Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning , 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
KRESA FAMILY FOUNDATION

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
P.O. Box 1501, NJ2-130-03-31

City or town, state, and ZIP code
PENNINGTON NJ 08534-1501

A Employer identification number
20-2890253

B Telephone number (see page 10 of the instructions)
609-274-6968

C If exemption application is pending, check here ▶ ☐
D 1. Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test check here and attach computation ▶ ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 5,908,730

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	161,856			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	0	0		
	4	Dividends and interest from securities	206,586	179,028		
	5 a	Gross rents		0		
	b	Net rental income or (loss) 0				
	6 a	Net gain or (loss) from sale of assets not on line 10	295,774			
	b	Gross sales price for all assets on line 6a 4,910,154				
	7	Capital gain net income (from Part IV, line 2)		295,774		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10 a	Gross sales less returns and allowances 0				
	b	Less Cost of goods sold 0				
	c	Gross profit or (loss) (attach schedule)	0			
	11	Other income (attach schedule)	0	0	0	
	12	**Total.** Add lines 1 through 11	664,216	474,802	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16 a	Legal fees (attach schedule)	0	0	0	0
	b	Accounting fees (attach schedule)	2,500	0	0	2,500
	c	Other professional fees (attach schedule)	64,309	38,585	0	25,723
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	2,133	1,265	0	0
	19	Depreciation (attach schedule) and depletion	0	0	0	
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	10,284	208	0	10,076
	24	**Total operating and administrative expenses.** Add lines 13 through 23	79,226	40,058	0	38,299
	25	Contributions, gifts, grants paid	481,000			481,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	560,226	40,058	0	519,299
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	103,990			
	b	**Net investment income** (if negative, enter -0-)		434,744		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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18

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

			Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing	7,069	22,089	22,089
	2	Savings and temporary cash investments	166,427	221,808	221,808
	3	Accounts receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	4	Pledges receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7	Other notes and loans receivable (attach schedule) ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	8	Inventories for sale or use		0	
	9	Prepaid expenses and deferred charges		0	
	10 a	Investments—U S and state government obligations (attach schedule)	0	0	0
	b	Investments—corporate stock (attach schedule)	208,400	114,913	119,831
	c	Investments—corporate bonds (attach schedule)	0	0	0
	11	Investments—land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	4,905,673	5,015,740	5,545,002
	14	Land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	15	Other assets (describe ▶)	0	0	0
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	5,287,569	5,374,550	5,908,730
Liabilities	17	Accounts payable and accrued expenses		0	
	18	Grants payable			
	19	Deferred revenue		0	
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21	Mortgages and other notes payable (attach schedule)	0	0	
	22	Other liabilities (describe ▶)	0	0	
	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	5,287,569	5,374,550	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	5,287,569	5,374,550	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	5,287,569	5,374,550	

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	5,287,569
2	Enter amount from Part I, line 27a	2	103,990
3	Other increases not included in line 2 (itemize) ▶	3	2,919
4	Add lines 1, 2, and 3	4	5,394,478
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	19,928
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,374,550

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	0	0	0	0
b	0	0	0	0
c	0	0	0	0
d	0	0	0	0
e	0	0	0	0

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

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

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	295,774
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	0

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	298,216	5,057,741	0 058962
2008	169,107	5,729,225	0 029517
2007	201,449	4,751,962	0 042393
2006	211,480	3,987,219	0 053039
2005	188,382	3,949,062	0 047703

2 **Total** of line 1, column (d)	2	0 231614
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 046323
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	5,645,717
5 Multiply line 4 by line 3	5	261,527
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,347
7 Add lines 5 and 6	7	265,874
8 Enter qualifying distributions from Part XII, line 4	8	519,299

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ______ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b	1	4,347
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	4,347
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	4,347
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 2,275		
b	Exempt foreign organizations—tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 3,976		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	6,251
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	1,904
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ 1,904 **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities *(continued)*

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

Website address ▶ N/A

14 The books are in care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N A Telephone no ▶ 609-274-6968

Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501

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

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

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

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

			Line	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)?		1b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here	▶☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☐ Yes ☒ No			
	If "Yes," list the years ▶ 20_____ , 20_____ , 20_____ , 20_____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 22 of the instructions)		2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20_____ , 20_____ , 20_____ , 20_____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2010 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010)*		3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?		4b		X

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

5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?		**5b**	N/A	
Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A *If "Yes," attach the statement required by Regulations section 53 4945–5(d)*	☐ Yes ☐ No			
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? *If "Yes" to 6b, file Form 8870*		**6b**		X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		**7b**	N/A	

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
KENT KRESA 1146 TOWER ROAD BEVERLY HILLS CA 902	PRESIDENT 1 00	0	0	0
DR KIREN KRESA-REAHL, MD 4 JASMINE LANE CHARLESTON WV 25314	SECRETARY 1 00	0	0	0
	00	0	0	0
	00	0	0	0

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0
Total number of others receiving over $50,000 for professional services ▶		

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions 3 NONE	0
Total. Add lines 1 through 3 ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	5,628,196
b	Average of monthly cash balances		1b	103,496
c	Fair market value of all other assets (see page 25 of the instructions)		1c	
d	**Total** (add lines 1a, b, and c)		1d	5,731,692
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e		
2	Acquisition indebtedness applicable to line 1 assets		2	
3	Subtract line 2 from line 1d		3	5,731,692
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)		4	85,975
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	5,645,717
6	**Minimum investment return.** Enter 5% of line 5		6	282,286

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

1	Minimum investment return from Part X, line 6			1	282,286
2a	Tax on investment income for 2010 from Part VI, line 5	2a	4,347		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	0		
c	Add lines 2a and 2b			2c	4,347
3	Distributable amount before adjustments Subtract line 2c from line 1			3	277,939
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	277,939
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	277,939

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	519,299
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	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	519,299
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	4,347
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	514,952

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

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

		(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1	Distributable amount for 2010 from Part XI, line 7				277,939
2	Undistributed income, if any, as of the end of 2010				
a	Enter amount for 2009 only			0	
b	Total for prior years 20 ____, 20 ____, 20 ____		0		
3	Excess distributions carryover, if any, to 2010				
a	From 2005 NONE				
b	From 2006 NONE				
c	From 2007 NONE				
d	From 2008 NONE				
e	From 2009 46,581				
f	**Total** of lines 3a through e	46,581			
4	Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 519,299				
a	Applied to 2009, but not more than line 2a			0	
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d	Applied to 2010 distributable amount				277,939
e	Remaining amount distributed out of corpus	241,360			
5	Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a))*	0			0
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	287,941			
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				
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e	Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f	Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9	**Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	287,941			
10	Analysis of line 9				
a	Excess from 2006 0				
b	Excess from 2007 0				
c	Excess from 2008 0				
d	Excess from 2009 46,581				
e	Excess from 2010 241,360				

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

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

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

	Tax year	Prior 3 years			
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	0				0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	0				0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter (1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0				0
c "Support" alternative test—enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

1 **Information Regarding Foundation Managers:**

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

KENT AND JOYCE KRESA

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Attached Statement				
Total			▶ 3a	481,000
b *Approved for future payment* NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 28 of the instructions)
1 Program service revenue					
a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
f		0		0	0
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	206,586	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	295,774	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
12 Subtotal Add columns (b), (d), and (e)		0		502,360	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 502,360

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 29 of the instructions)
	Not Applicable

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

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

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	0	Not Applicable	
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

Kym Kresa-Reahl MD | 7/30/11 | Officer

Signature of officer or trustee | Date | Title

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
	Donald J Roman		7/18/2011		P00364310
	Firm's name ▶ PricewaterhouseCoopers, LLP			Firm's EIN ▶ 13-4008324	
	Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219			Phone no 412-355-6000	

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

KRESA FAMILY FOUNDATION

Employer identification number

20-2890253

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 foundation

Check 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).

Name of organization
KRESA FAMILY FOUNDATION

Employer identification number
20-2890253

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	ADVANCED BIONICS Foreign State or Province Foreign Country	$ 161,856	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
2	Foreign State or Province Foreign Country	$ 0	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
3	Foreign State or Province Foreign Country	$ 0	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
4	Foreign State or Province Foreign Country	$ 0	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
5	Foreign State or Province Foreign Country	$ 0	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
6	Foreign State or Province Foreign Country	$ 0	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)

Name of organization	Employer identification number
KRESA FAMILY FOUNDATION	20-2890253

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$ 0	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$ 0	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$ 0	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$ 0	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$ 0	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$ 0	

Name of organization	Employer identification number
KRESA FAMILY FOUNDATION	20-2890253

Part III ***Exclusively*** **religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than $1,000 for the year.** Complete columns **(a)** through **(e) and** the following line entry
For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **$1,000 or less** for the year (Enter this information once See instructions) ▶ $ 0

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
For Prov Country	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
For Prov Country	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
For Prov Country	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
For Prov Country	

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name					
ARCS FOUNDATION					
Street					
City: LOS ANGELES		State: CA	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL/OPERATING					Amount: 20,000

Name					
AIAA FOUNDATION					
Street					
City: RESTON		State: VA	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL/OPERATING					Amount: 25,000

Name					
TRASHMASTERS INTERNATIONAL					
Street					
City: SNOWMASS VILLAGE		State: CO	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL/OPERATING					Amount: 500

Name					
JOHN TRACY CLINIC					
Street					
City: LOS ANGELES		State: CA	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL/OPERATING					Amount: 100,000

Name					
CALIFORNIA INSTITUTE OF TECHNOLOGY					
Street					
City: PASADENA		State: CA	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL/OPERATING					Amount: 10,000

Name					
LOS ANGELES PHILHARMONIC ASSOCIATION					
Street					
City: LOS ANGELES		State: CA	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL/OPERATING					Amount: 80,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name					
LOS ANGELES OPERA CO					
Street					
City: LOS ANGELES		State: CA	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL/OPERATING					Amount: 3,000

Name					
UCLA FOUNDATION					
Street					
City: LOS ANGELES		State: CA	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL/OPERATING					Amount: 10,000

Name					
UNITED WAY OF GREATER LOS ANGELES					
Street					
City: LOS ANGELES		State: CA	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL/OPERATING					Amount: 200,000

Name					
ALRED E MANN FOUNDATION FOR SCIENTIFIC RESEARCH					
Street					
City: SANTA CLARITA		State: CA	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL/OPERATING					Amount: 15,000

Name					
LIBRARY FOUNDATION OF LOS ANGELES					
Street					
City: LOS ANGELES		State: CA	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL/OPERATING					Amount: 10,000

Name					
HARMONY PROJECT					
Street					
City: LOS ANGELES		State: CA	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL/OPERATING					Amount: 7,500

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	20,305
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	4,910,154	4,614,380	295,774
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
1	X	METROPOLITAN WEST TOTAI	592905509			11/30/2010		12/21/2010	642	660				-18
2	X	METROPOLITAN WEST TOTAI	592905509			8/5/2010		12/21/2010	4,175	4,240				-65
3	X	METRO WEST HIGH YIELD	592905848			1/29/2010		4/15/2010	53	52				1
4	X	METRO WEST HIGH YIELD	592905848			2/26/2010		4/15/2010	42	41				1
5	X	METRO WEST HIGH YIELD	592905848			4/1/2010		6/8/2010	10	10				0
6	X	METRO WEST HIGH YIELD	592905848			2/26/2010		6/8/2010	101	102				-1
7	X	METRO WEST HIGH YIELD	592905848			3/31/2010		6/8/2010	141	146				-5
8	X	METRO WEST HIGH YIELD	592905848			11/2/2009		6/8/2010	10	10				0
9	X	METRO WEST HIGH YIELD	592905848			12/1/2009		6/8/2010	10	10				0
10	X	METRO WEST HIGH YIELD	592905848			12/14/2009		6/8/2010	251	67				184
11	X	METRO WEST HIGH YIELD	592905848			2/1/2010		6/8/2010	10	10				0
12	X	METRO WEST HIGH YIELD	592905848			6/1/2010		6/8/2010	10	10				0
13	X	METRO WEST HIGH YIELD	592905848			4/30/2010		6/8/2010	131	137				-6
14	X	METRO WEST HIGH YIELD	592905848			5/28/2010		6/8/2010	141	142				-1
15	X	METRO WEST HIGH YIELD	592905848			9/14/2009		6/8/2010	10	10				0
16	X	METRO WEST HIGH YIELD	592905848			9/14/2009		6/8/2010	20,008	19,156				852
17	X	METRO WEST HIGH YIELD	592905848			8/31/2010		12/21/2010	138	135				3
18	X	METRO WEST HIGH YIELD	592905848			9/30/2010		12/21/2010	223	222				1
19	X	METRO WEST HIGH YIELD	592905848			10/29/2010		12/21/2010	223	226				-3
20	X	METRO WEST HIGH YIELD	592905848			11/30/2010		12/21/2010	383	382				1
21	X	METRO WEST HIGH YIELD	592905848			8/6/2010		12/21/2010	1,297	1,274				23
22	X	METROPOLITAN WEST HIGH	592905871			9/14/2009		1/7/2010	10	10				0
23	X	METROPOLITAN WEST HIGH	592905871			9/30/2009		1/7/2010	73	69				4
24	X	METROPOLITAN WEST HIGH	592905871			10/30/2009		1/7/2010	145	140				5
25	X	METROPOLITAN WEST HIGH	592905871			11/30/2009		1/7/2010	145	140				5
26	X	METROPOLITAN WEST HIGH	592905871			12/31/2009		1/7/2010	145	143				2
27	X	METROPOLITAN WEST HIGH	592905871			9/14/2009		1/7/2010	135	126				9
28	X	NUVEEN TRADEWINDS GLOB	67065W761			12/31/2009		1/7/2010	1,255	1,212				43
29	X	NUVEEN TRADEWINDS GLOB	67065W761			10/26/2006		1/7/2010	7,078	6,192				886
30	X	NUVEEN TRADEWINDS GLOB	67065W761			10/26/2006		7/16/2010	49,013	44,401				4,612
31	X	MATTHEWS ASIAN GROWTH	577130206			3/27/2009		1/7/2010	113	80				33
32	X	MATTHEWS ASIAN GROWTH	577130206			3/27/2009		4/15/2010	352	240				112
33	X	MATTHEWS ASIAN GROWTH	577130206			3/27/2009		12/21/2010	2,671	1,726				945
34	X	THE MERGER FUND CL	589509108			10/26/2009		4/15/2010	206	200				6
35	X	THE MERGER FUND CL	589509108			10/26/2009		12/21/2010	1,510	1,447				63
36	X	METROPOLITAN WEST TOTAI	592905509			8/31/2010		12/21/2010	466	479				-13
37	X	METROPOLITAN WEST TOTAI	592905509			9/30/2010		12/21/2010	663	683				-20
38	X	METROPOLITAN WEST TOTAI	592905509			10/29/2010		12/21/2010	622	644				-22
39	X	NUVEEN TRADEWINDS GLOB	67065W761			10/26/2006		7/16/2010	24	22				2
40	X	NUVEEN TRADEWINDS GLOB	67065W761			12/18/2006		7/16/2010	1,018	977				41
41	X	NUVEEN TRADEWINDS GLOB	67065W761			10/3/2007		7/16/2010	6,714	7,427				-713
42	X	OPPENHEIMER ROCHESTER	683940308			11/24/2009		4/15/2010	7	7				0
43	X	METRO WEST HIGH YIELD	592905848			6/18/2010		6/18/2010	1	1				0
44	X	OPPENHEIMER ROCHESTER	683940308			12/30/2009		4/15/2010	180	177				3
45	X	OPPENHEIMER ROCHESTER	683940308			1/26/2010		4/15/2010	455	450				5
46	X	OPPENHEIMER ROCHESTER	683940308			1/26/2010		7/8/2010	206	207				-1
47	X	OPPENHEIMER ROCHESTER	683940308			2/23/2010		7/8/2010	838	845				-7
48	X	OPPENHEIMER ROCHESTER	683940308			3/23/2010		7/8/2010	845	851				-6
49	X	OPPENHEIMER ROCHESTER	683940308			4/27/2010		7/8/2010	831	852				-21
50	X	OPPENHEIMER ROCHESTER	683940308			5/25/2010		7/8/2010	845	858				-13

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	20,305
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	4,910,154	4,614,380	295,774
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
51	X	OPPENHEIMER ROCHESTER	683940308			11/18/2009		7/8/2010	2,549	2,463				86
52	X	OPPENHEIMER ROCHESTER	683940308			11/18/2009		12/21/2010	4,449	4,569				-120
53	X	OPPENHEIMER DEVELOPING	683974109			12/8/2009		1/7/2010	118	114				4
54	X	OPPENHEIMER DEVELOPING	683974109			8/26/2009		1/7/2010	887	745				142
55	X	OPPENHEIMER DEVELOPING	683974505			8/26/2009		4/12/2010	2,601	2,111				490
56	X	OPPENHEIMER DEVELOPING	683974505			8/26/2009		4/15/2010	152	123				29
57	X	OPPENHEIMER DEVELOPING	683974505			8/26/2009		10/22/2010	33,501	24,125				9,376
58	X	OPPENHEIMER DEVELOPING	683974505			6/18/2010		11/19/2010	16	13				3
59	X	OPPENHEIMER AMT-FREE	683977102			11/24/2009		1/7/2010	6	6				0
60	X	OPPENHEIMER AMT-FREE	683977102			12/30/2009		1/7/2010	121	121				0
61	X	OPPENHEIMER AMT-FREE	683977102			11/18/2009		1/7/2010	524	512				12
62	X	OPPENHEIMER AMT-FREE	683977102			1/26/2010		4/15/2010	96	96				0
63	X	OPPENHEIMER AMT-FREE	683977102			1/26/2010		12/21/2010	24	26				-2
64	X	OPPENHEIMER AMT-FREE	683977102			2/23/2010		12/21/2010	113	122				-9
65	X	OPPENHEIMER AMT-FREE	683977102			3/23/2010		12/21/2010	113	121				-8
66	X	OPPENHEIMER AMT-FREE	683977102			4/27/2010		12/21/2010	113	123				-10
67	X	OPPENHEIMER AMT-FREE	683977102			5/25/2010		12/21/2010	107	116				-9
68	X	OPPENHEIMER AMT-FREE	683977102			11/18/2009		12/21/2010	2,030	2,122				-92
69	X	PIMCO ALL ASSET ALL	72201M438			12/30/2009		1/7/2010	1,780	1,763				17
70	X	PIMCO ALL ASSET ALL	72201M438			12/30/2009		4/15/2010	449	441				8
71	X	PIMCO ALL ASSET ALL	72201M438			12/30/2009		12/21/2010	643	605				38
72	X	PIMCO ALL ASSET ALL	72201M438			3/18/2010		12/21/2010	664	635				29
73	X	PIMCO ALL ASSET ALL	72201M438			9/23/2009		12/21/2010	4,846	4,708				138
74	X	PIMCO UNCONSTRAINED	72201M453			3/31/2010		4/15/2010	232	231				1
75	X	PIMCO UNCONSTRAINED	72201M453			2/26/2010		4/15/2010	276	274				2
76	X	PIMCO UNCONSTRAINED	72201M453			4/30/2010		12/21/2010	244	245				-1
77	X	PIMCO UNCONSTRAINED	72201M453			5/28/2010		12/21/2010	210	210				0
78	X	PIMCO UNCONSTRAINED	72201M453			2/26/2010		12/21/2010	3,476	3,435				41
79	X	PIMCO UNCONSTRAINED	72201M453			2/26/2010		12/21/2010	11	10				1
80	X	PIMCO TOTAL RETURN FUND	72201M552			12/31/2009		4/15/2010	620	605				15
81	X	PIMCO TOTAL RETURN FUND	72201M552			1/29/2010		4/15/2010	665	658				7
82	X	PIMCO TOTAL RETURN FUND	72201M552			2/26/2010		4/15/2010	100	99				1
83	X	PIMCO TOTAL RETURN FUND	72201M552			2/26/2010		11/18/2010	576	550				26
84	X	PIMCO TOTAL RETURN FUND	72201M552			3/31/2010		11/18/2010	714	684				30
85	X	PIMCO TOTAL RETURN FUND	72201M552			4/30/2010		11/18/2010	726	701				25
86	X	PIMCO TOTAL RETURN FUND	72201M552			5/28/2010		11/18/2010	668	644				24
87	X	PIMCO TOTAL RETURN FUND	72201M552			12/10/2009		11/18/2010	39,087	36,917				2,170
88	X	PIMCO TOTAL RETURN FUND	72201M552			12/10/2009		11/18/2010	12	11				1
89	X	PIMCO TOTAL RETURN FUND	72201M552			12/10/2009		12/21/2010	9,029	9,096				-67
90	X	PIMCO FLOATING INCOME FD	72201M792			2/26/2010		8/23/2010	45	44				1
91	X	PIMCO FLOATING INCOME FD	72201M792			1/29/2010		8/23/2010	17,535	17,338				197
92	X	PIMCO FLOATING INCOME FD	72201M792			2/17/2010		8/23/2010	53	53				0
93	X	PIMCO FLOATING INCOME FD	72201M792			1/29/2010		8/23/2010	9	9				0
94	X	PIMCO FLOATING INCOME FD	72201M792			6/1/2010		8/23/2010	9	9				0
95	X	PIMCO FLOATING INCOME FD	72201M792			3/31/2010		8/23/2010	53	54				-1
96	X	PIMCO FLOATING INCOME FD	72201M792			4/30/2010		8/23/2010	62	64				-2
97	X	PIMCO FLOATING INCOME FD	72201M792			5/28/2010		8/23/2010	53	53				0
98	X	PIMCO FLOATING INCOME FD	72201M792			3/1/2010		8/23/2010	9	9				0
99	X	PIMCO FLOATING INCOME FD	72201M792			3/16/2010		8/23/2010	579	582				-3
100	X	PIMCO FLOATING INCOME FD	72201M792			6/18/2010		9/17/2010	4	4				0
101	X	PIMCO EQS PATHFINDER	72201T607			7/16/2010		12/21/2010	1,746	1,617				129

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	20,305
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	4,910,154	4,614,380	295,774
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
102	X	POWERSHARES DB COMMOD	73935S105			10/3/2007		1/7/2010	2,807	2,394				413
103	X	POWERSHARES DB COMMOD	73935S105			10/3/2007		6/3/2010	36,133	34,126				2,007
104	X	POWERSHARES DB COMMOD	73935S105			12/18/2008		6/3/2010	39,527	42,159				-2,632
105	X	PRINCIPAL INVESTORS	74254T252			1/4/2010		1/5/2010	9	9				0
106	X	PRINCIPAL INVESTORS	74254T252			12/31/2009		1/5/2010	161	146				15
107	X	PRINCIPAL INVESTORS	74254T252			12/1/2009		1/5/2010	9	9				0
108	X	PRINCIPAL INVESTORS	74254T252			10/30/2009		1/5/2010	141	124				17
109	X	PRINCIPAL INVESTORS	74254T252			11/30/2009		1/5/2010	151	133				18
110	X	PRINCIPAL INVESTORS	74254T252			7/30/2009		1/5/2010	13,580	12,362				1,218
111	X	PRINCIPAL INVESTORS	74254T252			8/4/2009		1/5/2010	9	8				1
112	X	PRINCIPAL INVESTORS	74254T252			9/1/2009		1/5/2010	9	8				1
113	X	PRINCIPAL INVESTORS	74254T252			10/1/2009		1/5/2010	9	9				0
114	X	PRINCIPAL INVESTORS	74254T252			7/29/2009		1/5/2010	10	8				2
115	X	PRINCIPAL INVESTORS	74254T252			7/29/2009		1/5/2010	10	9				1
116	X	PRINCIPAL INVESTORS	74254T252			7/29/2009		1/5/2010	9,489	8,544				945
117	X	OSTERWEIS STRAT INCOME	742935489			3/31/2010		11/10/2010	12	11				1
118	X	OSTERWEIS STRAT INCOME	742935489			6/18/2010		11/10/2010	2	2				0
119	X	OSTERWEIS STRAT INCOME	742935489			3/30/2010		11/10/2010	224	218				6
120	X	OSTERWEIS STRAT INCOME	742935489			3/19/2010		11/10/2010	19,042	18,464				578
121	X	PRUDENTIAL JENNISON	74441P866			1/9/2008		7/15/2010	45,770	50,774				-5,004
122	X	PRUDENTIAL JENNISON	74441P866			5/16/2008		7/15/2010	21	20				1
123	X	PRUDENTIAL JENNISON	74441P866			9/19/2008		7/15/2010	3,046	3,009				37
124	X	PRUDENTIAL JENNISON	74441P866			9/19/2008		8/11/2010	9,270	9,311				-41
125	X	PRUDENTIAL JENNISON	74441P866			9/22/2008		8/11/2010	20	20				0
126	X	PRUDENTIAL JENNISON	74441P866			12/17/2008		8/11/2010	20	15				5
127	X	PRUDENTIAL JENNISON	74441P866			2/11/2009		8/11/2010	14,957	12,526				2,431
128	X	PRUDENTIAL JENNISON	74441P866			1/5/2010		8/11/2010	3,704	3,783				-79
129	X	PRUDENTIAL JENNISON	74441P866			6/18/2010		8/11/2010	18	20				-2
130	X	PUTNAM DIVERSIFIED	746704501			12/24/2009		4/15/2010	8	8				0
131	X	PUTNAM DIVERSIFIED	746704501			1/20/2010		4/15/2010	316	316				0
132	X	PUTNAM DIVERSIFIED	746704501			1/20/2010		12/21/2010	152	150				2
133	X	PUTNAM DIVERSIFIED	746704501			2/22/2010		12/21/2010	543	531				12
134	X	TCW EMERGING	87234N765			9/30/2010		11/2/2010	364	357				7
135	X	TCW EMERGING	87234N765			11/1/2010		11/2/2010	355	354				1
136	X	TCW EMERGING	87234N765			7/16/2010		11/2/2010	18,888	17,526				1,362
137	X	TCW EMERGING	87234N765			7/16/2010		11/9/2010	11,157	10,283				874
138	X	TCW EMERGING	87234N765			11/30/2010		12/21/2010	192	189				3
139	X	TCW EMERGING	87234N765			7/16/2010		12/21/2010	681	643				38
140	X	TCW EMERGING	87234N765			8/27/2010		12/21/2010	463	453				10
141	X	TEMPLETON GLBL BOND FD	880208400			11/26/2008		4/15/2010	14	12				2
142	X	TEMPLETON GLBL BOND FD	880208400			8/19/2009		4/15/2010	162	145				17
143	X	TEMPLETON GLBL BOND FD	880208400			9/17/2009		4/15/2010	54	49				5
144	X	TEMPLETON GLBL BOND FD	880208400			9/17/2009		12/21/2010	107	98				9
145	X	INVESCO CHARTER FUND	00141B303			12/11/2009		10/22/2010	260	253				7
146	X	INVESCO CHARTER FUND	00141B303			8/26/2009		10/22/2010	23,470	21,217				2,253
147	X	INVESCO CHARTER FUND	00141B303			8/26/2009		12/21/2010	2,309	1,979				330
148	X	AQR DIVERSIFIED	00203H602			2/26/2010		4/15/2010	142	140				2
149	X	AQR DIVERSIFIED	00203H602			2/26/2010		12/21/2010	1,031	1,004				27
150	X	ALLIANCEBERNSTEIN HIGH	018642744			6/30/2010		12/21/2010	1,960	2,046				-86
151	X	ALLIANCEBERNSTEIN HIGH	018642744			7/20/2010		12/21/2010	39	41				-2
152	X	ALLIANCEBERNSTEIN HIGH	018642744			8/23/2010		12/21/2010	58	63				-5

