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

2010

Department of the Treasury
Internal Revenue Service

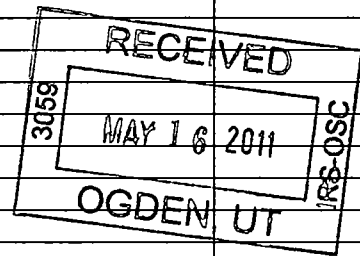
Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

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

G Check all that apply: Initial return Initial return of a former public charity Final return
 Amended return Address change Name change

Name of foundation THE DMMN FOUNDATION		A Employer identification number 20-3673201
Number and street (or P O box number if mail is not delivered to street address) DAY PITNEY LLP, ONE CANTERBURY GREEN	Room/suite	B Telephone number 203-977-7300
City or town, state, and ZIP code STAMFORD, CT 06901		C If exemption application is pending, check here <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 455,460. (Part I, column (d) must be on cash basis.)	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>		(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	32,000.		N/A	
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	393.	393.		STATEMENT 1
	4 Dividends and interest from securities	9,063.	9,063.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	6,668.			
	b Gross sales price for all assets on line 6a	61,179.			
	7 Capital gain net income (from Part IV, line 2)		6,668.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11	48,124.	16,124.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 3	3,117.	3,117.		0.
	b Accounting fees				
	c Other professional fees STMT 4	4,466.	4,466.		0.
	17 Interest				
	18 Taxes STMT 5	57.	57.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 6	65.	65.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	7,705.	7,705.		0.
	25 Contributions, gifts, grants paid	67,500.			67,500.
26 Total expenses and disbursements. Add lines 24 and 25	75,205.	7,705.		67,500.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-27,081.				
b Net investment income (if negative, enter -0-)		8,419.			
c Adjusted net income (if negative, enter -0-)			N/A		



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FOUNDATION

Part II Balance Sheets <small>Attached schedules and amounts in the description column should be for end-of-year amounts only</small>		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	27,708.	17,667.	17,667.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations \$TMT 7	23,283.	21,210.	21,629.
	b Investments - corporate stock \$TMT 8	254,940.	235,734.	380,596.
	c Investments - corporate bonds \$TMT 9	25,433.	30,034.	35,568.
	11 Investments - land, buildings, and equipment: basis ▶ Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other	362.		
14 Land, buildings, and equipment: basis ▶ Less accumulated depreciation ▶				
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers)	331,726.	304,645.	455,460.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ _____)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	331,726.	304,645.		
30 Total net assets or fund balances	331,726.	304,645.		
31 Total liabilities and net assets/fund balances	331,726.	304,645.		

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	331,726.
2 Enter amount from Part I, line 27a	2	-27,081.
3 Other increases not included in line 2 (itemize) ▶ _____	3	0.
4 Add lines 1, 2, and 3	4	304,645.
5 Decreases not included in line 2 (itemize) ▶ _____	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	304,645.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 61,179.		54,511.	6,668.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(j) F.M.V. as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			6,668.

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	6,668.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	32,480.	354,680.	.091576
2008	49,871.	467,847.	.106597
2007	61,805.	529,257.	.116777
2006	39,338.	506,322.	.077694
2005	0.	454,077.	.000000

2 Total of line 1, column (d)	2	.392644
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	.078529
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	404,441.
5 Multiply line 4 by line 3	5	31,760.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	84.
7 Add lines 5 and 6	7	31,844.
8 Enter qualifying distributions from Part XII, line 4 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.	8	67,500.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	84.
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	84.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	84.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	20.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	20.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	64.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax <input type="checkbox"/> Refunded <input checked="" type="checkbox"/>		11	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of GREGORY A. HAYES, ESQ. Telephone no. 203-977-7300 Located at DAY PITNEY LLP, ONE CANTERBURY GREEN, STAMFORD, CT ZIP+4 06901
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15 N/A
16 At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country

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.

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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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.)
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here
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?
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
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.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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?

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 propoganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? Yes No

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here N/A

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? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945-5(d). N/A

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? Yes No
 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? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945-5(d). N/A 7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DONNA ROHS 13 SEARLES ROAD DARIEN, CT 06820	TRUSTEE 0.50	0.	0.	0.
MELISSA W. ROHS 13 SEARLES ROAD DARIEN, CT 06820	TRUSTEE 0.25	0.	0.	0.
MARY D. ROHS 315 EAST FIFTH STREET, APT. 4A NEW YORK, NY 10003	TRUSTEE 0.25	0.	0.	0.
NICHOLAS C. ROHS 354 BEACON STREET, APT. 1 SOMERVILLE, MA 02143	TRUSTEE 0.25	0.	0.	0.

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

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

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

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

Total number of others receiving over \$50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

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

Total. Add lines 1 through 3 ▶ 0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	377,209.
b	Average of monthly cash balances	1b	33,391.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	410,600.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	410,600.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	6,159.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	404,441.
6	Minimum investment return. Enter 5% of line 5	6	20,222.

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

1	Minimum investment return from Part X, line 6	1	20,222.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	84.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	84.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	20,138.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	20,138.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	20,138.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	67,500.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	67,500.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	84.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	67,416.

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

Form 990-PF (2010)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				20,138.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006	19,276.			
c From 2007	35,732.			
d From 2008	26,517.			
e From 2009	14,786.			
f Total of lines 3a through e	96,311.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$ 67,500.				
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				20,138.
e Remaining amount distributed out of corpus	47,362.			
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:	143,673.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	143,673.			
10 Analysis of line 9:				
a Excess from 2006	19,276.			
b Excess from 2007	35,732.			
c Excess from 2008	26,517.			
d Excess from 2009	14,786.			
e Excess from 2010	47,362.			

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

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

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

THE DMMN FOUNDATION

Employer identification number

20-3673201

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

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

Form 990-PF

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

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

Special Rules

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

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

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

Name of organization

Employer identification number

THE DMMN FOUNDATION

20-3673201

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	DONNA ROHS 13 SEARLES ROAD DARIEN, CT 06820	\$ 32,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Name of organization

Employer identification number

THE DMMN FOUNDATION

20-3673201

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
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____

Name of organization

Employer identification number

THE DMMN FOUNDATION

20-3673201

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.) ▶ \$

(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

(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

(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

(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

THE DMMN FOUNDATION

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 PERSHING ACCOUNT NO. N3Z-108226 (SEE ATTACHED)	P	VARIOUS	VARIOUS
b PERSHING ACCOUNT NO. N3Z-108226 (SEE ATTACHED)	P	VARIOUS	VARIOUS
c FNMA	P	VARIOUS	VARIOUS
d CAPITAL GAINS DIVIDENDS			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 37,044.		34,492.	2,552.
b 21,086.		20,019.	1,067.
c 3,028.			3,028.
d 21.			21.
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			2,552.
b			1,067.
c			3,028.
d			21.
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	6,668.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

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

SOURCE	AMOUNT
MERRILL LYNCH ACCOUNT NO. 73B-07082	4.
PERSHING ACCT. NO. N3Z-108226	306.
PERSHING ACCT. NO. N3Z-108266 (OID)	83.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	393.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
PERSHING ACCT. NO. HRJ-004005	4,324.	0.	4,324.
PERSHING ACCT. NO. N3Z-108226	1,928.	0.	1,928.
PERSHING ACCT. NO. N3Z-108226	2,832.	21.	2,811.
TOTAL TO FM 990-PF, PART I, LN 4	9,084.	21.	9,063.

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DAY PITNEY LLP	3,117.	3,117.		0.
TO FM 990-PF, PG 1, LN 16A	3,117.	3,117.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PERSHING MANAGEMENT FEES	4,466.	4,466.		0.
TO FORM 990-PF, PG 1, LN 16C	4,466.	4,466.		0.

FORM 990-PF	TAXES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX ON DIVIDENDS	57.	57.		0.
TO FORM 990-PF, PG 1, LN 18	57.	57.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EMA ANNUAL FEE	65.	65.		0.
TO FORM 990-PF, PG 1, LN 23	65.	65.		0.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT 7
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
PERSHING ACCOUNT NO. N3Z-108226 (SEE ATTACHED)	X		21,210.	21,629.
TOTAL U.S. GOVERNMENT OBLIGATIONS			21,210.	21,629.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			21,210.	21,629.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 10

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
COLBY COLLEGE 4000 MAYFLOWER HILL WATERVILLE, ME 049018840	NONE UNRESTRICTED GRANT	PUBLIC CHARITY	1,000.
DANA FARBER CANCER INSTITUTE 44 BINNEY STREET BOSTON, MA 02115	NONE UNRESTRICTED GRANT	PUBLIC CHARITY	15,000.
HEIFER INTERNATIONAL 1 WORLD AVENUE LITTLE ROCK, AK 72202	NONE UNRESTRICTED GRANT	PUBLIC CHARITY	5,000.
PARTNERS IN HEALTH 641 HUNTINGTON AVENUE BOSTON, MA 02115	NONE UNRESTRICTED GRANT	PUBLIC CHARITY	25,000.
VISITING NURSE & HOSPICE CARE (VNHC) 1266 E. MAIN STREET STAMFORD, CT 06902	NONE UNRESTRICTED GRANT	PUBLIC CHARITY	1,000.
SEA ISLAND HABITAT FOR HUMANITY 2545 BOHICKET ROAD JOHNS ISLAND, SC 29455	NONE UNRESTRICTED GRANT	PUBLIC CHARITY	20,000.
RICHARD L. ROSENTHAL HOSPICE RESIDENCE 33 SHELBURNE ROAD STAMFORD, CT 06904	NONE UNRESTRICTED GRANT	PUBLIC CHARITY	500.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			67,500.

Recipient's Name and Address:
 DMMN FOUNDATION
 UAD 06/02/05

Account Number: N3Z-108226
 Recipient's Identification
 Number: 20-3673201

**2010 TAX and
 YEAR-END STATEMENT**

SCHEDULE OF REALIZED GAINS and LOSSES

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
01/07/10	02/04/09	SELL	BARD C R INC	BCR	1.000	86.86	80.09	(6.77)
01/08/10	03/24/09	SELL	GAMESTOP CORP NEW CLASS A	GME	7.000	192.71	143.15	(49.56)
01/08/10	05/22/09	SELL	GAMESTOP CORP NEW CLASS A	GME	2.000	45.42	40.90	(4.52)
01/08/10	07/10/09	SELL	QLOGIC CORP	QLGC	6.000	79.44	113.51	34.07
01/25/10	05/26/09	SELL	AVERY DENNISON CORP COM	AVY	2.000	55.04	77.19	22.15
01/25/10	10/29/09	SELL	CYTEC INDS INC COM	CYT	1.000	35.54	38.31	2.77
01/27/10	12/07/09	SELL	CALPINE CORP COM NEW	CPN	2.000	22.12	21.95	(0.17)
01/29/10	08/12/09	SELL	APOLLO INVT CORP COM	AINV	1.000	9.05	10.28	1.23
01/29/10	05/11/09	SELL	FIFTH THIRD BANCORP COM	FTB	1.000	8.68	12.44	3.76
01/29/10	09/29/09	SELL	MF GLOBAL HLDGS LTD COM	MF	1.000	7.53	6.64	(0.89)
02/01/10	02/24/09	SELL	ALLIANT TECHSYSTEMS INC	ATK	1.000	71.37	77.65	6.28
02/01/10	01/25/10	SELL	ALLIANT TECHSYSTEMS INC	ATK	1.000	87.81	77.64	(10.17)
02/10/10	07/27/09	SELL	TOYOTA MTR CO SPON ADR	TM	3.000	238.05	227.81	(10.24)
02/11/10	01/25/10	SELL	TELEFLEX INC	TFX	1.000	58.86	57.58	(1.28)
02/23/10	12/17/09	SELL	ASSURED GUARANTY LTD COM	AGO	1.000	21.77	19.94	(1.83)
02/23/10	09/02/09	SELL	SEAGATE TECHNOLOGY SHS C/A EFF 7/6/10 1	G7945J104	4.000	52.71	81.43	28.72
02/23/10	05/11/09	SELL	XL CAPITAL LTD SHS A ISIN#KYG982551056	G98255105	5.000	52.10	90.99	38.89
02/23/10	05/12/09	SELL	ACE LIMITED SHS	ACE	1.000	42.80	50.50	7.70

Recipient's Name and Address:
 DMMN FOUNDATION
 UAD 06/02/05

Account Number: N3Z-108226
 Recipient's Identification
 Number: 20-3673201

**2010 TAX and
 YEAR-END STATEMENT**

TRANSACTIONS WE DO NOT REPORT TO THE IRS

SCHEDULE of REALIZED GAINS and LOSSES

(Continued)
 (Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
02/23/10	08/31/09	SELL	FLEXTRONICS INTL LTD ORD SHS	FLEX	7.000	41.85	49.27	7.42
02/23/10	08/31/09	SELL	ACTUANT CORP CL A NEW	ATU	3.000	42.44	52.76	10.32
02/23/10	08/12/09	SELL	APOLLO INVT CORP COM	AINV	6.000	54.29	68.51	14.22
02/23/10	01/11/10	SELL	ASSOCIATED BANC CORP COM	ASBC	3.000	34.52	39.05	4.53
02/23/10	06/04/09	SELL	AVERY DENNISON CORP COM	AVY	1.000	27.78	31.72	3.94
02/23/10	06/11/09	SELL	AVERY DENNISON CORP COM	AVY	1.000	28.08	31.71	3.63
02/23/10	01/04/10	SELL	BALLY TECHNOLOGIES INC COM	BYI	1.000	42.94	41.82	(1.12)
02/23/10	10/12/09	SELL	BLOCK H & R INC	HRB	1.000	19.31	19.77	0.46
02/23/10	01/27/10	SELL	BROCADE COMMUNICATIONS SYS	BRCD	13.000	95.26	69.31	(25.95)
02/23/10	02/03/10	SELL	BROCADE COMMUNICATIONS SYS	BRCD	12.000	80.64	63.97	(16.67)
02/23/10	02/12/10	SELL	BROCADE COMMUNICATIONS SYS	BRCD	6.000	39.18	31.99	(7.19)
02/23/10	02/18/10	SELL	BROCADE COMMUNICATIONS SYS	BRCD	3.000	20.28	15.99	(4.29)
02/23/10	09/21/09	SELL	CABOT CORP	CBT	2.000	45.35	58.89	13.54
02/23/10	06/04/09	SELL	CELANESE CORP DEL COM SER A	CE	2.000	42.37	60.97	18.60
02/23/10	06/24/09	SELL	COMMSCOPE INC COM CASH MERGER EFF	203372107	3.000	75.27	73.22	(2.05)
02/23/10	10/29/09	SELL	CYTEC INDS INC COM	CYT	1.000	35.54	41.86	6.32
02/23/10	08/12/09	SELL	DARDEN RESTAURANTS INC COM	DRI	1.000	31.63	40.60	8.97

Recipient's Name and Address:
 DMIMN FOUNDATION
 UAD 06/02/05

Account Number: N3Z-108226
 Recipient's Identification
 Number: 20-3673201

**2010 TAX and
 YEAR-END STATEMENT**

TRANSACTIONS WE DO NOT REPORT TO THE IRS

SCHEDULE OF REALIZED GAINS and LOSSES

(Continued)

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
02/23/10	07/13/09	SELL	DISCOVER FINL SVCS COM INC	DFS	3.000	29.87	40.70	10.83
02/23/10	01/19/10	SELL	ERICSSON L M TEL CO ADR CL B SEK 10 NEW	ERIC	3.000	30.21	29.42	(0.79)
02/23/10	01/11/10	SELL	ESPRIT HLDGS LTD SPONSORED ADR	ESPGY	3.000	44.67	42.38	(2.29)
02/23/10	05/11/09	SELL	FIFTH THIRD BANCORP COM	FITB	2.000	17.36	24.70	7.34
02/23/10	05/26/09	SELL	FIFTH THIRD BANCORP COM	FITB	5.000	34.95	61.74	26.79
02/23/10	02/10/10	SELL	GAFISA S A SPONS ADR REPSTG 2 COM SHS	GFA	1.000	28.78	29.87	1.09
02/23/10	05/28/09	SELL	GAMESTOP CORP NEW CLASS A	GME	1.000	22.72	18.97	(3.75)
02/23/10	01/13/10	SELL	GRAFTECH INTL LTD COM	GTI	3.000	47.57	35.84	(11.73)
02/23/10	11/20/09	SELL	GYMBOREE CORP COM C/A EFF 11/23/2010	GYMB	2.000	82.20	85.55	3.35
02/23/10	09/30/09	SELL	HOST HOTELS & RESORTS INC	HST	3.000	35.52	34.76	(0.76)
02/23/10	06/30/09	SELL	HUANENG PWR INTL INC SPONSORED ADR SER N	HNP	2.000	56.02	46.73	(9.29)
02/23/10	08/20/09	SELL	JARDEN CORP COM	JAH	1.000	23.69	31.30	7.61
02/23/10	02/10/10	SELL	KINGFISHER PLC SPONSORED ADR	KGFHY	4.000	25.80	26.03	0.23
02/23/10	10/02/09	SELL	LASALLE HOTEL PPTY S COM SH BEN INT	LHO	2.000	36.42	39.45	3.03
02/23/10	09/29/09	SELL	MF GLOBAL HLDGS LTD COM	MF	8.000	60.24	54.79	(5.45)
02/23/10	12/21/09	SELL	MOLEX INC COM	MOLX	2.000	42.36	40.47	(1.89)
02/23/10	07/28/09	SELL	NIDEC CORP SPONS ADR	NJ	1.000	17.78	24.17	6.39

Recipient's Name and Address:
 DMJM FOUNDATION
 UAD 06/02/05

Account Number: N3Z-108226
 Recipient's Identification
 Number: 20-3673201

**2010 TAX and
 YEAR-END STATEMENT**

**TRANSACTIONS WE DO NOT REPORT TO THE IRS
 SCHEDULE OF REALIZED GAINS and LOSSES**

(Continued)
 (Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
02/23/10	02/01/10	SELL	SKYWORKS SOLUTIONS INC COM	SWKS	1.000	13.03	14.81	1.78
02/23/10	01/28/10	SELL	SUNCOR ENERGY INC NEW COM	SU	1.000	32.07	29.28	(2.79)
02/23/10	04/24/09	SELL	THERMO FISHER SCIENTIFIC INC	TMO	1.000	34.02	49.88	15.86
02/23/10	09/02/09	SELL	THOMPSON CREEK METALS CO INC COM	TC	2.000	22.08	26.75	4.67
02/23/10	01/20/10	SELL	TOWERS WATSON & CO CL A	TW	1.000	49.23	43.73	(5.50)
02/23/10	12/10/09	SELL	UNITED STATES TREAS NTS	912828MM9	5,000.000	4,996.47	4,999.22	2.75
02/23/10	11/02/09	SELL	Original Cost Basis: 4,996.10 VARIAN SEMICONDUCTOR EQUIPMENT ASSOCS	VSEA	1.000	28.49	29.83	1.34
02/23/10	01/14/10	SELL	WESCO INTL INC COM	WCC	1.000	30.01	28.83	(1.18)
02/23/10	05/12/09	SELL	ZIMMER HLDGS INC COM	ZMH	2.000	89.84	115.01	25.17
02/24/10	09/21/09	SELL	AT&T INC COM	T	40.000	1,073.93	995.18	(78.75)
02/24/10	03/20/09	SELL	AMERICAN ELECTRIC POWER CO	AEP	9.000	248.04	303.83	55.79
02/24/10	03/20/09	SELL	AMPHENOL CORP NEW CL A	APH	33.000	909.48	1,366.18	456.70
02/24/10	03/20/09	SELL	CHEVRON CORP NEW COM	CVX	10.000	652.80	720.89	68.09
02/24/10	03/20/09	SELL	EXELON CORP COM	EXC	7.000	305.55	305.89	0.34
02/24/10	03/20/09	SELL	EXXON MOBIL CORP COM	XOM	5.322	356.65	347.49	(9.16)
02/24/10	03/20/09	SELL	GENERAL ELECTRIC CO COM	GE	39.000	363.02	624.38	261.36

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02/24/10	03/20/09	SELL	HEINZ H J COMPANY	HNZ	31,000	1,025.17	1,417.92	392.75
02/24/10	12/14/09	SELL	MASTERCARD INC CL A COM	MA	1,000	246.87	220.05	(26.82)
02/24/10	04/01/09	SELL	MYLAN INC COM	MYL	8,000	106.64	154.39	47.75
02/24/10	04/01/09	SELL	MYLAN INC COM	MYL	11,000	146.63	212.29	65.66
02/24/10	03/20/09	SELL	PFIZER INC COM	PFE	72,000	980.49	1,284.47	303.98
02/24/10	03/20/09	SELL	PUBLIC STORAGE COMMON STOCK	PSA	5,000	263.70	404.99	141.29
02/24/10	06/22/09	SELL	QUALCOMM INC	QCOM	3,000	133.20	113.13	(20.07)
02/24/10	12/14/09	SELL	QUALCOMM INC	QCOM	18,000	808.02	678.76	(129.26)
02/24/10	03/20/09	SELL	UNITED TECHNOLOGIES CORP COM	UTX	15,000	607.80	1,026.28	418.48
02/24/10	03/20/09	SELL	UNITEDHEALTH GROUP INC COM	UNH	15,000	305.85	500.99	195.14
02/24/10	03/20/09	SELL	VENTAS INC COM	VTR	9,000	201.06	403.37	202.31
02/24/10	03/20/09	SELL	WAL MART STORES INC	WMT	27,000	1,334.88	1,454.74	119.86
03/03/10	09/11/09	SELL	SANDRIDGE ENERGY INC COM	SD	4,000	53.00	31.16	(21.84)
03/03/10	09/17/09	SELL	SANDRIDGE ENERGY INC COM	SD	7,000	94.42	54.53	(39.89)
03/03/10	12/03/09	SELL	SANDRIDGE ENERGY INC COM	SD	9,000	79.92	70.10	(9.82)
03/10/10	06/09/09	SELL	WENDYS ARBYS GROUP INC COM	WEN	17,000	70.55	80.76	10.21
03/10/10	06/11/09	SELL	WENDYS ARBYS GROUP INC COM	WEN	3,000	12.30	14.26	1.96

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03/11/10	07/08/09	SELL	CSX CORPORATION	CSX	2.000	60.60	101.39	40.79
03/11/10	08/20/09	SELL	JARDEN CORP COM	JAH	2.000	47.38	69.25	21.87
03/15/10	05/12/09	SELL	BECTON DICKINSON & CO	BDX	2.000	126.80	156.93	30.13
03/15/10	06/30/09	SELL	HUANENG PWR INTL INC SPONSORED ADR SER N	HNP	3.000	84.03	71.97	(12.06)
03/15/10	11/27/09	SELL	HUANENG PWR INTL INC SPONSORED ADR SER N	HNP	6.000	153.75	143.93	(9.82)
03/15/10	07/27/09	SELL	mitsubishi UFJ FINL GROUP INC SPON ADR	MTU	9.000	52.20	46.70	(5.50)
03/16/10	03/04/10	SELL	ALTERA CORP	ALTR	1.000	24.62	25.10	0.48
03/17/10	09/21/09	SELL	CABOT CORP	CBT	2.000	45.35	63.29	17.94
03/18/10	05/12/09	SELL	METTLER-TOLEDO INTL INC COM	MTD	1.000	72.29	108.68	36.39
03/23/10	05/26/09	SELL	FIFTH THIRD BANCORP COM	FITB	1.000	6.99	13.41	6.42
03/25/10	09/21/09	SELL	MONSANTO CO NEW COM	MON	4.000	315.04	288.95	(26.09)
03/26/10	12/07/09	SELL	GENERAL CABLE CORP	BGC	2.000	58.90	55.15	(3.75)
03/29/10	06/03/09	SELL	BARCLAYS PLC ADRS	BCS	2.000	34.34	44.09	9.75
03/29/10	11/30/09	SELL	NOVO NORDISK A.S ADR FORMERLY NOVO	NVO	1.000	66.77	78.36	11.59
03/29/10	02/17/10	SELL	NOVO NORDISK A.S ADR FORMERLY NOVO	NVO	1.000	72.14	78.36	6.22
03/31/10	09/11/09	SELL	PETROHAWK ENERGY CORP COM	HK	3.000	71.25	61.23	(10.02)
03/31/10	09/17/09	SELL	PETROHAWK ENERGY CORP COM	HK	4.000	97.00	81.64	(15.36)

