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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2010

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

For calendar year 2010, or tax year beginning , 2010, and ending , 20

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 G.J. GREWE FAMILY FOUNDATION

A Employer identification number

20-3919977

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

Room/suite

B Telephone number (see page 10 of the instructions)

18910 DEER CREEK ROAD

(314) 962-6300

City or town, state, and ZIP code

WILDWOOD, MO 63069

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 840,494.
J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1	Contributions, gifts, grants, etc., received (attach schedule)	4,847.			
2	Check ☐ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	2,043.	2,043.		ATCH 1
4	Dividends and interest from securities	12,576.	12,576.		ATCH 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	24,351.			
b	Gross sales price for all assets on line 6a	554,016.			
7	Capital gain net income (from Part IV, line 2)		24,351.		
8	Net short-term capital gain				
9	Income modifications				
10 a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	43.	43.		ATCH 3
12	Total. Add lines 1 through 11	43,860.	39,013.		
13	Compensation of officers, directors, trustees, etc	0.			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) ATCH 4	4,801.	4,801.	0.	0.
c	Other professional fees (attach schedule)	9,391.	9,391.		
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions) *	643.	597.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) ATCH 7	9.	9.		
24	Total operating and administrative expenses. Add lines 13 through 23	14,844.	14,798.	0.	0.
25	Contributions, gifts, grants paid	29,650.			29,650.
26	Total expenses and disbursements. Add lines 24 and 25	44,494.	14,798.	0.	29,650.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-634.			
b	Net investment income (if negative, enter -0-)		24,215.		
c	Adjusted net income (if negative, enter -0-)				

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

* ATCH 5 JSA ** ATCH 6

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		15,105.	29,605.	29,605.
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U.S. and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule) ATCH 8		572,570.	542,114.	687,120.
	c	Investments - corporate bonds (attach schedule) ATCH 9		81,637.	90,421.	101,991.
	11	Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶ (attach schedule)					
12	Investments - mortgage loans					
13	Investments - other (attach schedule) ATCH 10		13,817.	20,355.	21,778.	
14	Land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶ (attach schedule)					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		683,129.	682,495.	840,494.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)			0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds		683,129.	682,495.	
	30	Total net assets or fund balances (see page 17 of the instructions)		683,129.	682,495.	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)		683,129.	682,495.		

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	683,129.
2	Enter amount from Part I, line 27a	2	-634.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	682,495.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	682,495.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) $\left\{ \begin{array}{l} \text{If gain, also enter in Part I, line 7} \\ \text{If (loss), enter -0- in Part I, line 7} \end{array} \right\}$			2	24,351.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.			3		

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	37,600.	669,576.	0.056155
2008	57,434.	888,414.	0.064648
2007	44,577.	1,076,317.	0.041416
2006	14,715.	996,946.	0.014760
2005	0.	987,830.	0.000000
2 Total of line 1, column (d)			2 0.176979
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.035396
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 757,622.
5 Multiply line 4 by line 3			5 26,817.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 242.
7 Add lines 5 and 6			7 27,059.
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 on page 18.			8 29,650.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	242.
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	
3	Add lines 1 and 2	3	242.
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	242.
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	
b	Exempt foreign organizations-tax withheld at source	6b	0.
c	Tax paid with application for extension of time to file (Form 8868)	6c	0.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	0.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	242.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2011 estimated tax ☐ Refunded ☐	11	

Part VII-A Statements Regarding Activities

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

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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 page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ CHRISTINE GREWE Telephone no ▶ 636-587-7666			
Located at ▶ 18910 DEER CREEK ROAD WILDWOOD, MO ZIP + 4 ▶ 63069				
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				
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶				

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	1b	
Organizations relying on a current notice regarding disaster assistance check here ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No		
If "Yes," list the years ▶		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 22 of the instructions)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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

5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions).	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?		5b		
Organizations relying on a current notice regarding disaster assistance check here ☐				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?				
☐ Yes ☒ No				
If "Yes," attach the statement required by Regulations section 53.4945-5(d)				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?				
☐ Yes ☒ No				
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
If "Yes" to 6b, file Form 8870				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?				
☐ Yes ☒ No				
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 11		0.	0.	0.

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

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

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

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see page 23 of the instructions). If none, enter "NONE."

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

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 GRANT TO PUBLIC CHARITIES (SEE STATEMENT 23) FOR CHARITABLE PURPOSES	29,650.
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 NONE	
2	
All other program-related investments. See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	723,673.
b	Average of monthly cash balances	1b	45,486.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	0.
d	Total (add lines 1a, b, and c)	1d	769,159.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	769,159.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	11,537.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	757,622.
6	Minimum investment return. Enter 5% of line 5	6	37,881.

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

1	Minimum investment return from Part X, line 6	1	37,881.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	242.
b	Income tax for 2010. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	242.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	37,639.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	37,639.
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	37,639.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	29,650.
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	0.
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	29,650.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	242.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	29,408.

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

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

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				37,639.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			25,643.	
b Total for prior years 20 08, 20 07, 20 06		34,562.		
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				0.
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 29,650.				
a Applied to 2009, but not more than line 2a			25,643.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2010 distributable amount				4,007.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	0.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		34,562.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		34,562.		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				33,632.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010	0.			

Form 990-PF (2010)

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) **NOT APPLICABLE**

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)

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

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

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

GERARD J. & JANE M. GREWE

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

N/A

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year ATTACHMENT 12				
Total			▶ 3a	29,650.
b Approved for future payment				
Total			▶ 3b	

Form 990-PF (2010)

(e)
Related or exempt
function income
(See page 28 of
the instructions)

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

Form **990-PF** (2010)

FORM 990-PF - PART IV

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
109,413.		WELLS FARGO #1129-3625 - ATTACHED PROPERTY TYPE: SECURITIES 101,599.				VARIOUS 7,814.	VAR 2010
34,357.		WELLS FARGO #1129-3625 - ATTACHED PROPERTY TYPE: SECURITIES 32,063.				VARIOUS 2,294.	VAR 2010
4.		0.20969 MADISON SQUARE GARDEN INC CL A PROPERTY TYPE: SECURITIES 3.				06/19/2009 1.	02/09/2010
516.		150.0 CHARMING SHOPPES INC PROPERTY TYPE: SECURITIES 1,938.				01/03/2006 -1,422.	10/14/2010
5.		0.29031 MADISON SQUARE GARDEN INC CL A PROPERTY TYPE: SECURITIES 3.				VARIOUS 2.	02/09/2010
3,811.		90.0 SANDISK CORPORATION PROPERTY TYPE: SECURITIES 3,152.				VARIOUS 659.	05/11/2010
41,179.		WELLS FARGO #4299-4469 - ATTACHED PROPERTY TYPE: SECURITIES 44,214.				VARIOUS -3,035.	VAR 2010
60,683.		WELLS FARGO #4299-4469 - ATTACHED PROPERTY TYPE: SECURITIES 57,205.				VARIOUS 3,478.	VAR 2010
251,182.		WELLS FARGO #5529-8130 - ATTACHED PROPERTY TYPE: SECURITIES 248,516.				VARIOUS 2,666.	VAR 2010
52,857.		WELLS FARGO #5529-8130 - ATTACHED PROPERTY TYPE: SECURITIES 40,963.				VARIOUS 11,894.	VAR 2010
8.		PRIN PAY-ETFS PLATINUM TRUST PROPERTY TYPE: SECURITIES 8.				VARIOUS	VAR 2010
1.		PRIN PAY-ISHARES GOLD TRUST PROPERTY TYPE: SECURITIES 1.				VARIOUS	01/29/2010
TOTAL GAIN (LOSS)						24,351.	

ATTACHMENT 1FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
WELLS FARGO ADVISORS ACCT #1129-3625	2,014.	2,014.
WELLS FARGO ADVISORS ACCT #1449-4434	13.	13.
WELLS FARGO ADVISORS ACCT #4299-4469	7.	7.
WELLS FARGO ADVISORS ACCT #5529-8130	7.	7.
WELLS FARGO ADVISORS ACCT #8769-7317	2.	2.
TOTAL	<u>2,043.</u>	<u>2,043.</u>

ATTACHMENT 2FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
WELLS FARGO ADVISORS #1129-3625	714.	714.
WELLS FARGO ADVISORS #1129-3625- OID	1,901.	1,901.
WELLS FARGO ADVISORS #1129-3625	33.	33.
WELLS FARGO #1129-3625 - ACCR INT	-541.	-541.
WELLS FARGO ADVISORS #4299-4469	5,831.	5,831.
WELLS FARGO ADVISORS #5529-8130	2,772.	2,772.
WELLS FARGO ADVISORS #5528-8130-OID	70.	70.
WELLS FARGO ADVISORS #8769-7317	1,762.	1,762.
MORGAN STANLEY SMITH BARNEY 596-36946	34.	34.
TOTAL	<u>12,576.</u>	<u>12,576.</u>

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
WELLS FARGO #1129-3625 MISC INCOME	33.	33.
MISC INCOME	10.	10.
TOTALS	<u>43.</u>	<u>43.</u>

ATTACHMENT 4

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
TAX PREPARATION	4,801.	4,801.		
TOTALS	<u>4,801.</u>	<u>4,801.</u>	<u>0.</u>	<u>0.</u>

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
WELLS FARGO ADVISORS 1129-3625	1,622.	1,622.
WELLS FARGO ADVISORS 4299-4469	2,368.	2,368.
WELLS FARGO ADVISORS 5529-8130	2,897.	2,897.
WELLS FARGO ADVISORS 8769-7317	2,504.	2,504.
TOTALS	<u>9,391.</u>	<u>9,391.</u>

ATTACHMENT 6

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
TAXES FROM 2009 RETURN	46.	
FOREIGN TAX CREDIT #4299-4469	562.	562.
FOREIGN TAX CREDIT #5529-8130	35.	35.
TOTALS	<u>643.</u>	<u>597.</u>

ATTACHMENT 7

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MISC FEES - #5529-8130	9.	9.
TOTALS	9.	9.