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	20,305
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	4,910,154	4,614,380	295,774
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
153	X	ALLIANCEBERNSTEIN HIGH	018642744			9/20/2010		12/21/2010	58	64				-6
154	X	ALLIANCEBERNSTEIN HIGH	018642744			10/20/2010		12/21/2010	58	64				-6
155	X	ALLIANCEBERNSTEIN HIGH	018642744			11/19/2010		12/21/2010	98	100				-2
156	X	ALLIANCEBERNSTEIN HIGH	018642744			12/20/2010		12/21/2010	351	351				0
157	X	ARTIO GLOBAL HIGH INCOME	04315J860			2/11/2009		1/7/2010	10	7				3
158	X	ARTIO GLOBAL HIGH INCOME	04315J860			2/11/2009		1/7/2010	10	7				3
159	X	ARTIO GLOBAL HIGH INCOME	04315J860			2/11/2009		1/7/2010	10	7				3
160	X	ARTIO GLOBAL HIGH INCOME	04315J860			2/27/2009		1/7/2010	237	168				69
161	X	ARTIO GLOBAL HIGH INCOME	04315J860			3/31/2009		1/7/2010	247	176				71
162	X	TEMPLETON GLBL BOND FD	880208400			10/19/2009		12/21/2010	161	152				9
163	X	TEMPLETON GLBL BOND FD	880208400			11/18/2009		12/21/2010	161	153				8
164	X	TEMPLETON GLBL BOND FD	880208400			12/17/2009		12/21/2010	161	151				10
165	X	TEMPLETON GLBL BOND FD	880208400			1/20/2010		12/21/2010	161	155				6
166	X	TEMPLETON GLBL BOND FD	880208400			2/18/2010		12/21/2010	161	154				7
167	X	TEMPLETON GLBL BOND FD	880208400			3/17/2010		12/21/2010	161	158				3
168	X	TEMPLETON GLBL BOND FD	880208400			4/19/2010		12/21/2010	148	149				-1
169	X	TEMPLETON GLBL BOND FD	880208400			5/19/2010		12/21/2010	174	172				2
170	X	TEMPLETON GLBL BOND FD	880208400			11/26/2008		12/21/2010	282	225				57
171	X	TEMPLETON GLBL BOND FD	880208400			11/26/2008		12/21/2010	13	11				2
172	X	TEMPLETON GLOBAL TOTAL	880208855			9/17/2009		4/15/2010	64	58				6
173	X	TEMPLETON GLOBAL TOTAL	880208855			10/19/2009		4/15/2010	51	47				4
174	X	TEMPLETON GLOBAL TOTAL	880208855			11/18/2009		4/15/2010	51	48				3
175	X	TEMPLETON GLOBAL TOTAL	880208855			12/17/2009		4/15/2010	128	118				10
176	X	TEMPLETON GLOBAL TOTAL	880208855			12/17/2009		12/21/2010	52	47				5
177	X	TEMPLETON GLOBAL TOTAL	880208855			1/20/2010		12/21/2010	208	195				13
178	X	TEMPLETON GLOBAL TOTAL	880208855			2/18/2010		12/21/2010	208	192				16
179	X	TEMPLETON GLOBAL TOTAL	880208855			3/17/2010		12/21/2010	221	211				10
180	X	TEMPLETON GLOBAL TOTAL	880208855			4/19/2010		12/21/2010	208	204				4
181	X	TEMPLETON GLOBAL TOTAL	880208855			5/19/2010		12/21/2010	208	200				8
182	X	TEMPLETON GLOBAL TOTAL	880208855			8/17/2009		12/21/2010	2,487	2,139				348
183	X	VANGUARD DIVIDEND	921908844			10/28/2008		1/7/2010	11,496	9,027				2,469
184	X	VANGUARD DIVIDEND	921908844			10/28/2008		4/15/2010	1,954	1,455				499
185	X	VANGUARD DIVIDEND	921908844			10/28/2008		4/30/2010	8,666	6,453				2,213
186	X	VANGUARD DIVIDEND	921908844			10/28/2008		12/21/2010	20,520	14,472				6,048
187	X	VANGUARD TOTAL BOND MK	921937835			1/9/2008		1/7/2010	19,001	18,725				276
188	X	VANGUARD TOTAL BOND MK	921937835			1/9/2008		1/27/2010	60,373	58,972				1,401
189	X	VANGUARD TOTAL BOND MK	921937835			5/7/2008		1/27/2010	117,087	113,344				3,743
190	X	VANGUARD TOTAL BOND MK	921937835			5/7/2008		4/15/2010	2,140	2,079				61
191	X	VANGUARD TOTAL BOND MK	921937835			5/7/2008		6/30/2010	275,719	261,029				14,690
192	X	VANGUARD TOTAL BOND MK	921937835			5/7/2008		11/18/2010	16,565	15,631				934
193	X	VANGUARD TOTAL BOND MK	921937835			5/7/2008		12/21/2010	4,988	4,774				214
194	X	VANGUARD INTL EQUTY INDX	922042718			3/11/2010		4/15/2010	89	83				6
195	X	VANGUARD INTL EQUTY INDX	922042718			3/11/2010		10/28/2010	25,458	22,292				3,166
196	X	VANGUARD TOT WORLD STK	922042742			10/2/2009		1/7/2010	11,256	10,417				839
197	X	VANGUARD TOT WORLD STK	922042742			10/2/2009		3/11/2010	62,987	59,192				3,795
198	X	VANGUARD TOT WORLD STK	922042742			10/15/2009		3/11/2010	46,425	46,680				-255
199	X	VANGUARD TOT WORLD STK	922042742			10/26/2009		3/11/2010	13,171	13,198				-27
200	X	VANGUARD TOT WORLD STK	922042742			11/4/2009		3/11/2010	30,037	28,901				1,136
201	X	VANGUARD TOT WORLD STK	922042742			12/1/2009		3/11/2010	19,648	19,798				-150
202	X	VANGUARD TOT WORLD STK	922042742			1/5/2010		3/11/2010	174,226	177,474				-3,248
203	X	VANGUARD FTSE ALL WORLD	922042775			3/11/2010		4/15/2010	920	873				47

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	20,305
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	4,910,154	4,614,380	295,774
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
204	X	VANGUARD FTSE ALL WORLD	922042775			3/11/2010		10/18/2010	60,726	55,767				4,959
205	X	ARTIO GLOBAL HIGH INCOME	04315J860			4/30/2009		1/7/2010	258	198				60
206	X	ARTIO GLOBAL HIGH INCOME	04315J860			5/29/2009		1/7/2010	361	298				63
207	X	ARTIO GLOBAL HIGH INCOME	04315J860			6/30/2009		1/7/2010	289	244				45
208	X	ARTIO GLOBAL HIGH INCOME	04315J860			7/31/2009		1/7/2010	320	285				35
209	X	ARTIO GLOBAL HIGH INCOME	04315J860			7/31/2009		4/15/2010	32	28				4
210	X	ARTIO GLOBAL HIGH INCOME	04315J860			8/31/2009		4/15/2010	307	273				34
211	X	ARTIO GLOBAL HIGH INCOME	04315J860			9/30/2009		4/15/2010	201	187				14
212	X	ARTIO GLOBAL HIGH INCOME	04315J860			2/11/2009		6/8/2010	31,149	23,583				7,566
213	X	ARTIO GLOBAL HIGH INCOME	04315J860			4/1/2009		6/8/2010	10	7				3
214	X	ARTIO GLOBAL HIGH INCOME	04315J860			5/1/2009		6/8/2010	10	8				2
215	X	ARTIO GLOBAL HIGH INCOME	04315J860			5/13/2009		6/8/2010	1,171	979				192
216	X	ARTIO GLOBAL HIGH INCOME	04315J860			9/30/2009		6/8/2010	109	108				1
217	X	ARTIO GLOBAL HIGH INCOME	04315J860			10/30/2009		6/8/2010	317	317				0
218	X	ARTIO GLOBAL HIGH INCOME	04315J860			11/30/2009		6/8/2010	308	310				-2
219	X	ARTIO GLOBAL HIGH INCOME	04315J860			12/30/2009		6/8/2010	417	425				-8
220	X	ARTIO GLOBAL HIGH INCOME	04315J860			1/29/2010		6/8/2010	575	592				-17
221	X	ARTIO GLOBAL HIGH INCOME	04315J860			2/26/2010		6/8/2010	625	638				-13
222	X	ARTIO GLOBAL HIGH INCOME	04315J860			3/31/2010		6/8/2010	704	738				-34
223	X	ARTIO GLOBAL HIGH INCOME	04315J860			4/30/2010		6/8/2010	645	686				-41
224	X	ARTIO GLOBAL HIGH INCOME	04315J860			5/28/2010		6/8/2010	675	679				-4
225	X	ARTIO GLOBAL HIGH INCOME	04315J860			2/11/2009		6/8/2010	10	7				3
226	X	ARTIO GLOBAL HIGH INCOME	04315J860			5/13/2009		12/21/2010	3,141	2,473				668
227	X	BERKSHIRE HATHAWAY CLB	084670207			4/11/2007		1/7/2010	3,311	3,650				-339
228	X	BERKSHIRE HATHAWAYINC	084670702			4/11/2007		2/1/2010	51,060	49,462				1,598
229	X	BERKSHIRE HATHAWAYINC	084670702			4/11/2007		2/23/2010	17,821	16,293				1,528
230	X	BERKSHIRE HATHAWAYINC	084670702			10/3/2007		2/23/2010	40,437	40,490				-53
231	X	BERKSHIRE HATHAWAYINC	084670702			10/3/2007		4/15/2010	15,508	15,524				-16
232	X	BERKSHIRE HATHAWAYINC	084670702			2/11/2009		4/15/2010	27,978	20,041				7,937
233	X	BERKSHIRE HATHAWAYINC	084670702			6/12/2009		4/15/2010	11,991	8,898				3,093
234	X	BLACKROCK HL SC OPP INST	091937540			4/11/2007		1/7/2010	2,864	2,751				113
235	X	BLACKROCK HL SC OPP INST	091937540			4/11/2007		3/30/2010	33,956	31,236				2,720
236	X	BLACKROCK HL SC OPP INST	091937540			4/11/2007		4/15/2010	302	278				24
237	X	BLACKROCK HL SC OPP INST	091937540			4/11/2007		11/9/2010	4,137	3,891				246
238	X	BLACKROCK HL SC OPP INST	091937540			10/3/2007		11/9/2010	33,687	35,066				-1,379
239	X	BLACKROCK HL SC OPP INST	091937540			12/7/2007		11/9/2010	3,132	3,280				-148
240	X	BLACKROCK HL SC OPP INST	091937540			12/7/2007		11/9/2010	1,832	1,918				-86
241	X	BLACKROCK HL SC OPP INST	091937540			12/10/2007		11/9/2010	30	31				-1
242	X	BLACKROCK HL SC OPP INST	091937540			12/12/2008		11/9/2010	10,077	7,158				2,919
243	X	VANGUARD FTSE ALL WORLD	922042775			3/11/2010		11/2/2010	29,120	26,682				2,438
244	X	VANGUARD FTSE ALL WORLD	922042775			3/11/2010		12/21/2010	4,466	4,061				405
245	X	VANGUARD PACIFIC ETF	922042866			1/9/2008		1/5/2010	59,755	74,636				-14,881
246	X	VANGUARD EUROPEAN ETF	922042874			5/6/2010		7/28/2010	30,899	28,151				2,748
247	X	VANGUARD EUROPEAN ETF	922042874			5/24/2010		7/28/2010	33,276	29,475				3,801
248	X	VANGUARD EUROPEAN ETF	922042874			6/9/2010		7/28/2010	31,402	27,787				3,615
249	X	VANGUARD GROWTH ETF	922908736			2/25/2008		1/5/2010	23,053	25,339				-2,286
250	X	VANGUARD GROWTH ETF	922908736			4/29/2009		1/5/2010	53,449	40,785				12,664
251	X	VANGUARD TOTAL STK MKT	922908769			3/11/2010		4/15/2010	805	761				44
252	X	VANGUARD TOTAL STK MKT	922908769			3/11/2010		4/30/2010	17,919	17,161				758
253	X	VANGUARD TOTAL STK MKT	922908769			3/11/2010		5/6/2010	29,994	30,222				-228
254	X	VANGUARD TOTAL STK MKT	922908769			3/11/2010		5/7/2010	26,688	27,352				-664

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	20,305
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	4,910,154	4,614,380	295,774
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
255	X	VANGUARD TOTAL STK MKT	922908769			3/11/2010		5/24/2010	26,997	28,406				-1,409
256	X	VANGUARD TOTAL STK MKT	922908769			3/11/2010		5/25/2010	47,858	52,244				-4,386
257	X	VIRTUS MULTI SECTOR	92828R289			6/19/2009		1/7/2010	10	9				1
258	X	VIRTUS MULTI SECTOR	92828R289			11/30/2009		1/7/2010	114	111				3
259	X	VIRTUS MULTI SECTOR	92828R289			12/31/2009		1/7/2010	114	112				2
260	X	VIRTUS MULTI SECTOR	92828R289			6/19/2009		1/7/2010	414	355				59
261	X	VIRTUS MULTI SECTOR	92828R289			1/29/2010		4/15/2010	96	93				3
262	X	VIRTUS MULTI SECTOR	92828R289			2/26/2010		4/15/2010	11	10				1
263	X	VIRTUS MULTI SECTOR	92828R289			6/1/2010		8/3/2010	11	10				1
264	X	VIRTUS MULTI SECTOR	92828R289			6/18/2010		8/3/2010	5	5				0
265	X	VIRTUS MULTI SECTOR	92828R289			4/30/2010		8/3/2010	115	117				-2
266	X	VIRTUS MULTI SECTOR	92828R289			5/28/2010		8/3/2010	105	102				3
267	X	VIRTUS MULTI SECTOR	92828R289			4/1/2010		8/3/2010	11	10				1
268	X	VIRTUS MULTI SECTOR	92828R289			2/26/2010		8/3/2010	94	92				2
269	X	VIRTUS MULTI SECTOR	92828R289			3/31/2010		8/3/2010	105	105				0
270	X	VIRTUS MULTI SECTOR	92828R289			6/19/2009		8/3/2010	20,898	17,495				3,403
271	X	VIRTUS MULTI SECTOR	92828R289			10/1/2009		8/3/2010	11	10				1
272	X	VIRTUS MULTI SECTOR	92828R289			11/2/2009		8/3/2010	11	10				1
273	X	VIRTUS MULTI SECTOR	92828R289			12/1/2009		8/3/2010	11	10				1
274	X	VIRTUS MULTI SECTOR	92828R289			2/1/2010		8/3/2010	11	10				1
275	X	VIRTUS MULTI SECTOR	92828R289			6/19/2009		8/3/2010	10	9				1
276	X	WISDOMTREE EMERGING MR	97717W315			2/17/2010		4/12/2010	14,735	13,606				1,129
277	X	WISDOMTREE INTL ENERGY	97717W711			4/30/2010		11/9/2010	31,894	30,196				1,698
278	X	WISDOMTREE INTL ENERGY	97717W711			5/6/2010		11/9/2010	15,294	12,962				2,332
279	X	WISDOMTREE INTL ENERGY	97717W711			5/6/2010		12/15/2010	20,338	17,431				2,907
280	X	WISDOMTREE INTL ENERGY	97717W711			6/9/2010		12/15/2010	10,040	8,072				1,968
281	X	WISDOMTREE INTL ENERGY	97717W711			6/9/2010		12/21/2010	1,109	872				237
282	X	WISDOMTREE JAP S/C DVD F	97717W836			1/15/2008		1/7/2010	3,063	3,316				-253
283	X	WISDOMTREE JAP S/C DVD F	97717W836			1/15/2008		4/15/2010	511	504				7
284	X	WISDOMTREE JAP S/C DVD F	97717W836			1/15/2008		12/21/2010	3,948	3,820				128
285	X	WISDOMTREE JAPAN DIV FD	97717W851			8/5/2010		12/21/2010	2,284	2,151				133
286	X	YACKTMAN FOCUSED FUND (	984281204			7/8/2010		12/21/2010	2,090	1,847				243
287	X	BLACKROCK HL SC OPP INST	091937540			12/12/2008		11/9/2010	4,935	3,505				1,430
288	X	BLACKROCK HL SC OPP INST	091937540			12/15/2008		11/9/2010	30	21				9
289	X	BLACKROCK HL SC OPP INST	091937540			6/18/2010		11/19/2010	25	24				1
290	X	BLACKROCK GLOBAL	09251T509			7/24/2009		1/7/2010	1,190	1,069				121
291	X	BLACKROCK GLOBAL	09251T509			12/21/2009		1/7/2010	3,020	2,939				81
292	X	BLACKROCK GLOBAL	09251T509			10/26/2006		1/7/2010	2,416	2,369				47
293	X	BLACKROCK GLOBAL	09251T509			10/26/2006		2/26/2010	37,301	37,785				-484
294	X	BLACKROCK GLOBAL	09251T509			12/14/2006		2/26/2010	2,428	2,480				-52
295	X	BLACKROCK GLOBAL	09251T509			12/14/2006		2/26/2010	1,418	1,448				-30
296	X	BLACKROCK GLOBAL	09251T509			12/15/2006		2/26/2010	18	18				0
297	X	BLACKROCK GLOBAL	09251T509			12/15/2006		2/26/2010	18	18				0
298	X	BLACKROCK GLOBAL	09251T509			10/3/2007		2/26/2010	22,150	25,712				-3,562
299	X	BLACKROCK GLOBAL	09251T509			10/3/2007		4/15/2010	747	823				-76
300	X	BLACKROCK GLOBAL	09251T509			10/3/2007		5/28/2010	49,921	59,118				-9,197
301	X	BLACKROCK GLOBAL	09251T509			10/3/2007		8/25/2010	63,995	74,751				-10,756
302	X	BLACKROCK GLOBAL	09251T509			12/17/2007		8/25/2010	18,209	20,287				-2,078
303	X	BLACKROCK GLOBAL	09251T509			12/17/2007		8/25/2010	2,765	3,080				-315
304	X	BLACKROCK GLOBAL	09251T509			12/18/2007		8/25/2010	18	19				-1
305	X	BLACKROCK GLOBAL	09251T509			12/18/2007		8/25/2010	18	19				-1

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	20,305
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	4,910,154	4,614,380	295,774
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
306	X	BLACKROCK GLOBAL	09251T509			7/27/2009		8/25/2010	18	17				1
307	X	BLACKROCK GLOBAL	09251T509			6/18/2010		8/25/2010	17	17				0
308	X	BLACKROCK HIGH YIELD	09253C769			12/31/2009		4/15/2010	31	41				-10
309	X	BLACKROCK HIGH YIELD	09253C769			1/29/2010		4/15/2010	112	148				-36
310	X	BLACKROCK HIGH YIELD	09253C769			12/24/2009		12/21/2010	779	777				2
311	X	BLACKROCK HIGH YIELD	09253C769			1/29/2010		12/21/2010	25	25				0
312	X	BLACKROCK HIGH YIELD	09253C769			2/26/2010		12/21/2010	164	166				-2
313	X	BLACKROCK HIGH YIELD	09253C769			3/31/2010		12/21/2010	180	184				-4
314	X	BLACKROCK HIGH YIELD	09253C769			4/30/2010		12/21/2010	180	187				-7
315	X	BLACKROCK HIGH YIELD	09253C769			5/28/2010		12/21/2010	189	196				-7
316	X	BLACKROCK STRATEGIC	09256H286			7/30/2010		8/5/2010	8	8				0
317	X	BLACKROCK STRATEGIC	09256H286			7/30/2010		8/5/2010	610	616				-6
318	X	BLACKROCK STRATEGIC	09256H286			6/30/2010		8/5/2010	135,944	133,067				2,877
319	X	BLACKROCK STRATEGIC	09256H286			7/21/2010		8/5/2010	35,059	34,952				107
320	X	BLACKROCK STRATEGIC	09256H286			7/21/2010		8/5/2010	10	10				0
321	X	BRANDYWINE FUND INC	10532D107			12/29/2009		4/15/2010	439	399				40
322	X	BRANDYWINE FUND INC	10532D107			12/29/2009		8/11/2010	1,988	2,150				-162
323	X	BRANDYWINE FUND INC	10532D107			12/29/2009		8/19/2010	26,021	28,476				-2,455
324	X	BRANDYWINE FUND INC	10532D107			12/29/2009		8/24/2010	42,177	47,710				-5,533
325	X	BRANDYWINE FUND INC	10532D107			6/18/2010		8/24/2010	16	19				-3
326	X	CRM MID/LARGE CAP VALUE	12628J105			11/4/2008		1/7/2010	1,662	1,446				216
327	X	CRM MID/LARGE CAP VALUE	12628J105			12/18/2008		1/7/2010	659	515				144
328	X	CRM MID/LARGE CAP VALUE	12628J105			12/16/2009		1/7/2010	630	605				25
329	X	CRM MID/LARGE CAP VALUE	12628J105			11/4/2008		2/17/2010	36,956	33,822				3,134
330	X	CRM MID/LARGE CAP VALUE	12628J105			11/4/2008		4/15/2010	42,492	35,417				7,075
331	X	CRM MID/LARGE CAP VALUE	12628J105			12/19/2008		4/15/2010	10	7				3
332	X	CRM MID/LARGE CAP VALUE	12628J105			2/11/2009		4/15/2010	12,961	9,425				3,536
333	X	CRM MID/LARGE CAP VALUE	12628J105			2/12/2009		4/15/2010	10	7				3
334	X	CRM GLOBAL OPPORTUNITY	12628J501			7/29/2009		1/7/2010	1,179	989				190
335	X	CRM GLOBAL OPPORTUNITY	12628J501			7/29/2009		12/21/2010	7,142	5,129				2,013
336	X	CALAMOS CONVERTIBLE FUN	128119401			12/17/2009		1/5/2010	1,919	964				955
337	X	CALAMOS CONVERTIBLE FUN	128119401			2/24/2009		1/5/2010	39,064	29,411				9,653
338	X	CALAMOS CONVERTIBLE FUN	128119401			4/9/2009		1/5/2010	26,270	21,525				4,745
339	X	CALAMOS CONVERTIBLE FUN	128119401			4/15/2009		1/5/2010	19	16				3
340	X	CALAMOS CONVERTIBLE FUN	128119401			7/29/2009		1/5/2010	14,177	12,888				1,289
341	X	CALAMOS CONVERTIBLE FUN	128119401			7/30/2009		1/5/2010	14,462	13,253				1,209
342	X	CALAMOS CONVERTIBLE FUN	128119401			8/3/2009		1/5/2010	19	18				1
343	X	CALAMOS CONVERTIBLE FUN	128119401			9/18/2009		1/5/2010	19	18				1
344	X	CHIMERA INVESTMENT CORF	16934Q109			5/29/2009		1/7/2010	1,794	1,580				214
345	X	CHIMERA INVESTMENT CORF	16934Q109			5/29/2009		4/15/2010	432	390				42
346	X	CHIMERA INVESTMENT CORF	16934Q109			5/29/2009		5/10/2010	8,628	7,643				985
347	X	CHIMERA INVESTMENT CORF	16934Q109			5/29/2009		5/11/2010	4,402	3,894				508
348	X	CHIMERA INVESTMENT CORF	16934Q109			8/26/2009		5/11/2010	17,859	17,375				484
349	X	CHIMERA INVESTMENT CORF	16934Q109			8/26/2009		10/22/2010	3,323	3,039				284
350	X	CHIMERA INVESTMENT CORF	16934Q109			11/5/2009		10/22/2010	14,383	12,854				1,529
351	X	CHIMERA INVESTMENT CORF	16934Q109			12/24/2009		10/22/2010	8,304	8,255				49
352	X	CHIMERA INVESTMENT CORF	16934Q109			4/1/2010		10/22/2010	3,992	3,797				195
353	X	CHIMERA INVESTMENT CORF	16934Q109			4/1/2010		12/21/2010	4,763	4,550				213
354	X	DWS SHORT DURATION PLUS	23336Y755			7/27/2009		1/7/2010	190	185				5
355	X	DWS SHORT DURATION PLUS	23336Y755			8/25/2009		1/7/2010	190	187				3
356	X	DWS SHORT DURATION PLUS	23336Y755			9/24/2009		1/7/2010	190	188				2

