRED ON 03/25/09	-3,370.82 3,370.82	8,648.15	0.00	5,277.33
12/20/10	21.000	NORTHROP GRUMMAN CORP ACCOUNT NUMBER 73318002 21.0000 UNITS ACQUIRED ON 04/30/09	-1,034.38 1,034.38	1,344.10	0.00	309.72
12/08/10	165.000	NOVARTIS AG - ADR ACCOUNT NUMBER 73318004 115.0000 UNITS ACQUIRED ON 03/26/09 23.0000 UNITS ACQUIRED ON 07/09/10 27.0000 UNITS ACQUIRED ON 08/06/10	-6,878.67 4,392.79 1,134.80 1,351.08	9,018.74	247.07	1,893.00
12/08/10	131.000	OLD MUT PLC ADR ACCOUNT NUMBER 73318004 131.0000 UNITS ACQUIRED ON 11/04/09	-1,917.56 1,917.56	1,978.06	0.00	60.50

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
12/08/10	139.000	ORIX CORPORATION - ADR ACCOUNT NUMBER 73318004 85.0000 UNITS ACQUIRED ON 08/06/09 54.0000 UNITS ACQUIRED ON 11/04/09	-4,770.39	6,284.08	0.00	1,513.69
12/08/10	165.000	PENN WEST ENERGY TR ACCOUNT NUMBER 73318004 90.0000 UNITS ACQUIRED ON 05/18/10 75.0000 UNITS ACQUIRED ON 06/09/10	-3,187.24	3,639.83	452.59	0.00
12/21/10	15.000	PPG INDUSTRIES INC ACCOUNT NUMBER 73318002 15.0000 UNITS ACQUIRED ON 04/30/09	-673.72	1,220.98	0.00	547.26
12/08/10	155.000	RIO TINTO PLC - ADR ACCOUNT NUMBER 73318004 36.0000 UNITS ACQUIRED ON 12/07/09 32.0000 UNITS ACQUIRED ON 01/11/10 40.0000 UNITS ACQUIRED ON 02/04/10 28.0000 UNITS ACQUIRED ON 03/18/10 19.0000 UNITS ACQUIRED ON 06/17/10	-8,248.82	10,848.28	2,599.46	0.00
12/08/10	241.000	ROYAL DSM N V ADR ACCOUNT NUMBER 73318004 241.0000 UNITS ACQUIRED ON 11/09/10	-3,256.51	3,157.04	-99.47	0.00
12/08/10	187.000	ROYAL DUTCH SHELL PLC ADR ACCOUNT NUMBER 73318004 187.0000 UNITS ACQUIRED ON 03/25/09	-8,726.28	11,921.08	0.00	3,194.80
12/08/10	211.000	SANOFI-AVENTIS - ADR ACCOUNT NUMBER 73318004 207.0000 UNITS ACQUIRED ON 03/25/09 4.0000 UNITS ACQUIRED ON 04/06/10	-5,952.43	6,768.78	-18.13	834.48
12/08/10	540.000	SHARP CORPORATION - ADR ACCOUNT NUMBER 73318004 540.0000 UNITS ACQUIRED ON 03/25/09	-4,509.00	5,259.51	0.00	750.51
			4,509.00			

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
12/08/10	513.000	SOCIETE GENERALE - ADR ACCOUNT NUMBER 73318004 513.0000 UNITS ACQUIRED ON 03/25/09	-4,237.38	5,412.05	0.00	1,174.67
12/08/10	202.000	SONY CORPORATION - ADR ACCOUNT NUMBER 73318004 102.0000 UNITS ACQUIRED ON 03/25/09 54.0000 UNITS ACQUIRED ON 03/18/10 46.0000 UNITS ACQUIRED ON 08/02/10	-5,708.63	7,334.51	96.77	1,529.11
12/08/10	106.000	SPDR DJ WILSHIRE INTERNATIONAL REAL ACCOUNT NUMBER 73318004 106.0000 UNITS ACQUIRED ON 02/04/10	-3,562.58	4,243.11	680.53	0.00
12/08/10	802.000	SUMITOMO TRUST AND BANKING ADR ACCOUNT NUMBER 73318004 511.0000 UNITS ACQUIRED ON 03/25/09 291.0000 UNITS ACQUIRED ON 11/04/09	-5,990.11	5,020.43	0.00	-969.68
12/08/10	132.000	SUNCOR ENERGY INC NEW F ACCOUNT NUMBER 73318004 132.0000 UNITS ACQUIRED ON 03/25/09	-2,792.44	4,769.08	0.00	1,976.64
12/08/10	347.000	TELECOM ITALIA S.P.A. - ADR ACCOUNT NUMBER 73318004 347.0000 UNITS ACQUIRED ON 03/25/09	-4,497.02	4,590.76	0.00	93.74
12/08/10	58.000	TELEFONICA SA - ADR ACCOUNT NUMBER 73318004 58.0000 UNITS ACQUIRED ON 04/28/09	-3,519.16	4,017.01	0.00	497.85
12/08/10	144.000	TELSTRA CORPORATION LIMITED - ADR ACCOUNT NUMBER 73318004 116.0000 UNITS ACQUIRED ON 07/02/09 28.0000 UNITS ACQUIRED ON 03/18/10	-1,964.52	2,014.52	-20.73	70.73
12/29/10	6.000	TIFFANY & CO NEW ACCOUNT NUMBER 73318001 6.0000 UNITS ACQUIRED ON 10/19/10	-296.65	383.65	87.00	0.00



REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
12/29/10	7.000	TIFFANY & CO NEW ACCOUNT NUMBER 73318001 5.0000 UNITS ACQUIRED ON 10/19/10 2.0000 UNITS ACQUIRED ON 10/14/10	- 344.88 246.55 98.33	448.56	103.68	0.00
12/08/10	33.000	TOYOTA MOTOR CORPORATION - ADR ACCOUNT NUMBER 73318004 33.0000 UNITS ACQUIRED ON 11/09/10	- 2,421.29 2,421.29	2,611.90	190.61	0.00
12/08/10	594.000	TURKYE GARANTI BANKSASI-ADR ACCOUNT NUMBER 73318004 594.0000 UNITS ACQUIRED ON 05/18/10	- 2,818.05 2,818.05	3,474.84	656.79	0.00
12/08/10	111.000	UBS AG - NEW ACCOUNT NUMBER 73318004 111.0000 UNITS ACQUIRED ON 11/09/10	- 1,982.33 1,982.33	1,781.52	- 200.81	0.00
12/14/10	21.000	UNILEVER PLC - ADR ACCOUNT NUMBER 73318001 19.0000 UNITS ACQUIRED ON 10/12/09 2.0000 UNITS ACQUIRED ON 07/22/10	- 623.08 563.34 59.74	631.81	0.43	8.30
12/14/10	21.000	UNILEVER PLC - ADR ACCOUNT NUMBER 73318001 21.0000 UNITS ACQUIRED ON 10/14/09	- 622.22 622.22	631.36	0.00	9.14
12/08/10	1,111.000	UNITED MICROELECTRONICS CORP ADR ACCOUNT NUMBER 73318004 876.0000 UNITS ACQUIRED ON 11/04/09 235.0000 UNITS ACQUIRED ON 03/18/10	- 3,794.09 2,937.05 857.04	3,633.35	- 88.51	- 72.23
12/08/10	284.000	VALE SA ADR ACCOUNT NUMBER 73318004 147.0000 UNITS ACQUIRED ON 03/18/10 84.0000 UNITS ACQUIRED ON 08/02/10 53.0000 UNITS ACQUIRED ON 10/08/10	- 7,507.12 3,893.84 2,090.51 1,522.77	8,607.92	1,100.80	0.00

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
12/06/10	13.000	VERTEX PHARMACEUTICALS INC COM ACCOUNT NUMBER 73318001 5.0000 UNITS ACQUIRED ON 09/14/10 5.0000 UNITS ACQUIRED ON 09/14/10 3.0000 UNITS ACQUIRED ON 08/05/09	-484.98 186.90 187.10 110.98	435.89	-38.70	-10.39
12/07/10	12.000	VERTEX PHARMACEUTICALS INC COM ACCOUNT NUMBER 73318001 4.0000 UNITS ACQUIRED ON 08/05/09 8.0000 UNITS ACQUIRED ON 06/18/10	-441.32 147.98 293.34	401.67	-25.56	-14.09
12/08/10	11.000	VERTEX PHARMACEUTICALS INC COM ACCOUNT NUMBER 73318001 2.0000 UNITS ACQUIRED ON 06/18/10 9.0000 UNITS ACQUIRED ON 09/13/10	-403.17 73.33 329.84	369.58	-33.59	0.00
12/08/10	12.000	VERTEX PHARMACEUTICALS INC COM ACCOUNT NUMBER 73318001 6.0000 UNITS ACQUIRED ON 06/22/10 6.0000 UNITS ACQUIRED ON 08/06/09	-430.82 218.15 212.67	402.83	-16.73	-11.26
12/16/10	6.000	VISA INC-CLASS A SHRS ACCOUNT NUMBER 73318001 6.0000 UNITS ACQUIRED ON 03/23/09	-322.65 322.65	484.16	0.00	161.51
12/16/10	5.000	VISA INC-CLASS A SHRS ACCOUNT NUMBER 73318001 5.0000 UNITS ACQUIRED ON 03/23/09	-268.87 268.87	404.92	0.00	136.05
12/08/10	237.000	VIVENDI ADR ACCOUNT NUMBER 73318004 127.0000 UNITS ACQUIRED ON 09/01/09 57.0000 UNITS ACQUIRED ON 10/06/09 53.0000 UNITS ACQUIRED ON 11/04/09	-6,954.42 3,701.30 1,757.69 1,495.43	6,221.14	0.00	-733.28
12/08/10	402.000	VODAFONE GROUP PLC NEW ADR ACCOUNT NUMBER 73318004 399.0000 UNITS ACQUIRED ON 03/25/09 3.0000 UNITS ACQUIRED ON 08/06/09	-6,932.84 6,870.06 62.78	10,412.14	0.00	3,479.30