ATTACHMENT 8FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
WELLS FARGO 1129-3625 ATTACHED	0.	0.
WELLS FARGO 4299-4469 ATTACHED	180,426.	192,753.
WELLS FARGO 5529-8130 ATTACHED	203,738.	259,661.
WELLS FARGO 8769-7317 ATTACHED	157,950.	234,706.
TOTALS	<u>542,114.</u>	<u>687,120.</u>

ATTACHMENT 9FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
WELLS FARGO 1129-3625-ATTACHED	90,421.	101,991.
TOTALS	<u>90,421.</u>	<u>101,991.</u>

THE G.J. GREWE FMLY.
FOUNDATION
MACKAY SHIELDS

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 1129-3625

Additional information

	THIS PERIOD	THIS YEAR	THIS PERIOD	THIS YEAR
Accrued interest on sales	5.94	421.45	0.00	1.71
Accrued interest on purchases	0.00	-660.68	943.04	143,769.48

Portfolio detail

Cash and Sweep Balances

Bank Deposit Sweep - Consists of monies held in one or more FDIC-insured depository account(s) established with Wells Fargo Bank, N.A. Additional funds over \$250,000 are deposited at one or more additional banks affiliated with Wells Fargo Advisors. These assets are not covered by SIPC, but are instead covered by FDIC insurance in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account please contact Your Financial Advisor

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
BANK DEPOSIT SWEEP	8.01	0.10	10,778.50	10.77

Total Cash and Sweep Balances

\$10,778.50

* APY measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield is expressed as an annualized rate, based on a 365- or 366-day year (as applicable)

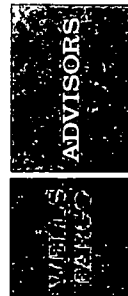
Fixed Income Securities

Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value

Corporate Bonds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
DANAHER CORP ^A										
SENIOR NOTES										
CALLABLE										
CPN 0.000% DUE 01/22/21										
DTD 01/22/01										
PUT 01/22/11 @ 78.970										
Moody A2, S&P A+										
CUSIP 235851AF9										
Acquired 08/18/09 L										
Acquired 10/06/09 L										
	1,000		89.00	890.00		1,370.00	480.00			
	1,000		97.37	973.75		1,370.00	396.25			





THE G.J. GREWE FMLY.
FOUNDATION
MACKAY SHIELDS

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 1129-3625

Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ACCURED INTEREST	ANNUAL INCOME ANNUAL YIELD (%)
Acquired 03/04/10 S		1,000	111.75	1,117.50	137.0000	1,370.00	252.50	N/A	N/A
Total	3.05	3,000		\$2,981.25	137.0000	\$4,110.00	\$1,128.75	N/A	N/A
L-3 COMMUNICATIONS CORP^									
CONVERTIBLE CONTINGENT									
DEBT SECS-CODES CALLABLE									
CPN 3.000% DUE 08/01/35									
DTD 07/29/05 FC 02/01/06									
PUT 02/01/11 @ 100.000									
Moody BAA1, S&P BB+									
CUSIP 502413AW7									
Acquired 10/02/08 L		1,000	108.81	1,088.13		1,000.00	-88.13		
Acquired 03/04/10 S		1,000	105.87	1,058.75		1,000.00	-58.75		
Total	1.49	2,000		\$2,146.88	100.0000	\$2,000.00	-\$146.88	\$25.00	3.00
FISHER SCIENTIFIC INTL^									
SR SUB NOTES									
CALLABLE									
CPN 3.250% DUE 03/01/24									
DTD 03/03/04 FC 09/01/04									
PUT 03/01/11 @ 100.000									
Moody BAA2, S&P BBB+									
CUSIP 338032AX3									
Acquired 05/24/07 L		2,000	148.00	2,960.00		2,770.00	-190.00		
Acquired 08/11/10 S		1,000	120.29	1,202.93		1,385.00	182.07		
Total	3.09	3,000		\$4,162.93	138.5000	\$4,155.00	-\$7.93	\$32.50	2.35
CAMERON INTL CORP									
CONVERTIBLE NOTES									
CALLABLE									
CPN 2.500% DUE 06/15/26									
DTD 05/26/06 FC 12/15/06									
PUT 06/15/11 @ 100.000									
Moody BAA1, S&P BBB+									
CUSIP 13342BAB1									
Acquired 05/04/09 L		1,000	111.75	1,117.50		1,442.50	325.00		
Acquired 03/04/10 S		3,000	135.50	4,065.00		4,327.50	262.50		
Total	4.29	4,000		\$5,182.50	144.2500	\$5,770.00	\$587.50	\$4.44	1.73

THE G.J. GREWE FMLY.
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MACKAY SHIELDS

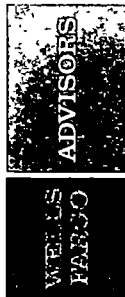
DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 1129-3625

Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
TRIUMPH GROUP INC CONV SENIOR SUB NOTES CALLABLE CPN 2 625% DUE 10/01/26 DTD 09/18/06 FC 04/01/07 PUT 10/01/11 @ 100 000 Moody NR CUSIP 896818AB7 Acquired 03/04/10 S	2 47	2,000	113 75	2,275 00	166 0000	3,320 00	1,045 00	13 13	52 50	1.58
CORE LABORATORIES LP CONVERTIBLE SENIOR NTS LNKD TO CLB CPN 0 250% DUE 10/31/11 DTD 11/06/06 FC 04/30/07 Moody NR CUSIP 21868FAB9 Acquired 03/04/10 S	2 89	2,000	141 50	2,830 00	194 2500	3,885 00	1,055 00	0 83	5 00	0 12
CONMED CORP CONVERTIBLE SENIOR NOTES CALLABLE CPN 2 500% DUE 11/15/24 DTD 11/10/04 FC 05/15/05 PUT 11/15/11 @ 100 000 Moody B1 , S&P B CUSIP 207410AD3 Acquired 03/04/10 S	0 74	1,000	95 50	955 008	99 2500	992 50	37 50	3 19	25.00	2 51
ST MARY LAND & EXPL REVERSE CONV MEDIUM TERM NTS LNKD TO SM CPN 3 500% DUE 04/01/27 DTD 04/04/07 FC 10/01/07 PUT 04/01/12 @ 100 000 Moody NR CUSIP 792228AD0 Acquired 03/04/10 S	1 78	2,000	100 37	2,007 50	120 0000	2,400 00	392.50	17 50	70 00	2 91





THE G.J. GREWE FMLY.
FOUNDATION
MACKAY SHIELDS

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 1129-3625

Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
STANLEY BLACK & DECKER I										
FLOATING RATE NOTE										
CPN 0 000% DUE 05/17/12										
DTD 05/17/07 FC 08/17/10										
Moody BAA1 , S&P A-										
CUSIP 854616AM1										
Acquired 10/28/10 S	0.87	1,000	115.26	1,152.67	117.3750	1,173.75	21.08	N/A	N/A	N/A
AMGEN INC										
SR CONVERTIBLE NOTES										
LINKED TO AMGN										
CPN 0.375% DUE 02/01/13										
DTD 08/01/06 FC 02/01/07										
Moody A3 , S&P A+										
CUSIP 031162AQ3										
Acquired 12/10/09 L		1,000	100.93	1,009.38		993.75	-15.63			
Acquired 03/04/10 S		1,000	100.43	1,004.38		993.75	-10.63			
Total	1.48	2,000		\$2,013.76	99.3750	\$1,987.50	-\$26.26	\$3.13	\$7.50	0.38
ANIXTER INTL INC										
CONVERTIBLE SENIOR NOTES										
CPN 1 000% DUE 02/15/13										
DTD 02/16/07 FC 08/15/07										
Moody NR , S&P B+										
CUSIP 035290AJ4										
Acquired 04/17/08 L	0.83	1,000	116.90	1,169.04	112.2500	1,122.50	-46.54	3.78	10.00	0.89
MEDTRONIC INC										
CONVERTIBLE NOTES										
CPN 1 625% DUE 04/15/13										
DTD 04/18/06 FC 10/15/06										
Moody A1 , S&P AA-										
CUSIP 585055AM8										
Acquired 12/16/09 L		1,000	104.55	1,045.53		1,003.75	-41.78			
Acquired 03/04/10 S		2,000	105.25	2,105.00		2,007.50	-97.50			
Total	2.24	3,000		\$3,150.53	100.3750	\$3,011.25	-\$139.28	\$10.29	\$48.75	1.62

THE G.J. GREWE FMLY.
FOUNDATION
MACKAY SHIELDS

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 1129-3625

Fixed Income Securities
Corporate Bonds continued

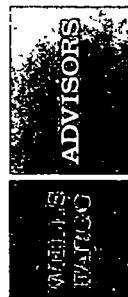
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
GILEAD SCIENCES INC SENIOR CONVERTIBLE NOTES CPN 0.625% DUE 05/01/13 DTD 04/25/06 FC 05/01/07 Moody NR, S&P NR CUSIP 375558AH6 Acquired 03/04/10 S	0.82	1,000	130.00	1,300.00	110.2500	1,102.50	-197.50	1.04	6.25	0.56
SBA COMMUNICATIONS CORP CONVERTIBLE SENIOR NOTE CPN 1.875% DUE 05/01/13 DTD 05/16/08 FC 11/01/08 Moody NR CUSIP 78388JAN6 Acquired 03/04/10 S	1.67	2,000	105.75	2,115.00	112.1250	2,242.50	127.50	6.25	37.50	1.67
TEXTRON INC CONV SR UNSECURED LNKD TO TXT CPN 4.500% DUE 05/01/13 DTD 05/05/09 FC 11/01/09 Moody BAA3, S&P BBB- CUSIP 883203BN0 Acquired 10/28/10 S	1.41	1,000	172.03	1,720.32	190.0000	1,900.00	179.68	7.50	45.00	2.39
MOLSON COORS BREWING CO CONVERTIBLE SENIOR NOTES CPN 2.500% DUE 07/30/13 DTD 06/15/07 FC 07/30/07 Moody NR, S&P BBB- CUSIP 60871RAA8 Acquired 06/12/07 L Acquired 03/04/10 S	1.72	2,000	100.46 108.00	1,004.69 1,080.00	115.3750	1,153.75 \$2,307.50	149.06 \$222.81	\$20.83	\$50.00	2.17
Total										