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	20,305
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	4,910,154	4,614,380	295,774
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
357	X	DWS SHORT DURATION PLUS	23336Y755			10/26/2009		1/7/2010	380	378				2
358	X	DWS SHORT DURATION PLUS	23336Y755			11/23/2009		1/7/2010	476	474				2
359	X	DWS SHORT DURATION PLUS	23336Y755			12/10/2009		1/7/2010	447	445				2
360	X	DWS SHORT DURATION PLUS	23336Y755			6/29/2009		1/7/2010	2,539	2,451				88
361	X	DWS SHORT DURATION PLUS	23336Y755			1/25/2010		4/15/2010	432	429				3
362	X	DWS SHORT DURATION PLUS	23336Y755			2/22/2010		4/15/2010	240	238				2
363	X	DWS SHORT DURATION PLUS	23336Y755			2/22/2010		12/21/2010	190	190				0
364	X	DWS SHORT DURATION PLUS	23336Y755			3/25/2010		12/21/2010	428	429				-1
365	X	DWS SHORT DURATION PLUS	23336Y755			4/26/2010		12/21/2010	428	430				-2
366	X	DWS SHORT DURATION PLUS	23336Y755			5/24/2010		12/21/2010	428	428				0
367	X	DWS SHORT DURATION PLUS	23336Y755			6/29/2009		12/21/2010	3,686	3,562				124
368	X	DWS DISCIPLINED MARKET	233376870			10/26/2009		1/7/2010	841	868				-27
369	X	DWS DISCIPLINED MARKET	233376870			10/26/2009		4/15/2010	140	142				-2
370	X	DWS DISCIPLINED MARKET	233376870			10/26/2009		7/13/2010	27,370	26,942				428
371	X	DWS DISCIPLINED MARKET	233376870			12/21/2009		7/13/2010	259	251				8
372	X	DWS DISCIPLINED MARKET	233376870			6/18/2010		7/13/2010	0	0				0
373	X	DWS ENHANCED COMMODIT	23339C800			6/3/2010		12/21/2010	2,855	2,314				541
374	X	DOUBLELINE TOTAL RETURN	258620103			4/30/2010		12/21/2010	275	259				16
375	X	DOUBLELINE TOTAL RETURN	258620103			5/28/2010		12/21/2010	660	630				30
376	X	DOUBLELINE TOTAL RETURN	258620103			4/6/2010		12/21/2010	11	9				2
377	X	DOUBLELINE TOTAL RETURN	258620103			4/6/2010		12/21/2010	5,786	5,260				526
378	X	DOUBLELINE EMERGING	258620509			9/30/2010		12/21/2010	63	63				0
379	X	DOUBLELINE EMERGING	258620509			10/29/2010		12/21/2010	73	74				-1
380	X	DOUBLELINE EMERGING	258620509			11/30/2010		12/21/2010	94	94				0
381	X	DOUBLELINE EMERGING	258620509			8/31/2010		12/21/2010	555	545				10
382	X	EATON VANCE FLOATING	277911491			5/13/2009		1/7/2010	2,177	1,827				350
383	X	EATON VANCE FLOATING	277911491			5/13/2009		1/7/2010	9	7				2
384	X	EATON VANCE FLOATING	277911491			10/30/2009		1/7/2010	60	59				1
385	X	EATON VANCE FLOATING	277911491			11/30/2009		1/7/2010	415	405				10
386	X	EATON VANCE FLOATING	277911491			12/31/2009		1/7/2010	1,253	1,238				15
387	X	EATON VANCE FLOATING	277911491			1/29/2010		4/15/2010	454	444				10
388	X	EATON VANCE FLOATING	277911491			2/26/2010		4/15/2010	151	148				3
389	X	EATON VANCE FLOATING	277911491			5/13/2009		12/21/2010	9	6				3
390	X	EATON VANCE FLOATING	277911491			2/26/2010		12/21/2010	251	243				8
391	X	EATON VANCE FLOATING	277911491			3/31/2010		12/21/2010	456	451				5
392	X	EATON VANCE FLOATING	277911491			4/30/2010		12/21/2010	439	437				2
393	X	EATON VANCE FLOATING	277911491			5/28/2010		12/21/2010	456	444				12
394	X	EATON VANCE FLOATING	277911491			5/13/2009		12/21/2010	3,150	2,552				598
395	X	EATON VANCE GLBL MACRO	277923728			4/30/2010		12/14/2010	79	83				-4
396	X	EATON VANCE GLBL MACRO	277923728			5/28/2010		12/14/2010	79	83				-4
397	X	EATON VANCE GLBL MACRO	277923728			3/26/2010		12/14/2010	10	11				-1
398	X	EATON VANCE GLBL MACRO	277923728			4/1/2010		12/14/2010	10	10				0
399	X	EATON VANCE GLBL MACRO	277923728			3/26/2010		12/14/2010	22,722	22,893				-171
400	X	EATON VANCE GLBL MACRO	277923728			6/1/2010		12/14/2010	10	10				0
401	X	EATON VANCE GLBL MACRO	277923728			11/9/2010		12/14/2010	7	7				0
402	X	EATON VANCE GLBL MACRO	277923728			11/9/2010		12/14/2010	7,652	7,711				-59
403	X	EVERGREEN DIVERSIFIED	299918102			3/12/2010		4/15/2010	55	54				1
404	X	EVERGREEN DIVERSIFIED	299918102			3/31/2010		4/15/2010	33	32				1
405	X	FPA NEW INCOME INC	302544101			11/26/2008		1/7/2010	164	165				-1
406	X	FPA NEW INCOME INC	302544101			10/6/2009		1/7/2010	88	88				0
407	X	FPA NEW INCOME INC	302544101			12/18/2009		1/7/2010	88	88				0

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	20,305
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	4,910,154	4,614,380	295,774
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
408	X	FPA NEW INCOME INC	302544101			4/6/2010		4/15/2010	44	44				0
409	X	FPA NEW INCOME INC	302544101			4/6/2010		12/21/2010	43	44				-1
410	X	FPA NEW INCOME INC	302544101			11/26/2008		12/21/2010	357	363				-6
411	X	UAM FPA CRESCENT PORT	30254T759			9/19/2008		1/7/2010	4,149	4,028				121
412	X	UAM FPA CRESCENT PORT	30254T759			12/19/2008		1/7/2010	936	713				223
413	X	UAM FPA CRESCENT PORT	30254T759			12/18/2009		1/7/2010	1,392	1,371				21
414	X	UAM FPA CRESCENT PORT	30254T759			9/19/2008		4/15/2010	1,367	1,277				90
415	X	UAM FPA CRESCENT PORT	30254T759			9/19/2008		12/21/2010	9,990	9,210				780
416	X	FAIRHOLME FUND	304871106			6/9/2010		11/30/2010	31,284	28,191				3,093
417	X	FAIRHOLME FUND	304871106			6/18/2010		11/30/2010	25	24				1
418	X	FIRST TR ISE REVERE NAT	33734J102			2/25/2010		3/17/2010	28,771	27,355				1,416
419	X	LATEEF FUND CL I	360873301			8/26/2009		12/21/2010	4,106	3,263				843
420	X	NATIXIS GATEWAY FUND CL	367829884			12/23/2009		1/5/2010	25	25				0
421	X	NATIXIS GATEWAY FUND CL	367829884			12/22/2009		1/5/2010	277	101				176
422	X	NATIXIS GATEWAY FUND CL	367829884			10/22/2008		1/5/2010	22,596	21,182				1,414
423	X	NATIXIS GATEWAY FUND CL	367829884			1/2/2009		1/5/2010	25	25				0
424	X	NATIXIS GATEWAY FUND CL	367829884			6/12/2009		1/5/2010	4,691	4,417				274
425	X	NATIXIS GATEWAY FUND CL	367829884			6/15/2009		1/5/2010	25	24				1
426	X	NATIXIS GATEWAY FUND CL	367829884			9/28/2009		1/5/2010	25	25				0
427	X	GOLDMAN SACHS ABSOLUTE	38145N220			8/26/2009		12/21/2010	2,002	1,950				52
428	X	GOLDMAN SACHS ABSOLUTE	38145N220			8/26/2009		12/29/2010	51,837	50,342				1,495
429	X	GOLDMAN SACHS ABSOLUTE	38145N220			12/9/2009		12/29/2010	47	45				2
430	X	GOLDMAN SACHS ABSOLUTE	38145N220			1/4/2010		12/29/2010	9	9				0
431	X	GOLDMAN SACHS ABSOLUTE	38145N220			12/9/2010		12/29/2010	243	241				2
432	X	GOLDMAN SACHS ABSOLUTE	38145N220			12/9/2010		12/29/2010	75	74				1
433	X	GOLDMAN SACHS ABSOLUTE	38145N220			12/9/2010		12/29/2010	9	9				0
434	X	GOLDMAN SACHS ABSOLUTE	38145N246			12/31/2009		1/7/2010	27	27				0
435	X	GOLDMAN SACHS ABSOLUTE	38145N246			1/4/2010		1/7/2010	9	9				0
436	X	GOLDMAN SACHS ABSOLUTE	38145N246			8/26/2009		1/7/2010	1,669	1,649				20
437	X	GOLDMAN SACHS ABSOLUTE	38145N246			8/26/2009		4/15/2010	274	270				4
438	X	HARTFORD FLOATING RATE	416649804			9/30/2009		1/7/2010	51	50				1
439	X	HARTFORD FLOATING RATE	416649804			10/30/2009		1/7/2010	111	108				3
440	X	HARTFORD FLOATING RATE	416649804			11/30/2009		1/7/2010	137	133				4
441	X	HARTFORD FLOATING RATE	416649804			12/31/2009		1/7/2010	146	144				2
442	X	HARTFORD FLOATING RATE	416649804			9/14/2009		1/7/2010	539	513				26
443	X	HARTFORD FLOATING RATE	416649804			1/29/2010		4/15/2010	141	137				4
444	X	HARTFORD FLOATING RATE	416649804			2/26/2010		4/15/2010	9	9				0
445	X	HARTFORD FLOATING RATE	416649804			4/1/2010		8/6/2010	9	9				0
446	X	HARTFORD FLOATING RATE	416649804			5/28/2010		8/6/2010	145	146				-1
447	X	HARTFORD FLOATING RATE	416649804			4/30/2010		8/6/2010	137	141				-4
448	X	HARTFORD FLOATING RATE	416649804			9/14/2009		8/6/2010	19,951	18,794				1,157
449	X	HARTFORD FLOATING RATE	416649804			11/5/2009		8/6/2010	11,213	10,718				495
450	X	HARTFORD FLOATING RATE	416649804			11/6/2009		8/6/2010	9	8				1
451	X	UAM FPA CRESCENT PORT	30254T759			7/7/2009		1/7/2010	1,644	1,419				225
452	X	HARTFORD FLOATING RATE	416649804			2/1/2010		8/6/2010	9	9				0
453	X	HARTFORD FLOATING RATE	416649804			2/26/2010		8/6/2010	128	129				-1
454	X	HARTFORD FLOATING RATE	416649804			3/31/2010		8/6/2010	137	140				-3
455	X	HARTFORD FLOATING RATE	416649804			6/18/2010		8/6/2010	7	7				0
456	X	HARTFORD FLOATING RATE	416649804			5/3/2010		8/6/2010	9	9				0
457	X	HENDERSON INTERNATIONA	425067592			10/15/2009		1/7/2010	675	683				-8
458	X	HENDERSON INTERNATIONA	425067592			12/30/2009		1/7/2010	102	101				1

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	20,305
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	4,910,154	4,614,380	295,774
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
459	X	HENDERSON INTERNATIONA	425067592			10/15/2009		4/15/2010	126	124				2
460	X	HENDERSON INTERNATIONA	425067592			10/15/2009		8/19/2010	22,080	24,456				-2,376
461	X	HENDERSON INTERNATIONA	425067592			12/31/2009		8/19/2010	19	20				-1
462	X	HENDERSON INTERNATIONA	425067592			7/15/2010		8/19/2010	7	7				0
463	X	HENDERSON INTERNATIONA	425067592			7/15/2010		8/19/2010	19	19				0
464	X	HENDERSON INTERNATIONA	425067592			7/15/2010		8/19/2010	46,868	48,347				-1,479
465	X	HOTCHKIS & WILEY HIGH	44134R735			8/31/2010		12/21/2010	101	99				2
466	X	HOTCHKIS & WILEY HIGH	44134R735			9/30/2010		12/21/2010	176	178				-2
467	X	HOTCHKIS & WILEY HIGH	44134R735			10/29/2010		12/21/2010	176	182				-6
468	X	HOTCHKIS & WILEY HIGH	44134R735			11/30/2010		12/21/2010	290	295				-5
469	X	HOTCHKIS & WILEY HIGH	44134R735			8/6/2010		12/21/2010	1,523	1,512				11
470	X	ING GLOBAL VALUE CHOICE	44980Q583			4/12/2010		12/21/2010	11,447	10,445				1,002
471	X	IVA WORLDWIDE	45070A206			1/15/2009		1/7/2010	5,685	4,549				1,136
472	X	IVA WORLDWIDE	45070A206			12/16/2009		1/7/2010	2,313	2,285				28
473	X	IVA WORLDWIDE	45070A206			1/15/2009		12/21/2010	11,016	7,904				3,112
474	X	ISHARES MSCI JAPAN INDEX	464286848			11/29/2010		12/21/2010	1,820	1,757				63
475	X	IVY SCIENCE	466001807			3/11/2010		4/15/2010	163	156				7
476	X	IVY SCIENCE	466001807			3/11/2010		8/11/2010	12,280	13,133				-853
477	X	IVY SCIENCE	466001807			3/11/2010		8/19/2010	15,327	16,556				-1,229
478	X	IVY SCIENCE	466001807			5/28/2010		8/19/2010	11,783	12,098				-315
479	X	IVY SCIENCE	466001807			5/28/2010		9/20/2010	30,702	29,669				1,033
480	X	IVY SCIENCE	466001807			6/18/2010		9/20/2010	7	7				0
481	X	JANUS FLEXIBLE BOND	47103C746			1/29/2010		4/15/2010	74	74				0
482	X	JANUS FLEXIBLE BOND	47103C746			2/26/2010		4/15/2010	634	631				3
483	X	JANUS FLEXIBLE BOND	47103C746			3/31/2010		4/15/2010	84	84				0
484	X	JANUS FLEXIBLE BOND	47103C746			3/31/2010		12/21/2010	494	483				11
485	X	JANUS FLEXIBLE BOND	47103C746			4/30/2010		12/21/2010	579	574				5
486	X	JANUS FLEXIBLE BOND	47103C746			5/28/2010		12/21/2010	536	529				7
487	X	JANUS FLEXIBLE BOND	47103C746			1/27/2010		12/21/2010	4,646	4,542				104
488	X	JP MORGAN TAX AWARE REA	4812A2546			10/1/2009		1/7/2010	309	310				-1
489	X	JP MORGAN TAX AWARE REA	4812A2546			11/2/2009		1/7/2010	339	335				4
490	X	JP MORGAN TAX AWARE REA	4812A2546			12/1/2009		1/7/2010	319	318				1
491	X	JP MORGAN TAX AWARE REA	4812A2546			1/4/2010		1/7/2010	319	319				0
492	X	JP MORGAN TAX AWARE REA	4812A2546			7/9/2008		1/7/2010	3,944	4,014				-70
493	X	JP MORGAN TAX AWARE REA	4812A2546			7/9/2008		1/27/2010	58,983	59,966				-983
494	X	JP MORGAN TAX AWARE REA	4812A2546			2/1/2010		2/26/2010	210	209				1
495	X	JP MORGAN TAX AWARE REA	4812A2546			7/9/2008		2/26/2010	104,735	106,055				-1,320
496	X	JP MORGAN TAX AWARE REA	4812A2546			9/3/2008		2/26/2010	10	10				0
497	X	JP MORGAN TAX AWARE REA	4812A2546			11/4/2008		2/26/2010	10	9				1
498	X	JP MORGAN TAX AWARE REA	4812A2546			12/2/2008		2/26/2010	10	9				1
499	X	JP MORGAN TAX AWARE REA	4812A2546			1/5/2009		2/26/2010	10	9				1
500	X	JP MORGAN TAX AWARE REA	4812A2546			2/3/2009		2/26/2010	10	10				0
501	X	JP MORGAN TAX AWARE REA	4812A2546			8/4/2009		2/26/2010	10	10				0
502	X	JP MORGAN TAX AWARE REA	4812A2546			9/2/2009		2/26/2010	10	10				0
503	X	JP MORGAN TAX AWARE REA	4812A2546			11/3/2009		2/26/2010	10	10				0
504	X	JP MORGAN TAX AWARE REA	4812A2546			3/2/2010		3/9/2010	10	10				0
505	X	JP MORGAN TAX AWARE REA	4812A2546			3/1/2010		3/9/2010	181	180				1
506	X	JP MORGAN STRATEGIC	4812A4351			1/4/2010		4/6/2010	175	174				1
507	X	JP MORGAN STRATEGIC	4812A4351			2/1/2010		4/6/2010	129	128				1
508	X	JP MORGAN STRATEGIC	4812A4351			3/1/2010		4/6/2010	140	139				1
509	X	JP MORGAN STRATEGIC	4812A4351			4/1/2010		4/6/2010	105	105				0

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	20,305
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	4,910,154	4,614,380	295,774
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
510	X	JP MORGAN STRATEGIC	4812A4351			12/1/2009		4/6/2010	70	69				1
511	X	JP MORGAN STRATEGIC	4812A4351			11/3/2009		4/6/2010	12	12				0
512	X	JP MORGAN STRATEGIC	4812A4351			10/1/2009		4/6/2010	82	80				2
513	X	JP MORGAN STRATEGIC	4812A4351			11/2/2009		4/6/2010	58	58				0
514	X	JP MORGAN STRATEGIC	4812A4351			12/14/2009		4/6/2010	10,018	9,967				51
515	X	JP MORGAN STRATEGIC	4812A4351			9/14/2009		4/6/2010	11,351	11,031				320
516	X	JP MORGAN STRATEGIC	4812A4351			9/29/2009		4/6/2010	16,997	16,706				291
517	X	JP MORGAN STRATEGIC	4812A4351			12/14/2009		4/15/2010	82	81				1
518	X	JP MORGAN STRATEGIC	4812A4351			6/2/2010		10/26/2010	12	12				0
519	X	JP MORGAN STRATEGIC	4812A4351			5/4/2010		10/26/2010	12	12				0
520	X	JP MORGAN STRATEGIC	4812A4351			6/1/2010		10/26/2010	36	35				1
521	X	JP MORGAN STRATEGIC	4812A4351			5/3/2010		10/26/2010	24	24				0
522	X	JP MORGAN STRATEGIC	4812A4351			12/14/2009		10/26/2010	18,494	18,166				328
523	X	JP MORGAN STRATEGIC	4812A4351			12/16/2009		10/26/2010	249	243				6
524	X	JP MORGAN STRATEGIC	4812A4351			12/16/2009		10/26/2010	24	23				1
525	X	JP MORGAN STRATEGIC	4812A4351			12/17/2009		10/26/2010	12	12				0
526	X	JP MORGAN STRATEGIC	4812A4351			3/2/2010		10/26/2010	12	12				0
527	X	JP MORGAN STRATEGIC	4812A4351			6/18/2010		11/19/2010	1	1				0
528	X	LAZARD US HIGH YIELD	52106N699			2/11/2009		2/17/2010	5	4				1
529	X	LAZARD US HIGH YIELD	52106N699			2/11/2009		2/17/2010	5	4				1
530	X	LAZARD US HIGH YIELD	52106N699			2/27/2009		2/17/2010	116	97				19
531	X	LAZARD US HIGH YIELD	52106N699			3/31/2009		2/17/2010	199	167				32
532	X	LAZARD US HIGH YIELD	52106N699			4/30/2009		2/17/2010	190	169				21
533	X	LAZARD US HIGH YIELD	52106N699			5/29/2009		2/17/2010	185	170				15
534	X	LAZARD US HIGH YIELD	52106N699			6/30/2009		2/17/2010	194	181				13
535	X	LAZARD US HIGH YIELD	52106N699			7/31/2009		2/17/2010	213	206				7
536	X	LAZARD US HIGH YIELD	52106N699			8/31/2009		2/17/2010	213	206				7
537	X	LAZARD US HIGH YIELD	52106N699			9/30/2009		2/17/2010	218	216				2
538	X	LAZARD US HIGH YIELD	52106N699			10/30/2009		2/17/2010	218	218				0
539	X	LAZARD US HIGH YIELD	52106N699			11/30/2009		2/17/2010	208	209				-1
540	X	LAZARD US HIGH YIELD	52106N699			12/31/2009		2/17/2010	204	207				-3
541	X	LAZARD US HIGH YIELD	52106N699			1/29/2010		2/17/2010	218	221				-3
542	X	LAZARD US HIGH YIELD	52106N699			2/11/2009		2/17/2010	16,046	13,828				2,218
543	X	LAZARD US HIGH YIELD	52106N699			2/26/2010		3/16/2010	166	164				2
544	X	LAZARD US HIGH YIELD	52106N699			2/11/2009		3/16/2010	11,607	9,771				1,836
545	X	LAZARD US HIGH YIELD	52106N699			3/2/2009		3/16/2010	5	4				1
546	X	LAZARD US HIGH YIELD	52106N699			4/1/2009		3/16/2010	5	4				1
547	X	LAZARD US HIGH YIELD	52106N699			6/19/2009		3/16/2010	5,048	4,558				490
548	X	LAZARD US HIGH YIELD	52106N699			7/1/2009		3/16/2010	5	4				1
549	X	LAZARD US HIGH YIELD	52106N699			11/2/2009		3/16/2010	5	5				0
550	X	LAZARD US HIGH YIELD	52106N699			12/1/2009		3/16/2010	5	5				0
551	X	LAZARD US HIGH YIELD	52106N699			1/4/2010		3/16/2010	5	5				0
552	X	LAZARD US HIGH YIELD	52106N699			3/31/2010		4/13/2010	51	48				3
553	X	LAZARD EMERGING MKTS	52106N889			12/30/2009		1/7/2010	782	754				28
554	X	LAZARD EMERGING MKTS	52106N889			9/19/2008		1/7/2010	186	186				0
555	X	LAZARD EMERGING MKTS	52106N889			9/19/2008		4/12/2010	2,487	2,363				124
556	X	LAZARD EMERGING MKTS	52106N889			9/19/2008		4/15/2010	158	149				9
557	X	LAZARD EMERGING MKTS	52106N889			9/19/2008		8/5/2010	255	242				13
558	X	LAZARD EMERGING MKTS	52106N889			12/23/2008		8/5/2010	1,766	952				814
559	X	LAZARD EMERGING MKTS	52106N889			12/23/2008		8/5/2010	1,491	804				687
560	X	LAZARD EMERGING MKTS	52106N889			12/24/2008		8/5/2010	20	10				10

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	20,305
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	4,910,154	4,614,380	295,774
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
561	X	LAZARD EMERGING MKTS	52106N889			12/24/2008		8/5/2010	20	10				10
562	X	LAZARD EMERGING MKTS	52106N889			2/11/2009		8/5/2010	26,134	13,786				12,348
563	X	LAZARD EMERGING MKTS	52106N889			2/12/2009		8/5/2010	20	10				10
564	X	LAZARD EMERGING MKTS	52106N889			12/31/2009		8/5/2010	20	18				2
565	X	LAZARD EMERGING MKTS	52106N889			6/18/2010		8/5/2010	2	2				0
566	X	LOOMIS SAYLES BOND FD	543495840			2/24/2009		1/7/2010	353	268				85
567	X	LOOMIS SAYLES BOND FD	543495840			3/24/2009		1/7/2010	381	285				96
568	X	LOOMIS SAYLES BOND FD	543495840			4/28/2009		1/7/2010	326	254				72
569	X	LOOMIS SAYLES BOND FD	543495840			5/27/2009		1/7/2010	503	414				89
570	X	LOOMIS SAYLES BOND FD	543495840			6/23/2009		1/7/2010	557	477				80
571	X	LOOMIS SAYLES BOND FD	543495840			7/28/2009		1/7/2010	584	519				65
572	X	LOOMIS SAYLES BOND FD	543495840			8/25/2009		1/7/2010	612	561				51
573	X	LOOMIS SAYLES BOND FD	543495840			9/22/2009		1/7/2010	747	708				39
574	X	LOOMIS SAYLES BOND FD	543495840			10/27/2009		1/7/2010	788	757				31
575	X	LOOMIS SAYLES BOND FD	543495840			2/11/2009		2/17/2010	43,167	34,283				8,884
576	X	LOOMIS SAYLES BOND FD	543495840			10/27/2009		2/17/2010	13	13				0
577	X	LOOMIS SAYLES BOND FD	543495840			11/24/2009		2/17/2010	778	766				12
578	X	LOOMIS SAYLES BOND FD	543495840			12/11/2009		2/17/2010	738	728				10
579	X	LOOMIS SAYLES BOND FD	543495840			1/26/2010		2/17/2010	778	780				-2
580	X	LOOMIS SAYLES BOND FD	543495840			2/11/2009		4/15/2010	14	10				4
581	X	LOOMIS SAYLES BOND FD	543495840			2/23/2010		4/15/2010	504	483				21
582	X	LOOMIS SAYLES BOND FD	543495840			4/27/2010		12/14/2010	561	558				3
583	X	LOOMIS SAYLES BOND FD	543495840			5/26/2010		12/14/2010	533	509				24
584	X	LOOMIS SAYLES BOND FD	543495840			5/27/2010		12/14/2010	14	13				1
585	X	LOOMIS SAYLES BOND FD	543495840			6/18/2010		12/14/2010	7	7				0
586	X	LOOMIS SAYLES BOND FD	543495840			3/24/2010		12/14/2010	14	14				0
587	X	LOOMIS SAYLES BOND FD	543495840			3/23/2010		12/14/2010	519	511				8
588	X	LOOMIS SAYLES BOND FD	543495840			2/24/2010		12/14/2010	14	13				1
589	X	LOOMIS SAYLES BOND FD	543495840			2/23/2010		12/14/2010	14	13				1
590	X	LOOMIS SAYLES BOND FD	543495840			2/11/2009		12/14/2010	17,150	12,960				4,190
591	X	LOOMIS SAYLES BOND FD	543495840			3/25/2009		12/14/2010	14	10				4
592	X	LOOMIS SAYLES BOND FD	543495840			4/29/2009		12/14/2010	14	11				3
593	X	LOOMIS SAYLES BOND FD	543495840			5/13/2009		12/14/2010	31,287	24,775				6,512
594	X	LOOMIS SAYLES BOND FD	543495840			6/19/2009		12/14/2010	15,292	12,695				2,597
595	X	LOOMIS SAYLES BOND FD	543495840			6/22/2009		12/14/2010	14	12				2
596	X	LOOMIS SAYLES BOND FD	543495840			6/24/2009		12/14/2010	14	12				2
597	X	LOOMIS SAYLES BOND FD	543495840			8/26/2009		12/14/2010	14	12				2
598	X	LOOMIS SAYLES BOND FD	543495840			9/14/2009		12/14/2010	46,171	41,807				4,364
599	X	LOOMIS SAYLES BOND FD	543495840			9/15/2009		12/14/2010	14	13				1
600	X	LOOMIS SAYLES BOND FD	543495840			10/28/2009		12/14/2010	14	13				1
601	X	LOOMIS SAYLES BOND FD	543495840			12/14/2009		12/14/2010	14	13				1
602	X	LORD ABBETT DEVELOPING	543908776			5/28/2010		8/27/2010	66	64				2
603	X	LORD ABBETT DEVELOPING	543908776			5/3/2010		8/27/2010	7	7				0
604	X	LORD ABBETT DEVELOPING	543908776			4/30/2010		8/27/2010	60	61				-1
605	X	LORD ABBETT DEVELOPING	543908776			3/31/2010		8/27/2010	27	27				0
606	X	LORD ABBETT DEVELOPING	543908776			3/16/2010		8/27/2010	26,838	27,526				-688
607	X	LORD ABBETT DEVELOPING	543908776			4/1/2010		8/27/2010	7	7				0
608	X	LORD ABBETT DEVELOPING	543908776			7/15/2010		8/27/2010	8,606	8,554				52
609	X	LORD ABBETT DEVELOPING	543908776			7/15/2010		8/31/2010	20,396	20,396				0
610	X	LORD ABBETT DEVELOPING	543908776			7/15/2010		9/17/2010	4	4				0
611	X	LORD ABBETT HIGH YIELD M	543912810			8/28/2009		1/7/2010	1,053	984				69