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03/31/10	11/09/09	SELL	PETROHAWK ENERGY CORP COM	HK	2,000	48.44	40.81	(7.63)
04/07/10	08/12/09	SELL	DARDEN RESTAURANTS INC COM	DRI	1,000	31.63	45.74	14.11
04/08/10	08/12/09	SELL	DARDEN RESTAURANTS INC COM	DRI	1,000	31.63	46.34	14.71
04/08/10	05/26/09	SELL	V F CORP	VFC	1,000	57.36	81.81	24.45
04/14/10	08/31/09	SELL	ACTUANT CORP CL A NEW	ATU	1,000	14.15	21.78	7.63
04/14/10	03/03/10	SELL	EL PASO CORP COM	EP	1,000	11.33	11.42	0.09
04/14/10	04/24/09	SELL	THERMO FISHER SCIENTIFIC INC	TMO	1,000	34.02	53.48	19.46
04/14/10	11/02/09	SELL	VARIAN SEMICONDUCTOR EQUIPMENT ASSOCS	VSEA	1,000	28.49	35.40	6.91
04/15/10	06/30/09	SELL	ALUMINUM CORP CHINA LTD SPONSORED ADR	ACH	6,000	138.18	170.28	32.10
04/15/10	10/12/09	SELL	BLOCK H & R INC	HRB	3,000	57.93	53.55	(4.38)
04/15/10	10/23/09	SELL	BLOCK H & R INC	HRB	1,000	19.60	17.85	(1.75)
04/15/10	10/28/09	SELL	BLOCK H & R INC	HRB	1,000	18.74	17.85	(0.89)
04/15/10	11/03/09	SELL	BLOCK H & R INC	HRB	1,000	18.24	17.85	(0.39)
04/15/10	01/05/10	SELL	BLOCK H & R INC	HRB	1,000	21.98	17.84	(4.14)
04/21/10	05/12/09	SELL	ACE LIMITED SHS	ACE	4,000	171.20	210.36	39.16
04/27/10	09/21/09	SELL	CABOT CORP	CBT	2,000	45.35	63.75	18.40
04/29/10	09/02/09	SELL	SEAGATE TECHNOLOGY SHS C/A EFF 7/6/10	G7945104	2,000	26.36	38.09	11.73

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05/05/10	07/13/09	SELL	DISCOVER FINL SVCS COM INC	DFS	7,000	69.71	106.54	36.83
05/07/10	07/01/09	SELL	MARATHON OIL CORP SR NT	565849AF3	1,000,000	1,012.40	1,081.56	69.16
05/10/10	07/22/09	SELL	Original Cost Basis: 1,013.41 FMC CORP NEW	FMC	3,000	132.00	192.44	60.44
05/18/10	12/17/09	SELL	ASSURED GUARANTY LTD COM	AGO	3,000	65.31	47.46	(17.85)
05/18/10	01/13/10	SELL	ASSURED GUARANTY LTD COM	AGO	3,000	68.19	47.46	(20.73)
05/18/10	02/04/10	SELL	ASSURED GUARANTY LTD COM	AGO	2,000	41.04	31.64	(9.40)
05/18/10	03/26/10	SELL	ASSURED GUARANTY LTD COM	AGO	1,000	21.84	15.82	(6.02)
05/18/10	03/29/10	SELL	ASSURED GUARANTY LTD COM	AGO	2,000	43.86	31.64	(12.22)
05/18/10	04/22/10	SELL	ASSURED GUARANTY LTD COM	AGO	1,000	24.00	15.82	(8.18)
05/18/10	04/27/10	SELL	ASSURED GUARANTY LTD COM	AGO	1,000	22.52	15.82	(6.70)
05/18/10	05/05/10	SELL	ASSURED GUARANTY LTD COM	AGO	1,000	21.42	15.81	(5.61)
05/18/10	07/06/09	SELL	V F CORP	VFC	1,000	54.82	81.66	26.84
05/18/10	07/21/09	SELL	V F CORP	VFC	1,000	59.73	81.65	21.92
05/24/10	07/27/09	SELL	BANK YOKOHAMA LTD JAPAN ADR	BKJAY	1,000	53.20	46.80	(6.40)
05/27/10	08/31/09	SELL	FLEXTRONICS INTL LTD ORD SHS	FLEX	5,000	29.89	33.15	3.26
05/27/10	09/02/09	SELL	FLEXTRONICS INTL LTD ORD SHS	FLEX	7,000	39.89	46.41	6.52

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05/27/10	09/21/09	SELL	CABOT CORP	CBT	2,000	45.35	55.51	10.16
05/27/10	03/19/10	SELL	CONWAY INC COM	CNW	2,000	71.16	67.54	(3.62)
05/27/10	03/26/10	SELL	CONWAY INC COM	CNW	2,000	71.14	67.53	(3.61)
05/28/10	08/31/09	SELL	ACTUANT CORP CL A NEW	ATU	1,000	14.15	20.49	6.34
05/28/10	07/07/09	SELL	COMMSCOPE INC COM CASH MERGER EFF	203372107	1,000	24.63	28.34	3.71
05/28/10	01/13/10	SELL	GRAFTECH INTL LTD COM	GTI	1,000	15.86	16.78	0.92
05/28/10	10/02/09	SELL	LASALLE HOTEL PPTY COM SH BEN INT	LHO	2,000	36.42	45.52	9.10
05/28/10	10/06/09	SELL	LASALLE HOTEL PPTY COM SH BEN INT	LHO	1,000	19.23	22.76	3.53
05/28/10	10/30/09	SELL	LASALLE HOTEL PPTY COM SH BEN INT	LHO	1,000	17.36	22.76	5.40
05/28/10	11/03/09	SELL	LASALLE HOTEL PPTY COM SH BEN INT	LHO	1,000	17.60	22.76	5.16
05/28/10	11/20/09	SELL	LASALLE HOTEL PPTY COM SH BEN INT	LHO	2,000	37.70	45.51	7.81
06/01/10	07/07/09	SELL	COMMSCOPE INC COM CASH MERGER EFF	203372107	1,000	24.63	27.29	2.66
06/01/10	07/21/09	SELL	COMMSCOPE INC COM CASH MERGER EFF	203372107	1,000	26.29	27.28	0.99
06/01/10	11/24/09	SELL	LASALLE HOTEL PPTY COM SH BEN INT	LHO	1,000	18.48	22.52	4.04
06/01/10	12/01/09	SELL	LASALLE HOTEL PPTY COM SH BEN INT	LHO	4,000	77.36	90.07	12.71
06/01/10	03/03/10	SELL	LASALLE HOTEL PPTY COM SH BEN INT	LHO	1,000	19.57	22.52	2.95
06/01/10	05/24/10	SELL	LASALLE HOTEL PPTY COM SH BEN INT	LHO	1,000	22.31	22.51	0.20

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06/03/10	08/31/09	SELL	ACTUANT CORP CL A NEW	ATU	2.000	28.29	40.55	12.26
06/03/10	01/13/10	SELL	GRAFTECH INTL LTD COM	GTI	1.000	15.86	16.45	0.59
06/03/10	01/20/10	SELL	GRAFTECH INTL LTD COM	GTI	5.000	70.70	82.25	11.55
06/03/10	01/22/10	SELL	GYMBOREE CORP COM C/A EFF 11/23/2010	GYMB	3.000	121.44	133.97	12.53
06/03/10	11/25/09	SELL	KIRBY CORP COM	KEX	3.000	103.29	121.19	17.90
06/08/10	09/02/09	SELL	SEAGATE TECHNOLOGY SHS C/A EFF 7/6/10 1	G7945J104	5.000	65.89	73.00	7.11
06/08/10	09/02/09	SELL	FLEXTRONICS INTL LTD ORD SHS	FLEX	9.000	51.28	55.45	4.17
06/08/10	09/09/09	SELL	FLEXTRONICS INTL LTD ORD SHS	FLEX	7.000	42.41	43.13	0.72
06/08/10	10/02/09	SELL	FLEXTRONICS INTL LTD ORD SHS	FLEX	3.000	20.91	18.48	(2.43)
06/08/10	11/03/09	SELL	FLEXTRONICS INTL LTD ORD SHS	FLEX	4.000	26.64	24.65	(1.99)
06/08/10	12/07/09	SELL	FLEXTRONICS INTL LTD ORD SHS	FLEX	2.000	14.74	12.33	(2.41)
06/08/10	10/05/09	SELL	ACTUANT CORP CL A NEW	ATU	3.000	46.47	58.08	11.61
06/08/10	06/11/09	SELL	AVERY DENNISON CORP COM	AVY	1.000	28.08	31.53	3.45
06/08/10	06/16/09	SELL	AVERY DENNISON CORP COM	AVY	1.000	26.01	31.53	5.52
06/08/10	06/24/09	SELL	AVERY DENNISON CORP COM	AVY	1.000	25.06	31.53	6.47
06/08/10	07/06/09	SELL	AVERY DENNISON CORP COM	AVY	3.000	75.81	94.60	18.79
06/08/10	07/21/09	SELL	AVERY DENNISON CORP COM	AVY	1.000	26.37	31.54	5.17

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06/08/10	01/04/10	SELL	BALLY TECHNOLOGIES INC COM	BYI	1.000	42.94	37.88	(5.06)
06/08/10	01/20/10	SELL	BALLY TECHNOLOGIES INC COM	BYI	1.000	45.12	37.88	(7.24)
06/08/10	07/31/09	SELL	COMMSCOPE INC COM CASH MERGER EFF	203372107	2.000	51.90	49.63	(2.27)
06/08/10	10/02/09	SELL	COMMSCOPE INC COM CASH MERGER EFF	203372107	1.000	27.06	24.82	(2.24)
06/08/10	01/25/10	SELL	R R DONNELLEY & SONS CO COM	RRD	1.000	19.93	17.38	(2.55)
06/08/10	01/22/10	SELL	GYMBREE CORP COM C/A EFF 11/23/2010	GYMB	1.000	40.48	41.30	0.82
06/08/10	12/21/09	SELL	MOLEX INC COM	MOLX	3.000	63.54	57.33	(6.21)
06/08/10	01/13/10	SELL	MOLEX INC COM	MOLX	4.000	90.16	76.44	(13.72)
06/08/10	01/20/10	SELL	MOLEX INC COM	MOLX	1.000	21.75	19.11	(2.64)
06/08/10	01/25/10	SELL	MOLEX INC COM	MOLX	1.000	20.83	19.11	(1.72)
06/08/10	02/10/10	SELL	MOLEX INC COM	MOLX	1.000	19.64	19.10	(0.54)
06/08/10	09/02/09	SELL	THOMPSON CREEK METALS CO INC COM	TC	2.000	22.08	16.82	(5.26)
06/08/10	09/25/09	SELL	THOMPSON CREEK METALS CO INC COM	TC	3.000	34.38	25.23	(9.15)
06/08/10	10/28/09	SELL	THOMPSON CREEK METALS CO INC COM	TC	2.000	20.36	16.82	(3.54)
06/08/10	10/30/09	SELL	THOMPSON CREEK METALS CO INC COM	TC	1.000	10.20	8.41	(1.79)
06/08/10	11/03/09	SELL	THOMPSON CREEK METALS CO INC COM	TC	2.000	20.66	16.82	(3.84)
06/08/10	11/13/09	SELL	THOMPSON CREEK METALS CO INC COM	TC	2.000	23.20	16.82	(6.38)

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06/08/10	12/08/09	SELL	THOMPSON CREEK METALS CO INC COM	TC	1.000	10.66	8.41	(2.25)
06/08/10	05/20/10	SELL	THOMPSON CREEK METALS CO INC COM	TC	1.000	9.15	8.40	(0.75)
06/11/10	06/16/09	SELL	FIFTH THIRD BANCORP COM	FITB	1.000	7.17	13.23	6.06
06/11/10	06/18/09	SELL	FIFTH THIRD BANCORP COM	FITB	1.000	7.32	13.23	5.91
06/11/10	02/23/10	SELL	TENNECO INC COM	TEN	4.000	76.76	92.66	15.90
06/15/10	03/11/10	SELL	FORTUNE BRANDS INC COM	FO	3.000	141.03	137.27	(3.76)
06/15/10	05/20/10	SELL	FORTUNE BRANDS INC COM	FO	1.000	45.74	45.76	0.02
06/15/10	08/17/09	SELL	GAMESTOP CORP NEW CLASS A	GME	3.000	75.90	60.29	(15.61)
06/16/10	09/21/09	SELL	CABOT CORP	CBT	1.000	22.67	28.94	6.27
06/17/10	10/16/09	SELL	COMMSCOPE INC COM CASH MERGER EFF	203372107	2.000	60.06	51.22	(8.84)
06/17/10	11/23/09	SELL	COMMSCOPE INC COM CASH MERGER EFF	203372107	1.000	27.67	25.61	(2.06)
06/17/10	12/01/09	SELL	COMMSCOPE INC COM CASH MERGER EFF	203372107	1.000	26.00	25.61	(0.39)
06/17/10	12/09/09	SELL	COMMSCOPE INC COM CASH MERGER EFF	203372107	1.000	25.66	25.60	(0.06)
06/17/10	06/24/09	SELL	FIFTH THIRD BANCORP COM	FITB	3.000	20.49	40.71	20.22
06/17/10	07/01/09	SELL	FIFTH THIRD BANCORP COM	FITB	5.000	35.60	67.84	32.24
06/18/10	03/08/10	SELL	MACYS INC COM	M	7.000	146.71	152.32	5.61
06/18/10	05/19/10	SELL	MACYS INC COM	M	2.000	42.70	43.52	0.82

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06/18/10	06/08/10	SELL	MACYS INC COM	M	1,000	20.39	21.76	1.37
06/21/10	06/22/09	SELL	BANK OF NEW YORK MELLON CORP COM	BK	10,000	283.00	265.09	(17.91)
06/21/10	03/25/10	SELL	CVS CAREMARK CORP	CVS	15,000	546.45	483.28	(63.17)
06/21/10	06/22/09	SELL	MORGAN STANLEY COM NEW	MS	3,000	81.81	77.54	(4.27)
06/21/10	12/14/09	SELL	QUALCOMM INC	QCOM	3,000	134.67	107.45	(27.22)
06/22/10	10/05/09	SELL	ACTUANT CORP CL A NEW	ATU	2,000	30.98	40.93	9.95
06/22/10	01/20/10	SELL	GRAFTECH INTL LTD COM	GTI	2,000	28.28	32.45	4.17
06/22/10	02/04/10	SELL	GYMBOREE CORP COM C/A EFF 11/23/2010	GYMB	1,000	41.01	43.85	2.84
06/22/10	08/20/09	SELL	JARDEN CORP COM	JAH	1,000	23.69	29.86	6.17
06/23/10	08/12/09	SELL	DARDEN RESTAURANTS INC COM	DRI	2,000	63.26	83.40	20.14
06/23/10	08/17/09	SELL	DARDEN RESTAURANTS INC COM	DRI	1,000	31.21	41.70	10.49
06/23/10	10/23/09	SELL	DARDEN RESTAURANTS INC COM	DRI	1,000	31.42	41.69	10.27
06/23/10	03/08/10	SELL	TENNECO INC COM	TEN	1,000	21.89	23.78	1.89
06/24/10	03/17/10	SELL	BARNES GROUP INC COM	B	7,000	123.59	125.92	2.33
06/24/10	04/01/10	SELL	BARNES GROUP INC COM	B	2,000	38.94	35.98	(2.96)
06/24/10	05/24/10	SELL	BARNES GROUP INC COM	B	1,000	18.40	17.99	(0.41)
06/24/10	06/15/10	SELL	ISHARES TR RUSSELL MIDCAP VALUE INDEX	IWS	8,000	316.16	305.44	(10.72)

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06/24/10	06/18/10	SELL	ISHARES TR RUSSELL MIDCAP VALUE INDEX	IWS	5.000	199.99	190.90	(9.09)
06/24/10	06/22/10	SELL	ISHARES TR RUSSELL MIDCAP VALUE INDEX	IWS	3.000	118.74	114.53	(4.21)
06/25/10	01/20/10	SELL	BALLY TECHNOLOGIES INC COM	BYI	1.000	45.12	34.44	(10.68)
06/25/10	01/25/10	SELL	BALLY TECHNOLOGIES INC COM	BYI	2.000	87.76	68.87	(18.89)
06/29/10	07/01/09	SELL	FIFTH THIRD BANCORP COM	FTB	7.000	49.84	91.41	41.57
07/07/10	10/05/09	SELL	ACTUANT CORP CL A NEW	ATU	2.000	30.97	35.28	4.31
07/07/10	10/12/09	SELL	ACTUANT CORP CL A NEW	ATU	1.000	16.57	17.64	1.07
07/07/10	01/25/10	SELL	ACTUANT CORP CL A NEW	ATU	2.000	34.90	35.28	0.38
07/07/10	02/03/10	SELL	ACTUANT CORP CL A NEW	ATU	3.000	51.60	52.90	1.30
07/07/10	11/30/09	SELL	DIAMONDROCK HOSPITALITY CO COM	DRH	7.000	55.44	56.31	0.87
07/07/10	12/17/09	SELL	DIAMONDROCK HOSPITALITY CO COM	DRH	5.000	41.14	40.22	(0.92)
07/07/10	03/08/10	SELL	DIAMONDROCK HOSPITALITY CO COM	DRH	6.000	52.86	48.27	(4.59)
07/07/10	05/26/10	SELL	DIAMONDROCK HOSPITALITY CO COM	DRH	1.000	8.74	8.05	(0.69)
07/07/10	09/30/09	SELL	HOSPITALITY CO COM RESORTS INC	HST	4.000	47.35	53.20	5.85
07/07/10	10/06/09	SELL	HOSPITALITY CO COM RESORTS INC	HST	1.000	11.29	13.30	2.01
07/07/10	03/08/10	SELL	KENNAMETAL INC CAP STK	KMT	3.000	84.21	74.70	(9.51)
07/07/10	04/01/10	SELL	KENNAMETAL INC CAP STK	KMT	2.000	56.68	49.80	(6.88)

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07/07/10	09/29/09	SELL	MF GLOBAL HLDGS LTD COM	MF	10.000	75.30	55.37	(19.93)
07/07/10	10/05/09	SELL	MF GLOBAL HLDGS LTD COM	MF	2.000	15.00	11.07	(3.93)
07/07/10	10/12/09	SELL	MF GLOBAL HLDGS LTD COM	MF	9.000	69.29	49.83	(19.46)
07/07/10	10/19/09	SELL	MF GLOBAL HLDGS LTD COM	MF	5.000	37.15	27.69	(9.46)
07/07/10	11/04/09	SELL	MF GLOBAL HLDGS LTD COM	MF	11.000	74.69	60.91	(13.78)
07/07/10	12/01/09	SELL	MF GLOBAL HLDGS LTD COM	MF	5.000	32.00	27.69	(4.31)
07/21/10	06/08/10	SELL	MEDNAX INC COM	MD	3.000	169.57	149.40	(20.17)
07/22/10	09/21/09	SELL	CABOT CORP	CBT	1.000	22.67	26.12	3.45
07/22/10	09/23/09	SELL	CABOT CORP	CBT	2.000	47.74	52.24	4.50
07/22/10	09/29/09	SELL	CABOT CORP	CBT	2.000	47.46	52.24	4.78
07/22/10	10/02/09	SELL	CABOT CORP	CBT	1.000	21.53	26.11	4.58
07/22/10	06/30/10	SELL	EMERGENCY MED SVCS CORP CL A	EMS	2.000	97.80	85.76	(12.04)
07/22/10	07/07/10	SELL	EMERGENCY MED SVCS CORP CL A	EMS	1.000	47.29	42.88	(4.41)
07/22/10	06/08/10	SELL	MEDNAX INC COM	MD	3.000	169.56	147.80	(21.76)
07/28/10	03/04/10	SELL	ALTERA CORP	ALTR	1.000	24.62	28.31	3.69
07/29/10	03/04/10	SELL	ALTERA CORP	ALTR	1.000	24.62	27.85	3.23
07/29/10	03/25/10	SELL	ALTERA CORP	ALTR	1.000	24.79	27.85	3.06

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07/29/10	02/04/10	SELL	GYMBOREE CORP COM C/A EFF 11/23/2010	GYMB	1.000	41.01	43.61	2.60
07/29/10	03/12/10	SELL	POLYCOM INC COM	PLCM	4.000	116.80	119.51	2.71
07/29/10	02/01/10	SELL	SKYWORKS SOLUTIONS INC COM	SWKS	3.000	39.09	54.56	15.47
07/30/10	03/11/10	SELL	GYMBOREE CORP COM C/A EFF 11/23/2010	GYMB	3.000	152.82	128.73	(24.09)
08/02/10	08/12/09	SELL	APOLLO INVT CORP COM	AINV	7.000	63.35	72.30	8.95
08/02/10	06/04/10	SELL	EQT CORPORATION COM	EQT	3.000	120.99	114.74	(6.25)
08/03/10	03/11/10	SELL	WEATHERFORD INTL LTD REG	WFT	5.000	86.65	81.59	(5.06)
08/03/10	05/10/10	SELL	WEATHERFORD INTL LTD REG	WFT	1.000	15.92	16.32	0.40
08/05/10	04/19/10	SELL	COLLECTIVE BRANDS INC COM	PSS	4.000	93.60	60.92	(32.68)
08/05/10	04/20/10	SELL	COLLECTIVE BRANDS INC COM	PSS	1.000	23.45	15.23	(8.22)
08/05/10	04/26/10	SELL	COLLECTIVE BRANDS INC COM	PSS	1.000	26.24	15.23	(11.01)
08/06/10	06/24/10	SELL	PG & E CORP	PCG	1.000	41.83	44.94	3.11
08/06/10	01/14/10	SELL	WESCO INTL INC COM	WCC	1.000	30.01	35.09	5.08
08/10/10	04/28/10	SELL	AUTOLIV INC COM	ALV	1.000	53.48	57.69	4.21
08/11/10	06/03/10	SELL	BABCOCK & WILCOX CO NEW COM	BWC	1.500	32.99	34.51	1.52
08/11/10	06/03/10	SELL	MCDERMOTT INT'L INC.	MDR	3.000	34.96	38.66	3.70
08/12/10	04/01/10	SELL	ALTERA CORP	ALTR	2.000	48.56	51.13	2.57

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08/12/10	03/03/10	SELL	EL PASO CORP COM	EP	2.000	22.66	23.48	0.82
08/12/10	02/01/10	SELL	SKYWORKS SOLUTIONS INC COM	SWKS	3.000	39.08	52.19	13.11
08/16/10	06/08/10	SELL	KROGER CO	KR	1.000	19.35	21.99	2.64
08/17/10	05/27/10	SELL	ANNALY CAP MANAGEMENT INC	NLY	4.000	66.72	68.99	2.27
08/19/10	06/04/10	SELL	EQT CORPORATION COM	EQT	3.000	120.98	103.05	(17.93)
08/19/10	06/08/10	SELL	EQT CORPORATION COM	EQT	1.000	38.46	34.35	(4.11)
08/25/10	01/11/10	SELL	ASSOCIATED BANC CORP COM	ASBC	6.000	69.04	74.24	5.20
08/25/10	01/12/10	SELL	ASSOCIATED BANC CORP COM	ASBC	2.000	23.90	24.75	0.85
08/25/10	06/25/10	SELL	CAPITOL FED FINL C/A EFF 12/21/10 1 OLD=	14057C106	7 000	239.28	193.57	(45.71)
08/25/10	08/02/10	SELL	CAPITOL FED FINL C/A EFF 12/21/10 1 OLD=	14057C106	1 000	31.70	27.65	(4.05)
08/25/10	06/17/10	SELL	PROSPERITY BANCSHARES INC COM	PRSP	4.000	143.47	116.38	(27.09)
08/25/10	06/29/10	SELL	PROSPERITY BANCSHARES INC COM	PRSP	1.000	34.64	29.09	(5.55)
09/08/10	09/21/09	SELL	WEYERHAEUSER CO	WY	3.000	115.41	47.25	(68.16)
09/08/10	09/25/09	SELL	WEYERHAEUSER CO	WY	1.000	37.10	15.75	(21.35)
09/08/10	10/06/09	SELL	WEYERHAEUSER CO	WY	1.000	35.39	15.75	(19.64)
09/08/10	09/01/10	SELL	WEYERHAEUSER CO	WY	10.000	155.40	157.51	2.11
09/13/10	01/25/10	SELL	BALLY TECHNOLOGIES INC COM	BYI	1.000	43.88	33.50	(10.38)