MASTERS/MACKAY SHIELDS LLC/CONVERTIBLES ALL-CAP CORE

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THE G.J. GREWE FMLY.
FOUNDATION
MACKAY SHIELDS

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 1129-3625

Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
EMC CORP CONVERTIBLE NOTES LNKD TO EMC CPN 1.750% DUE 12/01/13 DTD 11/17/06 FC 06/01/07 Moody NR, S&P A- CUSIP 268648AM4 Acquired 10/13/10 S	4.47	4,000	139.68	5,587.50	150.5000	6,020.00	432.50	5.83	70.00	1.16
ON SEMICONDUCTOR CORP REVERSE CONV SR NOTES LNKD TO ONNN CALLABLE CPN 2.625% DUE 12/15/26 DTD 12/15/06 FC 06/15/07 PUT 12/15/13 @ 100.000 Moody NR, S&P B+ CUSIP 682189AG0 Acquired 08/07/09 L Acquired 03/04/10 S	1.74	2,000	98.05 105.00	980.55 1,050.00	117.0000	\$2,340.00	\$309.45	\$2.33	\$52.50	2.24
Total	1.74	2,000		\$2,030.55	117.0000	\$2,340.00	\$309.45	\$2.33	\$52.50	2.24
CEPHALON INC SR SUB CONV NOTES LNKD TO CEPH CPN 2.500% DUE 05/01/14 DTD 05/27/09 FC 11/01/09 Moody NR CUSIP 156708AR0 Acquired 03/04/10 S Acquired 08/11/10 S	1.67	2,000	119.75 108.49	1,197.50 1,084.95	112.2500	\$2,245.00	-\$37.45	\$8.33	\$50.00	2.23
Total	1.67	2,000		\$2,282.45	112.2500	\$2,245.00	-\$37.45	\$8.33	\$50.00	2.23
ALLEGHENY TECHS INC CONVERTIBLE SENIOR NOTE NON CALL LIFE CPN 4.250% DUE 06/01/14 DTD 06/02/09 FC 12/01/09 Moody NR, S&P BBB- CUSIP 01741RAD4 Acquired 06/26/09 L	2.24	2,000	110.87	2,217.58	150.3750	3,007.50	789.92	7.08	85.00	2.82

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FOUNDATION
MACKAY SHIELDS

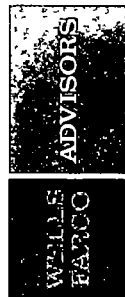
DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 1129-3625

Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ACCURED INTEREST	ANNUAL INCOME
COVANTA HOLDING CORP CONVERTIBLE BOND LINKED TO CVA CPN 3 250% DUE 06/01/14 DTD 05/22/09 FC 12/01/09 Moody BA3 , S&P B CUSIP 22282EAC6 Acquired 11/10/10 S	0 88	1,000	115 61	1,156 16	118 2500	1,182 50	26 34	2 71	32 50
STEEL DYNAMICS INC CONVERTIBLE SENIOR NOTES LINKED TO STLTD CPN 5 125% DUE 06/15/14 DTD 06/09/09 FC 12/15/09 Moody NR , S&P BB+ CUSIP 858119AP5 Acquired 03/04/10 S	1 89	2,000	122 68	2,453 75	127 1250	2,542 50	88 75	4 56	102 50
NEWMONT MINING CORP REVERSE CONV/MEDIUM TERM NOTES LNKD TO NEM CPN 1 250% DUE 07/15/14 DTD 07/17/07 FC 01/15/08 Moody BAA2 , S&P BBB+ CUSIP 651639AH9 Acquired 10/28/10 S	1 07	1,000	141 27	1,412 74	144 1250	1,441 25	28 51	5 76	12 50
NUANCE COMMUNICATIONS CONVERTIBLE SR UNSECURED LNKD TO NUAN CALLABLE CPN 2 750% DUE 08/15/27 DTD 08/13/07 FC 02/15/08 PUT 08/15/14 @ 100 000 S&P B- CUSIP 67020YAB6 Acquired 09/23/10 S	0 87	1,000	107 32	1,073 25	117 0000	1,170 00	96 75	10 39	27 50
									2 35
									0 86





THE G.J. GREWE FMLY.
FOUNDATION
MACKAY SHIELDS

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 1129-3625

Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
AMR CORP CONVERTIBLE BOND LINKED TO AMR CPN 6.250% DUE 10/15/14 DTD 09/28/09 FC 04/15/10 Moody NR S&P CCC+ CUSIP 001765BC9 Acquired 09/23/10 S	2.53	3,000	97.63	2,929.08	113.6250	3,408.75	479.67	187.50	5.50
TTM TECHNOLOGIES CONVERTIBLE SENIOR NTS CPN 3.250% DUE 05/15/15 DTD 05/14/08 FC 11/15/08 Moody NR S&P BB- CUSIP 87305RAC3 Acquired 09/24/10 S	0.88	1,000	96.21	962.19	117.7500	1,177.50	215.31	32.50	2.76
CHESAPEAKE ENERGY CORP CONVERTIBLE SENIOR NOTES CALLABLE CPN 2.750% DUE 11/15/35 DTD 11/08/05 FC 05/15/06 PUT 11/15/15 @ 100.000 Moody BA3, S&P BB CUSIP 165167BW6 Acquired 02/18/09 L Acquired 03/02/09 L Acquired 03/04/10 S		1,000 1,000 1,000	71.36 68.40 99.50	713.628 684.098 995.008		976.25 976.25 976.25	262.63 292.16 -18.75		
Total	2.18	3,000		\$2,392.71	97.6250	\$2,928.75	\$536.04	\$10.54	2.82
EQUINIX INC CONV SUB NOTES LINKED TO EQIX CPN 4.750% DUE 06/15/16 DTD 06/12/09 FC 12/15/09 Moody NR, S&P B- CUSIP 29444UAH9 Acquired 10/07/10 S	0.91	1,000	118.53	1,185.39	123.0000	1,230.00	44.61	47.50	3.86

THE G.J. GREWE FMLY.
FOUNDATION
MACKAY SHIELDS

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 1129-3625

Fixed Income Securities

Corporate Bonds continued

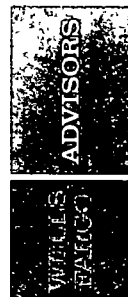
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
FORD MOTOR CO CONV SR UNSECURED CPN 4.250% DUE 11/15/16 DTD 11/09/09 FC 05/15/10 Moody BA3, S&P B CUSIP 345370CN8 Acquired 08/11/10 S	1.49	1,000	150.83	1,508.36	201.0000	2,010.00	501.64	5.43	42.50	2.11
VIRGIN MEDIA INC CONVERTIBLE SENIOR NOTE CPN 6.500% DUE 11/15/16 DTD 04/16/08 FC 11/15/08 Moody NR, S&P B CUSIP 92769LAB7 Acquired 03/01/10 S	1.23	1,000	121.38	1,213.83	165.6250	1,656.25	442.42	8.31	65.00	3.92
BIOMARIN PHARMACEUTICAL CONVERTIBLE NOTES LNKD TO BMRN CPN 1.875% DUE 04/23/17 DTD 04/23/07 FC 10/23/07 Moody NR, S&P B- CUSIP 09061GAD3 Acquired 03/04/10 S	2.12	2,000	118.63	2,372.74	142.7500	2,855.00	482.26	7.08	37.50	1.31
TELEFLEX INC TFX CONV SR SUBORDINATED CPN 3.875% DUE 08/01/17 DTD 08/09/10 FC 02/01/11 Moody B2, S&P B+ CUSIP 879369AA4 Acquired 08/10/10 S Acquired 11/10/10 S	1.56	2,000	102.36 108.15	1,023.62 1,081.54	105.2500	\$2,105.00	28.88 -29.04	\$30.57	\$77.50	3.68
SANDISK CORP CONV SR UNSECURED CPN 1.500% DUE 08/15/17 DTD 08/25/10 FC 02/15/11 Moody NR, S&P BB- CUSIP 80004CAD3 Acquired 10/25/10 S	0.84	1,000	95.64	956.49	112.8750	1,128.75	172.26	5.25	15.00	1.32



MASTERS/MACKAY SHIELDS LLC/CONVERTIBLES ALL-CAP CORE

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THE G.J. GREWE FMLY.
FOUNDATION
MACKAY SHIELDS

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 1129-3625

Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
NEWPARK RESOURCES INC CONV SR UNSECURED LINKED TO NR CPN 4.000% DUE 10/01/17 DTD 10/04/10 FC 04/01/11 Moody NR, S&P CCC+ CUSIP 651718AC2 Acquired 10/21/10 S	0.68	1,000	108.10	1,081.06	91.0000	910.00	-171.06	9.67	40.00	4.39
WESCO INTERNATIONAL INC CONV SR SUB DEBENTURES LNKD TO WCC CALLABLE CPN 6.000% DUE 09/15/29 DTD 08/27/09 FC 03/15/10 CALL 09/15/16 @ 100.000 Moody NR, S&P B CUSIP 95082PAH8 Acquired 03/04/10 S	1.53	1,000	134.25	1,342.50	205.5000	2,055.00	712.50	17.67	60.00	2.91
VERISIGN INC CONV JR SUBORDINATED CPN 3.250% DUE 08/15/37 DTD 08/15/07 FC 08/15/08 Moody NR, S&P NR CUSIP 92343EAD4 Acquired 05/12/09 L	0.83	1,000	83.16	831.658	111.3750	1,113.75	282.10	12.28	32.50	2.91
MICROCHIP TECH INC REVERSE CONVERTIBLE LNKD TO MCHP CPN 2.125% DUE 12/15/37 DTD 12/07/07 FC 06/15/08 Moody NR CUSIP 595017AB0 Acquired 03/04/10 S	1.82	2,000	95.75	1,915.008	122.2500	2,445.00	530.00	1.89	42.50	1.73