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	20,305		Securities	4,910,154	4,614,380	295,774
Short Term CG Distributions	0		Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
612	X	LORD ABBETT HIGH YIELD M	543912810			8/26/2009		1/7/2010	11	11				0
613	X	LORD ABBETT HIGH YIELD M	543912810			9/4/2009		1/7/2010	45	43				2
614	X	LORD ABBETT HIGH YIELD M	543912810			10/5/2009		1/7/2010	374	381				-7
615	X	LORD ABBETT HIGH YIELD M	543912810			10/30/2009		1/7/2010	351	348				3
616	X	LORD ABBETT HIGH YIELD M	543912810			11/30/2009		1/7/2010	430	420				10
617	X	LORD ABBETT HIGH YIELD M	543912810			12/31/2009		1/7/2010	385	383				2
618	X	LORD ABBETT HIGH YIELD M	543912810			1/29/2010		4/15/2010	404	396				8
619	X	LORD ABBETT HIGH YIELD M	543912810			1/29/2010		6/30/2010	11	11				0
620	X	LORD ABBETT HIGH YIELD M	543912810			2/26/2010		6/30/2010	413	410				3
621	X	LORD ABBETT HIGH YIELD M	543912810			3/31/2010		6/30/2010	401	401				0
622	X	LORD ABBETT HIGH YIELD M	543912810			4/30/2010		6/30/2010	413	417				-4
623	X	LORD ABBETT HIGH YIELD M	543912810			5/28/2010		6/30/2010	413	417				-4
624	X	LORD ABBETT HIGH YIELD M	543912810			8/28/2009		6/30/2010	17,239	15,902				1,337
625	X	LORD ABBETT HIGH YIELD M	543912810			8/28/2009		12/21/2010	2,378	2,275				103
626	X	LORD ABBETT SHORT	543916464			3/31/2010		4/6/2010	176	87				89
627	X	LORD ABBETT SHORT	543916464			2/26/2010		4/6/2010	65	32				33
628	X	LORD ABBETT SHORT	543916464			2/17/2010		4/6/2010	23,782	23,799				-17
629	X	LORD ABBETT SHORT	543916464			3/1/2010		4/6/2010	5	5				0
630	X	MFS MUNICIPAL HIGH	552984304			6/30/2009		1/7/2010	29	27				2
631	X	MFS MUNICIPAL HIGH	552984304			7/31/2009		1/7/2010	125	116				9
632	X	MFS MUNICIPAL HIGH	552984304			8/31/2009		1/7/2010	125	120				5
633	X	MFS MUNICIPAL HIGH	552984304			11/30/2009		1/7/2010	413	407				6
634	X	MFS MUNICIPAL HIGH	552984304			12/31/2009		1/7/2010	427	426				1
635	X	MFS MUNICIPAL HIGH	552984304			6/19/2009		1/7/2010	1,179	1,080				99
636	X	MFS MUNICIPAL HIGH	552984304			1/29/2010		4/15/2010	419	414				5
637	X	MFS MUNICIPAL HIGH	552984304			2/26/2010		4/15/2010	15	15				0
638	X	MFS MUNICIPAL HIGH	552984304			6/19/2009		12/21/2010	2,254	2,092				162
639	X	MFS MUNICIPAL HIGH	552984304			9/30/2009		1/7/2010	192	195				-3
640	X	MFS MUNICIPAL HIGH	552984304			10/30/2009		1/7/2010	354	353				1
641	X	MFS MUNICIPAL HIGH	552984304			2/26/2010		12/21/2010	393	402				-9
642	X	MFS MUNICIPAL HIGH	552984304			3/31/2010		12/21/2010	407	417				-10
643	X	MFS MUNICIPAL HIGH	552984304			4/30/2010		12/21/2010	407	421				-14
644	X	MFS MUNICIPAL HIGH	552984304			5/28/2010		12/21/2010	407	422				-15
645	X	THE MANAGERS	561717505			11/25/2009		1/7/2010	197	195				2
646	X	THE MANAGERS	561717505			12/29/2009		1/7/2010	147	145				2
647	X	THE MANAGERS	561717505			2/11/2009		1/7/2010	1,253	1,030				223
648	X	THE MANAGERS	561717505			2/11/2009		1/12/2010	22,600	18,393				4,207
649	X	THE MANAGERS	561717505			2/26/2009		1/12/2010	25	19				6
650	X	THE MANAGERS	561717505			3/30/2009		1/12/2010	25	19				6
651	X	THE MANAGERS	561717505			5/13/2009		1/12/2010	19,251	16,102				3,149
652	X	THE MANAGERS	561717505			5/14/2009		1/12/2010	25	21				4
653	X	THE MANAGERS	561717505			6/19/2009		1/12/2010	8,534	7,513				1,021
654	X	THE MANAGERS	561717505			6/29/2009		1/12/2010	25	22				3
655	X	THE MANAGERS	561717505			9/29/2009		1/12/2010	25	24				1
656	X	THE MANAGERS	561717505			12/30/2009		1/12/2010	25	24				1
657	X	MANAGERS AMG FQ GLOBAL	56171L108			10/26/2009		1/7/2010	889	862				27
658	X	MANAGERS AMG FQ GLOBAL	56171L108			10/26/2009		4/15/2010	144	137				7
659	X	MANAGERS AMG FQ GLOBAL	56171L108			10/26/2009		12/21/2010	1,016	1,000				16
660	X	MARKET VECTORS ETF TR	57060U100			6/25/2009		1/7/2010	2,790	2,250				540
661	X	MARKET VECTORS ETF TR	57060U100			6/25/2009		4/15/2010	714	592				122
662	X	MARKET VECTORS ETF TR	57060U100			6/25/2009		5/12/2010	13,669	10,024				3,645

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	20,305
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	4,910,154	4,614,380	295,774
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
663	X	MARKET VECTORS ETF TR	57060U100			6/30/2009		5/12/2010	9,364	6,605				2,759
664	X	MARKET VECTORS ETF TR	57060U100			7/14/2009		5/12/2010	30,135	20,469				9,666
665	X	MARKET VECTORS ETF TR	57060U100			12/4/2009		5/12/2010	12,000	11,322				678
666	X	MARKET VECTORS ETF TR	57060U100			12/24/2009		5/12/2010	20,610	18,075				2,535
667	X	MARKET VECTORS ETF TR	57060U100			1/5/2010		5/12/2010	11,839	10,697				1,142
668	X	MARKET VECTORS ETF TR	57060U100			2/1/2010		5/12/2010	18,888	14,836				4,052
669	X	MARKET VECTORS ETF TR	57060U100			2/1/2010		11/5/2010	22,491	15,893				6,598
670	X	MARKET VECTORS ETF TR	57060U100			3/23/2010		11/5/2010	27,396	20,522				6,874
671	X	MARKET VECTORS ETF TR	57060U100			5/25/2010		11/5/2010	40,076	32,011				8,065
672	X	MARKET VECTORS ETF TR	57060U100			5/25/2010		11/9/2010	19,253	15,050				4,203
673	X	MARKET VECTORS ETF TR	57060U100			7/8/2010		11/9/2010	9,413	7,542				1,871
674	X	MARKET VECTORS ETF TR	57060U100			7/28/2010		11/9/2010	2,628	2,038				590
675	X	MARKET VECTORS ETF TR	57060U100			7/28/2010		12/21/2010	1,629	1,280				349
676	X	MATTHEWS ASIAN GROWTH	577130206			6/25/2009		1/7/2010	1,063	890				173
677	X	MATTHEWS ASIAN GROWTH	577130206			12/9/2009		1/7/2010	934	908				26
678	X	PUTNAM DIVERSIFIED	746704501			3/22/2010		12/21/2010	535	529				6
679	X	PUTNAM DIVERSIFIED	746704501			4/20/2010		12/21/2010	543	537				6
680	X	PUTNAM DIVERSIFIED	746704501			5/20/2010		12/21/2010	543	537				6
681	X	PUTNAM DIVERSIFIED	746704501			12/24/2009		12/21/2010	799	780				19
682	X	PUTNAM TAX FREE HIGH	746872878			12/31/2009		4/15/2010	46	45				1
683	X	PUTNAM TAX FREE HIGH	746872878			1/29/2010		4/15/2010	163	160				3
684	X	PUTNAM TAX FREE HIGH	746872878			1/29/2010		12/21/2010	23	23				0
685	X	PUTNAM TAX FREE HIGH	746872878			2/26/2010		12/21/2010	170	173				-3
686	X	PUTNAM TAX FREE HIGH	746872878			3/31/2010		12/21/2010	204	208				-4
687	X	PUTNAM TAX FREE HIGH	746872878			4/30/2010		12/21/2010	181	187				-6
688	X	PUTNAM TAX FREE HIGH	746872878			5/28/2010		12/21/2010	170	176				-6
689	X	PUTNAM TAX FREE HIGH	746872878			12/24/2009		12/21/2010	759	760				-1
690	X	SPDR GOLD TRUST	78463V107			10/3/2008		1/7/2010	21	16				5
691	X	SPDR GOLD TRUST	78463V107			10/3/2008		1/7/2010	1	0				1
692	X	SPDR GOLD TRUST	78463V107			10/3/2008		1/7/2010	1,993	1,481				512
693	X	SPDR GOLD TRUST	78463V107			10/3/2008		2/3/2010	21	16				5
694	X	SPDR GOLD TRUST	78463V107			10/3/2008		3/3/2010	18	14				4
695	X	SPDR GOLD TRUST	78463V107			10/3/2008		3/31/2010	64,689	48,726				15,963
696	X	SPDR GOLD TRUST	78463V107			8/31/2010		9/3/2010	35	35				0
697	X	SPDR GOLD TRUST	78463V107			8/31/2010		9/3/2010	1	1				0
698	X	SPDR GOLD TRUST	78463V107			8/31/2010		10/4/2010	1	1				0
699	X	SPDR GOLD TRUST	78463V107			8/31/2010		10/4/2010	34	33				1
700	X	SPDR GOLD TRUST	78463V107			8/31/2010		11/5/2010	1	1				0
701	X	SPDR GOLD TRUST	78463V107			8/31/2010		11/5/2010	36	32				4
702	X	SPDR GOLD TRUST	78463V107			8/31/2010		12/3/2010	1	1				0
703	X	SPDR GOLD TRUST	78463V107			8/31/2010		12/3/2010	36	32				4
704	X	SPDR GOLD TRUST	78463V107			8/31/2010		12/21/2010	4,062	3,652				410
705	X	SPDR S P OIL GAS EXPLOR	78464A730			7/22/2010		12/21/2010	5,043	3,958				1,085
706	X	SPDR S P OIL GAS EXPLOR	78464A730			7/22/2010		12/29/2010	62,357	48,266				14,091
707	X	SPDR S P OIL GAS EQUIP	78464A748			7/22/2010		11/9/2010	34,133	28,209				5,924
708	X	SECTOR SPDR ENERGY	81369Y506			3/16/2009		1/7/2010	2,811	2,019				792
709	X	SECTOR SPDR ENERGY	81369Y506			3/16/2009		4/15/2010	723	515				208
710	X	SECTOR SPDR ENERGY	81369Y506			3/16/2009		5/6/2010	18,849	14,389				4,460
711	X	SECTOR SPDR ENERGY	81369Y506			6/25/2009		5/6/2010	14,854	12,750				2,104
712	X	SECTOR SPDR ENERGY	81369Y506			6/25/2009		7/22/2010	752	676				76
713	X	SECTOR SPDR ENERGY	81369Y506			12/4/2009		7/22/2010	25,634	27,012				-1,378

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	20,305
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	4,910,154	4,614,380	295,774
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
714	X	SECTOR SPDR ENERGY	81369Y506			1/5/2010		7/22/2010	21,388	23,613				-2,225
715	X	SECTOR SPDR ENERGY	81369Y506			1/29/2010		7/22/2010	25,204	25,725				-521
716	X	SECTOR SPDR ENERGY	81369Y506			3/23/2010		7/22/2010	22,141	23,575				-1,434
717	X	SECTOR SPDR FINANCIAL	81369Y605			12/4/2009		1/7/2010	470	457				13
718	X	SECTOR SPDR FINANCIAL	81369Y605			12/4/2009		4/15/2010	68	59				9
719	X	SECTOR SPDR FINANCIAL	81369Y605			12/4/2009		5/25/2010	14,029	14,814				-785
720	X	SECTOR SPDR FINANCIAL	81369Y605			5/7/2010		5/25/2010	20,541	22,615				-2,074
721	X	SECTOR SPDR FINANCIAL	81369Y605			11/30/2010		12/21/2010	2,366	2,190				176
722	X	SECTOR SPDR UTILITIES	81369Y886			8/19/2010		11/3/2010	31,247	30,101				1,146
723	X	SECTOR SPDR UTILITIES	81369Y886			8/19/2010		11/29/2010	28,404	28,119				285
724	X	SECTOR SPDR UTILITIES	81369Y886			8/24/2010		11/29/2010	29,355	29,603				-248
725	X	SECTOR SPDR UTILITIES	81369Y886			11/9/2010		11/29/2010	59,242	61,419				-2,177
726	X	TCW EMERGING	87234N765			7/30/2010		11/2/2010	169	160				9
727	X	TCW EMERGING	87234N765			8/31/2010		11/2/2010	373	357				16
728	X	ST POWERSHARES								1,657				-1,657
729	X	LT POWERSHARES								2,417				-2,417
730														0
731														0

Line 16b (990-PF) - Accounting Fees

	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		2,500	0	0	2,500
1	TAX PREP FEES	2,500			2,500
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 16c (990-PF) - Other Fees

		64,309	38,585	0	25,723
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	ML AS AGENT FEES	64,309	38,585		25,723
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		2,133	1,265	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	1,265	1,265		
2	ESTIMATED EXCISE TAX PAID	868			
3					
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		10,284	208	0	10,076
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1		0	0	0	0
2	INVESTMENT FEES	208	208		
3	STATE AG FEES	50			50
4	OTHER MISC FEES	10,026			10,026
5					
6					
7					
8					
9					
10					

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	PY LATE POSTING MUTUAL FUNDS	1	2,919
2	Total	2	2,919

Line 5 - Decreases not included in Part III, Line 2

1	GAIN ON CY SALES NOT SETTLED AT YEAR END	1	14,090
2	COST BASIS ADJUSTMENT	2	881
3	CURRENT YEAR LAST POSTING MUTUAL FUNDS	3	4,957
4	Total	4	19,928

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	20,305
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	4,889,849	0	4,614,380	275,469	0	0	0	275,469
1	METROPOLITAN WEST TOTAL	592905509		11/30/2010	12/21/2010	642	0	660	-18			0	-18
2	METROPOLITAN WEST TOTAL	592905509		8/5/2010	12/21/2010	4,175	0	4,240	-65			0	-65
3	METRO WEST HIGH YIELD	592905848		1/29/2010	4/15/2010	53	0	52	1			0	1
4	METRO WEST HIGH YIELD	592905848		2/26/2010	4/15/2010	42	0	41	1			0	1
5	METRO WEST HIGH YIELD	592905848		4/1/2010	6/8/2010	10	0	10	0			0	0
6	METRO WEST HIGH YIELD	592905848		2/26/2010	6/8/2010	101	0	102	-1			0	-1
7	METRO WEST HIGH YIELD	592905848		3/31/2010	6/8/2010	141	0	146	-5			0	-5
8	METRO WEST HIGH YIELD	592905848		11/2/2009	6/8/2010	10	0	10	0			0	0
9	METRO WEST HIGH YIELD	592905848		12/1/2009	6/8/2010	10	0	10	0			0	0
10	METRO WEST HIGH YIELD	592905848		12/14/2009	6/8/2010	251	0	67	184			0	184
11	METRO WEST HIGH YIELD	592905848		2/1/2010	6/8/2010	10	0	10	0			0	0
12	METRO WEST HIGH YIELD	592905848		6/1/2010	6/8/2010	10	0	10	0			0	0
13	METRO WEST HIGH YIELD	592905848		4/30/2010	6/8/2010	131	0	137	-6			0	-6
14	METRO WEST HIGH YIELD	592905848		5/28/2010	6/8/2010	141	0	142	-1			0	-1
15	METRO WEST HIGH YIELD	592905848		9/14/2009	6/8/2010	10	0	10	0			0	0
16	METRO WEST HIGH YIELD	592905848		9/14/2009	6/8/2010	20,008	0	19,156	852			0	852
17	METRO WEST HIGH YIELD	592905848		8/31/2010	12/21/2010	138	0	135	3			0	3
18	METRO WEST HIGH YIELD	592905848		9/30/2010	12/21/2010	223	0	222	1			0	1
19	METRO WEST HIGH YIELD	592905848		10/29/2010	12/21/2010	223	0	226	-3			0	-3
20	METRO WEST HIGH YIELD	592905848		11/30/2010	12/21/2010	383	0	382	1			0	1
21	METRO WEST HIGH YIELD	592905848		8/6/2010	12/21/2010	1,297	0	1,274	23			0	23
22	METROPOLITAN WEST HIGH	592905871		9/14/2009	1/7/2010	10	0	10	0			0	0
23	METROPOLITAN WEST HIGH	592905871		9/30/2009	1/7/2010	73	0	69	4			0	4
24	METROPOLITAN WEST HIGH	592905871		10/30/2009	1/7/2010	145	0	140	5			0	5
25	METROPOLITAN WEST HIGH	592905871		11/30/2009	1/7/2010	145	0	140	5			0	5
26	METROPOLITAN WEST HIGH	592905871		12/31/2009	1/7/2010	145	0	143	2			0	2
27	METROPOLITAN WEST HIGH	592905871		9/14/2009	1/7/2010	135	0	126	9			0	9
28	NUVEEN TRADEWINDS GLOBAL	67065W761		12/31/2009	1/7/2010	1,255	0	1,212	43			0	43
29	NUVEEN TRADEWINDS GLOBAL	67065W761		10/26/2006	1/7/2010	7,078	0	6,192	886			0	886
30	NUVEEN TRADEWINDS GLOBAL	67065W761		10/26/2006	7/16/2010	49,013	0	44,401	4,612			0	4,612
31	MATTHEWS ASIAN GROWTH	577130206		3/27/2009	1/7/2010	113	0	80	33			0	33
32	MATTHEWS ASIAN GROWTH	577130206		3/27/2009	4/15/2010	352	0	240	112			0	112
33	MATTHEWS ASIAN GROWTH	577130206		3/27/2009	12/21/2010	2,671	0	1,726	945			0	945
34	THE MERGER FUND CL	589509108		10/26/2009	4/15/2010	206	0	200	6			0	6
35	THE MERGER FUND CL	589509108		10/26/2009	12/21/2010	1,510	0	1,447	63			0	63
36	METROPOLITAN WEST TOTAL	592905509		8/31/2010	12/21/2010	466	0	479	-13			0	-13
37	METROPOLITAN WEST TOTAL	592905509		9/30/2010	12/21/2010	663	0	683	-20			0	-20
38	METROPOLITAN WEST TOTAL	592905509		10/29/2010	12/21/2010	622	0	644	-22			0	-22
39	NUVEEN TRADEWINDS GLOBAL	67065W761		10/26/2006	7/16/2010	24	0	22	2			0	2
40	NUVEEN TRADEWINDS GLOBAL	67065W761		12/18/2006	7/16/2010	1,018	0	977	41			0	41
41	NUVEEN TRADEWINDS GLOBAL	67065W761		10/3/2007	7/16/2010	6,714	0	7,427	-713			0	-713
42	OPPENHEIMER ROCHESTER	683940308		11/24/2009	4/15/2010	7	0	7	0			0	0
43	METRO WEST HIGH YIELD	592905848		6/18/2010	6/18/2010	1	0	1	0			0	0
44	OPPENHEIMER ROCHESTER	683940308		12/30/2009	4/15/2010	180	0	177	3			0	3
45	OPPENHEIMER ROCHESTER	683940308		1/26/2010	4/15/2010	455	0	450	5			0	5
46	OPPENHEIMER ROCHESTER	683940308		1/26/2010	7/8/2010	206	0	207	-1			0	-1
47	OPPENHEIMER ROCHESTER	683940308		2/23/2010	7/8/2010	838	0	845	-7			0	-7
48	OPPENHEIMER ROCHESTER	683940308		3/23/2010	7/8/2010	845	0	851	-6			0	-6
49	OPPENHEIMER ROCHESTER	683940308		4/27/2010	7/8/2010	831	0	852	-21			0	-21
50	OPPENHEIMER ROCHESTER	683940308		5/25/2010	7/8/2010	845	0	858	-13			0	-13
51	OPPENHEIMER ROCHESTER	683940308		11/18/2009	7/8/2010	2,549	0	2,463	86			0	86
52	OPPENHEIMER ROCHESTER	683940308		11/18/2009	12/21/2010	4,449	0	4,569	-120			0	-120
53	OPPENHEIMER DEVELOPING	683974109		12/8/2009	1/7/2010	118	0	114	4			0	4
54	OPPENHEIMER DEVELOPING	683974109		8/26/2009	1/7/2010	887	0	745	142			0	142
55	OPPENHEIMER DEVELOPING	683974505		8/26/2009	4/12/2010	2,601	0	2,111	490			0	490
56	OPPENHEIMER DEVELOPING	683974505		8/26/2009	4/15/2010	152	0	123	29			0	29
57	OPPENHEIMER DEVELOPING	683974505		8/26/2009	10/22/2010	33,501	0	24,125	9,376			0	9,376

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	20,305
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	4,889,849	0	4,614,380	275,469	0	0	0	275,469
58	OPPENHEIMER DEVELOPING	683974505		6/18/2010	11/19/2010	16	0	13	3			0	3
59	OPPENHEIMER AMT-FREE	683977102		11/24/2009	1/7/2010	6	0	6	0			0	0
60	OPPENHEIMER AMT-FREE	683977102		12/30/2009	1/7/2010	121	0	121	0			0	0
61	OPPENHEIMER AMT-FREE	683977102		11/18/2009	1/7/2010	524	0	512	12			0	12
62	OPPENHEIMER AMT-FREE	683977102		1/26/2010	4/15/2010	96	0	96	0			0	0
63	OPPENHEIMER AMT-FREE	683977102		1/26/2010	12/21/2010	24	0	26	-2			0	-2
64	OPPENHEIMER AMT-FREE	683977102		2/23/2010	12/21/2010	113	0	122	-9			0	-9
65	OPPENHEIMER AMT-FREE	683977102		3/23/2010	12/21/2010	113	0	121	-8			0	-8
66	OPPENHEIMER AMT-FREE	683977102		4/27/2010	12/21/2010	113	0	123	-10			0	-10
67	OPPENHEIMER AMT-FREE	683977102		5/25/2010	12/21/2010	107	0	116	-9			0	-9
68	OPPENHEIMER AMT-FREE	683977102		11/18/2009	12/21/2010	2,030	0	2,122	-92			0	-92
69	PIMCO ALL ASSET ALL	72201M438		12/30/2009	1/7/2010	1,780	0	1,763	17			0	17
70	PIMCO ALL ASSET ALL	72201M438		12/30/2009	4/15/2010	449	0	441	8			0	8
71	PIMCO ALL ASSET ALL	72201M438		12/30/2009	12/21/2010	643	0	605	38			0	38
72	PIMCO ALL ASSET ALL	72201M438		3/18/2010	12/21/2010	664	0	635	29			0	29
73	PIMCO ALL ASSET ALL	72201M438		9/23/2009	12/21/2010	4,846	0	4,708	138			0	138
74	PIMCO UNCONSTRAINED	72201M453		3/31/2010	4/15/2010	232	0	231	1			0	1
75	PIMCO UNCONSTRAINED	72201M453		2/26/2010	4/15/2010	276	0	274	2			0	2
76	PIMCO UNCONSTRAINED	72201M453		4/30/2010	12/21/2010	244	0	245	-1			0	-1
77	PIMCO UNCONSTRAINED	72201M453		5/28/2010	12/21/2010	210	0	210	0			0	0
78	PIMCO UNCONSTRAINED	72201M453		2/26/2010	12/21/2010	3,476	0	3,435	41			0	41
79	PIMCO UNCONSTRAINED	72201M453		2/26/2010	12/21/2010	11	0	10	1			0	1
80	PIMCO TOTAL RETURN FUND	72201M552		12/31/2009	4/15/2010	620	0	605	15			0	15
81	PIMCO TOTAL RETURN FUND	72201M552		1/29/2010	4/15/2010	665	0	658	7			0	7
82	PIMCO TOTAL RETURN FUND	72201M552		2/26/2010	4/15/2010	100	0	99	1			0	1
83	PIMCO TOTAL RETURN FUND	72201M552		2/26/2010	11/18/2010	576	0	550	26			0	26
84	PIMCO TOTAL RETURN FUND	72201M552		3/31/2010	11/18/2010	714	0	684	30			0	30
85	PIMCO TOTAL RETURN FUND	72201M552		4/30/2010	11/18/2010	726	0	701	25			0	25
86	PIMCO TOTAL RETURN FUND	72201M552		5/28/2010	11/18/2010	668	0	644	24			0	24
87	PIMCO TOTAL RETURN FUND	72201M552		12/10/2009	11/18/2010	39,087	0	36,917	2,170			0	2,170
88	PIMCO TOTAL RETURN FUND	72201M552		12/10/2009	11/18/2010	12	0	11	1			0	1
89	PIMCO TOTAL RETURN FUND	72201M552		12/10/2009	12/21/2010	9,029	0	9,096	-67			0	-67
90	PIMCO FLOATING INCOME FD	72201M792		2/26/2010	8/23/2010	45	0	44	1			0	1
91	PIMCO FLOATING INCOME FD	72201M792		1/29/2010	8/23/2010	17,535	0	17,338	197			0	197
92	PIMCO FLOATING INCOME FD	72201M792		2/17/2010	8/23/2010	53	0	53	0			0	0
93	PIMCO FLOATING INCOME FD	72201M792		1/29/2010	8/23/2010	9	0	9	0			0	0
94	PIMCO FLOATING INCOME FD	72201M792		6/1/2010	8/23/2010	9	0	9	0			0	0
95	PIMCO FLOATING INCOME FD	72201M792		3/31/2010	8/23/2010	53	0	54	-1			0	-1
96	PIMCO FLOATING INCOME FD	72201M792		4/30/2010	8/23/2010	62	0	64	-2			0	-2
97	PIMCO FLOATING INCOME FD	72201M792		5/28/2010	8/23/2010	53	0	53	0			0	0
98	PIMCO FLOATING INCOME FD	72201M792		3/1/2010	8/23/2010	9	0	9	0			0	0
99	PIMCO FLOATING INCOME FD	72201M792		3/16/2010	8/23/2010	579	0	582	-3			0	-3
100	PIMCO FLOATING INCOME FD	72201M792		6/18/2010	9/17/2010	4	0	4	0			0	0
101	PIMCO EQS PATHFINDER	72201T607		7/16/2010	12/21/2010	1,746	0	1,617	129			0	129
102	POWERSHARES DB COMMODITY	73935S105		10/3/2007	1/7/2010	2,807	0	2,394	413			0	413
103	POWERSHARES DB COMMODITY	73935S105		10/3/2007	6/3/2010	36,133	0	34,126	2,007			0	2,007
104	POWERSHARES DB COMMODITY	73935S105		12/18/2008	6/3/2010	39,527	0	42,159	-2,632			0	-2 632
105	PRINCIPAL INVESTORS	74254T252		1/4/2010	1/5/2010	9	0	9	0			0	0
106	PRINCIPAL INVESTORS	74254T252		12/31/2009	1/5/2010	161	0	146	15			0	15
107	PRINCIPAL INVESTORS	74254T252		12/1/2009	1/5/2010	9	0	9	0			0	0
108	PRINCIPAL INVESTORS	74254T252		10/30/2009	1/5/2010	141	0	124	17			0	17
109	PRINCIPAL INVESTORS	74254T252		11/30/2009	1/5/2010	151	0	133	18			0	18
110	PRINCIPAL INVESTORS	74254T252		7/30/2009	1/5/2010	13,580	0	12,362	1,218			0	1,218
111	PRINCIPAL INVESTORS	74254T252		8/4/2009	1/5/2010	9	0	8	1			0	1
112	PRINCIPAL INVESTORS	74254T252		9/1/2009	1/5/2010	9	0	8	1			0	1
113	PRINCIPAL INVESTORS	74254T252		10/1/2009	1/5/2010	9	0	9	0			0	0
114	PRINCIPAL INVESTORS	74254T252		7/29/2009	1/5/2010	10	0	8	2			0	2