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09/21/10	06/21/10	SELL	BANK AMER CORP COM	BAC	35,000	560.00	484.74	(75.26)
09/21/10	12/14/09	SELL	CISCO SYSTEMS INC	CSCO	68,000	1,631.31	1,481.01	(150.30)
09/21/10	09/01/10	SELL	WEYERHAEUSER CO	WY	3,000	46.62	46.22	(0.40)
09/21/10	09/01/10	SELL	WEYERHAEUSER CO	WY	5,000	77.70	77.04	(0.66)
09/21/10	09/01/10	SELL	WEYERHAEUSER CO	WY	7,000	108.78	107.86	(0.92)
09/22/10	06/08/10	SELL	LORILLARD INC COM	LO	4,000	287.68	329.57	41.89
09/23/10	10/02/09	SELL	SEAGATE TECHNOLOGY PLC SHS	STX	3,000	43.35	33.43	(9.92)
09/23/10	03/18/10	SELL	CONCHO RES INC COM	CXO	2,000	101.12	124.13	23.01
09/24/10	10/02/09	SELL	NORMURA HLDGS INC SPONSORED ADR	NMR	12,000	74.74	60.38	(14.36)
09/24/10	03/29/10	SELL	NORMURA HLDGS INC SPONSORED ADR	NMR	14,000	106.54	70.44	(36.10)
09/27/10	02/03/10	SELL	BALLY TECHNOLOGIES INC COM	BYI	2,000	77.94	65.21	(12.73)
09/27/10	08/06/10	SELL	BALLY TECHNOLOGIES INC COM	BYI	1,000	32.14	32.61	0.47
09/27/10	06/08/10	SELL	KROGER CO	KR	13,000	251.55	284.57	33.02
09/28/10	08/24/10	CLEU	VALEANT PHARMACEUTICALS INTL	VRX	0.905	29.02	23.75	(5.27)
11/16/10	01/25/10	ZMEC	PACTIV CORP COM *C/A* EFF 11/16/2010	695257105	1,000	23.41	33.25	9.84
11/16/10	06/08/10	ZMEC	PACTIV CORP COM *C/A* EFF 11/16/2010	695257105	2,000	58.20	66.50	8.30
11/16/10	08/06/10	ZMEC	PACTIV CORP COM *C/A* EFF 11/16/2010	695257105	1,000	30.77	33.25	2.48

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Total Short Term								
						34,492.38	37,043.97	2,551.59
01/04/10	11/05/08	SELL	MATTEL INC	MAT	4.000	60.72	80.60	19.88
01/04/10	12/02/08	SELL	MATTEL INC	MAT	1.000	13.26	20.15	6.89
01/15/10	01/17/08	SELL	VALIDUS HLDGS LTD COM SHS	VR	3.055	74.58	81.09	6.51
01/15/10	01/23/08	SELL	VALIDUS HLDGS LTD COM SHS	VR	1.945	47.50	51.65	4.15
01/19/10	11/15/06	SELL	GDF SUEZ SPON ADR	GDFZY	1.000	40.20	41.54	1.34
01/19/10	10/11/07	SELL	INFOSYS TECHNOLOGIES LTD SPON ADR REPSTG	INFY	3.000	154.81	175.31	20.50
01/19/10	02/20/07	SELL	SAP AG SPONSORED ADR	SAP	1.000	46.83	49.13	2.30
01/19/10	05/03/07	SELL	SAP AG SPONSORED ADR	SAP	1.000	47.57	49.12	1.55
01/19/10	07/10/06	SELL	SMITH & NEPHEW P L C SPONSORED ADR NEW	SNN	2.000	75.08	104.75	29.67
01/19/10	11/15/06	SELL	SMITH & NEPHEW P L C SPONSORED ADR NEW	SNN	1.000	46.63	52.38	5.75
01/19/10	09/05/06	SELL	TOTAL S A SPONSORED ADR	TOT	2.000	135.46	129.43	(6.03)
01/20/10	09/24/08	SELL	WASTE CONNECTIONS INC COM	WCN	5.000	166.50	165.84	(0.66)
01/20/10	10/07/08	SELL	WASTE CONNECTIONS INC COM	WCN	3.000	100.98	99.51	(1.47)
01/22/10	01/15/08	SELL	CALPINE CORP COM NEW	CPN	3.000	54.77	33.93	(20.84)
01/22/10	02/11/08	SELL	CALPINE CORP COM NEW	CPN	3.000	48.95	33.92	(15.03)
01/25/10	07/10/07	SELL	ALBEMARLE CORP	ALB	1.000	40.68	36.80	(3.88)

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01/25/10	07/20/07	SELL	ALBEMARLE CORP	ALB	1.000	42.10	36.79	(5.31)
01/25/10	04/28/08	SELL	DRESSER RAND GROUP INC COM	DRC	1.000	34.63	30.60	(4.03)
01/25/10	06/09/08	SELL	ENERGIZER HLDGS INC COM	ENR	1.000	78.23	59.02	(19.21)
01/25/10	08/20/08	SELL	NEW YORK CMNTY BANCORP INC COM	NYB	1.000	15.26	14.66	(0.60)
01/25/10	08/22/08	SELL	NEW YORK CMNTY BANCORP INC COM	NYB	1.000	15.32	14.65	(0.67)
01/25/10	09/24/08	SELL	PETROHAWK ENERGY CORP COM	HK	1.000	25.25	24.74	(0.51)
01/26/10	03/28/06	CLEU	BANCO BRADESCO S A SPONSORED ADR	BBD	0.800	7.78	13.92	6.14
01/26/10	10/20/08	SELL	NOVO NORDISK A.S. ADR FORMERLY NOVO	NVO	1.000	51.62	67.81	16.19
01/27/10	03/18/08	SELL	CALPINE CORP COM NEW	CPN	1.000	16.66	10.97	(5.69)
01/27/10	05/22/08	SELL	CALPINE CORP COM NEW	CPN	4.000	91.72	43.88	(47.84)
01/27/10	07/16/08	SELL	CALPINE CORP COM NEW	CPN	2.000	36.54	21.94	(14.60)
01/27/10	07/16/08	SELL	CALPINE CORP COM NEW	CPN	2.000	36.60	21.94	(14.66)
01/27/10	07/21/08	SELL	CALPINE CORP COM NEW	CPN	5.000	91.30	54.86	(36.44)
01/27/10	08/29/08	SELL	CALPINE CORP COM NEW	CPN	1.000	17.82	10.97	(6.85)
01/28/10	08/25/08	SELL	ACERGY SA SPONS ADR ISIN#US00443E1047	00443E104	3.000	51.44	45.93	(5.51)
01/28/10	09/17/08	SELL	ACERGY SA SPONS ADR ISIN#US00443E1047	00443E104	4.000	41.72	61.24	19.52
01/28/10	06/05/07	SELL	BNP PARIBAS SPONSORED ADR REPSTG	BNPQY	1.000	60.66	35.98	(24.68)

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01/28/10	01/25/06	SELL	BANCO SANTANDER SA ADR	STD	1,000	13.51	14.10	0.59
01/28/10	01/25/06	SELL	ENI SPA	E	1,000	58.72	46.92	(11.80)
01/29/10	03/07/08	SELL	SPONSORED ADR BEST BUY COMPANY INC	BBY	1,000	40.76	36.81	(3.95)
01/29/10	10/03/08	SELL	CONAGRA FOODS INC COM	CAG	1,000	19.88	22.81	2.93
01/29/10	11/15/06	SELL	GENERAL CABLE CORP	BGC	1,000	42.17	29.50	(12.67)
01/29/10	08/11/08	SELL	NUANCE COMMUNICATIONS INC	NUAN	1,000	17.86	14.89	(2.97)
01/29/10	06/20/07	SELL	RALCORP HOLDINGS INC NEW COM	RAH	1,000	54.49	62.02	7.53
02/01/10	08/29/08	SELL	ALLIANT TECHSYSTEMS INC	ATK	1,000	105.56	77.65	(27.91)
02/03/10	09/17/08	SELL	ANNALY CAP MANAGEMENT INC	NLY	5,000	66.84	89.85	23.01
02/03/10	09/25/08	SELL	ANNALY CAP MANAGEMENT INC	NLY	6,000	90.01	107.81	17.80
02/03/10	08/22/08	SELL	NEW YORK CMNTY BANCORP INC COM	NYB	2,000	30.65	29.77	(0.88)
02/04/10	01/10/08	SELL	LINCOLN ELEC HLDGS INC COM	LECO	1,000	63.75	47.90	(15.85)
02/04/10	01/23/08	SELL	LINCOLN ELEC HLDGS INC COM	LECO	1,000	55.92	47.89	(8.03)
02/04/10	12/02/08	SELL	MATTEL INC	MAT	1,000	13.26	20.30	7.04
02/04/10	12/08/08	SELL	MATTEL INC	MAT	4,000	59.78	81.20	21.42
02/10/10	01/24/07	SELL	ADIDAS SALOMON AG SPONSORED ADR	ADDYY	7,000	171.22	171.98	0.76
02/10/10	08/22/08	SELL	NEW YORK CMNTY BANCORP INC COM	NYB	2,000	30.65	29.91	(0.74)

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02/10/10	08/29/08	SELL	NEW YORK CMNTY BANCORP INC COM	NYB	1.000	16.41	14.96	(1.45)
02/11/10	12/06/06	SELL	TELEFLEX INC	TFX	1.000	64.48	57.59	(6.89)
02/16/10	05/27/08	SELL	AMDOCS LTD SHS	DOX	2.000	62.22	57.43	(4.79)
02/18/10	10/03/08	SELL	CONAGRA FOODS INC COM	CAG	5.000	99.42	120.76	21.34
02/18/10	10/10/08	SELL	CONAGRA FOODS INC COM	CAG	1.000	17.66	24.15	6.49
02/18/10	11/14/08	SELL	CONAGRA FOODS INC COM	CAG	2.000	30.62	48.30	17.68
02/23/10	05/27/08	SELL	AMDOCS LTD SHS	DOX	2.000	62.21	57.65	(4.56)
02/23/10	01/23/08	SELL	WILLIS GROUP HLDGS PUBLIC LTD CO	WSH	2.000	72.29	58.55	(13.74)
02/23/10	01/25/06	SELL	ABB LTD SPONSORED ADR	ABB	2.000	21.26	39.37	18.11
02/23/10	09/17/08	SELL	ACERGY SA SPONS ADR ISIN#US00443E1047	00443E104	2.000	20.86	33.01	12.15
02/23/10	01/24/07	SELL	ADIDAS SALOMON AG SPONSORED ADR	ADDYY	2.000	48.92	48.99	0.07
02/23/10	07/20/07	SELL	ALBEMARLE CORP	ALB	1.000	42.09	37.26	(4.83)
02/23/10	09/25/08	SELL	ANNALY CAP MANAGEMENT INC	NLY	2.000	30.00	35.93	5.93
02/23/10	03/11/08	SELL	ARCELORMITTAL SA LUXEMBOURG	MT	1.000	74.85	38.41	(36.44)
02/23/10	11/15/06	SELL	AXA SA SPONS ADR	AXAHY	2.000	77.76	40.31	(37.45)
02/23/10	06/05/07	SELL	BNP PARIBAS SPONSORED ADR REPSTG	BNPQY	1.000	60.65	35.43	(25.22)
02/23/10	03/28/06	SELL	BANCO BRADESCO S A SPONSORED ADR	BBD	2.000	19.45	34.25	14.80

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02/23/10	01/25/06	SELL	BANCO SANTANDER SA ADR	STD	3.000	40.52	38.60	(1.92)
02/23/10	11/09/07	SELL	BANK OF NOVA SCOTIA HALIFAX COM SHS	BNS	1.000	53.78	44.55	(9.23)
02/23/10	11/15/06	SELL	BHP BILLITON LTD SPONSORED ADR	BHP	1.000	41.07	73.66	32.59
02/23/10	05/03/06	SELL	COMPANHIA ENERGETICA DE MINAS GERAIS ADR	CIG	2.000	24.27	32.29	8.02
02/23/10	08/16/06	SELL	CREDIT SUISSE GROUP SPONSORED ADR	CS	1.000	55.30	43.54	(11.76)
02/23/10	01/20/09	SELL	DANONE SPONSORED ADR	DANOY	3.000	33.08	34.88	1.80
02/23/10	04/10/07	SELL	DAVITA INC COM	DVA	1.000	56.61	61.21	4.60
02/23/10	01/08/07	SELL	R R DONNELLEY & SONS CO COM	RRD	1.000	36.23	20.40	(15.83)
02/23/10	03/26/07	SELL	R R DONNELLEY & SONS CO COM	RRD	1.000	36.39	20.40	(15.99)
02/23/10	09/24/08	SELL	R R DONNELLEY & SONS CO COM	RRD	1.000	24.87	20.39	(4.48)
02/23/10	04/28/08	SELL	DRESSER RAND GROUP INC COM	DRC	1.000	34.64	31.41	(3.23)
02/23/10	01/25/06	SELL	ENI SPA SPONSORED ADR	E	1.000	58.73	45.24	(13.49)
02/23/10	12/08/08	SELL	FMC CORP NEW	FMC	1.000	40.79	56.32	15.53
02/23/10	10/10/08	SELL	FRANCE TELECOM SPONSORED ADR	FTE	1.000	22.59	22.84	0.25
02/23/10	08/29/08	SELL	GDF SUEZ SPON ADR	GDFZY	1.000	58.25	36.94	(21.31)
02/23/10	09/17/08	SELL	GAZPROM O A O SPON ADR REG S	OGZPY	1.000	25.39	22.64	(2.75)
02/23/10	04/03/07	SELL	GENERAL CABLE CORP	BGC	1.000	53.49	23.19	(30.30)

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02/23/10	09/24/08	SELL	GENERAL CABLE CORP	BGC	1,000	37.58	23.18	(14.40)
02/23/10	11/15/06	SELL	HSBC HLDGS PLC SPONS ADR NEW	HBC	1,000	86.41	53.97	(32.44)
02/23/10	03/31/08	SELL	ICAP PLC SPONSORED ADR REPSTG	IAPLY	1,000	22.96	10.01	(12.95)
02/23/10	04/01/08	SELL	ICAP PLC	IAPLY	1,000	23.78	10.00	(13.78)
02/23/10	02/06/08	SELL	SPONSORED ADR REPSTG INFOSYS TECHNOLOGIES LTD SPON ADR REPSTG	INFY	1,000	40.21	55.62	15.41
02/23/10	07/20/07	SELL	JSC MMC NORILSK NICKEL SPONSORED ADR	NILSY	1,000	23.73	15.26	(8.47)
02/23/10	04/18/08	SELL	JSC MMC NORILSK NICKEL SPONSORED ADR	NILSY	2,000	59.08	30.51	(28.57)
02/23/10	10/19/06	SELL	NICKEL SPONSORED ADR MARUI GROUP CO LTD ADR	MAURY	2,000	58.73	25.21	(33.52)
02/23/10	01/24/08	SELL	MCDERMOTT INT'L INC.	MDR	1,000	46.32	23.46	(22.86)
02/23/10	10/01/08	SELL	MTU	MTU	3,000	26.97	14.87	(12.10)
02/23/10	10/02/08	SELL	MITSUBISHI UFJ FINL GROUP INC SPON ADR	MTU	1,000	8.33	4.96	(3.37)
02/23/10	08/25/08	SELL	MITSUBISHI UFJ FINL GROUP INC SPON ADR	NSRGY	1,000	44.42	48.66	4.24
02/23/10	08/29/08	SELL	NESTLE SA SPONSORED ADRS REGISTERED	NYB	1,000	16.41	15.67	(0.74)
02/23/10	01/10/08	SELL	NEW YORK CMNTY BANCORP INC COM	NICE	2,000	59.83	60.69	0.86
02/23/10	01/25/06	SELL	NICE SYSTEMS LTD SPONS ADR	NTDOY	1,000	17.65	33.50	15.85
02/23/10	11/15/06	SELL	NINTENDO LTD ADR	NTDOY	1,000	28.55	33.49	4.94
02/23/10	01/25/06	SELL	NINTENDO LTD ADR	NMR	10,000	185.21	72.39	(112.82)
02/23/10	01/25/06	SELL	NORMURA HLDGS INC SPONSORED ADR					

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02/23/10	02/20/07	SELL	NOVARTIS AG SPONSORED ADR	NV5	1.000	58.72	54.42	(4.30)
02/23/10	08/11/08	SELL	NUANCE COMMUNICATIONS INC	NUAN	6.000	107.15	85.97	(21.18)
02/23/10	10/12/07	SELL	LUKOIL CO SPOND ADR SHS	LUKOY	1.000	88.30	51.74	(36.56)
02/23/10	09/17/08	SELL	OMNICOM GROUP INC COM	OMC	2.000	78.06	73.73	(4.33)
02/23/10	08/28/08	SELL	OWENS ILLINOIS INC	OI	3.000	134.70	84.74	(49.96)
02/23/10	07/18/08	SELL	PACTIV CORP COM *C/A* EFF 11/16/2010	695257105	1.000	21.48	22.76	1.28
02/23/10	07/23/08	SELL	PACTIV CORP COM *C/A* EFF 11/16/2010	695257105	1.000	23.87	22.75	(1.12)
02/23/10	12/07/06	SELL	PEOPLES UTD FINL INC COM	PBCT	1.000	19.94	15.56	(4.38)
02/23/10	09/24/08	SELL	PETROHAWK ENERGY CORP COM	HK	1.000	25.25	21.17	(4.08)
02/23/10	10/23/08	SELL	PETROHAWK ENERGY CORP COM	HK	1.000	15.45	21.16	5.71
02/23/10	05/03/06	SELL	PETROLEO BRASILEIRO SA PETROBRAS	PBR	1.000	19.17	41.92	22.75
02/23/10	10/10/07	SELL	PHILLIPS VAN HEUSEN CORP COM	PVH	1.000	51.04	42.75	(8.29)
02/23/10	10/24/07	SELL	PROSPERITY BANCSHARES INC COM	PRSP	1.000	30.41	41.63	11.22
02/23/10	06/20/07	SELL	RALCORP HOLDINGS INC NEW COM	RAH	1.000	54.48	66.82	12.34
02/23/10	12/11/08	SELL	RANGE RES CORP COM	RRC	1.000	38.73	50.97	12.24
02/23/10	11/14/08	SELL	REINSURANCE GROUP AMER INC COM NEW	RGA	1.000	37.97	46.75	8.78
02/23/10	03/07/08	SELL	ROCHE HLDGS LTD SPONSORED ADR	RHHBY	1.000	47.18	41.26	(5.92)

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02/23/10	10/23/08	SELL	SANDRIDGE ENERGY INC COM	SD	6.000	64.91	48.53	(16.38)
02/23/10	06/05/07	SELL	SIEMENS A G SPONSORED ADR	SI	1.000	133.81	86.40	(47.41)
02/23/10	06/11/08	SELL	SMITH & NEPHEW P L C SPONSORED ADR NEW	SNN	1.000	57.09	52.02	(5.07)
02/23/10	11/15/06	SELL	SUMITOMO CORP SPONSORED ADR	SSUMY	5.000	65.75	52.99	(12.76)
02/23/10	01/25/06	SELL	SUMITOMO TR & BKG LTD SPONSORED ADR	STBUY	5.000	50.25	27.34	(22.91)
02/23/10	09/15/08	SELL	SUPERIOR ENERGY SVCS INC COM	SPN	1.000	33.62	20.70	(12.92)
02/23/10	09/22/08	SELL	SUPERIOR ENERGY SVCS INC COM	SPN	1.000	36.96	20.69	(16.27)
02/23/10	11/26/08	SELL	SYNGENTA AG SPON ADR	SYT	1.000	34.97	52.36	17.39
02/23/10	09/17/08	SELL	SYNERGISE HLDGS INC COM *C/A*	87163F106	3.000	52.41	49.91	(2.50)
02/23/10	04/20/07	SELL	TD AMERITRADE HLDG CORP COM	AMTD	2.000	31.53	34.97	3.44
02/23/10	10/10/07	SELL	TAIWAN SEMICONDUCTOR MFG CO SPONSORED	TSM	2.000	21.17	19.69	(1.48)
02/23/10	01/15/08	SELL	TESCO PLC SPON ADR	TSCDY	2.000	48.86	38.99	(9.87)
02/23/10	11/29/07	SELL	VALE SA ADR REPSTG PFD	VALE P	2.000	58.97	47.89	(11.08)
02/23/10	09/05/06	SELL	VODAFONE GROUP PLC SPON ADR NEW	VOD	2.000	43.49	43.63	0.14
02/23/10	11/28/07	SELL	WENDYS ARBYS GROUP INC COM	WEN	6.000	52.84	29.27	(23.57)
02/24/10	11/25/08	SELL	CARNIVAL CORP PAIRED CTF 1 COM CARNIVAL	CCL	9.000	156.49	320.39	163.90
02/24/10	11/24/08	SELL	EXXON MOBIL CORP COM	XOM	1.420	63.83	92.70	28.87

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02/24/10	11/24/08	SELL	EXXON MOBIL CORP COM	XOM	1.420	66.92	92.70	25.78
02/24/10	11/24/08	SELL	EXXON MOBIL CORP COM	XOM	2.839	134.10	185.40	51.30
02/24/10	10/03/08	SELL	MASTERCARD INC CL A COM	MA	1.000	168.05	220.06	52.01
02/24/10	01/14/09	SELL	MYLAN INC COM	MYL	1.000	10.72	19.30	8.58
02/24/10	02/20/09	SELL	MYLAN INC COM	MYL	2.000	24.83	38.59	13.76
02/24/10	02/20/09	SELL	MYLAN INC COM	MYL	6.000	74.50	115.79	41.29
02/24/10	02/20/09	SELL	MYLAN INC COM	MYL	2.000	24.83	38.60	13.77
02/24/10	05/01/08	SELL	SOUTHWESTERN ENERGY CO COM	SWN	1.000	40.85	42.45	1.60
02/24/10	09/17/08	SELL	SOUTHWESTERN ENERGY CO COM	SWN	6.000	187.59	254.69	67.10
02/24/10	09/18/08	SELL	SOUTHWESTERN ENERGY CO COM	SWN	1.000	32.17	42.45	10.28
02/24/10	09/18/08	SELL	SOUTHWESTERN ENERGY CO COM	SWN	6.000	192.99	254.69	61.70
03/03/10	10/30/08	SELL	SANDRIDGE ENERGY INC COM	SD	1.000	10.23	7.79	(2.44)
03/03/10	11/14/08	SELL	SANDRIDGE ENERGY INC COM	SD	2.000	21.11	15.58	(5.53)
03/03/10	11/20/08	SELL	SANDRIDGE ENERGY INC COM	SD	1.000	7.39	7.79	0.40
03/03/10	11/24/08	SELL	SANDRIDGE ENERGY INC COM	SD	5.000	39.70	38.95	(0.75)
03/08/10	11/28/07	SELL	WENDYS ARBYS GROUP INC COM	WEN	7.000	61.65	32.05	(29.60)
03/10/10	11/28/07	SELL	WENDYS ARBYS GROUP INC COM	WEN	2.000	17.62	9.50	(8.12)

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03/10/10	09/17/08	SELL	WENDYS ARBYS GROUP INC COM	WEN	1.000	4.96	4.75	(0.21)
03/11/10	10/24/07	SELL	PROSPERITY BANCSHARES INC COM	PRSP	3.000	91.24	124.62	33.38
03/11/10	12/23/08	SELL	PROSPERITY BANCSHARES INC COM	PRSP	1.000	26.72	41.54	14.82
03/11/10	01/22/09	SELL	PROSPERITY BANCSHARES INC COM	PRSP	2.000	50.55	83.08	32.53
03/15/10	01/25/06	SELL	ABB LTD SPONSORED ADR	ABB	6.000	63.79	125.41	61.62
03/15/10	09/17/08	SELL	ABB LTD SPONSORED ADR	ABB	3.000	59.55	62.70	3.15
03/15/10	12/18/06	SELL	BHP BILLITON LTD SPONSORED ADR	BHP	3.000	118.51	232.82	114.31
03/15/10	10/02/08	SELL	GROUP INC SPON ADR	MTU	9.000	74.94	46.71	(28.23)
03/15/10	10/06/08	SELL	GROUP INC SPON ADR	MTU	16.000	123.89	83.04	(40.85)
03/15/10	08/22/08	SELL	VALE SA ADR REPSTG PFD	VALE P	3.000	71.02	79.61	8.59
03/17/10	06/10/08	SELL	AMDOCS LTD SHS	DOX	1.000	32.14	30.52	(1.62)
03/17/10	08/29/08	SELL	NEW YORK CMNTY BANCORP INC COM	NYB	2.000	32.81	34.11	1.30
03/17/10	09/04/08	SELL	OWENS ILLINOIS INC	OI	1.000	44.14	34.97	(9.17)
03/22/10	11/09/07	SELL	BANK OF NOVA SCOTIA HALIFAX COM SHS	BNS	2.000	107.57	98.49	(9.08)
03/22/10	02/06/08	SELL	INFOSYS TECHNOLOGIES LTD SPON ADR REPSTG	INFY	2.000	80.43	122.77	42.34
03/22/10	10/20/08	SELL	NOVO NORDISK A.S. ADR FORMERLY NOVO	NVO	1.000	51.62	77.44	25.82
03/22/10	01/30/09	SELL	NOVO NORDISK A.S. ADR FORMERLY NOVO	NVO	2.000	107.83	154.87	47.04