THE G.J. GREWE FMLY.
FOUNDATION
MACKAY SHIELDS

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER: 1129-3625

Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
PEABODY ENERGY CORP CONVERTIBLE SECURITIES CALLABLE CPN 4.750% DUE 12/15/66 DTD 12/20/06 FC 06/15/07 CALL 12/20/36 @ 100.000 Moody BA3, S&P B+ CUSIP 704549AG9 Acquired 03/04/10 S	3.84	4,000	106.37	4,255.00	129.2500	5,170.00	915.00	8.44	190.00	3.67
Total Corporate Bonds	68.10	71,000		\$80,512.21		\$91,622.50	\$11,110.29	\$359.37	\$2,000.00	2.18

^ Denotes bonds with a maturity date in the next 60 days. Please contact us for further investment opportunities or any assistance
& Insufficient data available for accurate cost or other basis adjustment

Foreign Bonds

Foreign Fixed Income securities may be denominated in currencies other than US dollars. Due to currency fluctuations, displayed figures for "Estimated Accrued Interest", "Estimated Annual Income" and "Estimated Annual Yield" may not reflect current exchange rates. Please contact Your Financial Advisor if you own a Foreign Fixed Income security that is denominated in other than US dollars and have additional questions.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
TEVA PHARMACEUT FIN BV^ BONDS SERIES D CALLABLE CPN 1.750% DUE 02/01/26 DTD 01/31/06 FC 08/01/06 PUT 02/01/11 @ 100.000 Moody A3, S&P A- CUSIP 88165FAA0 Acquired 05/28/08 L Acquired 06/24/08 L Acquired 03/04/10 S Acquired 08/25/10 S		1,000 1,000 1,000 1,000	111.00 110.56 129.25 115.20	1,110.00 1,105.63 1,292.50 1,152.00	108.3750	1,083.75 1,083.75 1,083.75 1,083.75	-26.25 -21.88 -208.75 -68.25	\$29.17	\$70.00	1.61
Total	3.22	4,000		\$4,660.13		\$4,335.00	-\$325.13			





THE G.J. GREWE FMLY.
FOUNDATION
MACKAY SHIELDS

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 1129-3625

Fixed Income Securities

Foreign Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCURED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
INGERSOLL-RAND CO LTD CONV SR UNSECURED LINKED TO SYMIR CPN 4.500% DUE 04/15/12 DTD 04/06/09 FC 10/15/09 Moody BAA1, S&P BBB+ CUSIP 45687AAD4 Acquired 03/04/10 S	1.97	1,000	192.08	1,920.88	265.3750	2,653.75	732.87	9.50	45.00	1.69
TRANSCOCEAN INC CONV SR UNSECURED NOTES LNKD TO C CALLABLE CPN 1.500% DUE 12/15/37 DTD 12/11/07 FC 06/15/08 PUT 12/14/12 @ 100.000 Moody BAA3, S&P BBB CUSIP 893830AW9 Acquired 06/16/09 L Acquired 09/20/09 L	1.44	2,000	88.40 91.87	884.00 918.75	96.7500	\$1,935.00	\$132.25	\$1.33	\$30.00	1.55
ARCELORMITTAL CONVERTIBLE BOND CPN 5.000% DUE 05/15/14 DTD 05/06/09 FC 11/15/09 Moody BAA3, S&P BBB- CUSIP 03938LAK0 Acquired 03/04/10 S	1.07	1,000	152.50	1,525.00	144.5000	1,445.00	-80.00	6.39	50.00	3.46
Total Foreign Bonds	7.71	8,000		\$9,908.76		\$10,368.75	\$459.99	\$46.39	\$195.00	1.88
Total Fixed Income Securities	75.80			\$90,420.97		\$101,991.25	\$11,570.28	\$405.76	\$2,195.00	2.15

* Denotes bonds with a maturity date in the next 60 days. Please contact us for further investment opportunities or any assistance.

THE G.J. GREWE FMLY.
FOUNDATION
MACKAY SHIELDS

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 1129-3625

Preferreds/Fixed Rate Cap Securities

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
AFFIL MANAGERS									
DUE 4/15/36									
CONVERTIBLE									
AMGZO									
Acquired 01/27/10 S		15	39 70	595.65		755 25	159 60		
Acquired 03/04/10 S		60	41 37	2,482 50		3,021 00	538 50		
Total	2.81	75		\$3,078.15	50.3500	\$3,776.25	\$698.10	\$191.25	5.06
BANK OF AMERICA 7 25%									
SERIES L									
CONVERTIBLE 12/31/49									
BAC'L									
Acquired 02/14/08 L		1	1,104 17	1,104 17		956 97	-147 20		
Acquired 04/02/08 L		1	1,077 67	1,077 67		956 97	-120 70		
Acquired 08/27/09 L		1	867 50	867 50		956 97	89 47		
Acquired 02/23/10 S		2	901 66	1,803 32		1,913 94	110 62		
Total	3.56	5		\$4,852.66	956.9700	\$4,784.85	-\$67.81	\$362.50	7.58
CITIGROUP 7.5% PFD									
MANDATORY CONVERTIBLE									
C'H									
Acquired 03/15/10 S	1 12	11	117 44	1,291 89	136 6900	1,503 59	211 70	82 50	5 48
CROWN CASTLE INTL 6 25%									
CONV PFD									
8/15/12 SERIES									
CCIKO									
Acquired 03/04/10 S	2 05	45	59 75	2,688 75	61 2500	2,756 25	67 50	140 62	5 10
GENERAL MOTORS 4 75% PFD									
SERIES B MAND CONV									
DUE 12/1/13									
GM'B									
Acquired 11/22/10 S	1 05	26	50 77	1,320 24	54 1100	1,406 86	86 62	N/A	N/A
HARTFORD FINL 7 25% PFD									
SVCS GROUP INC-DEP SHS									
RPSTG 1/40TH SHS									
HIG'A									
Acquired 03/26/10 S	0 93	49	26 30	1,288 75	25 6100	1,254 89	-33 86	88 83	7 07





THE G.J. GREWE FMLY.
FOUNDATION
MACKAY SHIELDS

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 1129-3625

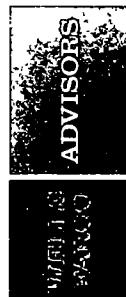
Preferreds/Fixed Rate Cap Securities

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
PPL CORPORATION 9.5% PFD MANDATORY CONVERTIBLE PPL'U	1.88	46	55.09	2,534.33	54.9400	2,527.24	-7.09	106.39	2.1
Acquired 08/10/10 S									
STANLEY BLACK&DECKER PFD INC CORP UNIT-PREFERRED CONVERTIBLE SWU	1.05	13	105.94	1,377.32	108.9791	1,416.72	39.40	N/A	N/A
Acquired 11/04/10 S									
VALE CAPITAL II PFD GTD NOTE SER VALE 2012 CONVERTIBLE DUE 6/15/12 CJS	1.00	14	76.58	1,072.14	96.4700	1,350.58	278.44	45.22	3.34
Acquired 06/11/10 S									
WELLS FARGO & CO 7.5% PERP CONV CLA SER L NON-CUMULATIVE WFC'L	0.74	1	851.25	851.25	1,000.6500	1,000.55	149.30	75.00	7.49
Acquired 09/10/09 L									
Total Preferreds/Fixed Rate Cap Securities	16.19			\$20,355.48	\$21,777.78	\$1,422.30		\$1,092.31	5.02

Bank Deposit Sweep Allocation

Monies on deposit at each bank, together with any other deposits held in the same insurable capacity at each bank, are eligible for FDIC insurance up to \$250,000 per depositor, per bank in accordance with FDIC rules for a total of up to \$750,000 in FDIC insurance when deposited at multiple banks. These assets are not held in your securities brokerage account and therefore not covered by SIPC. Settlement timing differences will cause balances displayed in this section to vary from those indicated in the Portfolio detail section due to activity that occurs after 2 PM ET on the last business day of the month. If you have questions about your sweep option, including rates, please contact Your Financial Advisor

DESCRIPTION	CURRENT VALUE	AS OF VALUE DATE
WELLS FARGO BANK, N.A	10,777.48	12/31
Total Bank Deposits	\$10,777.48	



**THE G.J. GREWE F.M.L.Y.
FOUNDATION
LAZARD INT'L LCV**

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 4299-4469

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 05/24/10 S		108	9.92	1,072.07		1,533.60	461.53		
Total	2.22	317		\$3,054.91	14.2000	\$4,501.40	\$1,446.49	\$61.18	1.83
BAE SYSTEMS PLACE									
BAESY									
Acquired 04/21/08 L		4	36.66	146.64		83.40	-63.24		
Acquired 05/12/08 L		26	37.77	982.14		542.10	-440.04		
Acquired 08/05/08 L		24	36.49	875.93		500.40	-375.53		
Acquired 10/09/08 L		26	25.92	674.17		542.10	-132.07		
Acquired 10/15/08 L		37	25.15	930.83		771.45	-159.38		
Acquired 10/31/08 L		10	22.27	222.71		208.50	-14.21		
Acquired 08/14/09 L		21	21.76	456.96		437.85	-19.11		
Total	1.52	148		\$4,289.38	20.8500	\$3,085.80	-\$1,203.58	\$141.19	4.58
BG GROUP PLC									
SPON ADR									
BRGY									
Acquired 07/18/08 L		21	109.36	2,296.77		2,142.00	-154.77		
Acquired 09/24/08 L		8	106.78	854.28		816.00	-38.28		
Acquired 08/26/10 S		11	81.98	901.83		1,122.00	220.17		
Total	2.01	40		\$4,052.88	102.0000	\$4,080.00	\$27.12	\$38.92	0.95
BHP BILLITON LTD									
SPON ADR									
BHP									
Acquired 05/11/09 L		5	53.78	268.90		464.60	195.70		
Acquired 06/02/09 L		14	60.11	841.63		1,300.88	459.25		
Acquired 04/20/10 S		21	79.29	1,665.11		1,951.32	286.21		
Acquired 06/09/10 S		15	61.92	928.87		1,393.80	464.93		
Total	2.52	55		\$3,704.51	92.9200	\$5,110.60	\$1,406.09	\$95.70	1.87
BNP PARIBAS ADR									
BNPQY									
Acquired 03/13/09 L		21	18.88	396.63		670.95	274.32		
Acquired 03/18/09 L		61	20.75	1,265.87		1,948.95	683.08		
Acquired 05/10/10 S		27	33.65	908.74		862.65	-46.09		
Acquired 11/08/10 S		18	37.84	681.29		575.10	-106.19		
Total	2.00	127		\$3,252.53	31.9500	\$4,057.65	\$805.12	\$87.63	2.16