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	20,305
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	4,889,849	0	4,614,380	275,469	0	0	0	275,469
115	PRINCIPAL INVESTORS	74254T252		7/29/2009	1/5/2010	10	0	9	1			0	1
116	PRINCIPAL INVESTORS	74254T252		7/29/2009	1/5/2010	9,489	0	8,544	945			0	945
117	OSTERWEIS STRAT INCOME	742935489		3/31/2010	11/10/2010	12	0	11	1			0	1
118	OSTERWEIS STRAT INCOME	742935489		6/18/2010	11/10/2010	2	0	2	0			0	0
119	OSTERWEIS STRAT INCOME	742935489		3/30/2010	11/10/2010	224	0	218	6			0	6
120	OSTERWEIS STRAT INCOME	742935489		3/19/2010	11/10/2010	19,042	0	18,464	578			0	578
121	PRUDENTIAL JENNISON	74441P866		1/9/2008	7/15/2010	45,770	0	50,774	-5,004			0	-5,004
122	PRUDENTIAL JENNISON	74441P866		5/16/2008	7/15/2010	21	0	20	1			0	1
123	PRUDENTIAL JENNISON	74441P866		9/19/2008	7/15/2010	3,046	0	3,009	37			0	37
124	PRUDENTIAL JENNISON	74441P866		9/19/2008	8/11/2010	9,270	0	9,311	-41			0	-41
125	PRUDENTIAL JENNISON	74441P866		9/22/2008	8/11/2010	20	0	20	0			0	0
126	PRUDENTIAL JENNISON	74441P866		12/17/2008	8/11/2010	20	0	15	5			0	5
127	PRUDENTIAL JENNISON	74441P866		2/11/2009	8/11/2010	14,957	0	12,526	2,431			0	2,431
128	PRUDENTIAL JENNISON	74441P866		1/5/2010	8/11/2010	3,704	0	3,783	-79			0	-79
129	PRUDENTIAL JENNISON	74441P866		6/18/2010	8/11/2010	18	0	20	-2			0	-2
130	PUTNAM DIVERSIFIED	746704501		12/24/2009	4/15/2010	8	0	8	0			0	0
131	PUTNAM DIVERSIFIED	746704501		1/20/2010	4/15/2010	316	0	316	0			0	0
132	PUTNAM DIVERSIFIED	746704501		1/20/2010	12/21/2010	152	0	150	2			0	2
133	PUTNAM DIVERSIFIED	746704501		2/22/2010	12/21/2010	543	0	531	12			0	12
134	TCW EMERGING	87234N765		9/30/2010	11/2/2010	364	0	357	7			0	7
135	TCW EMERGING	87234N765		11/1/2010	11/2/2010	355	0	354	1			0	1
136	TCW EMERGING	87234N765		7/16/2010	11/2/2010	18,888	0	17,526	1,362			0	1,362
137	TCW EMERGING	87234N765		7/16/2010	11/9/2010	11,157	0	10,283	874			0	874
138	TCW EMERGING	87234N765		11/30/2010	12/21/2010	192	0	189	3			0	3
139	TCW EMERGING	87234N765		7/16/2010	12/21/2010	681	0	643	38			0	38
140	TCW EMERGING	87234N765		8/27/2010	12/21/2010	463	0	453	10			0	10
141	TEMPLETON GLBL BOND FD	880208400		11/26/2008	4/15/2010	14	0	12	2			0	2
142	TEMPLETON GLBL BOND FD	880208400		8/19/2009	4/15/2010	162	0	145	17			0	17
143	TEMPLETON GLBL BOND FD	880208400		9/17/2009	4/15/2010	54	0	49	5			0	5
144	TEMPLETON GLBL BOND FD	880208400		9/17/2009	12/21/2010	107	0	98	9			0	9
145	INVESCO CHARTER FUND	00141B303		12/11/2009	10/22/2010	260	0	253	7			0	7
146	INVESCO CHARTER FUND	00141B303		8/26/2009	10/22/2010	23,470	0	21,217	2,253			0	2,253
147	INVESCO CHARTER FUND	00141B303		8/26/2009	12/21/2010	2,309	0	1,979	330			0	330
148	AQR DIVERSIFIED	00203H602		2/26/2010	4/15/2010	142	0	140	2			0	2
149	AQR DIVERSIFIED	00203H602		2/26/2010	12/21/2010	1,031	0	1,004	27			0	27
150	ALLIANCEBERNSTEIN HIGH	018642744		6/30/2010	12/21/2010	1,960	0	2,046	-86			0	-86
151	ALLIANCEBERNSTEIN HIGH	018642744		7/20/2010	12/21/2010	39	0	41	-2			0	-2
152	ALLIANCEBERNSTEIN HIGH	018642744		8/23/2010	12/21/2010	58	0	63	-5			0	-5
153	ALLIANCEBERNSTEIN HIGH	018642744		9/20/2010	12/21/2010	58	0	64	-6			0	-6
154	ALLIANCEBERNSTEIN HIGH	018642744		10/20/2010	12/21/2010	58	0	64	-6			0	-6
155	ALLIANCEBERNSTEIN HIGH	018642744		11/19/2010	12/21/2010	98	0	100	-2			0	-2
156	ALLIANCEBERNSTEIN HIGH	018642744		12/20/2010	12/21/2010	351	0	351	0			0	0
157	ARTIO GLOBAL HIGH INCOME	04315J860		2/11/2009	1/7/2010	10	0	7	3			0	3
158	ARTIO GLOBAL HIGH INCOME	04315J860		2/11/2009	1/7/2010	10	0	7	3			0	3
159	ARTIO GLOBAL HIGH INCOME	04315J860		2/11/2009	1/7/2010	10	0	7	3			0	3
160	ARTIO GLOBAL HIGH INCOME	04315J860		2/27/2009	1/7/2010	237	0	168	69			0	69
161	ARTIO GLOBAL HIGH INCOME	04315J860		3/31/2009	1/7/2010	247	0	176	71			0	71
162	TEMPLETON GLBL BOND FD	880208400		10/19/2009	12/21/2010	161	0	152	9			0	9
163	TEMPLETON GLBL BOND FD	880208400		11/18/2009	12/21/2010	161	0	153	8			0	8
164	TEMPLETON GLBL BOND FD	880208400		12/17/2009	12/21/2010	161	0	151	10			0	10
165	TEMPLETON GLBL BOND FD	880208400		1/20/2010	12/21/2010	161	0	155	6			0	6
166	TEMPLETON GLBL BOND FD	880208400		2/18/2010	12/21/2010	161	0	154	7			0	7
167	TEMPLETON GLBL BOND FD	880208400		3/17/2010	12/21/2010	161	0	158	3			0	3
168	TEMPLETON GLBL BOND FD	880208400		4/19/2010	12/21/2010	148	0	149	-1			0	-1
169	TEMPLETON GLBL BOND FD	880208400		5/19/2010	12/21/2010	174	0	172	2			0	2
170	TEMPLETON GLBL BOND FD	880208400		11/26/2008	12/21/2010	282	0	225	57			0	57
171	TEMPLETON GLBL BOND FD	880208400		11/26/2008	12/21/2010	13	0	11	2			0	2

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	20,305
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	4,889,849	0	4,614,380	275,469	0	0	0	275,469
172	TEMPLETON GLOBAL TOTAL	880208855		9/17/2009	4/15/2010	64	0	58	6			0	6
173	TEMPLETON GLOBAL TOTAL	880208855		10/19/2009	4/15/2010	51	0	47	4			0	4
174	TEMPLETON GLOBAL TOTAL	880208855		11/18/2009	4/15/2010	51	0	48	3			0	3
175	TEMPLETON GLOBAL TOTAL	880208855		12/17/2009	4/15/2010	128	0	118	10			0	10
176	TEMPLETON GLOBAL TOTAL	880208855		12/17/2009	12/21/2010	52	0	47	5			0	5
177	TEMPLETON GLOBAL TOTAL	880208855		1/20/2010	12/21/2010	208	0	195	13			0	13
178	TEMPLETON GLOBAL TOTAL	880208855		2/18/2010	12/21/2010	208	0	192	16			0	16
179	TEMPLETON GLOBAL TOTAL	880208855		3/17/2010	12/21/2010	221	0	211	10			0	10
180	TEMPLETON GLOBAL TOTAL	880208855		4/19/2010	12/21/2010	208	0	204	4			0	4
181	TEMPLETON GLOBAL TOTAL	880208855		5/19/2010	12/21/2010	208	0	200	8			0	8
182	TEMPLETON GLOBAL TOTAL	880208855		8/17/2009	12/21/2010	2,487	0	2,139	348			0	348
183	VANGUARD DIVIDEND	921908844		10/28/2008	1/7/2010	11,496	0	9,027	2,469			0	2,469
184	VANGUARD DIVIDEND	921908844		10/28/2008	4/15/2010	1,954	0	1,455	499			0	499
185	VANGUARD DIVIDEND	921908844		10/28/2008	4/30/2010	8,666	0	6,453	2,213			0	2,213
186	VANGUARD DIVIDEND	921908844		10/28/2008	12/21/2010	20,520	0	14,472	6,048			0	6,048
187	VANGUARD TOTAL BOND MKT	921937835		1/9/2008	1/7/2010	19,001	0	18,725	276			0	276
188	VANGUARD TOTAL BOND MKT	921937835		1/9/2008	1/27/2010	60,373	0	58,972	1,401			0	1,401
189	VANGUARD TOTAL BOND MKT	921937835		5/7/2008	1/27/2010	117,087	0	113,344	3,743			0	3,743
190	VANGUARD TOTAL BOND MKT	921937835		5/7/2008	4/15/2010	2,140	0	2,079	61			0	61
191	VANGUARD TOTAL BOND MKT	921937835		5/7/2008	6/30/2010	275,719	0	261,029	14,690			0	14,690
192	VANGUARD TOTAL BOND MKT	921937835		5/7/2008	11/18/2010	16,565	0	15,631	934			0	934
193	VANGUARD TOTAL BOND MKT	921937835		5/7/2008	12/21/2010	4,988	0	4,774	214			0	214
194	VANGUARD INTL EQUTY INDX	922042718		3/11/2010	4/15/2010	89	0	83	6			0	6
195	VANGUARD INTL EQUTY INDX	922042718		3/11/2010	10/28/2010	25,458	0	22,292	3,166			0	3,166
196	VANGUARD TOT WORLD STK I	922042742		10/2/2009	1/7/2010	11,256	0	10,417	839			0	839
197	VANGUARD TOT WORLD STK I	922042742		10/2/2009	3/11/2010	62,987	0	59,192	3,795			0	3,795
198	VANGUARD TOT WORLD STK I	922042742		10/15/2009	3/11/2010	46,425	0	46,680	-255			0	-255
199	VANGUARD TOT WORLD STK I	922042742		10/26/2009	3/11/2010	13,171	0	13,198	-27			0	-27
200	VANGUARD TOT WORLD STK I	922042742		11/4/2009	3/11/2010	30,037	0	28,901	1,136			0	1,136
201	VANGUARD TOT WORLD STK I	922042742		12/1/2009	3/11/2010	19,648	0	19,798	-150			0	-150
202	VANGUARD TOT WORLD STK I	922042742		1/5/2010	3/11/2010	174,226	0	177,474	-3,248			0	-3,248
203	VANGUARD FTSE ALL WORLD	922042775		3/11/2010	4/15/2010	920	0	873	47			0	47
204	VANGUARD FTSE ALL WORLD	922042775		3/11/2010	10/18/2010	60,726	0	55,767	4,959			0	4,959
205	ARTIO GLOBAL HIGH INCOME	04315J860		4/30/2009	1/7/2010	258	0	198	60			0	60
206	ARTIO GLOBAL HIGH INCOME	04315J860		5/29/2009	1/7/2010	361	0	298	63			0	63
207	ARTIO GLOBAL HIGH INCOME	04315J860		6/30/2009	1/7/2010	289	0	244	45			0	45
208	ARTIO GLOBAL HIGH INCOME	04315J860		7/31/2009	1/7/2010	320	0	285	35			0	35
209	ARTIO GLOBAL HIGH INCOME	04315J860		7/31/2009	4/15/2010	32	0	28	4			0	4
210	ARTIO GLOBAL HIGH INCOME	04315J860		8/31/2009	4/15/2010	307	0	273	34			0	34
211	ARTIO GLOBAL HIGH INCOME	04315J860		9/30/2009	4/15/2010	201	0	187	14			0	14
212	ARTIO GLOBAL HIGH INCOME	04315J860		2/11/2009	6/8/2010	31,149	0	23,583	7,566			0	7,566
213	ARTIO GLOBAL HIGH INCOME	04315J860		4/1/2009	6/8/2010	10	0	7	3			0	3
214	ARTIO GLOBAL HIGH INCOME	04315J860		5/1/2009	6/8/2010	10	0	8	2			0	2
215	ARTIO GLOBAL HIGH INCOME	04315J860		5/13/2009	6/8/2010	1,171	0	979	192			0	192
216	ARTIO GLOBAL HIGH INCOME	04315J860		9/30/2009	6/8/2010	109	0	108	1			0	1
217	ARTIO GLOBAL HIGH INCOME	04315J860		10/30/2009	6/8/2010	317	0	317	0			0	0
218	ARTIO GLOBAL HIGH INCOME	04315J860		11/30/2009	6/8/2010	308	0	310	-2			0	-2
219	ARTIO GLOBAL HIGH INCOME	04315J860		12/30/2009	6/8/2010	417	0	425	-8			0	-8
220	ARTIO GLOBAL HIGH INCOME	04315J860		1/29/2010	6/8/2010	575	0	592	-17			0	-17
221	ARTIO GLOBAL HIGH INCOME	04315J860		2/26/2010	6/8/2010	625	0	638	-13			0	-13
222	ARTIO GLOBAL HIGH INCOME	04315J860		3/31/2010	6/8/2010	704	0	738	-34			0	-34
223	ARTIO GLOBAL HIGH INCOME	04315J860		4/30/2010	6/8/2010	645	0	686	-41			0	-41
224	ARTIO GLOBAL HIGH INCOME	04315J860		5/28/2010	6/8/2010	675	0	679	-4			0	-4
225	ARTIO GLOBAL HIGH INCOME	04315J860		2/11/2009	6/8/2010	10	0	7	3			0	3
226	ARTIO GLOBAL HIGH INCOME	04315J860		5/13/2009	12/21/2010	3,141	0	2,473	668			0	668
227	BERKSHIRE HATHAWAY CLB	084670207		4/11/2007	1/7/2010	3,311	0	3,650	-339			0	-339
228	BERKSHIRE HATHAWAYINC	084670702		4/11/2007	2/1/2010	51,060	0	49,462	1,598			0	1,598

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	20,305
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	4,889,849	0	4,614,380	275,469	0	0	0	275,469
229	BERKSHIRE HATHAWAYINC	084670702		4/11/2007	2/23/2010	17,821	0	16,293	1,528			0	1,528
230	BERKSHIRE HATHAWAYINC	084670702		10/3/2007	2/23/2010	40,437	0	40,490	-53			0	-53
231	BERKSHIRE HATHAWAYINC	084670702		10/3/2007	4/15/2010	15,508	0	15,524	-16			0	-16
232	BERKSHIRE HATHAWAYINC	084670702		2/11/2009	4/15/2010	27,978	0	20,041	7,937			0	7,937
233	BERKSHIRE HATHAWAYINC	084670702		6/12/2009	4/15/2010	11,991	0	8,898	3,093			0	3,093
234	BLACKROCK HL SC OPP INST	091937540		4/11/2007	1/7/2010	2,864	0	2 751	113			0	113
235	BLACKROCK HL SC OPP INST	091937540		4/11/2007	3/30/2010	33,956	0	31,236	2,720			0	2,720
236	BLACKROCK HL SC OPP INST	091937540		4/11/2007	4/15/2010	302	0	278	24			0	24
237	BLACKROCK HL SC OPP INST	091937540		4/11/2007	11/9/2010	4,137	0	3,891	246			0	246
238	BLACKROCK HL SC OPP INST	091937540		10/3/2007	11/9/2010	33,687	0	35,066	-1,379			0	-1,379
239	BLACKROCK HL SC OPP INST	091937540		12/7/2007	11/9/2010	3,132	0	3,280	-148			0	-148
240	BLACKROCK HL SC OPP INST	091937540		12/7/2007	11/9/2010	1,832	0	1,918	-86			0	-86
241	BLACKROCK HL SC OPP INST	091937540		12/10/2007	11/9/2010	30	0	31	-1			0	-1
242	BLACKROCK HL SC OPP INST	091937540		12/12/2008	11/9/2010	10,077	0	7,158	2,919			0	2,919
243	VANGUARD FTSE ALL WORLD	922042775		3/11/2010	11/2/2010	29,120	0	26,682	2,438			0	2,438
244	VANGUARD FTSE ALL WORLD	922042775		3/11/2010	12/21/2010	4,466	0	4,061	405			0	405
245	VANGUARD PACIFIC ETF	922042866		1/9/2008	1/5/2010	59,755	0	74,636	-14,881			0	-14,881
246	VANGUARD EUROPEAN ETF	922042874		5/6/2010	7/28/2010	30,899	0	28,151	2,748			0	2,748
247	VANGUARD EUROPEAN ETF	922042874		5/24/2010	7/28/2010	33,276	0	29,475	3,801			0	3,801
248	VANGUARD EUROPEAN ETF	922042874		6/9/2010	7/28/2010	31,402	0	27,787	3,615			0	3,615
249	VANGUARD GROWTH ETF	922908736		2/25/2008	1/5/2010	23,053	0	25 339	-2,286			0	-2,286
250	VANGUARD GROWTH ETF	922908736		4/29/2009	1/5/2010	53,449	0	40,785	12,664			0	12,664
251	VANGUARD TOTAL STK MKT	922908769		3/11/2010	4/15/2010	805	0	761	44			0	44
252	VANGUARD TOTAL STK MKT	922908769		3/11/2010	4/30/2010	17,919	0	17,161	758			0	758
253	VANGUARD TOTAL STK MKT	922908769		3/11/2010	5/6/2010	29,994	0	30,222	-228			0	-228
254	VANGUARD TOTAL STK MKT	922908769		3/11/2010	5/7/2010	26,688	0	27 352	-664			0	-664
255	VANGUARD TOTAL STK MKT	922908769		3/11/2010	5/24/2010	26,997	0	28,406	-1,409			0	-1,409
256	VANGUARD TOTAL STK MKT	922908769		3/11/2010	5/25/2010	47,858	0	52,244	-4,386			0	-4,386
257	VIRTUS MULTI SECTOR	92828R289		6/19/2009	1/7/2010	10	0	9	1			0	1
258	VIRTUS MULTI SECTOR	92828R289		11/30/2009	1/7/2010	114	0	111	3			0	3
259	VIRTUS MULTI SECTOR	92828R289		12/31/2009	1/7/2010	114	0	112	2			0	2
260	VIRTUS MULTI SECTOR	92828R289		6/19/2009	1/7/2010	414	0	355	59			0	59
261	VIRTUS MULTI SECTOR	92828R289		1/29/2010	4/15/2010	96	0	93	3			0	3
262	VIRTUS MULTI SECTOR	92828R289		2/26/2010	4/15/2010	11	0	10	1			0	1
263	VIRTUS MULTI SECTOR	92828R289		6/1/2010	8/3/2010	11	0	10	1			0	1
264	VIRTUS MULTI SECTOR	92828R289		6/18/2010	8/3/2010	5	0	5	0			0	0
265	VIRTUS MULTI SECTOR	92828R289		4/30/2010	8/3/2010	115	0	117	-2			0	-2
266	VIRTUS MULTI SECTOR	92828R289		5/28/2010	8/3/2010	105	0	102	3			0	3
267	VIRTUS MULTI SECTOR	92828R289		4/1/2010	8/3/2010	11	0	10	1			0	1
268	VIRTUS MULTI SECTOR	92828R289		2/26/2010	8/3/2010	94	0	92	2			0	2
269	VIRTUS MULTI SECTOR	92828R289		3/31/2010	8/3/2010	105	0	105	0			0	0
270	VIRTUS MULTI SECTOR	92828R289		6/19/2009	8/3/2010	20,898	0	17,495	3,403			0	3,403
271	VIRTUS MULTI SECTOR	92828R289		10/1/2009	8/3/2010	11	0	10	1			0	1
272	VIRTUS MULTI SECTOR	92828R289		11/2/2009	8/3/2010	11	0	10	1			0	1
273	VIRTUS MULTI SECTOR	92828R289		12/1/2009	8/3/2010	11	0	10	1			0	1
274	VIRTUS MULTI SECTOR	92828R289		2/1/2010	8/3/2010	11	0	10	1			0	1
275	VIRTUS MULTI SECTOR	92828R289		6/19/2009	8/3/2010	10	0	9	1			0	1
276	WISDOMTREE EMERGING MRKT	97717W315		2/17/2010	4/12/2010	14,735	0	13 606	1,129			0	1,129
277	WISDOMTREE INTL ENERGY	97717W711		4/30/2010	11/9/2010	31,894	0	30,196	1,698			0	1,698
278	WISDOMTREE INTL ENERGY	97717W711		5/6/2010	11/9/2010	15,294	0	12,962	2,332			0	2,332
279	WISDOMTREE INTL ENERGY	97717W711		5/6/2010	12/15/2010	20,338	0	17,431	2,907			0	2,907
280	WISDOMTREE INTL ENERGY	97717W711		6/9/2010	12/15/2010	10,040	0	8,072	1,968			0	1,968
281	WISDOMTREE INTL ENERGY	97717W711		6/9/2010	12/21/2010	1,109	0	872	237			0	237
282	WISDOMTREE JAP S/C DVD F	97717W836		1/15/2008	1/7/2010	3,063	0	3,316	-253			0	-253
283	WISDOMTREE JAP S/C DVD F	97717W836		1/15/2008	4/15/2010	511	0	504	7			0	7
284	WISDOMTREE JAP S/C DVD F	97717W836		1/15/2008	12/21/2010	3,948	0	3,820	128			0	128
285	WISDOMTREE JAPAN DIV FD	97717W851		8/5/2010	12/21/2010	2,284	0	2,151	133			0	133