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03/22/10	06/11/08	SELL	SMITH & NEPHEW P L C SPONSORED ADR NEW	SNN	1.000	57.08	50.98	(6.10)
03/22/10	09/17/08	SELL	SMITH & NEPHEW P L C SPONSORED ADR NEW	SNN	2.000	110.64	101.95	(8.69)
03/22/10	11/15/06	SELL	SUMITOMO CORP SPONSORED ADR	SSUMY	3.000	39.45	33.57	(5.88)
03/22/10	01/15/08	SELL	SUMITOMO CORP SPONSORED ADR	SSUMY	8.000	108.16	89.51	(18.65)
03/23/10	09/25/08	SELL	ANNALY CAP MANAGEMENT INC	NLY	1.000	15.00	18.10	3.10
03/24/10	08/29/08	SELL	NEW YORK CMNTY BANCORP INC COM	NYB	1.000	16.41	16.49	0.08
03/24/10	01/05/09	SELL	NEW YORK CMNTY BANCORP INC COM	NYB	2.000	23.82	32.98	9.16
03/24/10	01/22/09	SELL	NEW YORK CMNTY BANCORP INC COM	NYB	3.000	36.51	49.46	12.95
03/25/10	03/20/09	SELL	PROCTER & GAMBLE CO COM	PG	41.000	1,882.72	2,618.69	735.97
03/26/10	10/15/08	SELL	GENERAL CABLE CORP	BGC	1.000	18.88	27.58	8.70
03/29/10	09/26/08	SELL	ANNALY CAP MANAGEMENT INC	NLY	3.000	45.10	53.84	8.74
03/31/10	10/23/08	SELL	PETROHAWK ENERGY CORP COM	HK	3.000	46.34	61.23	14.89
04/06/10	09/17/08	SELL	INFOSYS TECHNOLOGIES LTD SPON ADR REPSTG	INFY	3.000	103.26	183.23	79.97
04/06/10	10/17/08	SELL	INFOSYS TECHNOLOGIES LTD SPON ADR REPSTG	INFY	1.000	26.78	61.08	34.30
04/09/10	09/17/08	SELL	ACERGY SA SPONS ADR ISIN#US00443E1047	00443E104	2.000	20.86	39.27	18.41
04/09/10	09/30/08	SELL	ACERGY SA SPONS ADR ISIN#US00443E1047	00443E104	1.000	9.59	19.64	10.05
04/14/10	11/24/08	SELL	REINSURANCE GROUP AMER INC COM NEW	RGA	1.000	32.16	54.73	22.57

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04/14/10	01/21/09	SELL	WEYERHAEUSER CO	WY	1,000	27.70	46.82	19.12
04/15/10	10/10/08	SELL	FRANCE TELECOM SPONSORED ADR	FTE	6,000	135.53	143.11	7.58
04/20/10	06/22/07	SELL	RALCORP HOLDINGS INC NEW COM	RAH	1,000	54.22	66.16	11.94
04/26/10	10/10/07	SELL	PHILLIPS VAN HEUSEN CORP COM	PVH	1,000	51.03	66.55	15.52
04/29/10	09/17/08	SELL	SYNERGISE HLDGS INC COM *C/A*	87163F106	1,000	17.47	19.95	2.48
05/04/10	08/09/07	SELL	ALBEMARLE CORP	ALB	1,000	36.01	44.19	8.18
05/04/10	04/01/08	SELL	ALBEMARLE CORP	ALB	1,000	36.61	44.19	7.58
05/04/10	04/24/09	SELL	ALBEMARLE CORP	ALB	1,000	27.15	44.18	17.03
05/05/10	04/24/09	SELL	FMC CORP NEW	FMC	1,000	47.20	64.14	16.94
05/10/10	01/24/07	SELL	AXA SA SPONS ADR	AXAHY	4,000	169.39	72.95	(96.44)
05/10/10	05/03/06	CLEU	COMPANHIA ENERGETICA DE MINAS GERAIS ADR	CIG	0,600	6.62	8.79	2.17
05/25/10	01/23/08	SELL	WILLIS GROUP HLDGS PUBLIC LTD CO	WSH	1,000	36.14	29.11	(7.03)
05/25/10	06/10/08	SELL	WILLIS GROUP HLDGS PUBLIC LTD CO	WSH	2,000	68.63	58.22	(10.41)
06/01/10	08/11/08	SELL	NUANCE COMMUNICATIONS INC	NUAN	3,000	53.58	50.10	(3.48)
06/03/10	06/10/08	SELL	NICE SYSTEMS LTD SPONS ADR	NICE	1,000	33.47	29.30	(4.17)
06/03/10	07/14/08	SELL	NICE SYSTEMS LTD SPONS ADR	NICE	1,000	27.55	29.30	1.75
06/03/10	09/08/08	SELL	OWENS ILLINOIS INC	OI	1,000	43.11	30.31	(12.80)

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TRANSACTIONS WE DO NOT REPORT TO THE IRS

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(Continued)

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
06/03/10	09/15/08	SELL	OWENS ILLINOIS INC	OI	1.000	35.96	30.30	(5.66)
06/04/10	07/14/08	SELL	NICE SYSTEMS LTD	NICE	1.000	27.55	28.33	0.78
06/04/10	08/04/08	SELL	SPONS ADR	NICE	1.000	30.00	28.33	(1.67)
06/04/10	08/12/08	SELL	NICE SYSTEMS LTD	NICE	1.000	31.22	28.33	(2.89)
06/04/10	09/22/08	SELL	SPONS ADR	NICE	1.000	28.27	28.33	0.06
06/04/10	11/24/08	SELL	NICE SYSTEMS LTD	NICE	2.000	38.36	56.68	18.32
06/07/10	04/03/09	SELL	SPONS ADR	RRD	4.000	33.60	70.75	37.15
06/08/10	06/18/08	SELL	R R DONNELLEY & SONS CO COM	RRD	4.000	33.60	70.75	37.15
06/08/10	06/04/09	SELL	AMDOCS LTD	DOX	1.000	31.74	26.73	(5.01)
06/08/10	06/04/09	SELL	SHS	CE	3.000	63.56	77.51	13.95
06/08/10	04/03/09	SELL	CELANESE CORP DEL COM SER A	RRD	1.000	8.40	17.39	8.99
06/08/10	04/20/09	SELL	R R DONNELLEY & SONS CO COM	RRD	2.000	18.50	34.78	16.28
06/08/10	04/23/09	SELL	R R DONNELLEY & SONS CO COM	RRD	2.000	20.68	34.78	14.10
06/08/10	04/27/09	SELL	R R DONNELLEY & SONS CO COM	RRD	1.000	10.92	17.39	6.47
06/08/10	04/30/09	SELL	R R DONNELLEY & SONS CO COM	RRD	2.000	23.44	34.78	11.34
06/08/10	08/11/08	SELL	NUJANCE	NUJAN	1.000	17.86	15.83	(2.03)
06/08/10	09/08/08	SELL	COMMUNICATIONS INC	NUJAN	5.000	74.97	79.15	4.18
06/08/10	09/17/08	SELL	COMMUNICATIONS INC OMNICOM GROUP INC COM	OMC	1.000	39.03	35.81	(3.22)

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**2010 TAX and
 YEAR-END STATEMENT**

**TRANSACTIONS WE DO NOT REPORT TO THE IRS
 SCHEDULE of REALIZED GAINS and LOSSES**

(Continued)

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
06/08/10	09/15/08	SELL	OWENS ILLINOIS INC	OI	2,000	71.92	56.93	(14.99)
06/08/10	09/17/08	SELL	OWENS ILLINOIS INC	OI	1,000	26.80	28.47	1.67
06/11/10	05/26/09	SELL	FIFTH THIRD BANCORP COM	FTIB	4,000	27.96	52.91	24.95
06/15/10	05/28/09	SELL	GAMESTOP CORP NEW CLASS A	GME	2,000	45.44	40.20	(5.24)
06/16/10	09/17/08	SELL	OWENS ILLINOIS INC	OI	2,000	53.59	61.51	7.92
06/21/10	02/18/09	SELL	BANK OF NEW YORK MELLON CORP COM	BK	10,000	243.52	265.10	21.58
06/21/10	12/12/08	SELL	CVS CAREMARK CORP	CVS	3,000	85.24	96.66	11.42
06/21/10	01/21/09	SELL	CVS CAREMARK CORP	CVS	5,000	130.35	161.10	30.75
06/21/10	10/09/08	SELL	GILEAD SCIENCES INC	GILD	1,000	41.72	36.23	(5.49)
06/21/10	10/09/08	SELL	GILEAD SCIENCES INC	GILD	5,000	208.58	181.20	(27.38)
06/21/10	10/09/08	SELL	GILEAD SCIENCES INC	GILD	3,000	125.15	108.72	(16.43)
06/21/10	10/09/08	SELL	GILEAD SCIENCES INC	GILD	1,000	41.59	36.24	(5.35)
06/21/10	10/17/08	SELL	GILEAD SCIENCES INC	GILD	5,000	217.80	181.21	(36.59)
06/21/10	09/17/08	SELL	MORGAN STANLEY COM NEW	MS	4,000	82.76	103.40	20.64
06/21/10	11/25/08	SELL	MORGAN STANLEY COM NEW	MS	3,000	40.61	77.55	36.94
06/21/10	02/18/09	SELL	MORGAN STANLEY COM NEW	MS	8,000	160.99	206.80	45.81
06/21/10	11/05/08	SELL	WALGREEN CO	WAG	10,000	247.40	302.99	55.59

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**2010 TAX and
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TRANSACTIONS WE DO NOT REPORT TO THE IRS

SCHEDULE of REALIZED GAINS and LOSSES

(Continued)
 (Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
06/22/10	09/17/08	SELL	NUANCE COMMUNICATIONS INC	NUAN	1.000	13.67	17.29	3.62
06/22/10	10/29/08	SELL	NUANCE COMMUNICATIONS INC	NUAN	5.000	46.25	86.44	40.19
06/22/10	11/05/08	SELL	NUANCE COMMUNICATIONS INC	NUAN	1.000	10.06	17.29	7.23
06/22/10	11/14/08	SELL	NUANCE COMMUNICATIONS INC	NUAN	1.000	7.70	17.29	9.59
06/24/10	09/17/08	SELL	COMMUNICATIONS INC BEST BUY COMPANY INC	BBY	2.000	80.52	71.40	(9.12)
06/24/10	02/12/09	SELL	BEST BUY COMPANY INC	BBY	3.000	88.84	107.10	18.26
06/28/10	03/20/09	CLEU	EXXON MOBIL CORP COM	XOM	0.678	45.47	39.56	(5.81)
07/01/10	02/04/09	SELL	UNITED STATES TREAS BDS	912810PW2	1,000.000	1,116.18	1,090.00	(26.18)
07/06/10	04/24/09	SELL	Original Cost Basis: 1,119.45 THERMO FISHER SCIENTIFIC INC	TMO	2.000	68.04	98.49	30.45
07/07/10	09/17/08	SELL	SYNVERSE HLDGS INC COM *C/A*	87163F106	3.000	52.42	60.89	8.47
07/07/10	09/24/08	SELL	SYNVERSE HLDGS INC COM *C/A*	87163F106	1.000	16.44	20.30	3.86
07/08/10	03/20/09	CLEU	FRONTIER COMMUNICATIONS CORP SYNVERSE HLDGS INC	FTR	0.442	3.38	3.13	(0.25)
07/13/10	09/25/08	SELL	SYNVERSE HLDGS INC COM *C/A*	87163F106	1.000	17.79	23.01	5.22
07/14/10	05/12/09	SELL	ZIMMER HLDGS INC COM	ZMH	1.000	44.92	57.26	12.34
07/20/10	04/18/08	SELL	JSC MMC NORILSK NICKEL SPONSORED ADR	NILSY	2.000	59.07	31.40	(27.67)
07/20/10	09/17/08	SELL	JSC MMC NORILSK NICKEL SPONSORED ADR	NILSY	5.000	55.85	78.49	22.64

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SCHEDULE OF REALIZED GAINS and LOSSES

(Continued)
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Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
07/21/10	03/28/06	CLEU	BANCO BRADESCO S A SPONSORED ADR	BBD	0.700	6.19	12.05	5.86
07/21/10	06/22/07	SELL	DAVITA INC COM	DVA	2.000	107.64	117.55	9.91
07/21/10	05/12/09	SELL	ZIMMER HLDGS INC COM	ZMH	2.000	89.84	105.27	15.43
07/22/10	05/11/09	SELL	XL GROUP PLC SHS	XL	6.000	62.52	104.75	42.23
07/22/10	07/20/07	SELL	DAVITA INC COM	DVA	1.000	53.11	58.75	5.64
07/22/10	10/09/08	SELL	DAVITA INC COM	DVA	2.000	100.31	117.49	17.18
07/22/10	10/03/08	SELL	OWENS ILLINOIS INC	OI	1.000	26.20	29.87	3.67
07/27/10	06/30/09	SELL	SUPERIOR ENERGY SVCS INC COM	SPN	1.000	17.26	23.77	6.51
07/27/10	07/06/09	SELL	SUPERIOR ENERGY SVCS INC COM	SPN	1.000	16.08	23.76	7.68
07/29/10	01/21/09	SELL	WEYERHAEUSER CO	WY	1.000	27.69	16.70	(10.99)
07/29/10	01/29/09	SELL	WEYERHAEUSER CO	WY	2.000	57.71	33.39	(24.32)
08/02/10	08/12/08	SELL	ICAP PLC SPONSORED ADR REPSTG	IAPLY	3.000	58.99	39.30	(19.69)
08/02/10	08/13/08	SELL	ICAP PLC SPONSORED ADR REPSTG	IAPLY	6.000	112.66	78.59	(34.07)
08/05/10	02/01/08	CLEU	BABCOCK & WILCOX CO NEW COM	BWC	0.500	22.92	11.75	(11.17)
08/06/10	06/03/09	SELL	BARCLAYS PLC ADRS	BCS	3.000	51.51	62.15	10.64
08/06/10	10/10/07	SELL	HSBC HLDGS PLC SPONS ADR NEW	HBC	1.000	88.12	52.70	(35.42)
08/06/10	09/17/08	SELL	ICAP PLC SPONSORED ADR REPSTG	IAPLY	4.000	57.00	49.31	(7.69)

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**TRANSACTIONS WE DO NOT REPORT TO THE IRS
 SCHEDULE of REALIZED GAINS and LOSSES**

(Continued)
 (Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
08/06/10	10/03/08	SELL	OWENS ILLINOIS INC	OI	1.000	26.20	27.04	0.84
08/11/10	02/11/08	SELL	BABCOCK & WILCOX CO NEW COM	BWC	0.500	22.82	11.51	(11.31)
08/11/10	05/01/08	SELL	BABCOCK & WILCOX CO NEW COM	BWC	0.500	25.99	11.51	(14.48)
08/11/10	08/05/08	SELL	BABCOCK & WILCOX CO NEW COM	BWC	0.500	20.26	11.51	(8.75)
08/11/10	02/01/08	SELL	MCDERMOTT INT'L INC.	MDR	1.000	24.28	12.89	(11.39)
08/11/10	02/11/08	SELL	MCDERMOTT INT'L INC.	MDR	1.000	24.19	12.89	(11.30)
08/11/10	05/01/08	SELL	MCDERMOTT INT'L INC.	MDR	1.000	27.55	12.89	(14.66)
08/11/10	08/05/08	SELL	MCDERMOTT INT'L INC.	MDR	1.000	21.47	12.89	(8.58)
08/12/10	06/04/09	SELL	CELANESE CORP DEL COM SER A	CE	3.000	63.56	82.37	18.81
08/12/10	12/11/08	SELL	RANGE RES CORP COM	RRC	2.000	77.47	73.14	(4.33)
08/12/10	12/11/08	SELL	RANGE RES CORP COM	RRC	3.000	118.31	109.72	(8.59)
08/16/10	09/26/08	SELL	ANNALY CAP MANAGEMENT INC	NLY	2.000	30.06	34.96	4.90
08/16/10	10/09/08	SELL	ANNALY CAP MANAGEMENT INC	NLY	1.000	13.24	17.48	4.24
08/16/10	10/10/08	SELL	ANNALY CAP MANAGEMENT INC	NLY	1.000	10.94	17.48	6.54
08/16/10	10/15/08	SELL	ANNALY CAP MANAGEMENT INC	NLY	3.000	38.63	52.44	13.81
08/17/10	10/15/08	SELL	ANNALY CAP MANAGEMENT INC	NLY	2.000	25.75	34.50	8.75
08/17/10	04/30/09	SELL	ANNALY CAP MANAGEMENT INC	NLY	1.000	14.12	17.25	3.13

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(Continued)

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Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
08/18/10	03/31/08	SELL	AXA SA	AXAHY	2,000	72.87	34.28	(38.59)
			SPONS ADR					
08/18/10	05/07/08	SELL	AXA SA	AXAHY	2,000	75.15	34.28	(40.87)
			SPONS ADR					
08/18/10	09/17/08	SELL	AXA SA	AXAHY	4,000	113.36	68.56	(44.80)
			SPONS ADR					
08/18/10	10/17/08	SELL	AXA SA	AXAHY	2,000	46.78	34.27	(12.51)
			SPONS ADR					
08/19/10	07/13/09	SELL	DISCOVER FINL SVCS COM INC	DFS	12,000	119.50	174.00	54.50
08/25/10	04/20/07	SELL	TD AMERITRADE HLDG CORP COM	AMTD	10,000	157.66	148.61	(9.05)
08/25/10	10/08/08	SELL	TD AMERITRADE HLDG CORP COM	AMTD	1,000	14.83	14.86	0.03
08/25/10	10/30/08	SELL	TD AMERITRADE HLDG CORP COM	AMTD	2,000	24.29	29.72	5.43
08/25/10	11/14/08	SELL	TD AMERITRADE HLDG CORP COM	AMTD	1,000	12.40	14.86	2.46
09/08/10	01/29/09	SELL	WEYERHAEUSER CO	WY	3,000	86.56	47.25	(39.31)
09/08/10	02/05/09	SELL	WEYERHAEUSER CO	WY	7,000	195.78	110.26	(85.52)
09/10/10	06/22/07	SELL	RALCORP HOLDINGS INC NEW COM	RAH	1,000	54.22	60.56	6.34
09/13/10	01/24/07	SELL	ADIDAS SALOMON AG SPONSORED ADR	ADDY	3,000	73.37	82.52	9.15
09/13/10	09/17/08	SELL	SPONSORED ADR REPSTG ICAP PLC	IAPLY	2,000	28.50	28.26	(0.24)
09/13/10	10/20/08	SELL	SPONSORED ADR REPSTG ICAP PLC	IAPLY	2,000	24.45	28.25	3.80
09/23/10	09/02/09	SELL	SEAGATE TECHNOLOGY PLC SHS	STX	8,000	105.43	89.13	(16.30)
09/23/10	09/09/09	SELL	SEAGATE TECHNOLOGY PLC SHS	STX	3,000	44.04	33.42	(10.62)

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SCHEDULE OF REALIZED GAINS and LOSSES

(Continued)
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Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
09/24/10	01/25/06	SELL	NORMURA HLDGS INC SPONSORED ADR	NMR	6,000	111.12	30.19	(80.93)
09/24/10	11/15/06	SELL	NORMURA HLDGS INC SPONSORED ADR	NMR	3,000	51.21	15.10	(36.11)
09/24/10	09/17/08	SELL	NORMURA HLDGS INC SPONSORED ADR	NMR	6,000	67.85	30.19	(37.66)
09/29/10	07/27/09	SELL	CREDICORP LTD COM	BAP	1,000	66.79	113.10	46.31
09/29/10	03/28/06	SELL	BANCO BRADESCO S A SPONSORED ADR	BBD	3,000	26.51	59.81	33.30
11/16/10	07/23/08	ZMEC	PACTIV CORP COM *C/A * EFF 11/16/2010	695257105	3,000	71.59	99.75	28.16
11/16/10	02/20/09	ZMEC	PACTIV CORP COM *C/A * EFF 11/16/2010	695257105	2,000	34.63	66.50	31.87
Total Long Term						20,019.06	21,085.97	1,066.91
Total Short Term and Long Term						54,511.44	58,129.94	3,618.50

The Schedule of Realized Gains and Losses is not reported to the IRS. This Schedule may not reflect all cost basis adjustments necessary for tax reporting purposes; for example, it does not reflect disallowed losses from wash sale events. Adjustments to cost basis may have been made for prior income received and subsequently reclassified by the issuer as a return of capital. Typically these adjustments are received after year-end and there may be differences in cost basis reflected on your monthly client brokerage statement at year end versus any subsequent reports or online displays you may have available to you. Return of capital information has been obtained from sources we believe to be reliable.

When you report your cost basis on your tax return, it should be verified with your own records. In particular, there may be other adjustments which you need to make and you should consult with your tax advisor in order to properly report your gain or loss for tax purposes. Perishing shall not be responsible for and makes no representations or warranties with respect to the accuracy of any information that you report to the IRS or other taxing authorities, and, accordingly, disclaims any and all liability that may arise with respect to your use and reliance on the information provided herein for such reporting.

Cost Basis on fixed income securities is adjusted for amortization, accretion or principal paydowns. The method of calculation is based upon the type of fixed income security and certain attributes, obtained from sources believed to be reliable. In the event, one or more of these attributes is changed, there may be a temporary incorrect adjusted cost basis reflected until the portfolio system is amended to reflect this change. These calculations will not be performed under certain circumstances, including those involving continuously callable bonds, foreign bonds, variable rates, bonds in default, index-linked bonds, bonds sold short or bonds that have a negative yield. This information is meant as a general guide and you should consult your tax advisor in the preparation of your tax returns.

There may be differences between the Schedule of Realized Gains and Losses and 1099 reporting. Below are some of the reasons for these differences:

- ◆ **Account Number Changes** - If your account number changed during the year, the Schedule of Realized Gains and Losses may have been transferred from the original account to the new account. The new account will provide you with the complete Schedule of Realized Gains and Losses. However, you will receive a complete 1099 for each account open during the year.