THE G.J. GREWE FMLY.
FOUNDATION
LAZARD INT'L LCV

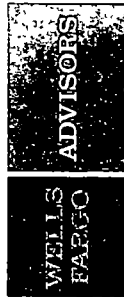
DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 4299-4469

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
BRITISH AMERN TOB PLC									
SPON ADR									
BTI									
Acquired 01/29/07 L		42	61 10	2,566 32		3,263 40	697 08		
Acquired 08/04/08 L		17	72 90	1,239 42		1,320 90	81 48		
Acquired 10/14/08 L		16	58 05	928 85		1,243 20	314 35		
Total	2.87	75		\$4,734.59	77.7000	\$5,827.50	\$1,092.91	\$237.75	4.08
CANON INC ADR REP 5SHS									
CAJ									
Acquired 01/18/06 L		15	40 89	611 20		770 10	158 90		
Acquired 09/12/07 L		34	53 16	1,807 64		1,745 56	-62 08		
Acquired 04/17/08 L		36	48 75	1,755 30		1,848 24	92 94		
Acquired 10/31/08 L		34	34 00	1,156 12		1,745 56	589 44		
Acquired 02/05/09 L		5	27 53	137 70		256 70	119 00		
Total	3.14	124		\$5,467.96	51.3400	\$6,366.16	\$898.20	\$147.93	2.32
DAITO TRUST CONSTRUCTION									
UNSPON ADR									
DITFY									
Acquired 06/25/10 S		16	55 61	889 89		1,096 00	206 11		
Acquired 09/07/10 S		9	61 86	556 81		616 50	59 69		
Acquired 10/05/10 S		15	60 21	903 21		1,027 50	124 29		
Total	1.35	40		\$2,349.91	68.5000	\$2,740.00	\$390.09	\$42.36	1.59
DANONE									
SPONSORED ADR									
DANOY									
Acquired 07/02/10 S		186	11 21	2,086 16		2,352 90	266 74		
Acquired 08/03/10 S		59	11 75	693 44		746 35	52 91		
Acquired 10/25/10 S		113	12 93	1,461 62		1,429 45	-32 17		
Total	2.23	358		\$4,241.22	12.6500	\$4,528.70	\$287.48	\$72.31	1.60
ENI S P A									
SPON ADR									
E									
Acquired 01/18/06 L		21	59 32	1,245 91		918 54	-327 37		
Acquired 02/15/08 L		1	65 86	65 86		43 74	-22 12		
Acquired 02/19/08 L		11	67 47	742 25		481 14	-261 11		
Acquired 04/04/08 L		16	70 81	1,132 98		699 84	-433 14		





THE G.J. GREWE FMLY.
FOUNDATION
LAZARD INT'L LCV

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 4299-4469

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 04/16/08 L	10	74.70	747.09	43.7400	437.40	-309.69		
Total	59		\$3,934.09	43.7400	\$2,580.66	-\$1,353.43	\$110.09	
FANUC LTD-UNSP ADR								
FANUY								
Acquired 06/05/09 L	38	13.51	513.41		974.32	460.91		
Acquired 08/14/09 L	33	13.80	455.40		846.12	390.72		
Acquired 06/03/10 S	69	17.53	1,209.89		1,769.16	559.27		
Acquired 09/21/10 S	66	20.67	1,364.51		1,692.24	327.73		
Total	206		\$3,543.21	25.6400	\$5,281.84	\$1,738.63	\$44.90	0.85
GLAXOSMITHKLINE PLC-ADR								
GSK								
Acquired 01/03/06 L	85	50.22	4,269.45		3,333.70	-935.75		
Acquired 12/23/08 L	48	36.19	1,737.44		1,882.56	145.12		
Acquired 08/14/09 L	17	38.80	659.60		666.74	7.14		
Acquired 02/02/10 S	29	39.03	1,131.90		1,137.38	5.48		
Total	179		\$7,798.39	39.2200	\$7,020.38	-\$778.01	\$357.82	5.10
HONDA MOTOR LTD NEW								
AMERICAN SHARES 10/76								
HMC								
Acquired 06/22/10 S	59	30.61	1,806.43		2,330.50	524.07		
Acquired 08/19/10 S	31	33.13	1,027.27		1,224.50	197.23		
Acquired 09/16/10 S	27	34.80	939.67		1,066.50	126.83		
Acquired 11/26/10 S	25	36.94	923.50		987.50	64.00		
Total	142		\$4,696.87	39.5000	\$5,609.00	\$912.13	\$68.72	1.23
HOYA CORPORATION								
SPONSORED ADR								
HOCY								
Acquired 01/03/06 L	55	36.35	1,999.25		1,337.05	-662.20		
Acquired 09/29/08 L	43	20.62	886.67		1,045.33	158.66		
Acquired 10/14/08 L	37	20.07	742.80		899.47	156.67		
Acquired 03/02/09 L	15	17.98	269.80		364.65	94.85		
Total	150		\$3,898.52	24.3100	\$3,646.50	-\$252.02	\$96.00	2.63
HSBC HOLDINGS PLC-SPON								
ADR								
HBC								
Acquired 06/17/09 L	97	43.25	4,196.21		4,950.88	754.67		
Acquired 08/11/10 S	14	51.90	726.68		714.56	-12.12		

THE G.J. GREWE FMLY.
FOUNDATION
LAZARD INT'L LCV

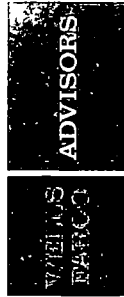
DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 4299-4469

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 09/20/10 S		13	52.50	682.54	51.0400	\$6,328.96	-19.02	\$210.80	3.35
Total	3.12	124		\$5,605.43	51.0400	\$6,328.96	\$723.53	\$210.80	3.35
IMPERIAL TOB GROUP PLC									
SPONSORED ADR									
ITYBY		21	75.51	1,585.91		1,296.75	-289.16		
Acquired 07/31/08 L		14	68.69	961.66		864.50	-97.16		
Acquired 09/25/08 L		14	48.25	675.62		864.50	188.88		
Acquired 02/27/09 L									
Total	1.49	49		\$3,223.19	61.7500	\$3,025.75	-\$197.44	\$131.71	4.35
ING GROEP N V									
SPON ADR									
ING		227	11.38	2,585.33		2,222.33	-363.00		
Acquired 10/25/10 S		149	11.24	1,675.12		1,458.71	-216.41		
Acquired 11/10/10 S									
Total	1.82	376		\$4,260.45	9.7900	\$3,681.04	-\$579.41	N/A	N/A
LLOYDS BANKING GROUP PLC									
ADR									
LYG		270	6.77	1,829.19		1,109.70	-719.49		
Acquired 08/07/09 L		192	7.26	1,394.32		789.12	-605.20		
Acquired 09/08/09 L		271	7.07	1,918.57		1,113.81	-804.76		
Acquired 09/21/09 L		233	4.49	1,047.08		957.63	-89.45		
Acquired 11/08/10 S									
Total	1.96	966		\$6,189.16	4.1100	\$3,970.26	-\$2,218.90	N/A	N/A
LVMH MOET HENNESSY									
LOUIS VUITTON									
ADR									
LVMUY		26	14.74	383.24		861.90	478.66		
Acquired 04/28/09 L		49	17.00	833.40		1,624.35	790.95		
Acquired 06/04/09 L									
Total	1.23	75		\$1,216.64	33.1500	\$2,486.25	\$1,269.61	\$27.90	1.12
MITSUBISHI ESTATE LTD									
ADR									
MITEY		11	143.44	1,577.90		2,018.72	440.82		
Acquired 05/07/09 L		6	178.03	1,068.22		1,101.12	32.90		
Acquired 09/09/09 L									
Total	1.54	17		\$2,646.12	183.5200	\$3,119.84	\$473.72	\$20.63	0.66





THE G.J. GREWE FMLY.
FOUNDATION
LAZARD INT'L LCV

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 4299-4469

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
NESTLE S A REG ADR									
NSRGY									
Acquired 01/13/06 L		6	30.77	184.66		352.92	168.26		
Acquired 07/06/07 L		45	38.57	1,735.78		2,646.90	911.12		
Total	1.48	51		\$1,920.44	58.8200	\$2,999.82	\$1,079.38	\$45.74	1.52
NIDEC CORPORATION-ADR									
NJ									
Acquired 07/19/10 S	1.13	91	23.23	2,114.33	25.1900	2,292.29	177.96	19.01	0.82
NOVARTIS AG									
SPON ADR									
NVS									
Acquired 02/06/06 L		20	55.03	1,100.68		1,179.00	78.32		
Acquired 07/11/06 L		40	55.61	2,224.76		2,358.00	133.24		
Acquired 04/24/08 L		20	50.02	1,000.58		1,179.00	178.42		
Acquired 01/28/10 S		30	54.03	1,620.99		1,768.50	147.51		
Acquired 09/01/10 S		5	53.27	266.38		294.75	28.37		
Total	3.34	115		\$6,213.39	58.9500	\$6,779.25	\$565.86	\$190.09	2.80
NOVO NORDISK A S ADR									
NVO									
Acquired 04/28/09 L	1.72	31	47.11	1,460.41	112.5700	3,489.67	2,029.26	30.34	0.86
POTASH CORP OF									
SASKATCHEWAN INC									
POT									
Acquired 07/08/10 S		13	89.34	1,161.43		2,012.79	851.36		
Acquired 11/05/10 S		3	141.13	423.41		464.49	41.08		
Acquired 12/16/10 S		7	138.52	969.65		1,083.81	114.16		
Total	1.76	23		\$2,554.49	154.8300	\$3,561.09	\$1,006.60	N/A	N/A
PRUDENTIAL PLC									
SPON ADR									
PUK									
Acquired 11/05/08 L		8	13.19	105.52		166.88	61.36		
Acquired 03/20/09 L		177	9.46	1,675.96		3,692.22	2,016.26		
Acquired 08/03/10 S		22	18.38	404.41		458.92	54.51		
Acquired 09/29/10 S		38	20.10	764.09		792.68	28.59		
Acquired 11/18/10 S		10	19.80	198.10		208.60	10.50		
Total	2.62	255		\$3,148.08	20.8600	\$5,319.30	\$2,171.22	\$154.27	2.90