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	20,305
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	4,889,849	0	4,614,380	275,469	0	0	0	275,469
286	YACKTMAN FOCUSED FUND CL	984281204		7/8/2010	12/21/2010	2,090	0	1,847	243			0	243
287	BLACKROCK HL SC OPP INST	091937540		12/12/2008	11/9/2010	4,935	0	3,505	1,430			0	1,430
288	BLACKROCK HL SC OPP INST	091937540		12/15/2008	11/9/2010	30	0	21	9			0	9
289	BLACKROCK HL SC OPP INST	091937540		6/18/2010	11/19/2010	25	0	24	1			0	1
290	BLACKROCK GLOBAL	09251T509		7/24/2009	1/7/2010	1,190	0	1,069	121			0	121
291	BLACKROCK GLOBAL	09251T509		12/21/2009	1/7/2010	3,020	0	2,939	81			0	81
292	BLACKROCK GLOBAL	09251T509		10/26/2006	1/7/2010	2,416	0	2,369	47			0	47
293	BLACKROCK GLOBAL	09251T509		10/26/2006	2/26/2010	37,301	0	37,785	-484			0	-484
294	BLACKROCK GLOBAL	09251T509		12/14/2006	2/26/2010	2,428	0	2,480	-52			0	-52
295	BLACKROCK GLOBAL	09251T509		12/14/2006	2/26/2010	1,418	0	1,448	-30			0	-30
296	BLACKROCK GLOBAL	09251T509		12/15/2006	2/26/2010	18	0	18	0			0	0
297	BLACKROCK GLOBAL	09251T509		12/15/2006	2/26/2010	18	0	18	0			0	0
298	BLACKROCK GLOBAL	09251T509		10/3/2007	2/26/2010	22,150	0	25,712	-3,562			0	-3,562
299	BLACKROCK GLOBAL	09251T509		10/3/2007	4/15/2010	747	0	823	-76			0	-76
300	BLACKROCK GLOBAL	09251T509		10/3/2007	5/28/2010	49,921	0	59,118	-9,197			0	-9,197
301	BLACKROCK GLOBAL	09251T509		10/3/2007	8/25/2010	63,995	0	74,751	-10,756			0	-10,756
302	BLACKROCK GLOBAL	09251T509		12/17/2007	8/25/2010	18,209	0	20,287	-2,078			0	-2,078
303	BLACKROCK GLOBAL	09251T509		12/17/2007	8/25/2010	2,765	0	3,080	-315			0	-315
304	BLACKROCK GLOBAL	09251T509		12/18/2007	8/25/2010	18	0	19	-1			0	-1
305	BLACKROCK GLOBAL	09251T509		12/18/2007	8/25/2010	18	0	19	-1			0	-1
306	BLACKROCK GLOBAL	09251T509		7/27/2009	8/25/2010	18	0	17	1			0	1
307	BLACKROCK GLOBAL	09251T509		6/18/2010	8/25/2010	17	0	17	0			0	0
308	BLACKROCK HIGH YIELD	09253C769		12/31/2009	4/15/2010	31	0	41	-10			0	-10
309	BLACKROCK HIGH YIELD	09253C769		1/29/2010	4/15/2010	112	0	148	-36			0	-36
310	BLACKROCK HIGH YIELD	09253C769		12/24/2009	12/21/2010	779	0	777	2			0	2
311	BLACKROCK HIGH YIELD	09253C769		1/29/2010	12/21/2010	25	0	25	0			0	0
312	BLACKROCK HIGH YIELD	09253C769		2/26/2010	12/21/2010	164	0	166	-2			0	-2
313	BLACKROCK HIGH YIELD	09253C769		3/31/2010	12/21/2010	180	0	184	-4			0	-4
314	BLACKROCK HIGH YIELD	09253C769		4/30/2010	12/21/2010	180	0	187	-7			0	-7
315	BLACKROCK HIGH YIELD	09253C769		5/28/2010	12/21/2010	189	0	196	-7			0	-7
316	BLACKROCK STRATEGIC	09256H286		7/30/2010	8/5/2010	8	0	8	0			0	0
317	BLACKROCK STRATEGIC	09256H286		7/30/2010	8/5/2010	610	0	616	-6			0	-6
318	BLACKROCK STRATEGIC	09256H286		6/30/2010	8/5/2010	135,944	0	133,067	2,877			0	2,877
319	BLACKROCK STRATEGIC	09256H286		7/21/2010	8/5/2010	35,059	0	34,952	107			0	107
320	BLACKROCK STRATEGIC	09256H286		7/21/2010	8/5/2010	10	0	10	0			0	0
321	BRANDYWINE FUND INC	10532D107		12/29/2009	4/15/2010	439	0	399	40			0	40
322	BRANDYWINE FUND INC	10532D107		12/29/2009	8/11/2010	1,988	0	2,150	-162			0	-162
323	BRANDYWINE FUND INC	10532D107		12/29/2009	8/19/2010	26,021	0	28,476	-2 455			0	-2,455
324	BRANDYWINE FUND INC	10532D107		12/29/2009	8/24/2010	42,177	0	47,710	-5 533			0	-5,533
325	BRANDYWINE FUND INC	10532D107		6/18/2010	8/24/2010	16	0	19	-3			0	-3
326	CRM MID/LARGE CAP VALUE	12628J105		11/4/2008	1/7/2010	1,662	0	1,446	216			0	216
327	CRM MID/LARGE CAP VALUE	12628J105		12/18/2008	1/7/2010	659	0	515	144			0	144
328	CRM MID/LARGE CAP VALUE	12628J105		12/16/2009	1/7/2010	630	0	605	25			0	25
329	CRM MID/LARGE CAP VALUE	12628J105		11/4/2008	2/17/2010	36,956	0	33,822	3,134			0	3,134
330	CRM MID/LARGE CAP VALUE	12628J105		11/4/2008	4/15/2010	42,492	0	35,417	7,075			0	7,075
331	CRM MID/LARGE CAP VALUE	12628J105		12/19/2008	4/15/2010	10	0	7	3			0	3
332	CRM MID/LARGE CAP VALUE	12628J105		2/11/2009	4/15/2010	12,961	0	9 425	3,536			0	3,536
333	CRM MID/LARGE CAP VALUE	12628J105		2/12/2009	4/15/2010	10	0	7	3			0	3
334	CRM GLOBAL OPPORTUNITY	12628J501		7/29/2009	1/7/2010	1,179	0	989	190			0	190
335	CRM GLOBAL OPPORTUNITY	12628J501		7/29/2009	12/21/2010	7,142	0	5,129	2,013			0	2,013
336	CALAMOS CONVERTIBLE FUND	128119401		12/17/2009	1/5/2010	1,919	0	964	955			0	955
337	CALAMOS CONVERTIBLE FUND	128119401		2/24/2009	1/5/2010	39,064	0	29,411	9,653			0	9,653
338	CALAMOS CONVERTIBLE FUND	128119401		4/9/2009	1/5/2010	26,270	0	21,525	4,745			0	4,745
339	CALAMOS CONVERTIBLE FUND	128119401		4/15/2009	1/5/2010	19	0	16	3			0	3
340	CALAMOS CONVERTIBLE FUND	128119401		7/29/2009	1/5/2010	14,177	0	12,888	1,289			0	1,289
341	CALAMOS CONVERTIBLE FUND	128119401		7/30/2009	1/5/2010	14,462	0	13,253	1,209			0	1,209
342	CALAMOS CONVERTIBLE FUND	128119401		8/3/2009	1/5/2010	19	0	18	1			0	1

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	Amount
Long Term CG Distributions	20,305
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	4,889,849	0	4,614,380	275,469	0	0	0	275,469
343	CALAMOS CONVERTIBLE FUND	128119401		9/18/2009	1/5/2010	19	0	18	1			0	1
344	CHIMERA INVESTMENT CORP	16934Q109		5/29/2009	1/7/2010	1,794	0	1,580	214			0	214
345	CHIMERA INVESTMENT CORP	16934Q109		5/29/2009	4/15/2010	432	0	390	42			0	42
346	CHIMERA INVESTMENT CORP	16934Q109		5/29/2009	5/10/2010	8,628	0	7,643	985			0	985
347	CHIMERA INVESTMENT CORP	16934Q109		5/29/2009	5/11/2010	4,402	0	3,894	508			0	508
348	CHIMERA INVESTMENT CORP	16934Q109		8/26/2009	5/11/2010	17,859	0	17,375	484			0	484
349	CHIMERA INVESTMENT CORP	16934Q109		8/26/2009	10/22/2010	3,323	0	3,039	284			0	284
350	CHIMERA INVESTMENT CORP	16934Q109		11/5/2009	10/22/2010	14,383	0	12,854	1,529			0	1,529
351	CHIMERA INVESTMENT CORP	16934Q109		12/24/2009	10/22/2010	8,304	0	8,255	49			0	49
352	CHIMERA INVESTMENT CORP	16934Q109		4/1/2010	10/22/2010	3,992	0	3,797	195			0	195
353	CHIMERA INVESTMENT CORP	16934Q109		4/1/2010	12/21/2010	4,763	0	4,550	213			0	213
354	DWS SHORT DURATION PLUS	23336Y755		7/27/2009	1/7/2010	190	0	185	5			0	5
355	DWS SHORT DURATION PLUS	23336Y755		8/25/2009	1/7/2010	190	0	187	3			0	3
356	DWS SHORT DURATION PLUS	23336Y755		9/24/2009	1/7/2010	190	0	188	2			0	2
357	DWS SHORT DURATION PLUS	23336Y755		10/26/2009	1/7/2010	380	0	378	2			0	2
358	DWS SHORT DURATION PLUS	23336Y755		11/23/2009	1/7/2010	476	0	474	2			0	2
359	DWS SHORT DURATION PLUS	23336Y755		12/10/2009	1/7/2010	447	0	445	2			0	2
360	DWS SHORT DURATION PLUS	23336Y755		6/29/2009	1/7/2010	2,539	0	2,451	88			0	88
361	DWS SHORT DURATION PLUS	23336Y755		1/25/2010	4/15/2010	432	0	429	3			0	3
362	DWS SHORT DURATION PLUS	23336Y755		2/22/2010	4/15/2010	240	0	238	2			0	2
363	DWS SHORT DURATION PLUS	23336Y755		2/22/2010	12/21/2010	190	0	190	0			0	0
364	DWS SHORT DURATION PLUS	23336Y755		3/25/2010	12/21/2010	428	0	429	-1			0	-1
365	DWS SHORT DURATION PLUS	23336Y755		4/26/2010	12/21/2010	428	0	430	-2			0	-2
366	DWS SHORT DURATION PLUS	23336Y755		5/24/2010	12/21/2010	428	0	428	0			0	0
367	DWS SHORT DURATION PLUS	23336Y755		6/29/2009	12/21/2010	3,686	0	3 562	124			0	124
368	DWS DISCIPLINED MARKET	233376870		10/26/2009	1/7/2010	841	0	868	-27			0	-27
369	DWS DISCIPLINED MARKET	233376870		10/26/2009	4/15/2010	140	0	142	-2			0	-2
370	DWS DISCIPLINED MARKET	233376870		10/26/2009	7/13/2010	27,370	0	26,942	428			0	428
371	DWS DISCIPLINED MARKET	233376870		12/21/2009	7/13/2010	259	0	251	8			0	8
372	DWS DISCIPLINED MARKET	233376870		6/18/2010	7/13/2010	0	0	0	0			0	0
373	DWS ENHANCED COMMODITY	23339C800		6/3/2010	12/21/2010	2,855	0	2,314	541			0	541
374	DOUBLELINE TOTAL RETURN	258620103		4/30/2010	12/21/2010	275	0	259	16			0	16
375	DOUBLELINE TOTAL RETURN	258620103		5/28/2010	12/21/2010	660	0	630	30			0	30
376	DOUBLELINE TOTAL RETURN	258620103		4/6/2010	12/21/2010	11	0	9	2			0	2
377	DOUBLELINE TOTAL RETURN	258620103		4/6/2010	12/21/2010	5,786	0	5,260	526			0	526
378	DOUBLELINE EMERGING	258620509		9/30/2010	12/21/2010	63	0	63	0			0	0
379	DOUBLELINE EMERGING	258620509		10/29/2010	12/21/2010	73	0	74	-1			0	-1
380	DOUBLELINE EMERGING	258620509		11/30/2010	12/21/2010	94	0	94	0			0	0
381	DOUBLELINE EMERGING	258620509		8/31/2010	12/21/2010	555	0	545	10			0	10
382	EATON VANCE FLOATING	277911491		5/13/2009	1/7/2010	2,177	0	1,827	350			0	350
383	EATON VANCE FLOATING	277911491		5/13/2009	1/7/2010	9	0	7	2			0	2
384	EATON VANCE FLOATING	277911491		10/30/2009	1/7/2010	60	0	59	1			0	1
385	EATON VANCE FLOATING	277911491		11/30/2009	1/7/2010	415	0	405	10			0	10
386	EATON VANCE FLOATING	277911491		12/31/2009	1/7/2010	1,253	0	1,238	15			0	15
387	EATON VANCE FLOATING	277911491		1/29/2010	4/15/2010	454	0	444	10			0	10
388	EATON VANCE FLOATING	277911491		2/26/2010	4/15/2010	151	0	148	3			0	3
389	EATON VANCE FLOATING	277911491		5/13/2009	12/21/2010	9	0	6	3			0	3
390	EATON VANCE FLOATING	277911491		2/26/2010	12/21/2010	251	0	243	8			0	8
391	EATON VANCE FLOATING	277911491		3/31/2010	12/21/2010	456	0	451	5			0	5
392	EATON VANCE FLOATING	277911491		4/30/2010	12/21/2010	439	0	437	2			0	2
393	EATON VANCE FLOATING	277911491		5/28/2010	12/21/2010	456	0	444	12			0	12
394	EATON VANCE FLOATING	277911491		5/13/2009	12/21/2010	3,150	0	2 552	598			0	598
395	EATON VANCE GLBL MACRO	277923728		4/30/2010	12/14/2010	79	0	83	-4			0	-4
396	EATON VANCE GLBL MACRO	277923728		5/28/2010	12/14/2010	79	0	83	-4			0	-4
397	EATON VANCE GLBL MACRO	277923728		3/26/2010	12/14/2010	10	0	11	-1			0	-1
398	EATON VANCE GLBL MACRO	277923728		4/1/2010	12/14/2010	10	0	10	0			0	0
399	EATON VANCE GLBL MACRO	277923728		3/26/2010	12/14/2010	22,722	0	22 893	-171			0	-171

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Long Term CG Distributions	20,305
Short Term CG Distributions	0

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					Totals	4,889,849	0	4,614,380	275,469	0	0	0	275,469
400	EATON VANCE GLBL MACRO	277923728		6/1/2010	12/14/2010	10	0	10	0			0	0
401	EATON VANCE GLBL MACRO	277923728		11/9/2010	12/14/2010	7	0	7	0			0	0
402	EATON VANCE GLBL MACRO	277923728		11/9/2010	12/14/2010	7,652	0	7,711	-59			0	-59
403	EVERGREEN DIVERSIFIED	299918102		3/12/2010	4/15/2010	55	0	54	1			0	1
404	EVERGREEN DIVERSIFIED	299918102		3/31/2010	4/15/2010	33	0	32	1			0	1
405	FPA NEW INCOME INC	302544101		11/26/2008	1/7/2010	164	0	165	-1			0	-1
406	FPA NEW INCOME INC	302544101		10/6/2009	1/7/2010	88	0	88	0			0	0
407	FPA NEW INCOME INC	302544101		12/18/2009	1/7/2010	88	0	88	0			0	0
408	FPA NEW INCOME INC	302544101		4/6/2010	4/15/2010	44	0	44	0			0	0
409	FPA NEW INCOME INC	302544101		4/6/2010	12/21/2010	43	0	44	-1			0	-1
410	FPA NEW INCOME INC	302544101		11/26/2008	12/21/2010	357	0	363	-6			0	-6
411	UAM FPA CRESCENT PORT	30254T759		9/19/2008	1/7/2010	4,149	0	4,028	121			0	121
412	UAM FPA CRESCENT PORT	30254T759		12/19/2008	1/7/2010	936	0	713	223			0	223
413	UAM FPA CRESCENT PORT	30254T759		12/18/2009	1/7/2010	1,392	0	1,371	21			0	21
414	UAM FPA CRESCENT PORT	30254T759		9/19/2008	4/15/2010	1,367	0	1,277	90			0	90
415	UAM FPA CRESCENT PORT	30254T759		9/19/2008	12/21/2010	9,990	0	9,210	780			0	780
416	FAIRHOLME FUND	304871106		6/9/2010	11/30/2010	31,284	0	28,191	3,093			0	3,093
417	FAIRHOLME FUND	304871106		6/18/2010	11/30/2010	25	0	24	1			0	1
418	FIRST TR ISE REVERE NAT	33734J102		2/25/2010	3/17/2010	28,771	0	27,355	1,416			0	1,416
419	LATEEF FUND CL I	360873301		8/26/2009	12/21/2010	4,106	0	3,263	843			0	843
420	NATIXIS GATEWAY FUND CL	367829884		12/23/2009	1/5/2010	25	0	25	0			0	0
421	NATIXIS GATEWAY FUND CL	367829884		12/22/2009	1/5/2010	277	0	101	176			0	176
422	NATIXIS GATEWAY FUND CL	367829884		10/22/2008	1/5/2010	22,596	0	21,182	1,414			0	1,414
423	NATIXIS GATEWAY FUND CL	367829884		1/2/2009	1/5/2010	25	0	25	0			0	0
424	NATIXIS GATEWAY FUND CL	367829884		6/12/2009	1/5/2010	4,691	0	4,417	274			0	274
425	NATIXIS GATEWAY FUND CL	367829884		6/15/2009	1/5/2010	25	0	24	1			0	1
426	NATIXIS GATEWAY FUND CL	367829884		9/28/2009	1/5/2010	25	0	25	0			0	0
427	GOLDMAN SACHS ABSOLUTE	38145N220		8/26/2009	12/21/2010	2,002	0	1,950	52			0	52
428	GOLDMAN SACHS ABSOLUTE	38145N220		8/26/2009	12/29/2010	51,837	0	50 342	1,495			0	1,495
429	GOLDMAN SACHS ABSOLUTE	38145N220		12/9/2009	12/29/2010	47	0	45	2			0	2
430	GOLDMAN SACHS ABSOLUTE	38145N220		1/4/2010	12/29/2010	9	0	9	0			0	0
431	GOLDMAN SACHS ABSOLUTE	38145N220		12/9/2010	12/29/2010	243	0	241	2			0	2
432	GOLDMAN SACHS ABSOLUTE	38145N220		12/9/2010	12/29/2010	75	0	74	1			0	1
433	GOLDMAN SACHS ABSOLUTE	38145N220		12/9/2010	12/29/2010	9	0	9	0			0	0
434	GOLDMAN SACHS ABSOLUTE	38145N246		12/31/2009	1/7/2010	27	0	27	0			0	0
435	GOLDMAN SACHS ABSOLUTE	38145N246		1/4/2010	1/7/2010	9	0	9	0			0	0
436	GOLDMAN SACHS ABSOLUTE	38145N246		8/26/2009	1/7/2010	1,669	0	1,649	20			0	20
437	GOLDMAN SACHS ABSOLUTE	38145N246		8/26/2009	4/15/2010	274	0	270	4			0	4
438	HARTFORD FLOATING RATE	416649804		9/30/2009	1/7/2010	51	0	50	1			0	1
439	HARTFORD FLOATING RATE	416649804		10/30/2009	1/7/2010	111	0	108	3			0	3
440	HARTFORD FLOATING RATE	416649804		11/30/2009	1/7/2010	137	0	133	4			0	4
441	HARTFORD FLOATING RATE	416649804		12/31/2009	1/7/2010	146	0	144	2			0	2
442	HARTFORD FLOATING RATE	416649804		9/14/2009	1/7/2010	539	0	513	26			0	26
443	HARTFORD FLOATING RATE	416649804		1/29/2010	4/15/2010	141	0	137	4			0	4
444	HARTFORD FLOATING RATE	416649804		2/26/2010	4/15/2010	9	0	9	0			0	0
445	HARTFORD FLOATING RATE	416649804		4/1/2010	8/6/2010	9	0	9	0			0	0
446	HARTFORD FLOATING RATE	416649804		5/28/2010	8/6/2010	145	0	146	-1			0	-1
447	HARTFORD FLOATING RATE	416649804		4/30/2010	8/6/2010	137	0	141	-4			0	-4
448	HARTFORD FLOATING RATE	416649804		9/14/2009	8/6/2010	19,951	0	18,794	1,157			0	1,157
449	HARTFORD FLOATING RATE	416649804		11/5/2009	8/6/2010	11,213	0	10,718	495			0	495
450	HARTFORD FLOATING RATE	416649804		11/6/2009	8/6/2010	9	0	8	1			0	1
451	UAM FPA CRESCENT PORT	30254T759		7/7/2009	1/7/2010	1,644	0	1,419	225			0	225
452	HARTFORD FLOATING RATE	416649804		2/1/2010	8/6/2010	9	0	9	0			0	0
453	HARTFORD FLOATING RATE	416649804		2/26/2010	8/6/2010	128	0	129	-1			0	-1
454	HARTFORD FLOATING RATE	416649804		3/31/2010	8/6/2010	137	0	140	-3			0	-3
455	HARTFORD FLOATING RATE	416649804		6/18/2010	8/6/2010	7	0	7	0			0	0
456	HARTFORD FLOATING RATE	416649804		5/3/2010	8/6/2010	9	0	9	0			0	0

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Long Term CG Distributions	20,305
Short Term CG Distributions	0

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					Totals	4,889,849	0	4,614,380	275,469	0	0	0	275,469
457	HENDERSON INTERNATIONAL	425067592		10/15/2009	1/7/2010	675	0	683	-8			0	-8
458	HENDERSON INTERNATIONAL	425067592		12/30/2009	1/7/2010	102	0	101	1			0	1
459	HENDERSON INTERNATIONAL	425067592		10/15/2009	4/15/2010	126	0	124	2			0	2
460	HENDERSON INTERNATIONAL	425067592		10/15/2009	8/19/2010	22,080	0	24,456	-2,376			0	-2,376
461	HENDERSON INTERNATIONAL	425067592		12/31/2009	8/19/2010	19	0	20	-1			0	-1
462	HENDERSON INTERNATIONAL	425067592		7/15/2010	8/19/2010	7	0	7	0			0	0
463	HENDERSON INTERNATIONAL	425067592		7/15/2010	8/19/2010	19	0	19	0			0	0
464	HENDERSON INTERNATIONAL	425067592		7/15/2010	8/19/2010	46,868	0	48,347	-1,479			0	-1,479
465	HOTCHKIS & WILEY HIGH	44134R735		8/31/2010	12/21/2010	101	0	99	2			0	2
466	HOTCHKIS & WILEY HIGH	44134R735		9/30/2010	12/21/2010	176	0	178	-2			0	-2
467	HOTCHKIS & WILEY HIGH	44134R735		10/29/2010	12/21/2010	176	0	182	-6			0	-6
468	HOTCHKIS & WILEY HIGH	44134R735		11/30/2010	12/21/2010	290	0	295	-5			0	-5
469	HOTCHKIS & WILEY HIGH	44134R735		8/6/2010	12/21/2010	1,523	0	1,512	11			0	11
470	ING GLOBAL VALUE CHOICE	44980Q583		4/12/2010	12/21/2010	11,447	0	10,445	1,002			0	1,002
471	IVA WORLDWIDE	45070A206		1/15/2009	1/7/2010	5,685	0	4,549	1,136			0	1,136
472	IVA WORLDWIDE	45070A206		12/16/2009	1/7/2010	2,313	0	2,285	28			0	28
473	IVA WORLDWIDE	45070A206		1/15/2009	12/21/2010	11,016	0	7,904	3,112			0	3,112
474	ISHARES MSCI JAPAN INDEX	464286848		11/29/2010	12/21/2010	1,820	0	1,757	63			0	63
475	IVY SCIENCE	466001807		3/11/2010	4/15/2010	163	0	156	7			0	7
476	IVY SCIENCE	466001807		3/11/2010	8/11/2010	12,280	0	13,133	-853			0	-853
477	IVY SCIENCE	466001807		3/11/2010	8/19/2010	15,327	0	16,556	-1,229			0	-1,229
478	IVY SCIENCE	466001807		5/28/2010	8/19/2010	11,783	0	12,098	-315			0	-315
479	IVY SCIENCE	466001807		5/28/2010	9/20/2010	30,702	0	29,669	1,033			0	1,033
480	IVY SCIENCE	466001807		6/18/2010	9/20/2010	7	0	7	0			0	0
481	JANUS FLEXIBLE BOND	47103C746		1/29/2010	4/15/2010	74	0	74	0			0	0
482	JANUS FLEXIBLE BOND	47103C746		2/26/2010	4/15/2010	634	0	631	3			0	3
483	JANUS FLEXIBLE BOND	47103C746		3/31/2010	4/15/2010	84	0	84	0			0	0
484	JANUS FLEXIBLE BOND	47103C746		3/31/2010	12/21/2010	494	0	483	11			0	11
485	JANUS FLEXIBLE BOND	47103C746		4/30/2010	12/21/2010	579	0	574	5			0	5
486	JANUS FLEXIBLE BOND	47103C746		5/28/2010	12/21/2010	536	0	529	7			0	7
487	JANUS FLEXIBLE BOND	47103C746		1/27/2010	12/21/2010	4,646	0	4,542	104			0	104
488	JP MORGAN TAX AWARE REAL	4812A2546		10/1/2009	1/7/2010	309	0	310	-1			0	-1
489	JP MORGAN TAX AWARE REAL	4812A2546		11/2/2009	1/7/2010	339	0	335	4			0	4
490	JP MORGAN TAX AWARE REAL	4812A2546		12/1/2009	1/7/2010	319	0	318	1			0	1
491	JP MORGAN TAX AWARE REAL	4812A2546		1/4/2010	1/7/2010	319	0	319	0			0	0
492	JP MORGAN TAX AWARE REAL	4812A2546		7/9/2008	1/7/2010	3,944	0	4,014	-70			0	-70
493	JP MORGAN TAX AWARE REAL	4812A2546		7/9/2008	1/27/2010	58,983	0	59,966	-983			0	-983
494	JP MORGAN TAX AWARE REAL	4812A2546		2/1/2010	2/26/2010	210	0	209	1			0	1
495	JP MORGAN TAX AWARE REAL	4812A2546		7/9/2008	2/26/2010	104,735	0	106,055	-1,320			0	-1,320
496	JP MORGAN TAX AWARE REAL	4812A2546		9/3/2008	2/26/2010	10	0	10	0			0	0
497	JP MORGAN TAX AWARE REAL	4812A2546		11/4/2008	2/26/2010	10	0	9	1			0	1
498	JP MORGAN TAX AWARE REAL	4812A2546		12/2/2008	2/26/2010	10	0	9	1			0	1
499	JP MORGAN TAX AWARE REAL	4812A2546		1/5/2009	2/26/2010	10	0	9	1			0	1
500	JP MORGAN TAX AWARE REAL	4812A2546		2/3/2009	2/26/2010	10	0	10	0			0	0
501	JP MORGAN TAX AWARE REAL	4812A2546		8/4/2009	2/26/2010	10	0	10	0			0	0
502	JP MORGAN TAX AWARE REAL	4812A2546		9/2/2009	2/26/2010	10	0	10	0			0	0
503	JP MORGAN TAX AWARE REAL	4812A2546		11/3/2009	2/26/2010	10	0	10	0			0	0
504	JP MORGAN TAX AWARE REAL	4812A2546		3/2/2010	3/9/2010	10	0	10	0			0	0
505	JP MORGAN TAX AWARE REAL	4812A2546		3/1/2010	3/9/2010	181	0	180	1			0	1
506	JP MORGAN STRATEGIC	4812A4351		1/4/2010	4/6/2010	175	0	174	1			0	1
507	JP MORGAN STRATEGIC	4812A4351		2/1/2010	4/6/2010	129	0	128	1			0	1
508	JP MORGAN STRATEGIC	4812A4351		3/1/2010	4/6/2010	140	0	139	1			0	1
509	JP MORGAN STRATEGIC	4812A4351		4/1/2010	4/6/2010	105	0	105	0			0	0
510	JP MORGAN STRATEGIC	4812A4351		12/1/2009	4/6/2010	70	0	69	1			0	1
511	JP MORGAN STRATEGIC	4812A4351		11/3/2009	4/6/2010	12	0	12	0			0	0
512	JP MORGAN STRATEGIC	4812A4351		10/1/2009	4/6/2010	82	0	80	2			0	2
513	JP MORGAN STRATEGIC	4812A4351		11/2/2009	4/6/2010	58	0	58	0			0	0