Additional Information

	This Period	Year-to-Date
Securities Bought and Sold	\$0.00	\$20,420.00
Principal Payments	\$350.76	\$3,318.35

Customer Service Information

Your Investment Advisor: LBH
 LLBH GROUP PRIVATE WEALTH MGMT
 33 RIVERSIDE AVE
 WESTPORT CT 06880

Contact Information

Telephone Number: (800) 700-5524

Portfolio Manager: NATIXIS ASSET MANAGEMENT ADVISORS, LP

Portfolio Investment Style: GLOBAL BALANCED

Portfolio Holdings

Quantity	Opening Date	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
Cash, Money Funds, and FDIC Deposits 3.00% of Portfolio									
Cash Balance				114.41	20.50				
Money Market									
DREYFUS CASH MNGT INVESTOR SH	12/01/10	0000028132	12/31/10	4,554.40	5,400.06	0.00	0.01	0.00%	0.00%
Total Money Market				\$4,554.40	\$5,400.06	\$0.00	\$0.01		
Total Cash, Money Funds, and FDIC Deposits				\$4,668.81	\$5,420.56	\$0.00	\$0.01		

Quantity	Acquisition Date	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income 31.00% of Portfolio (In Maturity Date Sequence)									
U.S. Treasury Securities									
UNITED STATES TREAS NTS									
0.750%	11/30/11 B/E DTD 11/30/09								
15T CPN	DTE 05/31/10 CPN PMT SEMI ANNUAL ON MAY 31 AND NOV 30								
Moody Rating	AAA S & P Rating	AAA							
10,000.000	12/10/09	99.9220	9,996.33	100.3940	10,039.40	43.07	6.38	75.00	0.74%
Original Cost Basis:	9,992.18								
3,000.000	07/01/10	100.3630	3,007.13	100.3940	3,011.82	4.69	1.92	22.50	0.74%
Original Cost Basis:	3,010.91								
13,000.000			\$13,003.46		\$13,051.22	\$47.76	\$8.30	\$97.50	

Brokerage
Account Statement

Statement Period: 12/01/2010 - 12/31/2010

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Adjusted Cost Basis	Market Price	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income (continued)								
U.S. Treasury Securities (continued)								
UNITED STATES TREAS NTS								
2.250% 05/31/14 B/E DTD 05/31/09								
1ST CPN DTE 11/30/09 CPN PMT SEMI ANNUAL ON MAY 31 AND NOV 30								
Moody Rating AAA S & P Rating AAA	10/08/09	100.7070	3,015.84	103.4450	87.51	5.75	67.50	2.17%
3,000.000								
Original Cost Basis: 3,021.22								
UNITED STATES TREAS NTS								
3.875% 05/15/18 B/E DTD 05/15/08								
1ST CPN DTE 11/15/08 CPN PMT SEMI ANNUAL ON MAY 15 AND NOV 15								
Moody Rating AAA S & P Rating AAA	09/16/08	102.8160	1,023.41	107.5940	52.53	4.92	38.75	3.60%
1,000.000								
Original Cost Basis: 1,028.16								
UNITED STATES TREAS BD STRIPPED PRIN PMT								
ON 9.000% 11/15/2018								
0.000% 11/15/18 B/E DTD 11/15/88 Moody Rating AAA S & P Rating AAA								
3,000.000	12/13/07	70.2130	2,106.39	79.2330	270.60	0.00		
Original Cost Basis 1,838.15								
UNITED STATES TREAS BDS								
4.375% 02/15/38 B/E DTD 02/15/08								
1ST CPN DTE 08/15/08 CPN PMT SEMI ANNUAL ON FEB 15 AND AUG 15								
Moody Rating AAA S & P Rating AAA	02/04/09	111.9440	1,114.95	101.0630	-104.32	16.41	43.75	4.32%
1,000.000								
Original Cost Basis: 1,119.45								
1,000.000	04/08/10	94.5510	946.20	101.0630	64.43	16.40	43.75	4.32%
Original Cost Basis: 945.51								
2,000.000	Total		\$2,061.15		-\$39.89	\$32.81	\$87.50	
Total U.S. Treasury Securities			\$21,210.25		-\$418.51	\$51.78	\$291.25	
22,000.000								



Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield	
Fixed Income (continued)										
Asset Backed Securities										
3FNIMA GTD MTG PASS THRU CTF5										
Security Identifier: 31410F5R2										
Factor: 0.32081994										
Pool # 888356 5.500% 03/01/22 B/E										
DTD 04/01/07 1ST CPN DTE 05/25/07CPN PMT MONTHLY ON 25										
6,000.000 04/12/07 N/A										
Original Cost Basis: Please Provide										
107.6410 2,072.00 N/A 8.82										
3FNIMA GTD MTG PASS THRU CTF5										
Security Identifier: 31403DBY4										
Factor: 0.47967123										
Pool # 745355 5.000% 03/01/36 B/E										
DTD 02/01/06 1ST CPN DTE 03/25/06CPN PMT MONTHLY ON 25										
6,000.000 03/27/07 N/A										
Original Cost Basis: Please Provide										
105.5780 3,038.56 N/A 11.99										
3FNIMA GTD MTG PASS THRU CTF5										
Security Identifier: 31410VJJO										
Factor: 0.34304109										
Pool # 898565 6.500% 10/01/36 B/E										
DTD 10/01/06 1ST CPN DTE 11/25/06CPN PMT MONTHLY ON 25										
6,000.000 04/10/07 N/A										
Original Cost Basis: Please Provide										
111.5040 2,295.03 N/A 11.15										
Total Asset Backed Securities										
						\$0.00	\$7,405.59	\$0.00	\$31.96	\$0.00
Corporate Bonds										
3KELLOGG CO NT 6.600% 04/01/11 B/E										
Security Identifier: 487836AS7										
DTD 03/29/01 CALLABLE										
1ST CPN DTE 10/01/01 CPN PMT SEMI ANNUAL ON APR 01 AND										
OCT 01										
Moody Rating A3 S & P Rating BBB+										
1,000.000 06/10/08 104.9370										
Original Cost Basis: 1,049.38										
1,015.05 10.32 16.50 6.50%										
3COCA COLA ENTERPRISES INC NT										
Security Identifier: 191219BJ2										
6.125% 08/15/11 B/E DTD 08/15/01										
CALLABLE 1ST CPN DTE 02/15/02CPN PMT SEMI ANNUAL ON FEB										
15 AND AUG 15										
Moody Rating A3 S & P Rating A+										
1,000.000 11/25/08 104.7250										
Original Cost Basis: 1,047.26										
1,034.98 23.58 23.14 5.91%										
3GENERAL MILS INC NT 6.000% 02/15/12 B/E										
Security Identifier: 370334AS3										
DTD 02/21/02 CALLABLE										
1ST CPN DTE 08/15/02 CPN PMT SEMI ANNUAL ON FEB 15 AND										
AUG 15										
Moody Rating BAA1 S & P Rating BBB+										
1,000.000 11/25/08 100.4880										
Original Cost Basis: 1,004.89										
						52.60	22.67	60.00	5.69%	

Brokerage Account Statement

Statement Period: 12/01/2010 - 12/31/2010

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income (continued)									
Corporate Bonds (continued)									
DUKE ENERGY COC / DUANE READE GP SR NT Security Identifier 264399EF9									
5,625%	11/30/12 B/E DTD 11/20/02								
CALLABLE 1ST CPN DTE 05/30/03CPN PMT SEMI ANNUAL ON MAY 30 AND NOV 30									
	Moody Rating A3 S & P Rating A-								
1,000.000	02/03/06	101.9430	1,006.19	108.3620	1,083.62	77.43	4.69	56.25	5.19%
Original Cost Basis: 1,019.44									
CATERPILLAR FINL SVCS CORP Security Identifier 14912L3N9									
MTN 4 850%	12/07/12 B/E								
DTD 12/07/07 1ST CPN DTE 06/07/08CPN PMT SEMI ANNUAL ON JUN 07 AND DEC 07									
	Moody Rating A2 S & P Rating A								
1,000.000	12/05/07	100.4520	1,001.88	107.2750	1,072.75	70.87	3.23	48.50	4.52%
Original Cost Basis: 1,004.53									
DEERE JOHN CAP CORP MEDIUM TERM SR NTS Security Identifier 24422EQQ5									
4.500%	04/03/13 B/E DTD 04/03/08								
1ST CPN DTE 10/03/08 CPN PMT SEMI ANNUAL ON APR 03 AND OCT 03									
	Moody Rating A2 S & P Rating A								
1,000.000	04/02/08	99.8490	999.27	106.9600	1,069.60	70.33	11.00	45.00	4.20%
Original Cost Basis: 998.49									
GOLDMAN SACHS GROUP INC SR NT Security Identifier 38143UAB7									
5.150%	01/15/14 B/E DTD 01/13/04								
CALLABLE 1ST CPN DTE 07/15/04CPN PMT SEMI ANNUAL ON JAN 15 AND JUL 15									
	Moody Rating A1 S & P Rating A								
1,000.000	06/05/08	99.0720	994.61	107.7060	1,077.06	82.45	23.75	51.50	4.78%
Original Cost Basis: 990.72									



Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income (continued)									
Corporate Bonds (continued)									
	Security Identifier 694308GD3								
	PACIFIC GAS & ELEC CO 1ST MTG BD								
	4.800% 03/01/14 B/E DTD 03/23/04								
	CALLABLE 1ST CPN DTE 09/01/04 CPN PMT SEMI ANNUAL ON MAR								
	01 AND SEP 01								
	Moody Rating A3 S & P Rating BBB+								
	03/30/09	100 1810	1,001.22	107.4670	1,074.67	73.45	16.00	48.00	4.46%
	Original Cost Basis: 1,001.82								
	Security Identifier 61748AAE6								
	MORGAN STANLEY GLOBAL SUB NT								
	4.750% 04/01/14 B/E DTD 03/30/04								
	1ST CPN DTE 10/01/04 CPN PMT SEMI ANNUAL ON APR 01 AND								
	OCT 01								
	Moody Rating A3 S & P Rating A-								
	04/17/06	92 4430	964.72	102.4030	1,024.03	59.31	11.88	47.50	4.63%
	Original Cost Basis: 924.43								
	Security Identifier 172967CQ2								
	CITIGROUP INC SUN NT 5.000% 09/15/14 B/E								
	DTD 09/16/04 CALLABLE								
	1ST CPN DTE 03/15/05 CPN PMT SEMI ANNUAL ON MAR 15 AND								
	SEP 15								
	Moody Rating BAA1 S & P Rating A-								
	09/20/07	95.9060	976.21	103.4480	1,034.48	58.27	14.72	50.00	4.83%
	Original Cost Basis: 959.06								
	Security Identifier 29273RAB5								
	ENERGY TRANSFER PARTNERS L P SR NT								
	5.950% 02/01/15 B/E DTD 01/08/05								
	CALLABLE 1ST CPN DTE 08/01/05 CPN PMT SEMI ANNUAL ON FEB								
	01 AND AUG 01								
	Moody Rating BAA3 S & P Rating BBB-								
	06/18/08	97 8190	985.45	109.6920	1,096.92	111.47	24.79	59.50	5.42%
	Original Cost Basis: 978.19								
	Security Identifier 89152UAC6								
	TOTAL CAP GTD NT								
	ISIN#US89152UAC62 3.000% 06/24/15 B/E								
	DTD 06/24/10 CALLABLE FOREIGN SECURITY 1ST CPN DTE								
	12/24/10								
	CPN PMT SEMI ANNUAL ON JUN 24 AND DEC 24								
	Moody Rating AA1 S & P Rating AA								
	06/21/10	99.9820	999.83	102.0970	1,020.97	21.14	0.58	30.00	2.93%
	Original Cost Basis: 999.82								

Account Statement

Statement Period: 12/01/2010 - 12/31/2010

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income (continued)									
Corporate Bonds (continued)									
3 P MORGAN CHASE & CO SUB NT									
5.150%	10/01/15 B/E DTD 10/04/05								
1ST CPN DTE	04/01/06 CPN PMT SEMI ANNUAL ON APR 01 AND OCT 01								
	Moody Rating A1 S & P Rating A								
1,000,000	11/02/06	98.2660	989.71	105.7620	1,057.62	67.91	12.88	51.50	4.86%
	Original Cost Basis: 982.66								
3BEAR STEARNS COS INC GLOBAL NT									
5.300%	10/30/15 B/E DTD 10/31/05								
CALLABLE 1ST CPN DTE	04/30/06 CPN PMT SEMI ANNUAL ON APR 30 AND OCT 30								
	Moody Rating A3 S & P Rating A+								
1,000,000	09/20/07	93.4260	956.79	108.5180	1,085.18	128.39	8.83	53.00	4.88%
	Original Cost Basis: 934.26								
CISCO SYS INC SR NT 5.500% 02/22/16 B/E									
DTD 02/22/06	CALLABLE								
1ST CPN DTE	08/22/06 CPN PMT SEMI ANNUAL ON FEB 22 AND AUG 22								
	Moody Rating A1 S & P Rating A+								
1,000,000	07/01/09	106.9370	1,055.53	114.1110	1,141.11	85.58	19.71	55.00	4.81%
	Original Cost Basis: 1,069.38								
3EQUITY RESIDENTIAL NT									
5.125%	03/15/16 B/E DTD 09/13/05								
CALLABLE 1ST CPN DTE	03/15/06 CPN PMT SEMI ANNUAL ON MAR 15 AND SEP 15								
	Moody Rating BAA1 S & P Rating BBB+								
1,000,000	03/08/07	98.7520	992.07	107.8850	1,078.85	86.78	15.09	51.25	4.75%
	Original Cost Basis: 987.52								

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income (continued)									
Corporate Bonds (continued)									
	Security Identifier: 68268NAB9								
3	ONEOK PARTNERS L P GTD SR NT 6.150% 10/01/16 B/E DTD 09/25/06 CALLABLE 1ST CPN DTE 04/01/07 CPN PMT SEMI ANNUAL ON APR 01 AND OCT 01 Moody Rating BAA2 S & P Rating BBB 1,000,000 Original Cost Basis: 1,031,110	103.1090	1,020.32	112.3860	1,123.86	103.54	15.38	61.50	5.47%
3	COMCAST CORP NTS 6.500% 01/15/17 B/E DTD 07/14/06 CALLABLE 1ST CPN DTE 01/15/07 CPN PMT SEMI ANNUAL ON JAN 15 AND JUL 15 Moody Rating BAA1 S & P Rating BBB+ 1,000,000 Original Cost Basis: 1,040.89	104.0880	1,030.81	115.2770	1,152.77	121.96	29.97	65.00	5.63%
3	GEN ELEC CAPTL CORP MTN 5.625% 09/15/17 B/E DTD 09/24/07 1ST CPN DTE 03/15/08 CPN PMT SEMI ANNUAL ON MAR 15 AND SEP 15 Moody Rating AA2 S & P Rating AA+ 1,000,000 Original Cost Basis: 893.78	89.3780	914.53	109.6500	1,096.50	181.97	16.56	56.25	5.12%
3	MCDONALDS CORP MEDIUM TERM NTS MED TERM NTS 5.000% 02/01/19 B/E DTD 01/16/09 CALLABLE 1ST CPN DTE 08/01/09 CPN PMT SEMI ANNUAL ON FEB 01 AND AUG 01 Moody Rating A2 S & P Rating A 1,000,000 Original Cost Basis: 1,030.77	103.0760	1,025.86	109.3600	1,093.60	67.74	20.83	50.00	4.57%
3	AOI TIME WARNER INC RE HOLDCO INC DEB 7.625% 04/15/31 B/E DTD 04/19/01 CALLABLE 1ST CPN DTE 10/15/01 CPN PMT SEMI ANNUAL ON APR 15 AND OCT 15 Moody Rating BAA2 S & P Rating BBB 1,000,000 Original Cost Basis: 1,119.84	111.9830	1,109.17	121.5680	1,215.68	106.51	16.10	76.25	6.27%

Portfolio Holdings (continued)

Statement Period: 12/01/2010 - 12/31/2010

Quantity	Acquisition Date	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income (continued)									
Corporate Bonds (continued)									
UNITEDHEALTH GROUP INC NTS									
5,800%	03/15/36 B/E DTD 03/02/06		Security Identifier: 91324PAR3						
	CALLABLE 1ST CPN DTE 09/15/06 CPN PMT SEMI ANNUAL ON MAR 15 AND SEP 15								
	Moody Rating BAA1 S & P Rating A-								
1,000,000	07/01/09	80.5590	809.17	101.4530	1,014.53	205.36	17.08	58.00	5.71%
	Original Cost Basis: 805.59								
VIACOM INC SR DEB 144A									
6.875%	04/30/36 B/E DTD 04/12/06 CLB		Security Identifier: 925524AX8						
	Moody Rating BAA1 S & P Rating BBB+								
1,000,000	10/02/08	77.8570	783.04	114.7350	1,147.35	364.31	11.46	68.75	5.99%
	Original Cost Basis: 778.57								
EMBARQ CORP NT 7.995% 06/01/36 B/E									
	DTD 05/17/06 CALLABLE		Security Identifier: 29078EAA3						
	1ST CPN DTE 12/01/06 CPN PMT SEMI ANNUAL ON JUN 01 AND DEC 01								
	Moody Rating BAA3 S & P Rating BBB-								
1,000,000	11/02/06	106.8650	1,065.54	109.1880	1,091.88	26.34	6.66	79.95	7.32%
	Original Cost Basis: 1,068.66								
VODAFONE GROUP PLC NT FLTG									
	ISIN#US92857WAO33 6.150% 02/27/37 B/E		Security Identifier: 92857WAO3						
	DTD 02/27/07 CALLABLE FOREIGN SECURITY 1ST CPN DTE 08/27/07								
	CPN PMT SEMI ANNUAL ON FEB 27 AND AUG 27								
	Moody Rating BAA1 S & P Rating A-								
1,000,000	03/02/07	99.5230	995.46	106.1000	1,061.00	65.54	21.18	61.50	5.79%
	Original Cost Basis: 995.23								
ANHEUSER BUSCH COS INC DEB									
6.450%	09/01/37 B/E DTD 08/24/07		Security Identifier: 035229DC4						
	CALLABLE 1ST CPN DTE 03/01/08 CPN PMT SEMI ANNUAL ON MAR 01 AND SEP 01								
	Moody Rating BAA2 S & P Rating BBB+								
1,000,000	10/16/08	70.3460	708.26	114.4260	1,144.26	436.00	21.50	64.50	5.63%

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income (continued)									
Corporate Bonds (continued)									
ANHEUSER BUSCH COS INC DEB (continued)									
			Original Cost Basis: 703.46						
Total Corporate Bonds			\$25,403.59		\$28,162.74	\$2,759.15	\$406.18	\$1,475.95	
26,000,000									
Fixed Income									
48,000,000			\$46,613.84		\$57,197.09	\$3,177.66	\$489.92	\$1,767.20	

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield	
Equities 64.00% of Portfolio									
Common Stocks									
3AMDOCS LTD SHS									
			Security Identifier: DOX						
1,000	06/27/08	29.5800	29.58	27.4700	27.47	-2.11			
1,000	08/04/08	29.6700	29.67	27.4700	27.47	-2.20			
1,000	09/17/08	25.6700	25.67	27.4700	27.47	1.80			
1,000	10/20/08	24.4400	24.44	27.4700	27.47	3.03			
1,000	10/30/08	21.4200	21.42	27.4700	27.47	6.05			
1,000	11/14/08	18.4300	18.43	27.4700	27.47	9.04			
2,000	04/16/09	18.9100	37.82	27.4700	54.94	17.12			
1,000	08/06/10	28.1600	28.16	27.4700	27.47	-0.69			
1,000	09/13/10	27.0700	27.07	27.4700	27.47	0.40			
10,000	Total		\$242.26		\$274.70	\$32.44	\$0.00		
COOPER INDS PLC SHS									
			Security Identifier: CBE						
2,000	04/15/10	49.7800	99.56	58.2900	116.58	17.02	2.16	1.85%	
2,000	04/22/10	48.4500	96.90	58.2900	116.58	19.68	2.16	1.85%	
1,000	05/20/10	45.7700	45.77	58.2900	58.29	12.52	1.08	1.85%	
1,000	08/06/10	45.9000	45.90	58.2900	58.29	12.39	1.08	1.85%	
6,000	Total		\$288.13		\$349.74	\$61.61	\$6.48		
CREDICORP LTD COM									
			Security Identifier: BAP						
2,000	07/27/09	66.7900	133.58	118.9100	237.82	104.24	3.40	1.42%	
2,000									
INGERSOLL RAND PLC SHS									
			Security Identifier: IR						
2,000	08/26/10	33.8250	67.65	47.0900	94.18	26.53	0.56	0.59%	

Brokerage Account Statement

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Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
WILLIS GROUP HLDGS PUBLIC LTD CO								
SHS			Security Identifier: WSH					
1,000	06/10/08	34.3100	34.31	34.6300	34.63	0.32	1.04	3.00%
3,000	08/13/08	30.6970	92.09	34.6300	103.89	11.80	3.12	3.00%
1,000	09/17/08	32.6000	32.60	34.6300	34.63	2.03	1.04	3.00%
1,000	10/09/08	27.4800	27.48	34.5300	34.63	7.15	1.04	3.00%
1,000	01/25/10	27.0400	27.04	34.6300	34.63	7.59	1.04	3.00%
1,000	09/02/10	31.0200	31.02	34.6300	34.63	3.61	1.04	3.00%
8,000	Total		\$244.54		\$277.04	\$32.50	\$8.32	
XL GROUP PLC SHS								
ISIN#IE0085LRL125			Security Identifier: XL					
Dividend Option: Cash								
19,000	05/11/09	10.4190	197.97	21.8200	414.58	216.61	7.60	1.83%
ACE LIMITED SHS								
ISIN#CH0044328745			Security Identifier: ACE					
Dividend Option: Cash								
4,000	06/08/10	48.3230	193.29	62.2500	249.00	55.71	5.28	2.12%
2,000	07/22/10	53.0250	106.05	62.2500	124.50	18.45	2.64	2.12%
6,000	Total		\$299.34		\$373.50	\$74.16	\$7.92	
3ABB LTD SPONSORED ADR								
Dividend Option: Cash			Security Identifier: ABB					
2,000	09/17/08	19.8500	39.70	22.4500	44.90	5.20	0.95	2.11%
8,000	09/29/08	18.1040	144.83	22.4500	179.60	34.77	3.78	2.11%
10,000	Total		\$184.53		\$224.50	\$39.97	\$4.73	
3ACERGY SA SPONS ADR ISIN#US00443E1047								
Dividend Option: Cash			Security Identifier: ACGY					
11,000	09/30/08	9.5870	105.46	24.3400	267.74	162.28	2.31	0.86%
3ADIDAS SALOMON AG SPONSORED ADR								
Dividend Option: Cash			Security Identifier: ADDYY					
2,000	01/24/07	24.4600	48.92	33.0620	66.12	17.20	0.30	0.44%



Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
ADIDAS SALOMON AG SPONSORED ADR (continued)								
7,000	09/17/08	26.3000	184.10	33.0620	231.44	47.34	1.03	0.44%
9,000	Total		\$233.02		\$297.56	\$64.54	\$1.33	
ADOBE SYS INC COM								
Dividend Option: Cash								
5,000	09/23/10	26.6480	133.24	30.7800	153.90	20.66		
AFFILIATED MANAGERS GROUP INC COM								
Dividend Option: Cash								
2,000	08/06/10	71.8700	143.74	99.2200	198.44	54.70		
1,000	09/13/10	74.4900	74.49	99.2200	99.22	24.73		
3,000	Total		\$218.23		\$297.66	\$79.43	\$0.00	
ALLSTATE CORP								
Dividend Option: Cash								
7,000	06/03/10	30.3190	212.23	31.8800	223.16	10.93	5.60	2.50%
1,000	06/22/10	30.8400	30.84	31.8800	31.88	1.04	0.80	2.50%
1,000	07/07/10	28.3700	28.37	31.8800	31.88	3.51	0.80	2.50%
1,000	08/24/10	27.7100	27.71	31.8800	31.88	4.17	0.80	2.50%
10,000	Total		\$299.15		\$318.80	\$19.65	\$8.00	
ALTERA CORP								
Dividend Option: Cash								
2,000	04/07/10	24.9600	49.92	35.5800	71.16	21.24	0.48	0.67%
2,000	05/28/10	23.7000	47.40	35.5800	71.16	23.76	0.48	0.67%
1,000	06/01/10	23.6200	23.62	35.5800	35.58	11.96	0.24	0.67%
1,000	09/27/10	28.8200	28.82	35.5800	35.58	6.76	0.24	0.67%
6,000	Total		\$149.76		\$213.48	\$63.72	\$1.44	
JAMAZON COM INC								
Dividend Option: Cash								
2,000	09/30/08	69.0700	138.14	180.0000	360.00	221.86		
5,000	10/09/08	60.5680	302.84	180.0000	900.00	597.16		
8,000	11/24/08	40.2950	322.36	180.0000	1,440.00	1,117.64		
15,000	Total		\$763.34		\$2,700.00	\$1,936.66	\$0.00	
JAMERICA MOVIL SAB DE C V SPONSORED ADR								
REPSTG SER L SHS:ISIN#US02364W1053								
Dividend Option: Cash								
2,000	08/14/08	49.6850	99.37	57.3400	114.68	15.31	1.02	0.88%
3,000	09/17/08	43.5000	130.50	57.3400	172.02	41.52	1.52	0.88%
5,000	Total		\$229.87		\$286.70	\$56.83	\$2.54	

Account Statement

Statement Period: 12/01/2010 - 12/31/2010

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
AMERICAN ELECTRIC POWER CO								
Dividend Option: Cash			Security Identifier AEP					
15,000	03/20/09	27 5600	413 40	35.9800	539.70	126.30	27.60	5.11%
7,000	06/24/10	32 8700	230 09	35.9800	251.86	21.77	12.88	5.11%
1,000	07/07/10	34 0600	34.06	35.9800	35.98	1.92	1.84	5.11%
23,000	Total		\$677.55		\$827.54	\$149.99	\$42.32	
AMERICAN TOWER CORP CL A								
Dividend Option: Cash			Security Identifier AMT					
9,000	03/25/10	43 0300	387.27	51.6400	464.76	77.49		
AMPHENOL CORP NEW CL A								
Dividend Option: Cash			Security Identifier APH					
17,000	03/20/09	27 5600	468 52	52.7800	897.26	428.74	1.02	0.11%
APPLE INC COM								
Dividend Option: Cash			Security Identifier AAPL					
2,000	09/17/08	132 5600	265.12	322.5600	645.12	380.00		
2,000	09/19/08	140 9600	281.92	322.5600	645.12	363.20		
1,000	10/23/08	97 7400	97 74	322.5600	322.56	224.82		
5,000	06/22/09	136 9600	684.80	322.5600	1,612.80	928.00		
10,000	Total		\$1,329.58		\$3,225.60	\$1,896.02	\$0.00	
SARCELORMITTAL SA LUXEMBOURG								
Dividend Option: Cash			Security Identifier MT					
4,000	03/11/08	74 8500	299.40	38.1300	152.52	-146.88	2.55	1.67%
2,000	09/17/08	56.3600	112.72	38.1300	76.26	-36.46	1.28	1.67%
2,000	01/19/10	46 7700	93 54	38.1300	76.26	-17.28	1.27	1.67%
8,000	Total		\$505.66		\$305.04	-\$200.62	\$5.10	
ASSOCIATED BANC CORP COM								
Dividend Option: Cash			Security Identifier ASBC					
2,000	01/12/10	11 9500	23 90	15.1500	30.30	6.40	0.08	0.26%
3,000	02/03/10	12.4800	37.44	15.1500	45.45	8.01	0.12	0.26%
1,000	02/10/10	12 4500	12 45	15.1500	15.15	2.70	0.04	0.26%
3,000	04/22/10	15 8970	47 69	15.1500	45.45	-2.24	0.12	0.26%