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FOUNDATION
LAZARD INT'L LCV

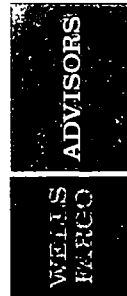
DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 4299-4469

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ROGERS COMMUNCTNS CL									
RCI									
Acquired 11/05/09 L		9	30 16	271 47		311 67	40 20		
Acquired 03/01/10 S		24	33 73	809 62		831 12	21 50		
Acquired 04/30/10 S		22	35 61	783 60		761 86	-21 74		
Total	0.94	55		\$1,864.69	34.6300	\$1,904.65	\$39.96	\$69.08	3.63
ROYAL DUTCH SHELL PLC									
ADR CL A									
RDSA									
Acquired 04/27/10 S		84	61 64	5,178 47		5,609 52	431 05		
Acquired 09/01/10 S		4	55 09	220 37		267 12	46 75		
Acquired 11/05/10 S		7	67 71	474 02		467 46	-6 56		
Total	3.13	95		\$5,872.86	66.7800	\$6,344.10	\$471.24	\$271.32	4.28
SAMPO OYJ-A SHS UNSP ADR									
SAXPY									
Acquired 07/26/10 S		179	12 13	2,171 79		2,389 65	217 86		
Acquired 08/20/10 S		90	12 17	1,095 69		1,201 50	105 81		
Total	1.77	269		\$3,267.48	13.3500	\$3,591.15	\$323.67	\$145.26	4.04
SANOFI-AVENTIS ADR									
SNY									
Acquired 01/03/06 L		65	45 26	2,942 17		2,094 95	-847.22		
Acquired 05/16/06 L		45	48 61	2,187 87		1,450 35	-737 52		
Acquired 12/24/08 L		44	31 00	1,364 36		1,418 12	53 76		
Acquired 01/14/09 L		25	32 09	802 26		805 75	3 49		
Acquired 02/11/09 L		33	30 44	1,004 55		1,063 59	59 04		
Acquired 08/14/09 L		24	32 81	787 44		773 52	-13.92		
Total	3.75	236		\$9,088.65	32.2300	\$7,606.28	-\$1,482.37	\$260.07	3.42
SAP AG-SPONSORED ADR									
SAP									
Acquired 09/09/09 L		41	49 43	2,026 73		2,075 01	48 28		
Acquired 03/17/10 S		48	46 67	2,240 42		2,429 28	188 86		
Acquired 04/20/10 S		17	48 74	828 64		860 37	31 73		
Total	2.65	106		\$5,095.79	50.6100	\$5,364.66	\$268.87	\$44.52	0.83





THE G.J. GREWE FMLY.
FOUNDATION
LAZARD INT'L LCV

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 4299-4469

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
SINGAPORE TELECOMMUNICATIONS-ADR SGAPY									
Acquired 08/03/07 L		73	22.91	1,672.96		1,733.75	60.79		
Acquired 03/20/09 L		72	16.13	1,161.84		1,710.00	548.16		
Total	1.70	145		\$2,834.80	23.7500	\$3,443.75	\$608.95	\$154.71	4.49
SUMITOMO MITSUI FINL GROUP INC SPON ADR SMFG									
Acquired 01/23/06 L		34 47752	21.04	725.53		245.14	-480.39		
Acquired 05/08/08 L		101 93355	16.84	1,717.27		724.75	-992.52		
Acquired 05/19/08 L		80 94723	16.74	1,355.29		575.53	-779.76		
Acquired 05/07/09 L		193 37394	7.82	1,512.84		1,374.89	-137.95		
Acquired 01/19/10 S		255 83322	6.60	1,689.73		1,818.97	129.24		
Acquired 03/31/10 S		100 43454	6.67	669.92		714.09	44.17		
Total	2.69	767		\$7,670.58	7.1100	\$5,453.37	-\$2,217.21	\$134.22	2.46
SUN HUNG KAI PPTYS LTD SPONSORED ADR HONG KONG SUHJY									
Acquired 07/02/09 L		135	12.70	1,715.15		2,226.15	511.00		
Acquired 11/22/10 S		37	16.77	620.63		610.13	-10.50		
Total	1.40	172		\$2,335.78	16.4900	\$2,836.28	\$500.50	\$52.97	
TECHNIP-SA-ADR TKPPY									
Acquired 09/21/10 S		26	75.64	1,966.65		2,418.00	451.35		
Acquired 10/28/10 S		10	82.62	826.24		930.00	103.76		
Acquired 12/17/10 S		11	90.52	995.81		1,023.00	27.19		
Total	2.16	47		\$3,788.70	93.0000	\$4,371.00	\$582.30	\$60.25	1.38
TELSTRA CORPORATION LTD SPON ADR TLSYY									
Acquired 11/26/10 S	1.20	169	13.96	2,360.02	14 3500	2,425.15	65.13	214.79	8.85
TOTAL S A SPONS ADR TOT									
Acquired 01/13/06 L		65	66.14	4,299.56		3,476.20	-823.36		
Acquired 08/14/09 L		11	55.40	609.40		588.28	-21.12		

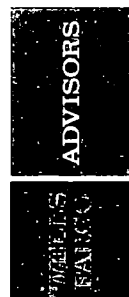
THE G.J. GREWE FMLY.
FOUNDATION
LAZARD INT'L LCV

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 4299-4469

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total	2.00	76		\$4,908.96	53.4800	\$4,064.48	-\$844.48	\$188.70	4.6
TULLOW OIL PLC UNSPONSORED ADR TUWOY									
Acquired 12/07/09 L		100	10 53	1,053 03		985 00	-68 03		
Acquired 03/25/10 S		116	9 52	1,105 43		1,142 60	37 17		
Acquired 05/10/10 S		62	8 35	518 27		610 70	92 43		
Acquired 11/22/10 S		39	9 81	382 80		384 15	1 35		
Total	1.54	317		\$3,059.53	9.8500	\$3,122.45	\$62.92	\$11.72	0.38
UBS AG-REG UBS									
Acquired 10/20/09 L		224	18 89	4,232 10		3,689 28	-542 82		
Acquired 09/23/10 S		50	17 55	877 91		823 50	-54 41		
Total	2.23	274		\$5,110.01	16.4700	\$4,512.78	-\$597.23	N/A	N/A
UNILEVER PLC SPONS ADR UL									
Acquired 01/18/06 L		51	22 86	1,165 97		1,574 88	408 91		
Acquired 07/10/07 L		59	33 65	1,985 66		1,821 92	-163 74		
Acquired 09/25/08 L		63	28 32	1,784 34		1,945 44	161 10		
Total	2.63	173		\$4,935.97	30.8800	\$5,342.24	\$406.27	\$192.89	3.61
VODAFONE GROUP PLC SPONSORED ADR NEW VOD									
Acquired 09/25/08 L		21	23 55	494 56		555 24	60 68		
Acquired 08/14/09 L		31	21 15	655 65		819 64	163 99		
Acquired 02/05/10 S		38	22 01	836 49		1,004 72	168 23		
Total	1.17	90		\$1,986.70	26.4400	\$2,379.60	\$392.90	\$117.36	4.93
WM MORRISON ADR MRWSY									
Acquired 11/04/09 L		83	23 96	1,989 46		1,723 08	-266 38		
Acquired 07/01/10 S		45	20 03	901 66		934 20	32 54		
Acquired 09/23/10 S		36	23 92	861 17		747 36	-113 81		
Acquired 11/29/10 S		39	21 80	850 35		809 64	-40 71		
Total	2.08	203		\$4,602.64	20.7600	\$4,214.28	-\$388.36	\$118.55	2.81





THE G.J. GREWE FMLY.
FOUNDATION
LAZARD INT'L LCV

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 4299-4469

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
XSTRATA PLC -ADR									
XSRAY									
Acquired 03/10/10 S		319	3.66	1,168.68		1,480.16	311.48		
Acquired 06/10/10 S		354	2.93	1,038.49		1,642.56	604.07		
Acquired 08/19/10 S		243	3.41	828.87		1,127.52	298.65		
Total	2.10	916		\$3,036.04	4.6400	\$4,250.24	\$1,214.20	\$12.82	0.30
YAHOO JAPAN CORPORATION									
ADR									
YAHOO									
Acquired 01/28/10 S		13	122.56	1,593.33		1,664.65	71.32		
Acquired 03/08/10 S		6	131.25	787.56		768.30	-19.26		
Acquired 10/07/10 S		9	119.55	1,075.99		1,152.45	76.46		
Total	1.77	28		\$3,456.88	128.0500	\$3,585.40	\$128.52	\$26.65	0.74
Total Stocks and ETFs	95.05			\$180,426.44		\$192,752.74	\$12,326.30	\$4,552.48	2.36
Total Stocks, options & ETFs	95.05			\$180,426.44		\$192,752.74	\$12,326.30	\$4,552.48	2.36

Bank Deposit Sweep Allocation

Monies on deposit at each bank, together with any other deposits held in the same insurable capacity at each bank, are eligible for FDIC insurance up to \$250,000 per depositor, per bank in accordance with FDIC rules for a total of up to \$750,000 in FDIC insurance when deposited at multiple banks. These assets are not held in your securities brokerage account and therefore not covered by SIPC. Settlement timing differences will cause balances displayed in this section to vary from those indicated in the Portfolio detail section of activity that occurs after 2 PM ET on the last business day of the month. If you have questions about your sweep option, including rates, please contact Your Financial Advisor.