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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
12/15/10	32.000	WALT DISNEY CO ACCOUNT NUMBER 73318001 21.0000 UNITS ACQUIRED ON 06/17/10 11.0000 UNITS ACQUIRED ON 06/17/10	-1,113.87 731.40 382.47	1,173.42	59.55	0.00
12/08/10	2,814.000	XSTRATA PLC ADR ACCOUNT NUMBER 73318004 615.0000 UNITS ACQUIRED ON 11/04/09 427.0000 UNITS ACQUIRED ON 12/07/09 623.0000 UNITS ACQUIRED ON 02/04/10 759.0000 UNITS ACQUIRED ON 05/18/10 390.0000 UNITS ACQUIRED ON 08/02/10	-9,015.91 1,974.83 1,531.31 1,981.08 2,185.92 1,342.77	12,240.69	2,524.41	700.37
12/08/10	83.000	YANZHOU COAL MINING COMPANY LI - ADR ACCOUNT NUMBER 73318004 83.0000 UNITS ACQUIRED ON 01/11/10	-2,008.74 2,008.74	2,330.61	321.87	0.00
12/08/10	95.000	YUE YUEN INDUST (HLDNGS) LTD - ADR ACCOUNT NUMBER 73318004 95.0000 UNITS ACQUIRED ON 08/06/09	-1,377.50 1,377.50	1,744.17	0.00	366.67
12/08/10	263.000	GAZPROM LEVEL 1 ADR ACCOUNT NUMBER 73318004 74.0000 UNITS ACQUIRED ON 11/04/09 105.0000 UNITS ACQUIRED ON 03/18/10 84.0000 UNITS ACQUIRED ON 11/09/10	-6,254.55 1,861.35 2,469.60 1,923.60	6,509.13	284.46	-29.88
Total This Period			-\$351,543.37	\$406,457.93	\$13,803.88	\$41,110.68

Gain/Loss information is un-audited and should not be used for tax preparation, estate and/or retirement planning purposes.

UNSETTLED TRADES

DESCRIPTION	ACCOUNT NUMBER	QUANTITY	TRADE DATE	SETTLEMENT DATE	ACCRUED INTEREST	AMOUNT
Purchases COGNIZANT TECH SOLUTIONS CRP COM SYMBOL: CTSH CUSIP: 192446102 TRADE PRICE: \$74.3198	73318001	4.00	12/29/10	01/03/11	\$0.00	-\$297.28

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UNSETTLED TRADES *(continued)*

DESCRIPTION	ACCOUNT NUMBER	QUANTITY	TRADE DATE	SETTLEMENT DATE	ACCRUED INTEREST	AMOUNT
Purchases <i>(continued)</i>						
COGNIZANT TECH SOLUTIONS CRP COM SYMBOL: CTSH CUSIP: 192446102 TRADE PRICE: \$73.9168	73318001	4.00	12/30/10	01/04/11	0.00	- 295.67
COGNIZANT TECH SOLUTIONS CRP COM SYMBOL: CTSH CUSIP: 192446102 TRADE PRICE: \$73.2808	73318001	3.00	12/31/10	01/05/11	0.00	- 219.84
MONSANTO CO NEW SYMBOL: MON CUSIP: 61166W101 TRADE PRICE: \$68.4539	73318001	18.00	12/29/10	01/03/11	0.00	- 1,232.17
Total Purchases						-\$2,044.96
Sales						
MARVELL TECHNOLOGY GROUP SYMBOL: MRVL CUSIP: G5876H105 TRADE PRICE: \$18.2901	73318001	14.00	12/30/10	01/04/11	\$0.00	\$256.06
Total Sales						\$256.06



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DISCLOSURE MESSAGES

All information provided with respect to cost basis is derived from transactions in the account or information supplied by you or other sources. There is no guarantee as to the accuracy of cost basis information or the profit and loss information provided. Accordingly cost basis information is not intended for tax reporting purposes. Please inform us in the event that a cost basis is not accurate.

NOTICE

Any beneficiary may file a petition under California Probate Code Section 17200 to request a probate court's review of information contained in these statements or any acts of Wells Fargo. Claims against Wells Fargo and any other trustee for breach of trust may not be made after the expiration of three years from the date of a beneficiary's receipt of a statement disclosing facts giving rise to such a possible claim.

This statement includes compensation paid to Wells Fargo for services provided to this account.

A guide to reading your statement is available on-line at www.wellsfargo.com/statementguide or by calling The Private Bank Service Team at (877) 646-8560.