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
ASSOCIATED BANC CORP COM (continued)								
1,000	05/10/10	13.7700	13.77	15.1500	15.15	1.38	0.04	0.26%
3,000	05/20/10	13.6700	41.01	15.1500	45.45	4.44	0.12	0.26%
13,000	Total		\$176.26		\$196.95	\$20.69	\$0.52	
AUTOLIV INC COM								
Dividend Option Cash								
1,000	04/28/10	53.4700	53.47	78.9400	78.94	25.47	1.60	2.02%
1,000	05/06/10	50.5000	50.50	78.9400	78.94	28.44	1.60	2.02%
1,000	09/13/10	60.0600	60.06	78.9400	78.94	18.88	1.60	2.02%
3,000	Total		\$164.03		\$236.82	\$72.79	\$4.80	
AUTOZONE INC								
Dividend Option Cash								
2,000	02/23/09	144.0900	288.18	272.5900	545.18	257.00		
1,000	03/03/09	151.9400	151.94	272.5900	272.59	120.65		
3,000	Total		\$440.12		\$817.77	\$377.65	\$0.00	
BNP PARIBAS SPONSORED ADR REPSTG								
25 SHS								
Dividend Option: Cash								
4,000	06/05/07	60.6550	242.62	31.9350	127.74	-114.88	2.76	2.16%
1,000	05/08/08	52.9800	52.98	31.9350	31.94	-21.04	0.69	2.16%
2,000	09/17/08	40.4500	80.90	31.9350	63.87	-17.03	1.38	2.16%
1,000	03/29/10	39.6400	39.64	31.9350	31.93	-7.71	0.69	2.16%
8,000	Total		\$416.14		\$255.48	-\$160.66	\$5.52	
BANCO BRADESCO S A SPONSORED ADR								
REPSTG PFD SHS NEW 2004								
Dividend Option: Cash								
2,900	03/28/06	8.8380	25.63	20.2900	58.84	33.21	0.29	0.49%
1,210	11/15/06	31.5450	38.17	20.2900	24.55	-13.62	0.12	0.49%
6,050	09/17/08	11.7440	71.05	20.2900	122.75	51.70	0.61	0.49%
4,840	10/17/08	9.9590	48.25	20.2900	98.21	49.96	0.49	0.49%
15,000	Total		\$183.10		\$304.35	\$121.25	\$1.51	
BANCO SANTANDER SA ADR								
ISIN#US05964H1059								
Dividend Option: Cash								
1,000	01/25/06	13.5000	13.50	10.6500	10.65	-2.85	0.64	6.04%
9,000	06/05/07	19.3040	173.74	10.6500	95.85	-77.89	5.79	6.04%
2,000	05/07/08	21.5900	43.18	10.6500	21.30	-21.88	1.29	6.04%
7,000	09/17/08	14.0260	98.18	10.6500	74.55	-23.63	4.51	6.04%
19,000	Total		\$328.60		\$202.35	-\$126.25	\$12.23	

Brokerage Account Statement

Statement Period: 12/01/2010 - 12/31/2010

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
BANK OF NEW YORK MELLON CORP COM								
Dividend Option	Cash							
10,000	06/22/09	28,300	283.00	30,200	302,000	19,000	3.60	1.19%
3BANK OF NOVA SCOTIA HALIFAX COM SHS								
ISIN#CA0641491075								
Dividend Option	Cash							
1,000	11/09/07	53,780	53.78	57,200	57,200	3,420		
1,000	08/22/08	46,070	46.07	57,200	57,200	11,130		
2,000	09/17/08	41,330	82.66	57,200	114,400	31,740		
4,000	Total		\$182.51		\$228.80	\$46.29	\$0.00	
BANK YOKOHAMA LTD JAPAN ADR								
Dividend Option	Cash							
3,000	07/27/09	53,200	159.60	51,908	155,720	-3,880	3.05	1.96%
BARCLAYS PLC ADRS								
Dividend Option	Cash							
9,000	06/03/09	17,170	154.53	16,520	148,680	-5,850	2.45	1.65%
3,000	06/11/09	19,740	59.22	16,520	49,560	-9,660	0.82	1.65%
4,000	01/28/10	17,560	70.24	16,520	66,080	-4,160	1.09	1.65%
16,000	Total		\$283.99		\$264.32	-\$19.67	\$4.36	
BAXTER INTL INC COM								
Dividend Option	Cash							
14,000	06/21/10	42,480	594.72	50,620	708,680	-113,960	17.36	2.44%
3BAYER AG SPONSORED ADR								
Dividend Option	Cash							
1,000	04/18/08	82,830	82.83	73,850	73,850	-8,980	2.71	3.67%
2,000	09/17/08	78,560	157.12	73,850	147,710	-9,410	5.42	3.67%
3,000	Total		\$239.95		\$221.56	-\$18.39	\$8.13	
BERKSHIRE HATHAWAY INC DEL CL B NEW								
Dividend Option	Cash							
5,000	06/21/10	80,138	400.69	80,110	400,550	-0.14		

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
3BEST BUY COMPANY INC								
Dividend Option: Cash			Security Identifier: BBY					
15,000	02/12/09	29,6130	444.19	34,2900	514.35	70.16	9.00	1.74%
3BHP BILLITON LTD SPONSORED ADR								
ISIN#US0886061086			Security Identifier: BHP					
Dividend Option: Cash								
1,000	12/18/06	39,5000	39.50	92,9200	92.92	53.42	1.74	1.87%
1,000	08/22/08	70,8700	70.87	92,9200	92.92	22.05	1.74	1.87%
3,000	09/17/08	55,0400	165.12	92,9200	278.76	113.64	5.22	1.87%
5,000	Total		\$275.49		\$464.60	\$189.11	\$8.70	
BIG LOTS INC COM								
Dividend Option: Cash			Security Identifier: BIG					
5,000	06/18/10	35,1760	175.88	30,4600	152.30	-23.58		
1,000	06/22/10	31,7400	31.74	30,4600	30.46	-1.28		
6,000	Total		\$207.62		\$182.76	-\$24.86	\$0.00	
3BROADCOM CORP CL A								
Dividend Option: Cash			Security Identifier: BRCM					
6,000	10/27/08	16,6300	99.78	43,5500	261.30	161.52	1.92	0.73%
10,000	10/28/08	16,6360	166.36	43,5500	435.50	269.14	3.20	0.73%
6,000	03/04/09	20,7500	124.50	43,5500	261.30	136.80	1.92	0.73%
54,000	03/20/09	19,2800	1,041.12	43,5500	2,351.70	1,310.58	17.28	0.73%
76,000	Total		\$1,431.76		\$3,309.80	\$1,878.04	\$24.32	
CBS CORP CL B COM								
Dividend Option: Cash			Security Identifier: CBS					
8,000	08/12/10	14,1790	113.43	19,0500	152.40	38.97	1.60	1.04%
4,000	08/19/10	13,8180	55.27	19,0500	76.20	20.93	0.80	1.04%
12,000	Total		\$168.70		\$228.60	\$59.90	\$2.40	
CMS ENERGY CORP								
Dividend Option: Cash			Security Identifier: CMS					
16,000	06/24/10	15,2490	243.98	18,6000	297.60	53.62	13.44	4.51%
2,000	07/07/10	15,0600	30.12	18,6000	37.20	7.08	1.68	4.51%
18,000	Total		\$274.10		\$334.80	\$60.70	\$15.12	
CVS CAREMARK CORP								
Dividend Option: Cash			Security Identifier: CVS					
8,000	03/25/10	36,4300	291.44	34,7700	278.16	-13.28	2.80	1.00%
CANADIAN NATL RY CO COM								
ISIN#CA1363751027			Security Identifier: CNI					
Dividend Option: Cash								
3,000	03/15/10	57,2200	171.66	66,4700	199.41	27.75		

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Statement Period: 12/01/2010 - 12/31/2010

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
CANADIAN NATL RY CO COM (continued)								
2,000	03/22/10	58,7700	117.54	66.4700	132.94	15.40		
1,000	04/15/10	63,5300	63.53	66.4700	66.47	2.94		
6,000	Total		\$352.73		\$398.82	\$46.09	\$0.00	
3CANON INC ADR REPSTG 5 SHS								
Dividend Option: Cash								
2,000	01/25/06	40,2350	80.47	51,3400	102.68	22.21	2.38	2.32%
1,000	11/15/06	53,3800	53.38	51,3400	51.34	-2.04	1.19	2.32%
2,000	09/17/08	36,7600	73.52	51,3400	102.68	29.16	2.39	2.32%
5,000	Total		\$207.37		\$256.70	\$49.33	\$5.96	
3CARNIVAL CORP PAIRED CTF 1 COM CARNIVAL								
CORP & 1 TR SH BEN INT P&O PRINCESS								
SPL VTC TR ISIN#PA1436583006								
Dividend Option: Cash								
14,000	11/25/08	17,3870	243.42	46.1100	645.54	402.12	5.60	0.86%
CELANESE CORP DEL COM SER A								
Dividend Option: Cash								
1,000	06/08/09	21,6900	21.69	41.1700	41.17	19.48	0.20	0.48%
1,000	06/11/09	23,9900	23.99	41.1700	41.17	17.18	0.20	0.48%
1,000	06/24/09	21,8000	21.80	41.1700	41.17	19.37	0.20	0.48%
1,000	07/08/09	20,6100	20.61	41.1700	41.17	20.56	0.20	0.48%
2,000	07/21/09	23,4200	46.84	41.1700	82.34	35.50	0.40	0.48%
6,000	Total		\$134.93		\$247.02	\$112.09	\$1.20	
CHEVRON CORP NEW COM								
Dividend Option: Cash								
21,000	03/20/09	65,2800	1,370.88	91.2500	1,916.25	545.37	60.48	3.15%
3CHINA MOBILE LTD SPON ADR S A								
ISIN#US16941M099								
Dividend Option: Cash								
1,000	11/15/06	44,0900	44.09	49.6200	49.62	5.53	1.66	3.35%
1,000	03/18/08	70,1800	70.18	49.6200	49.62	-20.56	1.66	3.35%
2,000	08/22/08	59,7550	119.51	49.6200	99.24	-20.27	3.33	3.35%

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
CHINA MOBILE LTD SPON ADR S A (continued)								
2,000	09/17/08	45,240	90.48	49.6200	99,240	8.76	3.33	3.35%
6,000	Total		\$324.26		\$297.72	-\$26.54	\$9.98	
CIMAREX ENERGY CO COM								
Dividend Option: Cash								
3,000	08/02/10	70,4370	211.31	88.5300	265.59	54.28	0.96	0.36%
1,000	08/24/10	65,7900	65.79	88.5300	88.53	22.74	0.32	0.36%
4,000	Total		\$277.10		\$354.12	\$77.02	\$1.28	
CITIGROUP INC COM								
Dividend Option: Cash								
172,000	09/21/10	3,9880	685.85	4.7300	813.56	127.71		
CLIFFS NAT RES INC COM								
Dividend Option: Cash								
1,000	09/23/10	60,9400	60.94	78.0100	78.01	17.07	0.56	0.71%
2,000	09/27/10	62,8300	125.66	78.0100	156.02	30.36	1.12	0.71%
3,000	Total		\$186.60		\$234.03	\$47.43	\$1.68	
COLLECTIVE BRANDS INC COM								
Dividend Option: Cash								
1,000	04/26/10	26,2400	26.24	21.1000	21.10	-5.14		
1,000	05/05/10	23,2100	23.21	21.1000	21.10	-2.11		
2,000	05/25/10	20,7800	41.56	21.1000	42.20	0.64		
1,000	06/08/10	18,5200	18.52	21.1000	21.10	2.58		
3,000	09/27/10	15,8600	47.58	21.1000	63.30	15.72		
8,000	Total		\$157.11		\$168.80	\$11.69	\$0.00	
3COMPANHIA ENERGETICA DE MINAS GERAIS ADR								
ISIN#US2044096012								
Dividend Option: Cash								
8,750	05/03/06	11,0330	96.54	16.5900	145.16	48.62	7.32	5.04%
1,375	11/15/06	33,0330	45.42	16.5900	22.81	-22.61	-1.15	5.04%
6,875	09/17/08	11,7960	81.10	16.5900	114.06	32.96	5.76	5.04%
17,000	Total		\$223.06		\$282.03	\$58.97	\$14.23	
CONCHO RES INC COM								
Dividend Option: Cash								
1,000	03/18/10	50,5600	50.56	87.6700	87.67	37.11		
1,000	09/10/10	52,5200	52.52	87.6700	87.67	35.15		
1,000	07/20/10	57,4900	57.49	87.6700	87.67	30.18		
3,000	Total		\$160.57		\$263.01	\$102.44	\$0.00	

Brokerage

Account Statement

Statement Period: 12/01/2010 - 12/31/2010

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
3 CREDIT SUISSE GROUP SPONSORED ADR								
			Security Identifier: CS					
3,000	08/16/06	55.3030	165.91	40.4100	121.23	-44.68	3.48	2.86%
1,000	05/07/08	54.7600	54.76	40.4100	40.41	-14.35	1.16	2.86%
2,000	09/17/08	40.5650	81.13	40.4100	80.82	-0.31	2.31	2.86%
6,000	Total		\$301.80		\$242.46	-\$59.34	\$6.95	
CROWN HLDGS INC COM								
			Security Identifier: CCK					
3,000	09/08/10	28.9200	86.76	33.3800	100.14	13.38		
1,000	09/10/10	29.2200	29.22	33.3800	33.38	4.16		
1,000	09/20/10	28.5000	28.50	33.3800	33.38	4.88		
1,000	09/22/10	28.5400	28.54	33.3800	33.38	4.84		
3,000	09/27/10	28.5500	85.65	33.3800	100.14	14.49		
9,000	Total		\$258.67		\$300.42	\$41.75	\$0.00	
3DBS GROUP HLDGS LTD SPONS ADR								
			Security Identifier: DBSDY					
4,000	04/26/06	39.8400	159.36	44.7130	178.85	19.49	6.50	3.63%
1,000	11/15/06	48.6000	48.60	44.7130	44.71	-3.89	1.62	3.63%
2,000	09/17/08	39.5450	79.09	44.7130	89.43	10.34	3.25	3.63%
7,000	Total		\$287.05		\$312.99	\$25.94	\$11.37	
DTE ENERGY CO COM								
			Security Identifier: DTE					
22,000	03/20/09	27.2200	598.84	45.3200	997.04	398.20	49.28	4.94%
DANONE SPONSORED ADR								
			Security Identifier: DAN0Y					
4,000	01/20/09	11.0280	44.11	12.6160	50.46	6.35	0.81	1.60%
9,000	03/04/09	11.5390	103.85	12.6160	113.54	9.69	1.82	1.60%
9,000	06/30/09	9.8200	88.38	12.6160	113.54	25.16	1.82	1.60%
3,000	12/17/09	12.0500	36.15	12.6160	37.86	1.71	0.60	1.60%
25,000	Total		\$272.49		\$315.40	\$42.91	\$5.05	

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
3DRESSER RAND GROUP INC COM								
ISIN#US2616081038								
Dividend Option: Cash								
3,000	04/28/08	34.6330	103.90	42.5900	127.77	-23.87		
1,000	09/17/08	35.5900	35.59	42.5900	42.59	7.00		
1,000	09/11/09	30.9500	30.95	42.5900	42.59	11.64		
1,000	06/07/10	33.3500	33.35	42.5900	42.59	9.24		
1,000	08/06/10	37.9800	37.98	42.5900	42.59	4.61		
7,000	Total		\$241.77		\$298.13	\$56.36	\$0.00	
DU PONT E I DE NEMOURS & COMPANY								
Dividend Option: Cash								
11,000	09/21/10	44.8800	493.68	49.8800	548.68	55.00	18.04	3.28%
DUKE ENERGY CORP NEW COM								
Dividend Option: Cash								
54,000	03/20/09	14.3000	772.20	17.8100	961.74	189.54	52.92	5.50%
3ENI SPA SPONSORED ADR								
Dividend Option: Cash								
1,000	01/25/06	58.7200	58.72	43.7400	43.74	-14.98	1.87	4.26%
2,000	09/17/08	54.8300	109.66	43.7400	87.48	-22.18	3.73	4.26%
1,000	09/29/08	52.9400	52.94	43.7400	43.74	-9.20	1.87	4.26%
1,000	03/04/09	35.0500	35.05	43.7400	43.74	8.69	1.87	4.26%
1,000	11/30/09	49.4600	49.46	43.7400	43.74	-5.72	1.85	4.26%
6,000	Total		\$305.83		\$262.44	-\$43.39	\$11.19	
EATON CORP COM								
Dividend Option: Cash								
2,000	06/08/10	67.3550	134.71	101.5100	203.02	68.31	4.64	2.28%
EL PASO CORP COM								
Dividend Option: Cash								
18,000	03/03/10	11.3300	203.94	13.7600	247.68	43.74	0.72	0.29%
1,000	04/01/10	11.1400	11.14	13.7600	13.76	2.62	0.04	0.29%
2,000	04/26/10	12.2600	24.52	13.7600	27.52	3.00	0.08	0.29%
21,000	Total		\$239.60		\$288.96	\$49.36	\$0.84	
3ENERGIZER HLDGS INC COM								
Dividend Option: Cash								
1,000	08/12/08	79.9000	79.90	72.9000	72.90	-7.00		
2,000	11/14/08	38.2950	76.59	72.9000	145.80	69.21		
1,000	11/20/08	32.4900	32.49	72.9000	72.90	-40.41		
4,000	Total		\$188.98		\$291.60	\$102.62	\$0.00	



Brokerage Account Statement

Statement Period: 12/01/2010 - 12/31/2010

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
ERICSSON L M TEL CO ADR CL B SEK 10 NEW								
EXCH FOR ADR CL B SEK NEW								
Dividend Option: Cash								
17 000	01/19/10	10 0690	171 18	11 5300	196.01	24.83	3.30	1.68%
ESPRIT HLDGS LTD SPONSORED ADR								
ISIN#US29666V2043								
Dividend Option: Cash								
18.000	01/11/10	14 8900	268.02	9.5190	171.34	-96.68	5.80	3.39%
3.000	03/29/10	15 8500	47.55	9.5190	28.56	-18.99	0.97	3.39%
21.000	Total		\$315.57		\$199.90	-\$115.67	\$6.77	
EXELON CORP COM								
Dividend Option: Cash								
13.000	03/20/09	43.6500	567.45	41.6400	541.32	-26.13	27.30	5.04%
EXXON MOBIL CORP COM								
Dividend Option: Cash								
57 000	03/20/09	67.0200	3,820.14	73.1200	4,167.84	347.70	100.32	2.40%
FMC CORP NEW								
Dividend Option: Cash								
2.000	07/22/10	59.9500	119.90	79.8900	159.78	39.88	1.00	0.62%
FAMILY DOLLAR STORES								
Dividend Option: Cash								
8.000	01/07/09	27.6690	221.35	49.7100	397.68	176.33	4.96	1.24%
4.000	01/15/09	28.2980	113.19	49.7100	198.84	85.65	2.48	1.24%
12.000	Total		\$334.54		\$596.52	\$261.98	\$7.44	
FANUC LTD JAPAN ADR								
ISIN#US3073051027								
Dividend Option: Cash								
6.000	09/24/10	20.8430	125.06	25.6760	154.06	29.00	1.30	0.84%
FIFTH THIRD BANCORP COM								
Dividend Option: Cash								
7.000	07/01/09	7 1200	49.84	14.6800	102.76	52.92	0.28	0.27%



Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
FIFTH THIRD BANCORP COM (continued)								
5,000	07/21/09	6.7900	33.95	14.6800	73.40	39.45	0.20	0.27%
12,000	Total		\$83.79		\$176.16	\$92.37	\$0.48	
FLUOR CORP NEW COM								
Dividend Option: Cash								
3,000	07/30/10	48.0870	144.26	66.2600	198.78	54.52	1.50	0.75%
1,000	08/11/10	46.7900	46.79	66.2600	66.26	19.47	0.50	0.75%
1,000	08/19/10	46.8300	46.83	66.2600	66.26	19.43	0.50	0.75%
5,000	Total		\$237.88		\$331.30	\$93.42	\$2.50	
FLOWSERVE CORP COM								
Dividend Option: Cash								
1,000	04/07/10	115.5400	115.54	119.2200	119.22	3.68	1.16	0.97%
1,000	05/10/10	110.3000	110.30	119.2200	119.22	8.92	1.16	0.97%
1,000	06/08/10	82.4700	82.47	119.2200	119.22	36.75	1.16	0.97%
3,000	Total		\$308.31		\$357.66	\$49.35	\$3.48	
FRONTIER COMMUNICATIONS CORP								
COM								
Dividend Option: Cash								
7,719	03/20/09	7.6460	59.02	9.7300	75.11	16.09	5.79	7.70%
5,281	06/22/09	7.7280	40.81	9.7300	51.38	10.57	3.96	7.70%
13,000	Total		\$99.83		\$126.49	\$26.66	\$9.75	
3GDF SUEZ SPON ADR								
Dividend Option: Cash								
2,000	09/17/08	48.8550	97.71	36.0200	72.04	-25.67	4.50	6.24%
2,000	11/28/08	40.9650	81.93	36.0200	72.04	-9.89	4.50	6.24%
4,000	Total		\$179.64		\$144.08	-\$35.56	\$9.00	
GAFISA S A SPONS ADR REPSTG 2 COM SHS								
Dividend Option: Cash								
12,000	02/10/10	14.3900	172.68	14.5300	174.36	1.68	1.52	0.87%
7,000	04/06/10	14.6790	102.75	14.5300	101.71	-1.04	0.89	0.87%
19,000	Total		\$275.43		\$276.07	\$0.64	\$2.41	
3GAZPROM O A O SPON ADR REG S								
RESTRICTION LIFTED /SIN#US3682872078								
Dividend Option: Cash								
2,000	09/17/08	25.3950	50.79	25.0000	50.00	-0.79	0.49	0.98%
7,000	10/20/08	16.5910	116.14	25.0000	175.00	58.86	1.71	0.98%
2,000	04/06/10	24.2500	48.50	25.0000	50.00	1.50	0.49	0.98%
11,000	Total		\$215.43		\$275.00	\$59.57	\$2.69	

Account Statement

Statement Period: 12/01/2010 - 12/31/2010

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
GENERAL ELECTRIC CO COM								
Dividend Option: Cash			Security Identifier GE					
233,000	03/20/09	9,3080	2,168.81	18.2900	4,261.57	2,092.76	130.48	3.06%
GOLDMAN SACHS GROUP INC COM								
Dividend Option: Cash			Security Identifier GS					
4,000	02/04/09	88,2300	352.92	168.1600	672.64	319.72	5.60	0.83%
3,000	02/09/09	96,7730	290.32	168.1600	504.48	214.16	4.20	0.83%
8,000	03/24/09	112,3100	898.48	168.1600	1,345.28	446.80	11.20	0.83%
15,000	Total		\$1,541.72		\$2,522.40	\$980.68	\$21.00	
GOODRICH CORP								
Dividend Option: Cash			Security Identifier GR					
1,000	01/08/09	40,4000	40.40	88.0700	88.07	47.67	1.16	1.31%
1,000	01/09/09	40,2400	40.24	88.0700	88.07	47.83	1.16	1.31%
5,000	12/14/09	63,8000	319.00	88.0700	440.35	121.35	5.80	1.31%
7,000	Total		\$399.64		\$616.49	\$216.85	\$8.12	
GRAFTECH INTL LTD COM								
Dividend Option: Cash			Security Identifier GTI					
2,000	01/25/10	13,5500	27.10	19.8400	39.68	12.58		
2,000	02/16/10	12,3400	24.68	19.8400	39.68	15.00		
6,000	03/26/10	13,1900	79.14	19.8400	119.04	39.90		
10,000	Total		\$130.92		\$198.40	\$67.48	\$0.00	
GRUPO FINANCIERO BANORTE SAB DE CV								
ADR ISIN#US40052P1075			Security Identifier: GBOOY					
Dividend Option: Cash								
11,000	09/29/10	19,1500	210.65	23.7960	261.76	51.11	1.95	0.74%
HSBC HLDGS PLC SPONS ADR NEW								
Dividend Option: Cash			Security Identifier HBC					
2,000	09/17/08	67,0300	134.06	51.0400	102.08	-31.98	3.40	3.33%
4,000	06/30/09	41,6300	166.52	51.0400	204.16	37.64	6.80	3.33%
6,000	Total		\$300.58		\$306.24	\$5.66	\$10.20	