DESCRIPTION	CURRENT VALUE	AS OF VALUE DATE
WELLS FARGO BANK, N.A.	10,042.40	12/31
Total Bank Deposits	\$10,042.40	

Activity detail

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/03	Cash	DIVIDEND		HONDA MOTOR LTD NEW AMERICAN SHARES 1076 120310 117		16.37

THE G.J. GREWE FMLY.
FOUNDATION
ROOSEVELT ACC

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 5529-8130

Additional information

Gross proceeds	THIS PERIOD 21,293 16	THIS YEAR 304,039 14	Foreign withholding	THIS PERIOD -0 41	THIS YEAR -35 06
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Portfolio detail

Cash and Sweep Balances

Bank Deposit Sweep - Consists of monies held in one or more FDIC-insured depository account(s) established with Wells Fargo Bank, N.A. Additional funds over \$250,000 are deposited at one or more additional banks affiliated with Wells Fargo Advisors. These assets are not covered by SIPC, but are instead covered by FDIC insurance in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account please contact Your Financial Advisor

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	-0.18	N/A	-481 33	N/A
BANK DEPOSIT SWEEP	1 73	0 10	4,549 61	4.54
Interest Period 12/01/10 - 12/31/10				

Total Cash and Sweep Balances

\$4.54

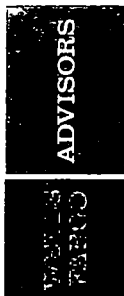
* APY measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield is expressed as an annualized rate, based on a 365- or 366-day year (as applicable)

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
AGNICO-EAGLE MINES LTD AEM									
Acquired 11/09/10 S		12	83 96	1,007 63		920 40	-87 23		
Acquired 11/10/10 S		3	80 90	242 72		230 10	-12 62		
Total	0.44	15		\$1,250.35	76.7000	\$1,150.50	-\$99.85	\$9.60	0.83
ALBEMARLE CORP ALB									
Acquired 09/29/10 S		25	45.75	1,143 75		1,394 50	250 75		
Acquired 09/30/10 S		35	46 66	1,633 43		1,952 30	318 87		
Acquired 10/01/10 S		20	46 98	939 70		1,115 60	175 90		
Acquired 10/07/10 S		22	48 11	1,058 54		1,227 16	168 62		
Total	2.16	102		\$4,775.42	55.7800	\$5,689.56	\$914.14	\$57.12	1.00





THE G.J. GREWE F.M.L.Y.
FOUNDATION
ROOSEVELT ACC

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 5529-8130

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ALLEGHENY TECHNOLOGIES									
INC									
ATI									
Acquired 11/09/09 L		6	33.75	202.51		331.08	128.57		
Acquired 11/16/09 L		19	34.48	655.18		1,048.42	393.24		
Acquired 11/19/09 L		18	33.72	607.01		993.24	386.23		
Acquired 12/15/09 L		20	38.18	763.60		1,103.60	340.00		
Acquired 07/13/10 S		17	48.67	827.45		938.06	110.61		
Acquired 07/21/10 S		11	47.91	527.06		606.98	79.92		
Acquired 07/22/10 S		14	49.56	693.95		772.52	78.57		
Acquired 08/12/10 S		6	44.81	268.92		331.08	62.16		
Acquired 09/13/10 S		13	47.55	618.15		717.34	99.19		
Acquired 09/24/10 S		5	45.27	226.39		275.90	49.51		
Total	2.70	129		\$5,390.22	55.1800	\$7,118.22	\$1,728.00	\$92.88	1.30
APACHE CORP COMMON									
APA									
Acquired 12/16/10 S	0.54	12	116.68	1,400.19	119.2300	1,430.76	30.57	7.20	0.50
APPLE INC									
AAPL									
Acquired 01/26/10 S		7	212.27	1,485.95		2,257.92	771.97		
Acquired 02/11/10 S		12	199.07	2,388.93		3,870.72	1,481.79		
Acquired 04/23/10 S		6	269.00	1,614.04		1,935.36	321.32		
Acquired 07/21/10 S		2	265.00	530.00		645.12	115.12		
Total	3.30	27		\$6,018.92	322.5600	\$8,709.12	\$2,690.20	N/A	N/A
ASSURED GUARANTY LTD									
AGO									
Acquired 10/13/10 S		25	19.98	499.73		442.50	-57.23		
Acquired 10/14/10 S		108	21.14	2,283.25		1,911.60	-371.65		
Acquired 10/15/10 S		19	21.71	412.61		336.30	-76.31		
Acquired 10/21/10 S		14	21.31	298.38		247.80	-50.58		
Acquired 10/25/10 S		27	19.50	526.63		477.90	-48.73		
Total	1.30	193		\$4,020.60	17.7000	\$3,416.10	-\$604.50	\$34.74	1.02
BARRICK GOLD CORP									
ABX									
Acquired 11/09/10 S		18	53.00	954.14		957.24	3.10		
Acquired 11/10/10 S		5	51.40	257.05		265.90	8.85		
Total	0.46	23		\$1,211.19	53.1800	\$1,223.14	\$11.95	\$11.04	0.90

THE G.J. GREWE FMLY.
FOUNDATION
ROOSEVELT ACC

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 5529-8130

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
BORG WARNER INC									
BWA									
Acquired 03/02/10 S		14	38.75	542.58		1,013.04	470.46		
Acquired 03/03/10 S		28	38.77	1,085.76		2,026.08	940.32		
Acquired 04/01/10 S		18	38.98	701.81		1,302.48	600.67		
Acquired 09/03/10 S		20	48.31	966.34		1,447.20	480.86		
Acquired 09/13/10 S		12	47.55	570.67		868.32	297.65		
Total	2.52	92		\$3,867.16	72.3600	\$6,657.12	\$2,789.96	N/A	N/A
BRISTOL MYERS SQUIBB									
CO									
BMV									
Acquired 03/10/10 S		55	25.52	1,404.13		1,456.40	52.27		
Acquired 03/11/10 S		90	25.73	2,316.27		2,383.20	66.93		
Acquired 05/11/10 S		6	24.64	147.84		158.88	11.04		
Acquired 06/10/10 S		13	24.47	318.13		344.24	26.11		
Acquired 07/15/10 S		11	25.17	276.90		291.28	14.38		
Total	1.76	175		\$4,463.27	26.4800	\$4,634.00	\$170.73	\$231.00	4.98
CLEAN HARBORS INC									
CLH									
Acquired 05/03/10 S		39	68.23	2,661.14		3,279.12	617.98		
Acquired 05/07/10 S		5	59.85	299.25		420.40	121.15		
Acquired 05/10/10 S		5	62.23	311.20		420.40	109.20		
Acquired 05/24/10 S		5	62.40	312.04		420.40	108.36		
Acquired 06/09/10 S		7	65.51	458.62		588.56	129.94		
Total	1.94	61		\$4,042.25	84.0800	\$5,128.88	\$1,086.63	N/A	N/A
COGNIZANT TECHNOLOGY									
SOLUTIONS CORP CL A									
CTSH									
Acquired 05/01/09 L		53	24.94	1,321.90		3,884.37	2,562.47		
Acquired 05/04/09 L		40	25.81	1,032.55		2,931.60	1,899.05		
Acquired 07/27/09 L		17	30.56	519.64		1,245.93	726.29		
Total	3.06	110		\$2,874.09	73.2900	\$8,061.90	\$5,187.81	N/A	N/A
COMPASS MINERALS									
INTERNATIONAL INC									
CMP									
Acquired 04/29/09 L		32	49.74	1,591.90		2,856.64	1,264.74		
Acquired 03/12/10 S		4	81.10	324.40		357.08	32.68		





THE G.J. GREWE FMLY.
FOUNDATION
ROOSEVELT ACC

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 5529-8130

Stocks, options & ETFs

Stocks and ETFs continued

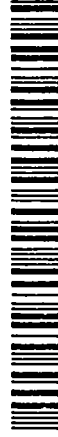
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 03/16/10 S		3	81.75	245.28		267.81	22.53		
Acquired 10/06/10 S		5	75.88	379.44		446.35	66.91		
Acquired 10/08/10 S		18	79.78	1,436.14		1,606.86	170.72		
Total	2.10	62		\$3,977.16	89.2700	\$5,534.74	\$1,557.58	\$96.72	1.75
CROWN HOLDINGS INC									
CCK									
Acquired 06/28/10 S		30	25.08	752.46		1,001.40	248.94		
Acquired 06/29/10 S		63	24.87	1,566.89		2,102.94	536.05		
Acquired 07/13/10 S		15	25.98	389.74		500.70	110.96		
Total	1.37	108		\$2,709.09	33.3800	\$3,605.04	\$895.95	N/A	N/A
DISCOVERY COMMUNICATIONS									
INC A									
DISCA									
Acquired 05/20/09 L	1.38	87	21.86	1,902.50	41.7000	3,627.90	1,725.40	N/A	N/A
DISNEY WALT COMPANY									
DIS									
Acquired 03/05/10 S	1.46	103	33.05	3,405.16	37.5100	3,863.53	458.37	41.20	1.06
DOCTOR REDDY'S LAB									
ADR									
RDY									
Acquired 07/09/09 L		57	16.88	962.67		2,106.72	1,144.05		
Acquired 01/06/10 S		20	26.12	522.49		739.20	216.71		
Acquired 01/07/10 S		10	26.05	260.55		369.60	109.05		
Total	1.22	87		\$1,745.71	36.9600	\$3,215.52	\$1,469.81	\$19.22	0.60
DOW CHEMICAL COMPANY									
DOW									
Acquired 08/04/09 L		67	22.86	1,532.14		2,287.38	755.24		
Acquired 08/06/09 L		36	23.10	831.67		1,229.04	397.37		
Acquired 11/13/09 L		15	28.69	430.36		512.10	81.74		
Acquired 05/11/10 S		27	28.31	764.37		921.78	157.41		
Total	1.88	145		\$3,558.54	34.1400	\$4,950.30	\$1,391.76	\$87.00	1.76
DREAMWORKS ANIMATION SKG									
INC-A									
DWA									
Acquired 04/20/10 S		12	42.74	512.89		353.64	-159.25		
Acquired 04/21/10 S		16	42.80	684.96		471.52	-213.44		
Acquired 05/11/10 S		4	38.26	153.04		117.88	-35.16		