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	20,305
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	4,889,849	0	4,614,380	275,469	0	0	0	275,469
514	JP MORGAN STRATEGIC	4812A4351		12/14/2009	4/6/2010	10,018	0	9,967	51			0	51
515	JP MORGAN STRATEGIC	4812A4351		9/14/2009	4/6/2010	11,351	0	11,031	320			0	320
516	JP MORGAN STRATEGIC	4812A4351		9/29/2009	4/6/2010	16,997	0	16,706	291			0	291
517	JP MORGAN STRATEGIC	4812A4351		12/14/2009	4/15/2010	82	0	81	1			0	1
518	JP MORGAN STRATEGIC	4812A4351		6/2/2010	10/26/2010	12	0	12	0			0	0
519	JP MORGAN STRATEGIC	4812A4351		5/4/2010	10/26/2010	12	0	12	0			0	0
520	JP MORGAN STRATEGIC	4812A4351		6/1/2010	10/26/2010	36	0	35	1			0	1
521	JP MORGAN STRATEGIC	4812A4351		5/3/2010	10/26/2010	24	0	24	0			0	0
522	JP MORGAN STRATEGIC	4812A4351		12/14/2009	10/26/2010	18,494	0	18,166	328			0	328
523	JP MORGAN STRATEGIC	4812A4351		12/16/2009	10/26/2010	249	0	243	6			0	6
524	JP MORGAN STRATEGIC	4812A4351		12/16/2009	10/26/2010	24	0	23	1			0	1
525	JP MORGAN STRATEGIC	4812A4351		12/17/2009	10/26/2010	12	0	12	0			0	0
526	JP MORGAN STRATEGIC	4812A4351		3/2/2010	10/26/2010	12	0	12	0			0	0
527	JP MORGAN STRATEGIC	4812A4351		6/18/2010	11/19/2010	1	0	1	0			0	0
528	LAZARD US HIGH YIELD	52106N699		2/11/2009	2/17/2010	5	0	4	1			0	1
529	LAZARD US HIGH YIELD	52106N699		2/11/2009	2/17/2010	5	0	4	1			0	1
530	LAZARD US HIGH YIELD	52106N699		2/27/2009	2/17/2010	116	0	97	19			0	19
531	LAZARD US HIGH YIELD	52106N699		3/31/2009	2/17/2010	199	0	167	32			0	32
532	LAZARD US HIGH YIELD	52106N699		4/30/2009	2/17/2010	190	0	169	21			0	21
533	LAZARD US HIGH YIELD	52106N699		5/29/2009	2/17/2010	185	0	170	15			0	15
534	LAZARD US HIGH YIELD	52106N699		6/30/2009	2/17/2010	194	0	181	13			0	13
535	LAZARD US HIGH YIELD	52106N699		7/31/2009	2/17/2010	213	0	206	7			0	7
536	LAZARD US HIGH YIELD	52106N699		8/31/2009	2/17/2010	213	0	206	7			0	7
537	LAZARD US HIGH YIELD	52106N699		9/30/2009	2/17/2010	218	0	216	2			0	2
538	LAZARD US HIGH YIELD	52106N699		10/30/2009	2/17/2010	218	0	218	0			0	0
539	LAZARD US HIGH YIELD	52106N699		11/30/2009	2/17/2010	208	0	209	-1			0	-1
540	LAZARD US HIGH YIELD	52106N699		12/31/2009	2/17/2010	204	0	207	-3			0	-3
541	LAZARD US HIGH YIELD	52106N699		1/29/2010	2/17/2010	218	0	221	-3			0	-3
542	LAZARD US HIGH YIELD	52106N699		2/11/2009	2/17/2010	16,046	0	13,828	2,218			0	2,218
543	LAZARD US HIGH YIELD	52106N699		2/26/2010	3/16/2010	166	0	164	2			0	2
544	LAZARD US HIGH YIELD	52106N699		2/11/2009	3/16/2010	11,607	0	9,771	1,836			0	1,836
545	LAZARD US HIGH YIELD	52106N699		3/2/2009	3/16/2010	5	0	4	1			0	1
546	LAZARD US HIGH YIELD	52106N699		4/1/2009	3/16/2010	5	0	4	1			0	1
547	LAZARD US HIGH YIELD	52106N699		6/19/2009	3/16/2010	5,048	0	4,558	490			0	490
548	LAZARD US HIGH YIELD	52106N699		7/1/2009	3/16/2010	5	0	4	1			0	1
549	LAZARD US HIGH YIELD	52106N699		11/2/2009	3/16/2010	5	0	5	0			0	0
550	LAZARD US HIGH YIELD	52106N699		12/1/2009	3/16/2010	5	0	5	0			0	0
551	LAZARD US HIGH YIELD	52106N699		1/4/2010	3/16/2010	5	0	5	0			0	0
552	LAZARD US HIGH YIELD	52106N699		3/31/2010	4/13/2010	51	0	48	3			0	3
553	LAZARD EMERGING MKTS	52106N889		12/30/2009	1/7/2010	782	0	754	28			0	28
554	LAZARD EMERGING MKTS	52106N889		9/19/2008	1/7/2010	186	0	186	0			0	0
555	LAZARD EMERGING MKTS	52106N889		9/19/2008	4/12/2010	2,487	0	2,363	124			0	124
556	LAZARD EMERGING MKTS	52106N889		9/19/2008	4/15/2010	158	0	149	9			0	9
557	LAZARD EMERGING MKTS	52106N889		9/19/2008	8/5/2010	255	0	242	13			0	13
558	LAZARD EMERGING MKTS	52106N889		12/23/2008	8/5/2010	1,766	0	952	814			0	814
559	LAZARD EMERGING MKTS	52106N889		12/23/2008	8/5/2010	1,491	0	804	687			0	687
560	LAZARD EMERGING MKTS	52106N889		12/24/2008	8/5/2010	20	0	10	10			0	10
561	LAZARD EMERGING MKTS	52106N889		12/24/2008	8/5/2010	20	0	10	10			0	10
562	LAZARD EMERGING MKTS	52106N889		2/11/2009	8/5/2010	26,134	0	13,786	12,348			0	12,348
563	LAZARD EMERGING MKTS	52106N889		2/12/2009	8/5/2010	20	0	10	10			0	10
564	LAZARD EMERGING MKTS	52106N889		12/31/2009	8/5/2010	20	0	18	2			0	2
565	LAZARD EMERGING MKTS	52106N889		6/18/2010	8/5/2010	2	0	2	0			0	0
566	LOOMIS SAYLES BOND FD	543495840		2/24/2009	1/7/2010	353	0	268	85			0	85
567	LOOMIS SAYLES BOND FD	543495840		3/24/2009	1/7/2010	381	0	285	96			0	96
568	LOOMIS SAYLES BOND FD	543495840		4/28/2009	1/7/2010	326	0	254	72			0	72
569	LOOMIS SAYLES BOND FD	543495840		5/27/2009	1/7/2010	503	0	414	89			0	89
570	LOOMIS SAYLES BOND FD	543495840		6/23/2009	1/7/2010	557	0	477	80			0	80

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	20,305
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	4,889,849	0	4,614,380	275,469	0	0	0	275,469
571	LOOMIS SAYLES BOND FD	543495840		7/28/2009	1/7/2010	584	0	519	65			0	65
572	LOOMIS SAYLES BOND FD	543495840		8/25/2009	1/7/2010	612	0	561	51			0	51
573	LOOMIS SAYLES BOND FD	543495840		9/22/2009	1/7/2010	747	0	708	39			0	39
574	LOOMIS SAYLES BOND FD	543495840		10/27/2009	1/7/2010	788	0	757	31			0	31
575	LOOMIS SAYLES BOND FD	543495840		2/11/2009	2/17/2010	43,167	0	34,283	8,884			0	8,884
576	LOOMIS SAYLES BOND FD	543495840		10/27/2009	2/17/2010	13	0	13	0			0	0
577	LOOMIS SAYLES BOND FD	543495840		11/24/2009	2/17/2010	778	0	766	12			0	12
578	LOOMIS SAYLES BOND FD	543495840		12/11/2009	2/17/2010	738	0	728	10			0	10
579	LOOMIS SAYLES BOND FD	543495840		1/26/2010	2/17/2010	778	0	780	-2			0	-2
580	LOOMIS SAYLES BOND FD	543495840		2/11/2009	4/15/2010	14	0	10	4			0	4
581	LOOMIS SAYLES BOND FD	543495840		2/23/2010	4/15/2010	504	0	483	21			0	21
582	LOOMIS SAYLES BOND FD	543495840		4/27/2010	12/14/2010	561	0	558	3			0	3
583	LOOMIS SAYLES BOND FD	543495840		5/26/2010	12/14/2010	533	0	509	24			0	24
584	LOOMIS SAYLES BOND FD	543495840		5/27/2010	12/14/2010	14	0	13	1			0	1
585	LOOMIS SAYLES BOND FD	543495840		6/18/2010	12/14/2010	7	0	7	0			0	0
586	LOOMIS SAYLES BOND FD	543495840		3/24/2010	12/14/2010	14	0	14	0			0	0
587	LOOMIS SAYLES BOND FD	543495840		3/23/2010	12/14/2010	519	0	511	8			0	8
588	LOOMIS SAYLES BOND FD	543495840		2/24/2010	12/14/2010	14	0	13	1			0	1
589	LOOMIS SAYLES BOND FD	543495840		2/23/2010	12/14/2010	14	0	13	1			0	1
590	LOOMIS SAYLES BOND FD	543495840		2/11/2009	12/14/2010	17,150	0	12,960	4,190			0	4,190
591	LOOMIS SAYLES BOND FD	543495840		3/25/2009	12/14/2010	14	0	10	4			0	4
592	LOOMIS SAYLES BOND FD	543495840		4/29/2009	12/14/2010	14	0	11	3			0	3
593	LOOMIS SAYLES BOND FD	543495840		5/13/2009	12/14/2010	31,287	0	24,775	6,512			0	6,512
594	LOOMIS SAYLES BOND FD	543495840		6/19/2009	12/14/2010	15,292	0	12,695	2,597			0	2,597
595	LOOMIS SAYLES BOND FD	543495840		6/22/2009	12/14/2010	14	0	12	2			0	2
596	LOOMIS SAYLES BOND FD	543495840		6/24/2009	12/14/2010	14	0	12	2			0	2
597	LOOMIS SAYLES BOND FD	543495840		8/26/2009	12/14/2010	14	0	12	2			0	2
598	LOOMIS SAYLES BOND FD	543495840		9/14/2009	12/14/2010	46,171	0	41,807	4,364			0	4,364
599	LOOMIS SAYLES BOND FD	543495840		9/15/2009	12/14/2010	14	0	13	1			0	1
600	LOOMIS SAYLES BOND FD	543495840		10/28/2009	12/14/2010	14	0	13	1			0	1
601	LOOMIS SAYLES BOND FD	543495840		12/14/2009	12/14/2010	14	0	13	1			0	1
602	LORD ABBETT DEVELOPING	543908776		5/28/2010	8/27/2010	66	0	64	2			0	2
603	LORD ABBETT DEVELOPING	543908776		5/3/2010	8/27/2010	7	0	7	0			0	0
604	LORD ABBETT DEVELOPING	543908776		4/30/2010	8/27/2010	60	0	61	-1			0	-1
605	LORD ABBETT DEVELOPING	543908776		3/31/2010	8/27/2010	27	0	27	0			0	0
606	LORD ABBETT DEVELOPING	543908776		3/16/2010	8/27/2010	26,838	0	27,526	-688			0	-688
607	LORD ABBETT DEVELOPING	543908776		4/1/2010	8/27/2010	7	0	7	0			0	0
608	LORD ABBETT DEVELOPING	543908776		7/15/2010	8/27/2010	8,606	0	8,554	52			0	52
609	LORD ABBETT DEVELOPING	543908776		7/15/2010	8/31/2010	20,396	0	20,396	0			0	0
610	LORD ABBETT DEVELOPING	543908776		7/15/2010	9/17/2010	4	0	4	0			0	0
611	LORD ABBETT HIGH YIELD M	543912810		8/28/2009	1/7/2010	1,053	0	984	69			0	69
612	LORD ABBETT HIGH YIELD M	543912810		8/26/2009	1/7/2010	11	0	11	0			0	0
613	LORD ABBETT HIGH YIELD M	543912810		9/4/2009	1/7/2010	45	0	43	2			0	2
614	LORD ABBETT HIGH YIELD M	543912810		10/5/2009	1/7/2010	374	0	381	-7			0	-7
615	LORD ABBETT HIGH YIELD M	543912810		10/30/2009	1/7/2010	351	0	348	3			0	3
616	LORD ABBETT HIGH YIELD M	543912810		11/30/2009	1/7/2010	430	0	420	10			0	10
617	LORD ABBETT HIGH YIELD M	543912810		12/31/2009	1/7/2010	385	0	383	2			0	2
618	LORD ABBETT HIGH YIELD M	543912810		1/29/2010	4/15/2010	404	0	396	8			0	8
619	LORD ABBETT HIGH YIELD M	543912810		1/29/2010	6/30/2010	11	0	11	0			0	0
620	LORD ABBETT HIGH YIELD M	543912810		2/26/2010	6/30/2010	413	0	410	3			0	3
621	LORD ABBETT HIGH YIELD M	543912810		3/31/2010	6/30/2010	401	0	401	0			0	0
622	LORD ABBETT HIGH YIELD M	543912810		4/30/2010	6/30/2010	413	0	417	-4			0	-4
623	LORD ABBETT HIGH YIELD M	543912810		5/28/2010	6/30/2010	413	0	417	-4			0	-4
624	LORD ABBETT HIGH YIELD M	543912810		8/28/2009	6/30/2010	17,239	0	15,902	1,337			0	1,337
625	LORD ABBETT HIGH YIELD M	543912810		8/28/2009	12/21/2010	2,378	0	2,275	103			0	103
626	LORD ABBETT SHORT	543916464		3/31/2010	4/6/2010	176	0	87	89			0	89
627	LORD ABBETT SHORT	543916464		2/26/2010	4/6/2010	65	0	32	33			0	33

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	20,305
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	4,889,849	0	4,614,380	275,469	0	0	0	275,469
628	LORD ABBETT SHORT	543916464		2/17/2010	4/6/2010	23,782	0	23,799	-17			0	-17
629	LORD ABBETT SHORT	543916464		3/1/2010	4/6/2010	5	0	5	0			0	0
630	MFS MUNICIPAL HIGH	552984304		6/30/2009	1/7/2010	29	0	27	2			0	2
631	MFS MUNICIPAL HIGH	552984304		7/31/2009	1/7/2010	125	0	116	9			0	9
632	MFS MUNICIPAL HIGH	552984304		8/31/2009	1/7/2010	125	0	120	5			0	5
633	MFS MUNICIPAL HIGH	552984304		11/30/2009	1/7/2010	413	0	407	6			0	6
634	MFS MUNICIPAL HIGH	552984304		12/31/2009	1/7/2010	427	0	426	1			0	1
635	MFS MUNICIPAL HIGH	552984304		6/19/2009	1/7/2010	1,179	0	1,080	99			0	99
636	MFS MUNICIPAL HIGH	552984304		1/29/2010	4/15/2010	419	0	414	5			0	5
637	MFS MUNICIPAL HIGH	552984304		2/26/2010	4/15/2010	15	0	15	0			0	0
638	MFS MUNICIPAL HIGH	552984304		6/19/2009	12/21/2010	2,254	0	2,092	162			0	162
639	MFS MUNICIPAL HIGH	552984304		9/30/2009	1/7/2010	192	0	195	-3			0	-3
640	MFS MUNICIPAL HIGH	552984304		10/30/2009	1/7/2010	354	0	353	1			0	1
641	MFS MUNICIPAL HIGH	552984304		2/26/2010	12/21/2010	393	0	402	-9			0	-9
642	MFS MUNICIPAL HIGH	552984304		3/31/2010	12/21/2010	407	0	417	-10			0	-10
643	MFS MUNICIPAL HIGH	552984304		4/30/2010	12/21/2010	407	0	421	-14			0	-14
644	MFS MUNICIPAL HIGH	552984304		5/28/2010	12/21/2010	407	0	422	-15			0	-15
645	THE MANAGERS	561717505		11/25/2009	1/7/2010	197	0	195	2			0	2
646	THE MANAGERS	561717505		12/29/2009	1/7/2010	147	0	145	2			0	2
647	THE MANAGERS	561717505		2/11/2009	1/7/2010	1,253	0	1,030	223			0	223
648	THE MANAGERS	561717505		2/11/2009	1/12/2010	22,600	0	18,393	4,207			0	4,207
649	THE MANAGERS	561717505		2/26/2009	1/12/2010	25	0	19	6			0	6
650	THE MANAGERS	561717505		3/30/2009	1/12/2010	25	0	19	6			0	6
651	THE MANAGERS	561717505		5/13/2009	1/12/2010	19,251	0	16,102	3,149			0	3,149
652	THE MANAGERS	561717505		5/14/2009	1/12/2010	25	0	21	4			0	4
653	THE MANAGERS	561717505		6/19/2009	1/12/2010	8,534	0	7,513	1,021			0	1,021
654	THE MANAGERS	561717505		6/29/2009	1/12/2010	25	0	22	3			0	3
655	THE MANAGERS	561717505		9/29/2009	1/12/2010	25	0	24	1			0	1
656	THE MANAGERS	561717505		12/30/2009	1/12/2010	25	0	24	1			0	1
657	MANAGERS AMG FQ GLOBAL	56171L108		10/26/2009	1/7/2010	889	0	862	27			0	27
658	MANAGERS AMG FQ GLOBAL	56171L108		10/26/2009	4/15/2010	144	0	137	7			0	7
659	MANAGERS AMG FQ GLOBAL	56171L108		10/26/2009	12/21/2010	1,016	0	1,000	16			0	16
660	MARKET VECTORS ETF TR	57060U100		6/25/2009	1/7/2010	2,790	0	2,250	540			0	540
661	MARKET VECTORS ETF TR	57060U100		6/25/2009	4/15/2010	714	0	592	122			0	122
662	MARKET VECTORS ETF TR	57060U100		6/25/2009	5/12/2010	13,669	0	10,024	3,645			0	3,645
663	MARKET VECTORS ETF TR	57060U100		6/30/2009	5/12/2010	9,364	0	6,605	2,759			0	2,759
664	MARKET VECTORS ETF TR	57060U100		7/14/2009	5/12/2010	30,135	0	20,469	9,666			0	9,666
665	MARKET VECTORS ETF TR	57060U100		12/4/2009	5/12/2010	12,000	0	11,322	678			0	678
666	MARKET VECTORS ETF TR	57060U100		12/24/2009	5/12/2010	20,610	0	18,075	2,535			0	2,535
667	MARKET VECTORS ETF TR	57060U100		1/5/2010	5/12/2010	11,839	0	10,697	1,142			0	1,142
668	MARKET VECTORS ETF TR	57060U100		2/1/2010	5/12/2010	18,888	0	14,836	4,052			0	4,052
669	MARKET VECTORS ETF TR	57060U100		2/1/2010	11/5/2010	22,491	0	15,893	6,598			0	6,598
670	MARKET VECTORS ETF TR	57060U100		3/23/2010	11/5/2010	27,396	0	20,522	6,874			0	6,874
671	MARKET VECTORS ETF TR	57060U100		5/25/2010	11/5/2010	40,076	0	32,011	8,065			0	8,065
672	MARKET VECTORS ETF TR	57060U100		5/25/2010	11/9/2010	19,253	0	15,050	4,203			0	4,203
673	MARKET VECTORS ETF TR	57060U100		7/8/2010	11/9/2010	9,413	0	7,542	1,871			0	1,871
674	MARKET VECTORS ETF TR	57060U100		7/28/2010	11/9/2010	2,628	0	2,038	590			0	590
675	MARKET VECTORS ETF TR	57060U100		7/28/2010	12/21/2010	1,629	0	1 280	349			0	349
676	MATTHEWS ASIAN GROWTH	577130206		6/25/2009	1/7/2010	1,063	0	890	173			0	173
677	MATTHEWS ASIAN GROWTH	577130206		12/9/2009	1/7/2010	934	0	908	26			0	26
678	PUTNAM DIVERSIFIED	746704501		3/22/2010	12/21/2010	535	0	529	6			0	6
679	PUTNAM DIVERSIFIED	746704501		4/20/2010	12/21/2010	543	0	537	6			0	6
680	PUTNAM DIVERSIFIED	746704501		5/20/2010	12/21/2010	543	0	537	6			0	6
681	PUTNAM DIVERSIFIED	746704501		12/24/2009	12/21/2010	799	0	780	19			0	19
682	PUTNAM TAX FREE HIGH	746872878		12/31/2009	4/15/2010	46	0	45	1			0	1
683	PUTNAM TAX FREE HIGH	746872878		1/29/2010	4/15/2010	163	0	160	3			0	3
684	PUTNAM TAX FREE HIGH	746872878		1/29/2010	12/21/2010	23	0	23	0			0	0

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	20,305
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	4,889,849	0	4,614,380	275,469	0	0	0	275,469
685	PUTNAM TAX FREE HIGH	746872878		2/26/2010	12/21/2010	170	0	173	-3			0	-3
686	PUTNAM TAX FREE HIGH	746872878		3/31/2010	12/21/2010	204	0	208	-4			0	-4
687	PUTNAM TAX FREE HIGH	746872878		4/30/2010	12/21/2010	181	0	187	-6			0	-6
688	PUTNAM TAX FREE HIGH	746872878		5/28/2010	12/21/2010	170	0	176	-6			0	-6
689	PUTNAM TAX FREE HIGH	746872878		12/24/2009	12/21/2010	759	0	760	-1			0	-1
690	SPDR GOLD TRUST	78463V107		10/3/2008	1/7/2010	21	0	16	5			0	5
691	SPDR GOLD TRUST	78463V107		10/3/2008	1/7/2010	1	0	0	1			0	1
692	SPDR GOLD TRUST	78463V107		10/3/2008	1/7/2010	1,993	0	1,481	512			0	512
693	SPDR GOLD TRUST	78463V107		10/3/2008	2/3/2010	21	0	16	5			0	5
694	SPDR GOLD TRUST	78463V107		10/3/2008	3/3/2010	18	0	14	4			0	4
695	SPDR GOLD TRUST	78463V107		10/3/2008	3/31/2010	64,689	0	48,726	15,963			0	15,963
696	SPDR GOLD TRUST	78463V107		8/31/2010	9/3/2010	35	0	35	0			0	0
697	SPDR GOLD TRUST	78463V107		8/31/2010	9/3/2010	1	0	1	0			0	0
698	SPDR GOLD TRUST	78463V107		8/31/2010	10/4/2010	1	0	1	0			0	0
699	SPDR GOLD TRUST	78463V107		8/31/2010	10/4/2010	34	0	33	1			0	1
700	SPDR GOLD TRUST	78463V107		8/31/2010	11/5/2010	1	0	1	0			0	0
701	SPDR GOLD TRUST	78463V107		8/31/2010	11/5/2010	36	0	32	4			0	4
702	SPDR GOLD TRUST	78463V107		8/31/2010	12/3/2010	1	0	1	0			0	0
703	SPDR GOLD TRUST	78463V107		8/31/2010	12/3/2010	36	0	32	4			0	4
704	SPDR GOLD TRUST	78463V107		8/31/2010	12/21/2010	4,062	0	3,652	410			0	410
705	SPDR S P OIL GAS EXPLOR	78464A730		7/22/2010	12/21/2010	5,043	0	3,958	1,085			0	1,085
706	SPDR S P OIL GAS EXPLOR	78464A730		7/22/2010	12/29/2010	62,357	0	48,266	14,091			0	14,091
707	SPDR S P OIL GAS EQUIP	78464A748		7/22/2010	11/9/2010	34,133	0	28,209	5,924			0	5,924
708	SECTOR SPDR ENERGY	81369Y506		3/16/2009	1/7/2010	2,811	0	2,019	792			0	792
709	SECTOR SPDR ENERGY	81369Y506		3/16/2009	4/15/2010	723	0	515	208			0	208
710	SECTOR SPDR ENERGY	81369Y506		3/16/2009	5/6/2010	18,849	0	14,389	4,460			0	4,460
711	SECTOR SPDR ENERGY	81369Y506		6/25/2009	5/6/2010	14,854	0	12,750	2,104			0	2,104
712	SECTOR SPDR ENERGY	81369Y506		6/25/2009	7/22/2010	752	0	676	76			0	76
713	SECTOR SPDR ENERGY	81369Y506		12/4/2009	7/22/2010	25,634	0	27,012	-1 378			0	-1 378
714	SECTOR SPDR ENERGY	81369Y506		1/5/2010	7/22/2010	21,388	0	23,613	-2,225			0	-2,225
715	SECTOR SPDR ENERGY	81369Y506		1/29/2010	7/22/2010	25,204	0	25,725	-521			0	-521
716	SECTOR SPDR ENERGY	81369Y506		3/23/2010	7/22/2010	22,141	0	23,575	-1,434			0	-1,434
717	SECTOR SPDR FINANCIAL	81369Y605		12/4/2009	1/7/2010	470	0	457	13			0	13
718	SECTOR SPDR FINANCIAL	81369Y605		12/4/2009	4/15/2010	68	0	59	9			0	9
719	SECTOR SPDR FINANCIAL	81369Y605		12/4/2009	5/25/2010	14,029	0	14,814	-785			0	-785
720	SECTOR SPDR FINANCIAL	81369Y605		5/7/2010	5/25/2010	20,541	0	22,615	-2,074			0	-2,074
721	SECTOR SPDR FINANCIAL	81369Y605		11/30/2010	12/21/2010	2,366	0	2,190	176			0	176
722	SECTOR SPDR UTILITIES	81369Y886		8/19/2010	11/3/2010	31,247	0	30,101	1,146			0	1,146
723	SECTOR SPDR UTILITIES	81369Y886		8/19/2010	11/29/2010	28,404	0	28,119	285			0	285
724	SECTOR SPDR UTILITIES	81369Y886		8/24/2010	11/29/2010	29,355	0	29,603	-248			0	-248
725	SECTOR SPDR UTILITIES	81369Y886		11/9/2010	11/29/2010	59,242	0	61,419	-2,177			0	-2,177
726	TCW EMERGING	87234N765		7/30/2010	11/2/2010	169	0	160	9			0	9
727	TCW EMERGING	87234N765		8/31/2010	11/2/2010	373	0	357	16			0	16
728	ST POWERSHARES					0	0	1,657	-1,657			0	-1,657
729	LT POWERSHARES					0	0	2,417	-2,417			0	-2,417
730							0		0			0	0
731						0	0	0	0			0	0