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
HANSEN NAT CORP								
Dividend Option: Cash			Security Identifier: HANS					
4,000	06/24/10	39.2800	157.12	52.2800	209.12	52.00		
1,000	07/01/10	38.7200	38.72	52.2800	52.28	13.56		
5,000	Total		\$195.84		\$261.40	\$65.56	\$0.00	
SHARLEY DAVIDSON INC								
Dividend Option: Cash			Security Identifier: HOG					
9,000	02/25/09	10.0000	90.00	34.6700	312.03	222.03	3.60	1.15%
26,000	04/03/09	16.3700	425.62	34.6700	901.42	475.80	10.40	1.15%
35,000	Total		\$515.62		\$1,213.45	\$697.83	\$14.00	
HEINZ H J COMPANY								
Dividend Option: Cash			Security Identifier: HINZ					
18,000	03/20/09	33.0700	595.26	49.4600	890.28	295.02	32.40	3.63%
HOME DEPOT INC COM								
Dividend Option: Cash			Security Identifier: HD					
4,000	11/25/08	21.6950	86.78	35.0600	140.24	53.46	3.78	2.69%
24,000	06/22/09	23.2200	557.28	35.0600	841.44	284.16	22.68	2.69%
28,000	Total		\$644.06		\$981.68	\$337.62	\$26.46	
JCAP PLC SPONSORED ADR REPSTG								
2 ORD SHS			Security Identifier: JAPLY					
Dividend Option: Cash								
1,000	10/20/08	12.2300	12.23	16.7530	16.75	4.52	0.51	3.07%
11,000	03/29/10	11.4100	125.51	16.7530	184.29	58.78	5.66	3.07%
12,000	Total		\$137.74		\$201.04	\$63.30	\$6.17	
JINTEL CORP COM								
Dividend Option: Cash			Security Identifier: INTC					
15,000	11/25/08	13.1800	197.70	21.0300	315.45	117.75	9.45	2.99%
64,000	06/22/09	15.6900	1,004.16	21.0300	1,345.92	341.76	40.32	2.99%
79,000	Total		\$1,201.86		\$1,661.37	\$459.51	\$49.77	
INTERNATIONAL BUSINESS MACHS CORP								
COM			Security Identifier: IBM					
Dividend Option: Cash								
13,000	03/20/09	92.5400	1,203.02	146.7600	1,907.88	704.86	33.80	1.77%
INTL FLAVORS & FRAGRANCES INC								
Dividend Option: Cash			Security Identifier: IFF					
2,000	08/12/10	45.8900	91.78	55.5900	111.18	19.40	2.16	1.94%
1,000	08/25/10	44.3100	44.31	55.5900	55.59	11.28	1.08	1.94%

Account Statement

Statement Period: 12/01/2010 - 12/31/2010

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
INTL FLAVORS & FRAGRANCES INC (continued)								
1,000	09/27/10	49.07	49.07	55.990	55.99	6.52	1.08	1.94%
4,000	Total		\$185.16		\$222.36	\$37.20	\$4.32	
INTUIT INCORPORATED COM								
Dividend Option: Cash								
2,000	06/17/10	37.5100	75.02	49.3000	98.60	23.58		
1,000	07/07/10	35.2900	35.29	49.3000	49.30	14.01		
3,000	Total		\$110.31		\$147.90	\$37.59	\$0.00	
JIP MORGAN CHASE & CO COM								
ISIN#US46625H1005								
Dividend Option: Cash								
34,000	01/22/09	22.0100	748.33	42.4200	1,442.28	693.95	6.80	0.47%
JISC MMC NORILSK NICKEL SPONSORED ADR								
ISIN#US46626D1081								
Dividend Option: Cash								
1,000	09/17/08	11.1700	11.17	23.0000	23.00	11.83	0.55	2.37%
14,000	06/11/09	11.4500	160.30	23.0000	322.00	161.70	7.65	2.37%
15,000	Total		\$171.47		\$345.00	\$173.53	\$8.20	
JARDEN CORP COM								
Dividend Option: Cash								
1,000	08/20/09	23.6900	23.69	30.8700	30.87	7.18	0.33	1.06%
1,000	08/24/09	24.3300	24.33	30.8700	30.87	6.54	0.33	1.06%
2,000	09/02/09	23.8300	47.66	30.8700	61.74	14.08	0.66	1.06%
2,000	09/09/09	24.9200	49.84	30.8700	61.74	11.90	0.66	1.06%
2,000	05/25/10	26.2800	52.56	30.8700	61.74	9.18	0.66	1.06%
1,000	08/19/10	27.1200	27.12	30.8700	30.87	3.75	0.33	1.06%
9,000	Total		\$225.20		\$277.83	\$52.63	\$2.97	
JOHNSON & JOHNSON COM								
Dividend Option: Cash								
58,000	03/20/09	51.3500	2,978.30	61.8500	3,587.30	609.00	125.28	3.49%



Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
3JUNIPER NETWORKS INC COM								
			Security Identifier: JNPR					
Dividend Option: Cash								
9,000	11/25/08	16,1410	145.27	36.9200	332.28	187.01		
1,000	01/22/09	16,7900	16.79	36.9200	36.92	20.13		
7,000	01/22/09	17,0090	119.06	36.9200	258.44	139.38		
10,000	09/21/10	30,4100	304.10	36.9200	369.20	65.10		
27,000	Total		\$585.22		\$996.84	\$411.62	\$0.00	
3KB FINL GROUP INC SPONSORED ADR REPSTG								
			Security Identifier: KB					
1 COM SH ISIN#US48241A1051								
Dividend Option: Cash								
4,000	06/05/07	96,0300	384.12	52.8900	211.56	-172.56	0.60	0.28%
1,000	09/17/08	46,2700	46.27	52.8900	52.89	6.62	0.15	0.28%
5,000	Total		\$430.39		\$264.45	-\$165.94	\$0.75	
KINGFISHER PLC SPONSORED ADR								
			Security Identifier: KGFHY					
Dividend Option: Cash								
25,000	02/10/10	6,4500	161.25	8.2480	206.20	44.95	3.69	1.79%
13,000	03/22/10	6,9500	90.35	8.2480	107.23	16.88	1.92	1.79%
9,000	03/29/10	6,6800	60.12	8.2480	74.23	14.11	1.32	1.79%
47,000	Total		\$311.72		\$387.66	\$75.94	\$6.93	
LLOYDS BANKING GROUP PLC SPONS ADR								
			Security Identifier: LYG					
ISIN#US5394391099								
Dividend Option: Cash								
53,000	08/06/10	4,6980	248.99	4.1100	217.83	-31.16		
MARRIOTT INTL INC NEW CL A								
			Security Identifier: MAR					
Dividend Option: Cash								
0,771	12/15/08	15,9640	12.30	41.5400	32.01	19.71	0.27	0.84%
21,230	02/18/09	14,4690	307.18	41.5400	881.87	574.69	7.43	0.84%
22,000	Total		\$319.48		\$913.88	\$594.40	\$7.70	
MARUI GROUP CO LTD ADR								
			Security Identifier: MAURY					
Dividend Option: Cash								
2,000	11/15/06	24,6500	49.30	16.3240	32.65	-16.65	0.49	1.48%
8,000	02/21/07	25,7390	205.91	16.3240	130.59	-75.32	1.94	1.48%
5,000	09/17/08	15,2000	76.00	16.3240	81.62	5.62	1.21	1.48%
15,000	Total		\$331.21		\$244.86	-\$86.35	\$3.64	
MASSEY ENERGY CO COM								
			Security Identifier: MEE					
Dividend Option: Cash								
3,000	09/27/10	31,5530	94.66	53.6500	160.95	66.29	0.72	0.44%

Brokerage Account Statement

Statement Period: 12/01/2010 - 12/31/2010

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
MASTERCARD INC CL A COM								
	Dividend Option: Cash		Security Identifier MA					
1,000	12/14/09	246.8700	246.87	224.1100	224.11	-22.76	0.60	0.26%
3,000	09/21/10	217.1900	651.57	224.1100	672.33	20.76	1.80	0.26%
4,000	Total		\$898.44		\$896.44	-\$2.00	\$2.40	
3MCDONALDS CORP								
	Dividend Option: Cash		Security Identifier MCD					
5,000	10/01/08	63.6280	318.14	76.7600	383.80	65.66	12.20	3.17%
8,000	06/22/09	57.4200	459.36	76.7600	614.08	154.72	19.52	3.17%
13,000	Total		\$777.50		\$997.88	\$220.38	\$31.72	
MERCK & CO INC NEW COM								
	Dividend Option: Cash		Security Identifier MRK					
2,662	09/17/08	18.1360	48.28	36.0400	95.94	47.66	4.05	4.21%
21,338	03/20/09	23.6100	503.79	36.0400	769.02	265.23	32.43	4.21%
24,000	Total		\$552.07		\$864.96	\$312.89	\$36.48	
MICROSOFT CORP COM								
	Dividend Option: Cash		Security Identifier MSFT					
74,000	03/20/09	16.9190	1,252.01	27.9200	2,066.08	814.07	47.36	2.29%
NETSCOUT SYSTEMS INC								
	Dividend Option: Cash		Security Identifier NTS					
1,000	03/22/10	341.6000	341.60	328.1500	328.15	-13.45	6.68	2.03%
MORGAN STANLEY COM NEW								
	Dividend Option: Cash		Security Identifier MS					
15,000	06/22/09	27.2700	409.05	27.2100	408.15	-0.90	3.00	0.73%
MYLAN INC COM								
	Dividend Option: Cash		Security Identifier MYL					
40,000	04/01/09	13.3300	533.20	21.1300	845.20	312.00		
NATIONAL OILWELL VARCO INC								
	Dividend Option: Cash		Security Identifier NOV					
14,000	11/12/08	24.7160	346.03	67.2500	941.50	595.47	6.16	0.65%

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
NESTLE SA SPONSORED ADRS REGISTERED								
Dividend Option: Cash			Security Identifier: NSRCY					
2,000	09/17/08	43,3000	86.60	58.7380	117.48	30.88	1.79	1.52%
1,000	09/30/08	43,0200	43.02	58.7380	58.74	15.72	0.90	1.52%
1,000	10/06/08	39,3600	39.36	58.7380	58.74	19.38	0.90	1.52%
3,000	12/17/09	47,2700	141.81	58.7380	176.21	34.40	2.68	1.52%
7,000	Total		\$310.79		\$411.17	\$100.38	\$6.27	
NEWMONT MINING CORP (HLDG CO)								
Dividend Option: Cash			Security Identifier: NEM					
16,000	03/20/09	44,0000	704.00	61.4300	982.88	278.88	9.60	0.97%
NIDEC CORP SPONS ADR								
Dividend Option: Cash			Security Identifier: NI					
8,000	07/28/09	17,7800	142.24	25.1900	201.52	59.28	1.66	0.82%
ININTENDO LTD ADR								
Dividend Option: Cash			Security Identifier: NTDOY					
1,000	11/15/06	28,5500	28.55	36.7270	36.73	8.18	1.01	2.75%
3,000	09/17/08	54,5000	163.50	36.7270	110.18	-53.32	3.03	2.75%
2,000	11/28/08	38,1800	76.36	36.7270	73.45	-2.91	2.02	2.75%
3,000	07/28/09	34,7200	104.16	36.7270	110.18	6.02	3.03	2.75%
9,000	Total		\$372.57		\$330.54	-\$42.03	\$9.09	
NOBLE ENERGY INC COM								
Dividend Option: Cash			Security Identifier: NBL					
1,000	07/20/10	65,6600	65.66	86.0800	86.08	20.42	0.72	0.83%
1,000	07/21/10	67,1700	67.17	86.0800	86.08	18.91	0.72	0.83%
1,000	07/22/10	67,9500	67.95	86.0800	86.08	18.13	0.72	0.83%
1,000	08/02/10	68,7600	68.76	86.0800	86.08	17.32	0.72	0.83%
4,000	Total		\$269.54		\$344.32	\$74.78	\$2.88	
NOVARTIS AG SPONSORED ADR								
Dividend Option: Cash			Security Identifier: NVS					
1,000	02/20/07	58,7200	58.72	58.9500	58.95	0.23	1.65	2.80%
2,000	09/17/08	53,1000	106.20	58.9500	117.90	11.70	3.31	2.80%
1,000	10/06/08	52,2900	52.29	58.9500	58.95	6.66	1.65	2.80%
4,000	Total		\$217.21		\$235.80	\$18.59	\$6.61	
NUANCE COMMUNICATIONS INC								
COM			Security Identifier: NUAN					
Dividend Option: Cash								
1,000	11/14/08	7,7000	7.70	18.1800	18.18	10.48		
2,000	11/20/08	6,7400	13.48	18.1800	36.36	22.88		
1,000	12/08/08	9,3600	9.36	18.1800	18.18	8.82		

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Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
NUANCE COMMUNICATIONS INC (continued)								
5,000	08/20/09	12.3600	61.80	18.1800	90.90	29.10		
1,000	09/02/09	12.0700	12.07	18.1800	18.18	6.11		
3,000	08/03/10	16.5900	49.77	18.1800	54.54	4.77		
2,000	08/18/10	15.0800	30.16	18.1800	36.36	6.20		
1,000	08/19/10	15.3300	15.33	18.1800	18.18	2.85		
16,000	Total		\$199.67		\$290.88	\$91.21	\$0.00	
NUCOR CORP COM								
Dividend Option: Cash								
13,000	03/24/09	40.6900	528.97	43.8200	569.66	40.69	18.85	3.30%
LUKOIL CO SPOND ADR SHS								
ISIN#US6778621044								
Dividend Option: Cash								
1,000	10/12/07	88.3000	88.30	56.4000	56.40	-31.90	1.39	2.46%
1,000	09/17/08	53.1500	53.15	56.4000	-56.40	-3.25	1.39	2.46%
2,000	01/19/10	59.5000	119.00	56.4000	112.80	-6.20	2.77	2.46%
4,000	Total		\$260.45		\$225.60	-\$34.85	\$5.55	
3MNICOM GROUP INC COM								
Dividend Option: Cash								
1,000	09/24/08	39.6300	39.63	45.8000	45.80	6.17	0.80	1.74%
3,000	11/25/08	25.7100	77.13	45.8000	137.40	60.27	2.40	1.74%
3,000	04/20/09	28.0300	84.09	45.8000	137.40	53.31	2.40	1.74%
1,000	06/15/09	31.8300	31.83	45.8000	45.80	13.97	0.80	1.74%
8,000	Total		\$232.68		\$366.40	\$133.72	\$6.40	
3OWENS ILLINOIS INC								
Dividend Option: Cash								
1,000	10/03/08	26.2000	26.20	30.7000	30.70	4.50		
1,000	10/08/08	22.2400	22.24	30.7000	30.70	8.46		
1,000	10/22/08	21.5800	21.58	30.7000	30.70	9.12		
1,000	11/07/08	22.8800	22.88	30.7000	30.70	7.82		
1,000	11/12/08	20.4600	20.46	30.7000	30.70	10.24		
1,000	11/18/08	19.7500	19.75	30.7000	30.70	10.95		



Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
OWENS ILLINOIS INC (continued)								
1,000	09/13/10	28.7700	28.77	30.7000	30.70	1.93		
7,000	Total		\$161.88		\$214.90	\$53.02	\$0.00	
PG & E CORP								
Security Identifier: PCG								
Dividend Option	Cash							
5,000	06/24/10	41.8280	209.14	47.8400	239.20	30.06	9.10	3.80%
1,000	07/07/10	41.7300	41.73	47.8400	47.84	6.11	1.82	3.80%
1,000	09/13/10	44.0900	44.09	47.8400	47.84	3.75	1.82	3.80%
7,000	Total		\$294.96		\$334.88	\$39.92	\$12.74	
PACKAGING CORP AMER COM								
Security Identifier: PKG								
Dividend Option	Cash							
10,000	05/27/10	21.7240	217.24	25.8400	258.40	41.16	6.00	2.32%
3,000	06/01/10	22.0400	66.12	25.8400	77.52	11.40	1.80	2.32%
13,000	Total		\$283.36		\$335.92	\$52.56	\$7.80	
PATTERSON COS INC COM								
Security Identifier: PDCO								
Dividend Option	Cash							
3,000	11/24/08	17.9470	53.84	30.6300	91.89	38.05	1.20	1.30%
1,000	12/19/08	18.6200	18.62	30.6300	30.63	12.01	0.40	1.30%
16,000	12/14/09	27.4100	438.56	30.6300	490.08	51.52	6.40	1.30%
20,000	Total		\$511.02		\$612.60	\$101.58	\$8.00	
PEOPLES UTD FINL INC COM								
Security Identifier: PBCT								
Dividend Option	Cash							
8,000	12/07/06	19.9380	159.50	14.0100	112.08	-47.42	4.96	4.42%
1,000	05/10/10	14.7800	14.78	14.0100	14.01	-0.77	0.62	4.42%
2,000	05/20/10	14.5100	29.02	14.0100	28.02	-1.00	1.24	4.42%
6,000	05/27/10	14.0180	84.11	14.0100	84.06	-0.05	3.72	4.42%
1,000	07/07/10	13.6100	13.61	14.0100	14.01	0.40	0.62	4.42%
2,000	09/13/10	13.2100	26.42	14.0100	28.02	1.60	1.24	4.42%
20,000	Total		\$327.44		\$280.20	-\$47.24	\$12.40	
PEPSICO INC								
Security Identifier: PEP								
Dividend Option	Cash							
23,000	03/25/10	66.7400	1,535.01	65.3300	1,502.59	-32.42	44.16	2.93%
8,000	06/21/10	64.3900	515.12	65.3300	522.64	7.52	15.36	2.93%
31,000	Total		\$2,050.13		\$2,025.23	-\$24.90	\$59.52	
PETROCHINA CO LTD SPONS ADR								
ISIN#US71646E1001								
Dividend Option	Cash							
1,000	11/30/09	123.9100	123.91	131.4900	131.49	7.58	3.80	2.89%

Brokerage Account Statement

Statement Period: 12/01/2010 - 12/31/2010

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
3 PETROLEO BRASILEIRO SA PETROBRAS								
SPONSORED ADR								
Dividend Option Cash								
3,000	05/03/06	19,1730	57.52	37,8400	113.52	-56.00	0.45	0.39%
1,000	11/15/06	92,0400	92.04	37,8400	37.84	-54.20	0.15	0.39%
3,000	09/17/08	41,1200	123.36	37,8400	113.52	-9.84	0.44	0.39%
7,000	Total		\$272.92		\$264.88	-\$8.04	\$1.04	
Pfizer Inc Com								
Dividend Option Cash								
96,000	03/20/09	13,6180	1,307.33	17,5100	1,680.96	-373.63	76.80	4.56%
3 PHILLIPS VAN HEUSEN CORP COM								
Dividend Option Cash								
1,000	10/16/07	48,4200	48.42	63,0100	63.01	14.59	0.15	0.23%
1,000	03/24/08	37,5200	37.52	63,0100	63.01	25.49	0.15	0.23%
2,000	12/15/08	17,9250	35.85	63,0100	126.02	90.17	0.30	0.23%
1,000	09/27/10	59,4100	59.41	63,0100	63.01	-3.60	-0.15	0.23%
5,000	Total		\$181.20		\$315.05	\$133.85	\$0.75	
Pioneer Nat Res Co Com								
Dividend Option Cash								
4,000	08/12/10	57,4480	229.79	86,8200	347.28	117.49	0.32	0.09%
1,000	09/23/10	65,6800	65.68	86,8200	86.82	-21.14	0.08	0.09%
5,000	Total		\$295.47		\$434.10	\$138.63	\$0.40	
Polycom Inc Com								
Dividend Option Cash								
2,000	03/12/10	29,2000	58.40	38,9800	77.96	19.56		
1,000	03/25/10	30,4900	30.49	38,9800	38.98	8.49		
1,000	06/01/10	30,2300	30.23	38,9800	38.98	8.75		
4,000	Total		\$119.12		\$155.92	\$36.80	\$0.00	
3 Praxair Inc								
Dividend Option Cash								
3,000	10/30/08	63,1270	189.38	95,4700	286.41	97.03	5.40	1.88%

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
PRAXAIR INC (continued)								
5,000	12/04/08	53,0120	265.06	95.4700	477.35	212.29	9.00	1.88%
8,000	Total		\$454.44		\$763.76	\$309.32	\$14.40	
PRECISION CASTPARTS CORP								
Dividend Option: Cash			Security Identifier: PCP					
11,000	03/20/09	57,0900	627.99	139.2100	1,531.31	903.32	1.32	0.08%
PROCTER & GAMBLE CO COM								
Dividend Option: Cash			Security Identifier: PG					
32,000	03/20/09	45,9200	1,469.44	64.3300	2,058.56	589.12	61.67	2.99%
13,000	06/21/10	61,3500	797.55	64.3300	836.29	38.74	25.05	2.99%
45,000	Total		\$2,266.99		\$2,894.85	\$627.86	\$86.72	
PRUDENTIAL FINL INC COM								
Dividend Option: Cash			Security Identifier: PRU					
21,000	06/22/09	35,6900	749.49	58.7100	1,232.91	483.42	24.15	1.95%
PUBLICIS S A NEW SPONS ADR								
Dividend Option: Cash			Security Identifier: PUBGY					
8,000	03/22/10	20,7900	166.32	26.1600	209.28	42.96	2.36	1.13%
TRALCORP HOLDINGS INC NEW COM								
Dividend Option: Cash			Security Identifier: RAH					
2,000	06/28/07	53,0400	106.08	65.0100	130.02	23.94		
1,000	07/07/10	54,9600	54.96	65.0100	65.01	10.05		
3,000	Total		\$161.04		\$195.03	\$33.99	\$0.00	
FRANGE RES CORP COM								
Dividend Option: Cash			Security Identifier: RRC					
5,000	01/06/09	39,8900	199.45	44.9800	224.90	25.45	0.80	0.35%
2,000	06/17/09	44,9700	89.94	44.9800	89.96	0.02	0.32	0.35%
1,000	06/30/09	41,3700	41.37	44.9800	44.98	3.61	0.16	0.35%
1,000	07/06/09	36,6800	36.68	44.9800	44.98	8.30	0.16	0.35%
1,000	09/11/09	50,4300	50.43	44.9800	44.98	5.45	0.16	0.35%
2,000	09/17/09	51,6900	103.38	44.9800	89.96	-13.42	0.32	0.35%
12,000	Total		\$521.25		\$539.76	\$18.51	\$1.92	
REINSURANCE GROUP AMER INC COM NEW								
Dividend Option: Cash			Security Identifier: RGA					
1,000	11/24/08	32,1500	32.15	53.7100	53.71	21.56	0.48	0.89%
1,000	02/10/09	35,4600	35.46	53.7100	53.71	18.25	0.48	0.89%
1,000	02/24/09	28,5000	28.50	53.7100	53.71	25.21	0.48	0.89%
2,000	05/28/10	47,5200	95.04	53.7100	107.42	-12.38	0.96	0.89%

Brokerage Account Statement

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Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
REINSURANCE GROUP AMER INC COM NEW (continued)								
1,000	06/01/10	46.8000	46.80	53.7100	53.71	6.91	0.48	0.89%
6,000	Total		\$237.95		\$322.26	\$84.31	\$2.88	
ROCHE HLDGS LTD SPONSORED ADR								
ISIN#US7711951043								
Dividend Option: Cash								
2,000	03/07/08	47.1850	94.37	36.7450	73.49	-20.88	2.32	3.15%
5,000	09/17/08	32.2800	161.40	36.7450	183.73	22.33	5.79	3.15%
1,000	10/06/08	74.8500	74.85	36.7450	36.75	-38.10	1.16	3.15%
1,000	04/09/10	40.7800	40.78	36.7450	36.74	-4.04	1.16	3.15%
9,000	Total		\$371.40		\$330.71	-\$40.69	\$10.43	
SPX CORPORATION								
Dividend Option: Cash								
1,000	06/22/09	44.5300	44.53	71.4900	71.49	26.96	1.00	1.39%
1,000	07/06/09	47.2100	47.21	71.4900	71.49	24.28	1.00	1.39%
1,000	11/20/09	53.1600	53.16	71.4900	71.49	18.33	1.00	1.39%
3,000	Total		\$144.90		\$214.47	\$69.57	\$3.00	
SANDVIK AB ADR								
ISIN#US8002122013								
Dividend Option: Cash								
14,000	03/15/10	12.4700	174.58	19.5010	273.02	98.44	1.37	0.50%
7,000	03/22/10	12.2900	86.03	19.5010	136.51	50.48	0.68	0.50%
4,000	03/29/10	12.5000	50.00	19.5010	78.00	28.00	0.39	0.50%
25,000	Total		\$310.61		\$487.53	\$176.92	\$2.44	
SAP AG SPONSORED ADR								
ISIN#US8030542042								
Dividend Option: Cash								
3,000	05/03/07	47.5730	142.72	50.6100	151.83	9.11	1.26	0.82%
3,000	09/17/08	55.1800	165.54	50.6100	151.83	-13.71	1.25	0.82%
6,000	Total		\$308.26		\$303.66	-\$4.60	\$2.51	



Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
SCHLUMBERGER LTD COM ISIN#AN8068571086								
Dividend Option: Cash			Security Identifier: SLB					
13,000	09/17/10	58.5000	760.50	83.5000	1,085.50	325.00	10.92	1.00%
SIEMENS A G SPONSORED ADR								
ISIN#US8261975010			Security Identifier: SI					
Dividend Option: Cash								
1,000	06/05/07	133.8100	133.81	124.2500	124.25	-9.56	1.63	1.31%
1,000	09/17/08	93.8700	93.87	124.2500	124.25	30.38	1.63	1.31%
2,000	07/27/09	79.4800	158.96	124.2500	248.50	89.54	3.26	1.31%
4,000	Total		\$386.64		\$497.00	\$110.36	\$6.52	
SKYWORKS SOLUTIONS INC COM								
Dividend Option: Cash			Security Identifier: SWKS					
5,000	05/27/10	15.7980	78.99	28.6300	143.15	64.16		
2,000	06/01/10	16.0500	32.10	28.6300	57.26	25.16		
7,000	Total		\$111.09		\$200.41	\$89.32	\$0.00	
SMUCKER J M CO COM NEW								
Dividend Option: Cash			Security Identifier: SIM					
3,000	06/15/10	57.2100	171.63	65.6500	196.95	25.32	4.80	2.43%
1,000	06/16/10	57.7300	57.73	65.6500	65.65	7.92	1.60	2.43%
1,000	09/13/10	61.2300	61.23	65.6500	65.65	4.42	1.60	2.43%
5,000	Total		\$290.59		\$328.25	\$37.66	\$8.00	
SOUTHWESTERN ENERGY CO COM								
Dividend Option: Cash			Security Identifier: SWN					
7,000	09/18/08	32.1640	225.15	37.4300	262.01	36.86		
8,000	10/20/08	32.4410	259.53	37.4300	299.44	39.91		
15,000	Total		\$484.68		\$561.45	\$76.77	\$0.00	
STMICROELECTRONICS NV SHS N Y REGISTRY								
Dividend Option: Cash			Security Identifier: STM					
18,000	07/15/10	8.7200	156.96	10.4400	187.92	30.96	4.28	2.27%
5,000	09/03/10	7.1100	35.55	10.4400	52.20	16.65	1.19	2.27%
23,000	Total		\$192.51		\$240.12	\$47.61	\$5.47	
SUMITOMO CORP SPONSORED ADR								
Dividend Option: Cash			Security Identifier: SSUMY					
3,000	01/15/08	13.5200	40.56	14.1670	42.50	1.94	0.85	2.01%
9,000	09/02/08	12.6390	113.75	14.1670	127.50	13.75	2.56	2.01%
13,000	09/17/08	10.0000	130.00	14.1670	184.17	54.17	3.70	2.01%
4,000	04/26/10	12.3700	49.48	14.1670	56.67	7.19	1.15	2.01%
29,000	Total		\$333.79		\$410.84	\$77.05	\$8.26	

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Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
3SUMITOMO TR & BKG LTD SPONSORED ADR								
			Security Identifier: STBUY					
Dividend Option: Cash								
23,000	01/25/06	10.0500	231.16	6.3130	145.20	-85.96	2.34	1.61%
18,000	09/17/08	5.6000	100.80	6.3130	113.63	12.83	1.84	1.61%
41,000	Total		\$331.96		\$258.83	-\$73.13	\$4.18	
SUNCOR ENERGY INC NEW COM								
			Security Identifier: SU					
ISIN#CA8672241079								
Dividend Option: Cash								
5,000	01/28/10	32.0680	160.34	38.2900	191.45	31.11		
1,000	04/09/10	35.0300	35.03	38.2900	38.29	3.26		
6,000	Total		\$195.37		\$229.74	\$34.37	\$0.00	
SUPERIOR ENERGY SVCS INC COM								
			Security Identifier: SPN					
Dividend Option: Cash								
2,000	07/06/09	16.0800	32.16	34.9900	69.98	37.82		
2,000	07/10/09	15.8500	31.70	34.9900	69.98	38.28		
3,000	09/11/09	21.0100	63.03	34.9900	104.97	41.94		
3,000	02/03/10	23.0100	69.03	34.9900	104.97	35.94		
1,000	04/01/10	21.5700	21.57	34.9900	34.99	13.42		
11,000	Total		\$217.49		\$384.89	\$167.40	\$0.00	
3SYNGENTA AG SPON ADR								
			Security Identifier: SYT					
ISIN#US87160A1007								
Dividend Option: Cash								
3,000	11/28/08	35.6400	106.92	58.7800	176.34	69.42	2.69	1.52%
2,000	08/02/10	45.8300	91.66	58.7800	117.56	25.90	1.80	1.52%
5,000	Total		\$198.58		\$293.90	\$95.32	\$4.49	
3SYNVERSE HLDGS INC COM								
			Security Identifier: SVR					
Dividend Option: Cash								
1,000	09/26/08	17.7100	17.71	30.8500	30.85	13.14		
1,000	09/26/08	17.7900	17.79	30.8500	30.85	13.06		
1,000	09/29/08	17.3900	17.39	30.8500	30.85	13.46		
2,000	10/03/08	16.3100	32.62	30.8500	61.70	29.08		
1,000	10/10/08	15.9900	15.99	30.8500	30.85	14.86		



Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
SYNERGY HLDGS INC COM (continued)								
1,000	10/29/08	16,700	16,700	30.8500	30,850	14,150		
2,000	12/08/08	10,525	21,050	30.8500	61,700	40,650		
1,000	12/09/08	10,370	10,370	30.8500	30,850	20,480		
10,000	Total		\$149,620		\$308,500	\$158,880	\$0.00	
TAIWAN SEMICONDUCTOR MFG CO SPONSORED								
ADR ISIN#US8740391003								
Dividend Option: Cash								
9,945	10/10/07	10,582	105,240	12,5400	124,710	19,470	3,700	2,97%
11,055	09/17/08	8,962	99,080	12,5400	138,630	39,550	4,120	2,97%
21,000	Total		\$204,320		\$263,340	\$59,020	\$7.82	
TECK RES LTD CL B SUB VTG								
ISIN#CA8787422044								
Dividend Option: Cash								
4,000	01/19/10	40,200	160,800	61,8300	247,320	86,520		
1,000	02/10/10	33,860	33,860	61,8300	61,830	27,970		
1,000	07/20/10	31,980	31,980	61,8300	61,830	29,850		
3,000	08/02/10	36,990	110,970	61,8300	185,490	74,520		
9,000	Total		\$337,610		\$556,470	\$218,860	\$0.00	
TENNECO INC COM								
Dividend Option: Cash								
3,000	03/08/10	21,890	65,670	41,1600	123,480	57,810		
2,000	05/20/10	20,250	40,500	41,1600	82,320	41,820		
5,000	Total		\$106,170		\$205,800	\$99,630	\$0.00	
TESCO PLC SPON ADR								
ISIN#US8815753020								
Dividend Option: Cash								
3,000	01/15/08	24,430	73,300	19,9620	59,890	-13,410	1,740	2,90%
5,000	03/10/08	25,250	126,260	19,9620	99,810	-26,450	2,900	2,90%
6,000	09/17/08	20,100	120,600	19,9620	119,770	-830	3,480	2,90%
3,000	10/06/08	21,130	63,400	19,9620	59,880	-3,520	1,730	2,90%
17,000	Total		\$383,560		\$339,350	-\$44,210	\$9.85	
TEXAS INSTRUMENTS INC								
Dividend Option: Cash								
4,000	11/25/08	14,710	58,840	32,5000	130,000	71,160	2,080	1,60%
31,000	06/22/09	20,990	650,690	32,5000	1,007,500	356,810	16,120	1,60%
35,000	Total		\$709,530		\$1,137,500	\$427,970	\$18.20	

Statement Period: 12/01/2010 - 12/31/2010

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
THERMO FISHER SCIENTIFIC INC								
Dividend Option: Cash			Security Identifier TMO					
3,000	04/24/09	34 0200	102.06	55.3600	166.08	64.02		
TIME WARNER INC NEW COM NEW								
Dividend Option: Cash			Security Identifier TWX					
2,000	11/25/08	17.0950	34.19	32.1700	64.34	30.15	1.70	2.64%
19,000	06/22/09	22.7530	432.30	32.1700	611.23	178.93	16.15	2.64%
21,000	Total		\$466.49		\$675.57	\$209.08	\$17.85	
TOTAL S A SPONSORED ADR								
Dividend Option: Cash			Security Identifier TOT					
1,000	11/15/06	71.0200	71.02	53.4800	53.48	-17.54	2.48	4.64%
2,000	09/17/08	61.8700	123.74	53.4800	106.96	-16.78	4.96	4.64%
1,000	03/04/09	45.8400	45.84	53.4800	53.48	7.64	2.48	4.64%
1,000	11/30/09	61.7400	61.74	53.4800	53.48	-8.26	2.49	4.64%
5,000	Total		\$302.34		\$267.40	-\$34.94	\$12.41	
TOWERS WATSON & CO CL A								
Dividend Option: Cash			Security Identifier TW					
3,000	01/20/10	49.2300	147.69	52.0600	156.18	8.49	0.90	0.57%
1,000	02/04/10	43.5100	43.51	52.0600	52.06	8.55	0.30	0.57%
1,000	07/22/10	42.8800	42.88	52.0600	52.06	9.18	0.30	0.57%
5,000	Total		\$234.08		\$260.30	\$26.22	\$1.50	
UNION PACIFIC CORP COM								
Dividend Option: Cash			Security Identifier UNP					
3,000	09/15/06	41.9800	125.94	92.6600	277.98	152.04	4.56	1.64%
4,000	11/15/06	45.6100	182.44	92.6600	370.64	188.20	6.08	1.64%
2,000	09/17/08	73.7500	147.50	92.6600	185.32	37.82	3.04	1.64%
2,000	11/25/08	48.8050	97.61	92.6600	185.32	87.71	3.04	1.64%
11,000	Total		\$553.49		\$1,019.26	\$465.77	\$16.72	
UNITED TECHNOLOGIES CORP COM								
Dividend Option: Cash			Security Identifier UTX					
21,000	03/20/09	40.5200	850.92	78.7200	1,653.12	802.20	35.70	2.15%



Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
UNITEDHEALTH GROUP INC COM								
Dividend Option. Cash			Security Identifier UNH					
26,000	03/20/09	20,390	530.14	36.1100	938.86	408.72	13.00	1.38%
USINAS SIDERURGICAS DE MINAS GERAIS S A								
ISIN#US9173022008 SPON ADR REG S			Security Identifier USNZY					
Dividend Option. Cash								
10,000	04/15/10	17,320	173.20	11.5420	115.42	-57.78		
6,000	07/20/10	14,040	84.24	11.5420	69.25	-14.99		
16,000	Total		\$257.44		\$184.67	-\$72.77	\$0.00	
V F CORP								
Dividend Option. Cash			Security Identifier VFC					
2,000	07/30/10	78,475	156.95	86.1800	172.36	15.41	5.04	2.92%
1,000	08/06/10	79,970	79.97	86.1800	86.18	6.21	2.52	2.92%
3,000	Total		\$236.92		\$258.54	\$21.62	\$7.56	
VALEANT PHARMACEUTICALS INTL								
INC CDA COM ISIN#CA91911K1021			Security Identifier VRX					
Dividend Option. Cash								
4,438	08/24/10	32,090	142.42	28.2900	125.56	-16.86		
1,781	09/01/10	32,983	58.74	28.2900	50.38	-8.36		
1,781	09/16/10	36,493	64.99	28.2900	50.38	-14.61		
8,000	Total		\$266.15		\$226.32	-\$39.83	\$0.00	
VERIZON COMMUNICATIONS COM								
Dividend Option. Cash			Security Identifier VZ					
34,000	03/20/09	27,765	944.00	35.7800	1,216.52	272.52	66.30	5.44%
22,000	06/22/09	28,065	617.43	35.7800	787.16	169.73	42.90	5.44%
56,000	Total		\$1,561.43		\$2,003.68	\$442.25	\$109.20	
VESTAS WIND SYS AJS UTD KINGDOM								
UNSOPONSORED ADR REPSTG 1 ORD SHS			Security Identifier VWDRY					
Dividend Option. Cash								
14,000	09/13/10	12,500	175.00	10.5570	147.80	-27.20		
VIACOM INC CL B COM NEW								
Dividend Option. Cash			Security Identifier VIA B					
3,000	11/25/08	13,973	41.92	39.6100	118.83	76.91	1.80	1.51%
VODAFONE GROUP PLC SPON ADR NEW								
ISIN#US92857WZ098			Security Identifier VOD					
Dividend Option. Cash								
4,000	09/05/06	21,743	86.97	26.4300	105.72	18.75	5.21	4.93%
2,000	11/15/06	26,400	52.80	26.4300	52.86	0.06	2.61	4.93%

Brokerage
Account Statement

Statement Period: 12/01/2010 - 12/31/2010

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
VODAFONE GROUP PLC SPON ADR NEW (continued)								
3,000	09/17/08	22,2300	66.69	26.4300	79.29	12.60	3.91	4.93%
9,000	Total		\$206.46		\$237.87	\$31.41	\$11.73	
WABCO HLDGS INC COM								
Dividend Option: Cash			Security Identifier: WBC					
3,000	05/04/10	33,3830	100.15	60.9300	182.79	82.64		
WAL MART STORES INC								
Dividend Option: Cash			Security Identifier: WMT					
33,000	03/20/09	49,4400	1,631.52	53.9300	1,779.69	148.17	39.93	2.24%
WALGREEN CO								
Dividend Option: Cash			Security Identifier: WAG					
3,000	11/05/08	24,7400	74.22	38.9600	116.88	42.66	2.10	1.79%
4,000	11/25/08	23,3200	93.28	38.9600	155.84	62.56	2.80	1.79%
10,000	03/25/10	36,2700	362.70	38.9600	389.60	26.90	7.00	1.79%
17,000	Total		\$530.20		\$662.32	\$132.12	\$11.90	
WALTER ENERGY INC COM								
Dividend Option: Cash			Security Identifier: WLT					
1,000	08/18/10	78,0900	78.09	127.8400	127.84	49.75	0.50	0.39%
WELLS FARGO & CO NEW COM								
Dividend Option: Cash			Security Identifier: WFC					
85,000	03/20/09	14,1600	1,203.60	30.9900	2,634.15	1,430.55	17.00	0.64%
31,000	03/24/09	16,9400	525.14	30.9900	960.69	435.55	6.20	0.64%
116,000	Total		\$1,728.74		\$3,594.84	\$1,866.10	\$23.20	
WESCO INTL INC COM								
Dividend Option: Cash			Security Identifier: WCC					
1,000	01/14/10	30,0100	30.01	52.8000	52.80	22.79		
2,000	02/16/10	27,9500	55.90	52.8000	105.60	49.70		
3,000	03/30/10	35,5000	106.50	52.8000	158.40	51.90		
6,000	Total		\$192.41		\$316.80	\$124.39	\$0.00	

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
WESTPAC BANKING CORP ADR								
			Security Identifier: WBK					
Dividend Option: Cash								
1,000	01/25/06	86.9600	86.96	114.4600	114.46	27.50	6.41	5.59%
2,000	04/26/06	93.2500	186.50	114.4600	228.92	42.42	12.82	5.59%
1,000	06/11/09	82.0600	82.06	114.4600	114.46	32.40	6.40	5.59%
4,000	Total		\$355.52		\$457.84	\$102.32	\$25.63	
WILLIAMS COS INC COM								
			Security Identifier: WMB					
Dividend Option: Cash								
18,000	11/19/08	15.5200	279.36	24.7200	444.96	165.60	9.00	2.02%
10,000	01/21/09	13.7810	137.81	24.7200	247.20	109.39	5.00	2.02%
9,000	01/27/09	14.0460	126.41	24.7200	222.48	96.07	4.50	2.02%
8,000	02/23/09	10.9790	87.83	24.7200	197.76	109.93	4.00	2.02%
45,000	Total		\$631.41		\$1,112.40	\$480.99	\$22.50	
WISCONSIN ENERGY CORP COM								
			Security Identifier: WEC					
Dividend Option: Cash								
5,000	06/24/10	50.9480	254.74	58.8600	294.30	39.56	8.00	2.71%
1,000	09/13/10	57.3300	57.33	58.8600	58.86	1.53	1.60	2.71%
6,000	Total		\$312.07		\$353.16	\$41.09	\$9.60	
ZIMMER HLDGS INC COM								
			Security Identifier: ZMH					
Dividend Option: Cash								
2,000	05/12/09	44.9200	89.84	53.6800	107.36	17.52		
1,000	01/25/10	60.7900	60.79	53.6800	53.68	-7.11		
3,000	Total		\$150.63		\$161.04	\$10.41	\$0.00	
Total Common Stocks						\$33,682.53	\$2,147.11	
Preferred Stocks (Listed by expiration date)								
HENKEL AG & CO KGAA SPONSORED ADR REPSTG								
			Security Identifier: HENQY					
Dividend Option: Cash								
2,000	06/26/07	51.7900	103.58	62.7570	125.52	21.94	0.99	0.79%
3,000	09/17/08	39.2500	117.75	62.7570	188.27	70.52	1.49	0.79%
5,000	Total		\$221.33		\$313.79	\$92.46	\$2.48	
VALE SA ADR REPSTG PFD								
			Security Identifier: VALE P					
Dividend Option: Cash								
3,000	08/22/08	23.6730	71.02	30.2200	90.66	19.64	0.57	0.63%
7,000	09/17/08	17.7160	124.01	30.2200	211.54	87.53	1.34	0.63%

Brokerage Account Statement

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Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Preferred Stocks (continued)								
VALE SA ADR REPSTG PFD (continued)								
4,000	03/04/09	14,5500	58.20	30.2200	120.88	62.68	0.76	0.63%
14,000	Total		\$253.23		\$423.08	\$169.85	\$2.67	
Total Preferred Stocks								
			\$474.56		\$736.87	\$262.31	\$5.15	
Real Estate Investment Trusts								
CAMDEN PROPERTY TRUST SBI								
Dividend Option Cash								
1,000	07/12/10	43,2400	43.24	53.9800	53.98	10.74	1.80	3.33%
1,000	07/14/10	44,0100	44.01	53.9800	53.98	9.97	1.80	3.33%
1,000	07/20/10	42,6100	42.61	53.9800	53.98	11.37	1.80	3.33%
1,000	07/21/10	44,4000	44.40	53.9800	53.98	9.58	1.80	3.33%
1,000	08/17/10	45,0600	45.06	53.9800	53.98	8.92	1.80	3.33%
1,000	08/25/10	44,0900	44.09	53.9800	53.98	9.89	1.80	3.33%
6,000	Total		\$263.41		\$323.88	\$60.47	\$10.80	
CORPORATE OFFICE PPTY'S TR COM								
Dividend Option Cash								
1,000	07/12/10	37,8200	37.82	34.9500	34.95	-2.87	1.65	4.72%
1,000	07/14/10	37,7100	37.71	34.9500	34.95	-2.76	1.65	4.72%
1,000	07/20/10	36,4600	36.46	34.9500	34.95	-1.51	1.65	4.72%
2,000	07/21/10	37,5300	37.53	34.9500	69.90	-5.16	3.30	4.72%
1,000	08/18/10	37,5400	37.54	34.9500	34.95	-2.59	1.65	4.72%
1,000	08/19/10	36,4900	36.49	34.9500	34.95	-1.54	1.65	4.72%
7,000	Total		\$261.08		\$244.65	-\$16.43	\$11.55	
EQUITY RESIDENTIAL SHS BEN INT								
Dividend Option Cash								
1,000	07/12/10	44,2200	44.22	51.9500	51.95	7.73	1.83	3.52%
1,000	07/19/10	42,5500	42.55	51.9500	51.95	9.40	1.83	3.52%
1,000	07/20/10	42,8600	42.86	51.9500	51.95	9.09	1.83	3.52%
1,000	07/21/10	43,8500	43.85	51.9500	51.95	8.10	1.83	3.52%
4,000	Total		\$173.48		\$207.80	\$34.32	\$7.32	



Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Real Estate Investment Trusts (continued)								
HOST HOTELS & RESORTS INC								
			Security Identifier: HST					
Dividend Option: Cash								
2,000	10/06/09	11,2900	22.58	17.8700	35.74	13.16	0.08	0.22%
4,000	10/12/09	11,5000	46.00	17.8700	71.48	25.48	0.16	0.22%
3,000	10/23/09	10,8000	32.40	17.8700	53.61	21.21	0.12	0.22%
3,000	02/03/10	11,0800	33.24	17.8700	53.61	20.37	0.12	0.22%
12,000	Total		\$134.22		\$214.44	\$80.22	\$0.48	
PUBLIC STORAGE COMMON STOCK								
Dividend Option: Cash			Security Identifier: PSA					
6,000	03/20/09	52,7400	316.44	101.4200	608.52	292.08	19.20	3.15%
8,000	04/03/09	60,1900	481.52	101.4200	811.36	329.84	25.60	3.15%
14,000	Total		\$797.96		\$1,419.88	\$621.92	\$44.80	
VENTAS INC COM								
Dividend Option: Cash			Security Identifier: VTR					
17,000	03/20/09	22,3400	379.78	52.4800	892.16	512.38	36.38	4.07%
Total Real Estate Investment Trusts			\$2,009.93		\$3,302.81	\$1,292.88	\$111.33	
Total Equities			\$85,335.95		\$120,573.67	\$35,237.72	\$2,263.59	

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Mutual Funds 1.00% of Portfolio								
Mutual Funds								
APOLLO INVT CORP COM								
			Security Identifier: AINV					
Closed End Fund								
Dividend Option: Cash; Capital Gains Option: Cash								
7,000	08/12/09	9,0490	63.34	11.0700	77.49	14.15	7.84	10.11%
10,000	08/14/09	8,9980	89.98	11.0700	110.70	20.72	11.20	10.11%
4,000	08/20/09	9,0200	36.08	11.0700	44.28	8.20	4.48	10.11%
5,000	08/31/09	9,1580	45.79	11.0700	55.35	9.56	5.60	10.11%
26,000	Total		\$235.19		\$287.82	\$52.63	\$29.12	
ARES CAP CORP COM								
Closed End Fund			Security Identifier: ARCC					
Dividend Option: Cash; Capital Gains Option: Cash								
15,000	07/07/10	12,9320	193.98	16.4800	247.20	53.22	21.00	8.49%

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Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Mutual Funds (continued)								
Mutual Funds (continued)								
ARES CAP CORP COM (continued)								
5,000	08/02/10	14,1500	70.75	16.4800	82.40	11.65	7.00	8.49%
20,000			\$264.73		\$329.60	\$64.87	\$28.00	
Total Mutual Funds			\$499.92		\$617.42	\$117.50	\$57.12	
Total Mutual Funds			\$499.92		\$617.42	\$117.50	\$57.12	

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Exchange-Traded Products 1.00% of Portfolio								
Exchange-Traded Products								
ISHARES TR FTSE CHINA 25 INDEX FD								
Dividend Option: Cash, Capital Gains Option, Cash								
5,000	03/15/10	40,6900	203.45	43.0900	215.45	12.00	3.14	1.45%
3,000	04/15/10	44,0600	132.18	43.0900	129.27	-2.91	1.88	1.45%
8,000			\$335.63		\$344.72	\$9.09	\$5.02	
ISHARES TR RUSSELL MIDCAP VALUE INDEX FD								
Dividend Option: Cash, Capital Gains Option, Cash								
15,000	07/29/10	39,1890	587.83	45.0100	675.15	87.32	13.17	1.95%
4,000	08/05/10	39,6380	158.55	45.0100	180.04	21.49	3.51	1.95%
1,000	08/25/10	36,9300	36.93	45.0100	45.01	8.08	0.88	1.95%
20,000			\$783.31		\$900.20	\$116.89	\$17.56	
Total Exchange-Traded Products			\$1,118.94		\$1,244.92	\$125.98	\$22.58	
Total Exchange-Traded Products			\$1,118.94		\$1,244.92	\$125.98	\$22.58	

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income
Total Portfolio Holdings								
Total Mutual Funds			\$499.92		\$617.42	\$117.50		
Total Exchange-Traded Products			\$1,118.94		\$1,244.92	\$125.98		
Total Portfolio Holdings			\$1,388,989.21		\$185,053.66	\$38,658.86	\$489.92	\$4,110.50