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

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	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	KENT KRESA		1146 TOWER ROAD	BEVERLY HILLS	CA	9021		PRESIDENT	1	0
2	DR KIREN KRESA-REAHL, M		4 JASMINE LANE	CHARLESTON	WV	25314		SECRETARY	1	0
3										
4										
5										
6										
7										
8										
9										
10										

Part

	0	0	
	Benefits	Expense Account	Explanation
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			

Part VI, Line 6a (990-PF) - Estimated Tax Payments

		Date		Amount
1	Credit from prior year return		1	1,407
2	First quarter estimated tax payment		2	
3	Second quarter estimated tax payment		3	
4	Third quarter estimated tax payment	9/13/2010	4	300
5	Fourth quarter estimated tax payment	12/10/2010	5	568
6	Other payments		6	
7	Total		7	2,275

PIA BALANCED PLUS

Account Number [redacted]

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31. 2010

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	15,184.18	15,184.18		**15,184.18**		
FFI GOVERNMENT FUND	1,523.00	1,523.00	1.0000	**1,523.00**	**1**	.09
BIF MONEY FUND	206,453.00	206,453.00	1 0000	**206,453.00**	**124**	.06
TOTAL		223,160.18		**223,160.18**	**125**	.06

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CHIMERA INVESTMENT CORP	CIM	04/01/10	5,037	3.9919	20,107.70	4.1100	20,702.07	594 37	3,426	16.54
		05/07/10	3,050	3.8908	11,866.94	4.1100	12,535.50	668.56	2,074	16.54
		06/29/10	1,185	3.7587	4,454.06	4.1100	4,870.35	416.29	806	16.54
		09/22/10	1	4.0900	4.09	4 1100	4 11	.02	1	16 54
		09/23/10	1	4.1700	4.17	4.1100	4.11	(0.06)	1	16.54
		11/03/10	16,710	3.9256	65,596.78	4.1100	68,678.10	3,081.32	11,363	16.54
		11/09/10	3,172	4.0602	12,879.27	4.1100	13,036.92	157.65	2,157	16.54
Subtotal			*29,156*		*114,913.01*		***119,831.16***	*4,918.15*	***19,828***	*16.54*
TOTAL					114,913.01		**119,831.16**	4,918.15	**19,828**	16.55

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
ALLIANCEBERNSTEIN HIGH	7,049	70,326.95	9.7300	**68,586.77**	(1,740.18)	70,112	**(1,526)**	**4,378**	6 38
INCOME MUNI FUND CL ADV									
SYMBOL ABTYX Initial Purchase:06/30/10									
Fixed Income 100%									
.7290 Fractional Share		*7.05*	*9.7300*	**7.09**	*04*			**1**	6.38
AQR DIVERSIFIED	2,422	26,157.60	11.1400	**26,981.08**	823.48	26,157	**823**	**88**	32
ARBITRAGE FUND CL I									
SYMBOL ADAIX Initial Purchase.02/26/10									
Equity 100%									
.7960 Fractional Share		*8.60*	*11.1400*	***8.87***	*.27*			***1***	*.32*

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PIA BALANCED PLUS   Account Number [redacted]

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
ARTIO GLOBAL HIGH INCOME	7,741	77,544.38	10.1900	**78,880.79**	1,336.41	77,455	**1,425**	**6,294**	7.97
FUND CL I									
SYMBOL JHYIX *Initial Purchase 05/13/09*									
Fixed Income 100%									
.1890 Fractional Share		*2 03*	*10.1900*	**1.93**	*(0.10)*			**1**	*7.97*
BLACKROCK HIGH YIELD	4,813	39,370.56	8.1900	**39,418.47**	47.91	39,353	**64**	**2,152**	5.45
MUNICIPAL FUND INSTL									
SYMBOL: MAYHX *Initial Purchase 12/24/09*									
Fixed Income 100%									
.6760 Fractional Share		*5.72*	*8.1900*	**5.54**	*(0.18)*			**1**	*5 45*
CALAMOS CONVERTIBLE	2,547	46,695.67	18.4000	**46,864.80**	169.13	46,677	**187**	**1,597**	3 40
FD CL I									
SYMBOL CICVX *Initial Purchase 02/17/10*									
Fixed Income 16% Equity 84%									
.5030 Fractional Share		*9 44*	*18.4000*	**9.26**	*(0.18)*			**1**	*3.40*
CRM GLOBAL OPPORTUNITY	10,768	156,850.39	17.4800	**188,224.64**	31,374 25	156,357	**31,866**	**334**	.17
FUND CL INS									
SYMBOL CRIWX *Initial Purchase 07/29/09*									
Equity 100%									
.0650 Fractional Share		*1 03*	*17.4800*	**1.14**	*.11*				*.17*
DOUBLELINE EMERGING	1,949	20,055.69	10.4800	**20,425.52**	369.83	19,982	**442**	**961**	4 70
MARKETS FI FUND CL I									
SYMBOL DBLEX *Initial Purchase 08/31/10*									
Fixed Income 100%									
.8940 Fractional Share		*9.34*	*10.4800*	**9.37**	*.03*			**1**	*4.70*

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PIA BALANCED PLUS

Account Number [redacted]

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
DOUBLELINE TOTAL RETURN	15,874	165,039.44	10.9300	**173,502.82**	8,463.38	165,018	**8,484**	**14,858**	8 56
BOND FUND CL I									
SYMBOL. DBLTX Initial Purchase.04/06/10									
Fixed Income 100%									
.0200 Fractional Share		*0.22*	*10 9300*	***.22***				***1***	*8 56*
DWS ENHANCED COMMODITY	17,306	60,145.17	4.4000	**76,146.40**	16,001.23	60,145	**16,001**	**588**	.77
STRATEGY FUND CL S									
SYMBOL. SKSRX Initial Purchase.06/03/10									
Equity 100%									
.3370 Fractional Share		*1.19*	*4.4000*	***1.48***	*.29*			***1***	*.77*
DWS SHORT DURATION PLUS	14,098	131,587.74	9.5100	**134,071.98**	2,484.24	131,512	**2,559**	**4,934**	3.68
CL S									
SYMBOL DBPIX Initial Purchase 06/29/09									
Fixed Income 100%									
.5680 Fractional Share		*5 40*	*9.5100*	***5.40***				***1***	*3.68*
EATON VANCE FLOATING	2,245	24,178.21	10.7800	**24,201.10**	22.89	24,178	**22**	**1,166**	4.81
RATE ADV CL I									
SYMBOL. EIFAX Initial Purchase.12/14/10									
Fixed Income 100%									
.9310 Fractional Share		*10 03*	*10 7800*	***10.04***	*.01*			***1***	*4 81*
EATON VANCE FLOATING	13,798	106,376.78	8.9600	**123,630.08**	17,253.30	106,326	**17,303**	**4,816**	3.89
RATE FUND CL I									
SYMBOL EIBLX Initial Purchase 05/13/09									
Fixed Income 100%									
.3830 Fractional Share		*3 32*	*8.9600*	***3.43***	*.11*			***1***	*3.89*

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PIA BALANCED PLUS   Account Number: [redacted]

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
FPA NEW INCOME INC	960	10,559.95	10.8500	**10,416.00**	(143.95)	10,527	**(111)**	**399**	3.82
SYMBOL: FPNIX Initial Purchase.11/26/08									
Fixed Income 100%									
.0020 Fractional Share		*0.02*	*10.8500*	**.02**					*3.82*
GOLDMAN SACHS ABSOLUTE									
SYMBOL GJRTX Initial Purchase.									
Equity 100%									
.5840 Fractional Share		*5.41*	*9 3400*	**5.45**	*.04*				
HOTCHKIS & WILEY HIGH	4,678	60,054 67	12.6700	**59,270.26**	(784.41)	57,981	**1,288**	**4,594**	7.75
YIELD FUND CL I									
SYMBOL. HWHIX Initial Purchase:08/06/10									
Fixed Income 100%									
.0750 Fractional Share		*0 94*	*12.6700*	**.95**	*.01*			**1**	*7.75*
ING GLOBAL VALUE CHOICE	8,866	265,093.46	34.1100	**302,419.26**	37,325.80	265,093	**37,325**	**4,885**	1.61
FUND CL I									
SYMBOL: NAWIX Initial Purchase 04/12/10									
Equity 100%									
.6850 Fractional Share		*20 56*	*34.1100*	**23.37**	*2.81*			**1**	*1.61*
INVESCO CHARTER FUND	3,725	55,852.72	16 2000	**60,345.00**	4,492.28	55,837	**4,507**	**414**	.68
CL Y									
SYMBOL CHTYX Initial Purchase.08/26/09									
Equity 100%									
.4460 Fractional Share		*6 60*	*16.2000*	**7.23**	*.63*			**1**	*.68*
ISHARES MSCI JAPAN INDEX	4,423	45,722.32	10.9100	**48,254.93**	2,532.61	45,722	**2,532**	**624**	1.29

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PIA BALANCED PLUS

Account Number: [redacted]

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
FUND									
SYMBOL EWJ Initial Purchase 11/29/10									
Equity 100%									
IVA WORLDWIDE	17,183	218,729.24	16.7200	**287,299.76**	68,570.52	212,807	**74,492**	**1,770**	.61
FUND CL I									
SYMBOL IVWIX Initial Purchase 01/15/09									
Fixed Income 21% Equity 79%									
.1670 Fractional Share		*2 83*	*16 7200*	**2.79**	*(0 04)*			**1**	*.61*
JANUS FLEXIBLE BOND	15,118	158,587.95	10.4100	**157,378.38**	(1,209.57)	158,556	**(1,177)**	**6,395**	4.06
FD CL I									
SYMBOL JFLEX Initial Purchase 01/27/10									
Fixed Income 100%									
.3260 Fractional Share		*3.46*	*10.4100*	**3.39**	*(0.07)*			**1**	*4.06*
LATEEF FUND CL I	10,661	91,907.48	9.9500	**106,076.95**	14,169.47	91,898	**14,178**		
SYMBOL: LIMIX Initial Purchase 08/26/09									
Equity 100%									
.4580 Fractional Share		*4 00*	9.9500	**4.56**	*.56*				
LORD ABBETT HIGH YIELD M	5,592	60,939.55	11.0300	**61,679.76**	740.21	60,893	**785**	**3,747**	6.07
MUNICIPAL BOND FD CL F									
SYMBOL: HYMFX Initial Purchase 08/28/09									
Fixed Income 100%									
.5920 Fractional Share		*6 78*	*11.0300*	**6.53**	*(0.25)*			**1**	6.07
MANAGERS AMG FQ GLOBAL	2,648	25,950.41	9.5800	**25,367.84**	(582 57)	25,950	**(582)**		
ALTERNATIVES FUND CL A									
SYMBOL MGAAX Initial Purchase 10/26/09									

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PIA BALANCED PLUS

Account Number: [redacted]

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
Equity 100%									
.2450 Fractional Share		2 55	9.5800	**2.35**	(0.20)				
MARKET VECTORS ETF TR	720	34,122.96	61 4700	**44,258.40**	10,135.44	34,122	**10,135**	**289**	.65
GOLD MINERS ETF									
SYMBOL: GDX Initial Purchase 07/28/10									
Equity 100%									
MATTHEWS ASIAN FUNDS	3,916	44,762.00	18 0400	**70,644.64**	25,882.64	44,748	**25,896**	**1,849**	2.61
ASIAN GROWTH AND INC FD									
SYMBOL. MACSX Initial Purchase 03/27/09									
Equity 100%									
.7960 Fractional Share		12 85	18 0400	**14.36**	1.51			**1**	2.61
METRO WEST HIGH YIELD	5,525	58,541.48	10.6800	**59,007.00**	465.52	58,233	**773**	**4,746**	8 04
BOND FUND CL I									
SYMBOL. MWHIX Initial Purchase.08/06/10									
Fixed Income 100%									
.4700 Fractional Share		5 00	10.6800	**5.02**	.02			**1**	8.04
METROPOLITAN WEST TOTAL	16,449	172,999.26	10.3700	**170,576.13**	(2,423 13)	170,117	**458**	**8,306**	4.86
RETURN BOND FD CL I									
SYMBOL. MWTIX Initial Purchase.08/05/10									
Fixed Income 100%									
.1720 Fractional Share		1 78	10.3700	**1.78**				**1**	1.86
MFS MUNICIPAL HIGH	13,801	100,035.94	7.2600	**100,195.26**	159.32	99,992	**203**	**5,728**	5.71
INCOME FUND CLASS A									
SYMBOL: MMHYX Initial Purchase 06/19/09									
Fixed Income 100%									

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PIA BALANCED PLUS

Account Number.[redacted]

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
0740 Fractional Share		0 57	7.2600	**.54**	(0.03)			**1**	5 71
NUVEEN TRADEWINDS GLOBAL *ALL CAP I-D CL I* *SYMBOL. NWGRX Initial Purchase.10/03/07* *Equity 100%*	8,035	196,399.70	29.2100	**234,702.35**	38,302.65	145,391	**89,310**	**4,669**	1.98
.2660 Fractional Share		6 60	29.2100	**7.77**	1.17			**1**	1.98
OPPENHEIMER ROCHESTER *NATIONAL MUNI FD CL A* *SYMBOL: ORNAX Initial Purchase.11/18/09* *Fixed Income 100%*	17,275	121,965.58	6.6700	**115,224.25**	(6,741.33)	121,937	**(6,712)**	**9,536**	8.27
.0360 Fractional Share		0 26	6.6700	**.24**	(0.02)			**1**	8.27
OPPENHEIMER AMT-FREE *MUNICIPAL FUND CLASS A* *SYMBOL OPTAX Initial Purchase 11/18/09* *Fixed Income 100%*	10,869	70,147 48	5 9600	**64,779.24**	(5,368 24)	70,134	**(5,355)**	**4,739**	7.31
.2070 Fractional Share		1 33	5.9600	**1.23**	(0.10)			**1**	7.31
PIMCO EQS PATHFINDER *FUND CLASS P* *SYMBOL. PTHPX Initial Purchase.07/16/10* *Equity 100%*	4,479	42,108.57	10.1500	**45,461.85**	3,353.28	42,008	**3,453**		
.0440 Fractional Share		0 44	10.1500	**.45**	.01				
PIMCO TOTAL RETURN FUND *CL P* *SYMBOL: PTTPX Initial Purchase 12/10/09* *Fixed Income 100%*	21,678	235,866 29	10.8500	**235,206.30**	(659 99)	235,822	**(615)**	**7,391**	3.14

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PIA BALANCED PLUS   Account Number: [redacted]

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
.5800 Fractional Share		*6 47*	*10.8500*	**6.29**	*(0 18)*			**1**	*3 11*
PIMCO ALL ASSET ALL *AUTHORITY FUND CL P* *SYMBOL PAUPX Initial Purchase.09/23/09* *Fixed Income 100%*	14,651	158,333.65	10.5600	**154,714.56**	(3,619.09)	158,323	**(3,608)**	**5,567**	3.59
.1910 Fractional Share		*2 12*	*10 5600*	**2.02**	*(0.10)*			**1**	*3 59*
PIMCO UNCONSTRAINED *BOND FUND CL P* *SYMBOL: PUCPX Initial Purchase:02/26/10* *Fixed Income 100%*	9,248	101,173.85	11.1000	**102,652.80**	1,478.95	101,151	**1,501**	**2,608**	2.54
.0390 Fractional Share		*0.43*	*11.1000*	**.43**				**1**	*2.54*
PUTNAM TAX FREE HIGH *YIELD FD CL Y* *SYMBOL. PTFYX Initial Purchase 12/24/09* *Fixed Income 100%*	3,471	39,396.39	11.3100	**39,257.01**	(139.38)	39,373	**(116)**	**2,263**	5.76
1970 Fractional Share		*2 30*	*11 3100*	**2.23**	*(0.07)*			**1**	5.76
PUTNAM DIVERSIFIED *INCOME TRUST FUND CL Y* *SYMBOL. PDVYX Initial Purchase 12/24/09* *Fixed Income 100%*	10,130	80,935.78	8.0500	**81,546.50**	610.72	80,912	**634**	**8,266**	10.13
.3380 Fractional Share		*2.69*	*8 0500*	**2.72**	*03*			**1**	*10 13*
SECTOR SPDR FINANCIAL *SYMBOL. XLF Initial Purchase 11/30/10* *Equity 100%*	3,904	56,759.09	15.9500	**62,268.80**	5,509 71	56,759	**5,509**	**610**	.97

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PIA BALANCED PLUS

Account Number [redacted]

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31. 2010

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
SPDR S P OIL GAS EXPLOR	2,552	109,138.68	52.7500	**134,618.00**	25,479.32	109,138	**25,479**	**503**	.37
SYMBOL XOP Initial Purchase 07/22/10									
Fquity 100%									
TCW EMERGING	4,044	34,579.84	8.6500	**34,980.60**	400.76	34,122	**857**	**2,245**	6 41
MARKETS INCOME I SHARE									
SYMBOL TGEIX Initial Purchase 08/27/10									
Fixed Income 100%									
.4900 Fractional Share		*4 22*	*8.6500*	**4.24**	*02*			**1**	*6.41*
TEMPLETON GLOBAL TOTAL	7,167	88,530.89	13.1500	**94,246.05**	5,715.16	88,471	**5,774**	**3,999**	4.24
RETURN FUND CL ADV									
SYMBOL TTRZX Initial Purchase 08/17/09									
Fixed Income 100%									
.1590 Fractional Share		*2.11*	*13.1500*	**2.09**	*(0.02)*			**1**	*4.24*
TEMPLETON GLBL BOND FD	3,275	35,945.97	13.5600	**44,409.00**	8,463 03	35,790	**8,618**	**2,008**	4.52
ADV CL									
SYMBOL TGBAX Initial Purchase:11/26/08									
Fixed Income 100%									
.5060 Fractional Share		*6.59*	*13.5600*	**6.86**	*.27*			**1**	*4.52*
THE MERGER FUND CL	2,438	37,644.76	15.7800	**38,471.64**	826.88	37,629	**842**		
RETAIL									
SYMBOL MERFX Initial Purchase 10/26/09									
Equity 100%									
0200 Fractional Share		*0 31*	*15.7800*	**.32**	*.01*				
UAM FPA CRESCENT PORT	9,737	217,731.25	26 7900	**260,854.23**	43,122.98	217,662	**43,192**	**3,116**	1.19
SYMBOL FPACX Initial Purchase 09/19/08									

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PIA BALANCED PLUS

Account Number [redacted]

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Total Client Investment*	*Cumulative Investment Return ($)*	*Estimated Annual Income*	*Current Yield%*
Fixed Income 23% Equity 77%									
.1100 Fractional Share		2 95	26.7900	**2.95**				**1**	1 19
VANGUARD DIVIDEND *APPRECIATION ETF* *SYMBOL VIG Initial Purchase 10/28/08* *Equity 100%*	10,083	419,832.05	52.6300	**530,668.29**	110,836.24	419,832	**110,836**	**10,568**	1.99
VANGUARD FTSE ALL WORLD *EX US* *SYMBOL VEU Initial Purchase:03/11/10* *Equity 100%*	2,429	104,315.97	47.7300	**115,936.17**	11,620.20	104,315	**11,620**	**2,476**	2.13
VANGUARD TOTAL BOND MKT *SYMBOL BND Initial Purchase:05/07/08* *Fixed Income 100%*	1,645	125,473.57	80 2700	**132,044.15**	6,570.58	125,473	**6,570**	**4,593**	3.47
WELLSFARGO ADV DIVERSIFI *INCOME BUILDER CL ADM* *SYMBOL EKSDX Initial Purchase 03/12/10* *Fixed Income 79% Equity 21%*	17,000	95,395.55	5.7200	**97,240.00**	1,844.45	95,385	**1,854**	**4,998**	5.13
6330 Fractional Share		3 62	5.7200	**3.62**				**1**	5.13
WISDOMTREE JAP S/C DVD F *SYMBOL DFJ Initial Purchase.01/15/08* *Equity 100%*	2,390	87,352.16	44.2000	**105,638.00**	18,285.84	87,352	**18,285**	**1,798**	1.70
WISDOMTREE JAPAN DIV FD *SYMBOL DXJ Initial Purchase.08/05/10* *Equity 100%*	1,556	56,731 76	38 1700	**59,392.52**	2,660.76	56,731	**2,660**	**698**	1.17

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Private Banking and Investment Group

PIA BALANCED PLUS

Account Number: [redacted]

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
WISDOMTREE INTL ENERGY	1,093	22,831.56	26.6480	**29,126.26**	6,294.70	22,831	**6,294**	**754**	2.58
SEC F									
SYMBOL: DKA *Initial Purchase: 06/09/10*									
Equity 100%									
YACKTMAN FOCUSED FUND CL	3,078	49,592.77	17.6800	**54,419.04**	4,826.27	48,799	**5,619**	**320**	.58
NONE									
SYMBOL YAFFX *Initial Purchase: 07/08/10*									
Equity 100%									
.8230 Fractional Share		*14 54*	*17.6800*	***14.55***	*.01*			***1***	*.58*
Subtotal (Fixed Income)				*2,585,043.38*					
Subtotal (Equities)				*2,847,138.37*					
TOTAL		4,916,564 83		**5,432,181.75**	515,616.92		**580,853**	**169,672**	3.12

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.
Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.
Initial Purchase: Date of your initial investment in this fund.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

ALTERNATIVE INVESTMENTS Description	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SPDR GOLD TRUST	08/31/10	808	121 8371	98,444 38	138 7200	**112,085.76**	13,641 38		
TOTAL				98,444 38		**112,085.76**	13,641.38		
TOTAL PRINCIPAL INVESTMENTS				**5,353,082.40**		**5,887,258.85**	534,176.45	**189,625**	3.22

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PIA BALANCED PLUS

Account Number [redacted]

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

Total values exclude N/A items

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	6,904.35	6,904.35		**6,904.35**		
BIF MONEY FUND	13,832.00	13,832.00	1.0000	**13,832.00**	**8**	.06
TOTAL		20,736.35		**20,736.35**	**8**	.06

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return($)	Estimated Annual Income	Current Yield%
CALAMOS CONVERTIBLE *FD CL I* *SYMBOL: CICVX* *Initial Purchase:REINV* *Fixed Income 16% Equity 84%*	8	144.56	18.4000	**147.20**	2 64	N/A	**147**	**6**	3.40
EATON VANCE FLOATING *RATE ADV CL I* *SYMBOL: EIFAX* *Initial Purchase REINV* *Fixed Income 100%*	9	96.92	10 7800	**97.02**	10	N/A	**97**	**5**	4 81
TCW EMERGING *MARKETS INCOME I SHARE* *SYMBOL TGEIX* *Initial Purchase REINV* *Fixed Income 100%*	22	189.64	8.6500	**190.30**	.66	N/A	**190**	**13**	6.41
YACKTMAN FOCUSED FUND CL *NONE* *SYMBOL: YAFFX* *Initial Purchase REINV*	17	300.39	17.6800	**300.56**	.17	N/A	**300**	**2**	.58

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PIA BALANCED PLUS

Account Number: [redacted]

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2010 - December 31, 2010

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Total Client Investment*	*Cumulative Investment Return ($)*	*Estimated Annual Income*	*Current Yield%*
Equity 100%									
Subtotal (Fixed Income)				*310.87*					
Subtotal (Equities)				*424 21*					
TOTAL		731.51		**735.08**	3.57		**734**	**26**	3.54
TOTAL INCOME INVESTMENTS		21,467.86		**21,471.43**	3.57			**34**	.16

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment. Does not apply to income investments "denoted by "N/A".

Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.

Initial Purchase: Date of your initial investment in this fund.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

LONG PORTFOLIO	*Adjusted/Total Cost Basis*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
TOTAL PRINCIPAL/INCOME INVESTMENTS	5,374,550.26	**5,908,730.28**	534,180.02		**189,660**	3 21

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Form **8868**

(Rev January 2011)

Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

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

OMB No 1545-1709

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

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

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

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

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only ▶ [ ]

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

Type or print File by the due date for filing your return See instructions		
	Name of exempt organization KRESA FAMILY FOUNDATION	**Employer identification number** 20-2890253
	Number, street, and room or suite no If a P O box, see instructions P O Box 1501, NJ2-130-03-31	
	City, town or post office, state, and ZIP code For a foreign address, see instructions PENNINGTON NJ 08534-1501	

Enter the Return code for the return that this application is for (file a separate application for each return) 04

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

- The books are in the care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N A

Telephone No ▶ 609-274-6968 FAX No ▶

- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ If this is for the whole group, check this box ▶ [ ] If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15/2011, to file the exempt organization return for the organization named above The extension is for the organization's return for
▶ [X] calendar year 2010 or
▶ [ ] tax year beginning ______, and ending ______

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

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	3a	$
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit	3b	$
c	**Balance due.** Subtract line 3b from line 3a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	3c	$ 3,976

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