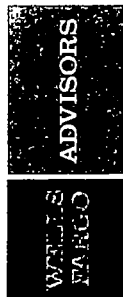
THE G.J. GREWE FMLY.
FOUNDATION
ROOSEVELT ACC

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 5529-8130

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 09/21/10 S		18	34.81	626.63		530.46	-96.17		
Total	0.56	50		\$1,977.52	29.4700	\$1,473.50	-\$504.02	N/A	N/A
EBAY INC									
EBAY									
Acquired 03/19/10 S		37	27.59	1,021.13		1,029.71	8.58		
Acquired 04/14/10 S		53	26.93	1,427.67		1,474.99	47.32		
Acquired 05/11/10 S		20	22.69	453.80		556.60	102.80		
Total	1.16	110		\$2,902.60	27.8300	\$3,061.30	\$158.70	N/A	N/A
ETFs PALLADIUM TRUST ET									
SH BEN INT									
PALL									
Acquired 09/27/10 S		9	55.66	500.98		718.74	217.76		
Acquired 09/30/10 S		8	57.17	457.39		638.88	181.49		
Acquired 10/06/10 S		5	58.62	293.11		399.30	106.19		
Acquired 10/07/10 S		28	59.05	1,653.49		2,236.07	582.58		
Acquired 11/04/10 S		8	66.70	533.62		638.88	105.26		
Acquired 12/02/10 S		10	75.17	751.77		798.60	46.83		
Total	2.06	68		\$4,190.36	79.8599	\$5,430.47	\$1,240.11	N/A	N/A
ETFs PLATINUM TRUST ET									
SHS BEN INT									
PPLT									
Acquired 09/24/10 S		15	163.98	2,459.84		2,641.65	181.81		
Acquired 11/04/10 S		4	174.13	696.54		704.44	7.90		
Total	1.27	19		\$3,156.38	176.1100	\$3,346.09	\$189.71	N/A	N/A
EXPEDITORS INTL WASH INC									
EXPD									
Acquired 08/04/10 S		25	43.68	1,092.06		1,365.00	272.94		
Acquired 08/05/10 S		40	44.06	1,762.59		2,184.00	421.41		
Acquired 08/06/10 S		17	43.67	742.42		928.20	185.78		
Total	1.70	82		\$3,597.07	54.6000	\$4,477.20	\$880.13	\$32.80	0.73
FMC TECHNOLOGIES INC									
FTI									
Acquired 09/17/09 L		43	54.14	2,328.28		3,823.13	1,494.85		
Acquired 10/08/10 S		28	70.61	1,977.26		2,489.48	512.22		
Total	2.39	71		\$4,305.54	88.9100	\$6,312.61	\$2,007.07	N/A	N/A





THE G.J. GREWE FMLY.
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DECEMBER 1 - DECEMBER 31, 2010
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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
GIVAUDAN-UNSPON-ADR									
GVDNY									
Acquired 04/29/09 L		197	12 50	2,462 50		4,276 87	1,814 37		
Acquired 05/11/10 S		2	17 14	34 28		43 42	9 14		
Total	1.64	199		\$2,496.78	21.7100	\$4,320.29	\$1,823.51	\$46.36	1.07
GLOBAL PAYMENTS INC									
GPN									
Acquired 12/30/10 S	0 51	29	46.64	1,352 77	46 2100	1,340 09	-12 68	2 32	0 17
GREENHILL & CO INC									
GHL									
Acquired 11/23/09 L		10	83 88	838 81		816 80	-22 01		
Acquired 11/24/09 L		4	83 15	332 62		326 72	-5 90		
Acquired 04/15/10 S		5	86 94	434 70		408 40	-26 30		
Acquired 04/16/10 S		11	87 04	957 53		898 48	-59 05		
Acquired 05/11/10 S		1	77 93	77 93		81 68	3 75		
Acquired 09/13/10 S		6	79 38	476 33		490 08	13 75		
Total	1.15	37		\$3,117.92	81.6800	\$3,022.16	-\$95.76	\$66.60	2.20
GRUPO FIN GALICIA									
SPONSORED ADR									
CLASS B									
GGAL									
Acquired 11/02/10 S		30	14 04	421 21		459 30	38 09		
Acquired 11/03/10 S		35	14 72	515 27		535 85	20 58		
Acquired 11/04/10 S		15	15 78	236 82		229 65	-7 17		
Total	0.46	80		\$1,173.30	15.3100	\$1,224.80	\$51.50	N/A	N/A
HASBRO INC									
HAS									
Acquired 08/27/09 L		49	28 19	1,381 79		2,311 82	930 03		
Acquired 09/04/09 L		21	28 52	599 00		990 78	391 78		
Acquired 10/19/09 L		22	28 43	625 58		1,037.96	412 38		
Acquired 07/21/10 S		37	40 20	1,487 54		1,745 66	258 12		
Acquired 07/26/10 S		10	42 17	421 78		471 80	50 02		
Total	2.49	139		\$4,515.69	47.1800	\$6,558.02	\$2,042.33	\$139.00	2.12

THE G.J. GREWE FMLY.
FOUNDATION
ROOSEVELT ACC

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER: 5529-8130

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ICICI BANK LTD SPON									
ADR									
IBN									
Acquired 10/12/10 S		12	51.39	616.76		607.68	-9.08		
Acquired 10/13/10 S		33	52.93	1,746.73		1,671.12	-75.61		
Total	0.86	45		\$2,363.49	50.6400	\$2,278.80	-\$84.69	\$23.17	1.02
ISRAEL CHEMICALS-UNSPON									
ADR									
ISCHY									
Acquired 12/20/10 S	1.04	158	16.85	2,662.49	17.3800	2,746.04	83.55	120.71	4.39
ITC HOLDINGS CORP									
ITC									
Acquired 09/09/10 S		9	60.06	540.59		557.82	17.23		
Acquired 09/10/10 S		15	60.41	906.18		929.70	23.52		
Acquired 09/15/10 S		14	61.41	859.85		867.72	7.87		
Total	0.89	38		\$2,306.62	61.9800	\$2,355.24	\$48.62	\$50.92	2.16
JOHNSON CONTROLS INC									
JCI									
Acquired 01/25/10 S		44	30.47	1,340.88		1,680.80	339.92		
Acquired 04/23/10 S		18	35.17	633.08		687.60	54.52		
Acquired 05/11/10 S		3	32.05	96.15		114.60	18.45		
Acquired 07/23/10 S		16	28.73	459.74		611.20	151.46		
Acquired 07/26/10 S		39	29.03	1,132.40		1,489.80	357.40		
Acquired 09/13/10 S		22	29.20	642.58		840.40	197.82		
Total	2.06	142		\$4,304.83	38.2000	\$5,424.40	\$1,119.57	\$90.88	1.68
KRAFT FOODS INC CL A									
KFT									
Acquired 05/10/10 S		31	30.43	943.61		976.81	33.20		
Acquired 05/11/10 S		1	30.66	30.66		31.51	0.85		
Acquired 06/02/10 S		39	29.05	1,133.17		1,228.89	95.72		
Acquired 06/09/10 S		16	28.76	460.20		504.16	43.96		
Total	1.04	87		\$2,567.64	31.5100	\$2,741.37	\$173.73	\$100.92	3.68
LAS VEGAS SANDS CORP									
LVS									
Acquired 10/29/10 S		30	45.24	1,357.40		1,378.50	21.10		
Acquired 11/01/10 S		26	47.13	1,225.41		1,194.70	-30.71		



THE G.J. GREWE F.M.L.Y.
FOUNDATION
ROOSEVELT ACC

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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total	0.98	56		\$2,582.81	45.9500	\$2,573.20	-\$9.61	N/A	N/A
MBIA INC									
MBI									
Acquired 10/20/10 S		13	12.63	164.29		155.87	-8.42		
Acquired 10/21/10 S		37	12.81	474.03		443.63	-30.40		
Total	0.23	50		\$638.32	11.9900	\$599.50	-\$38.82	N/A	N/A
MCDONALDS CORP									
MCD									
Acquired 08/19/10 S		5	72.57	362.88		383.80	20.92		
Acquired 08/23/10 S		38	73.70	2,800.74		2,916.88	116.14		
Acquired 08/25/10 S		10	73.21	732.15		767.60	35.45		
Total	1.54	53		\$3,895.77	76.7600	\$4,068.28	\$172.51	\$129.32	3.18
MGM RESORTS INTERNATIONAL									
MGM									
Acquired 12/17/10 S		85	13.61	1,157.50		1,262.25	104.75		
Acquired 12/20/10 S		80	13.89	1,111.66		1,188.00	76.34		
Total	0.93	165		\$2,269.16	14.8500	\$2,450.25	\$181.09	N/A	N/A
MICROCHIP TECHNOLOGY INC									
MCHP									
Acquired 08/05/09 L		32	27.40	876.89		1,094.72	217.83		
Acquired 08/07/09 L		40	26.48	1,059.31		1,368.40	309.09		
Acquired 09/09/09 L		47	27.55	1,294.85		1,607.87	313.02		
Acquired 11/05/09 L		14	25.11	351.67		478.94	127.27		
Total	1.73	133		\$3,582.72	34.2100	\$4,549.93	\$967.21	\$183.54	4.03
MONSTER WORLDWIDE INC									
MWW									
Acquired 04/29/09 L		13	12.10	157.33		307.19	149.86		
Acquired 07/28/09 L		139	13.68	1,902.26		3,284.57	1,382.31		
Acquired 09/11/09 L		64	17.06	1,092.44		1,512.32	419.88		
Total	1.94	216		\$3,152.03	23.6300	\$5,104.08	\$1,952.05	N/A	N/A
NALCO HOLDING CO									
NLC									
Acquired 01/05/10 S		21	26.39	554.27		670.74	116.47		
Acquired 01/06/10 S		23	26.37	606.55		734.62	128.07		
Acquired 01/11/10 S		26	26.16	680.32		830.44	150.12		

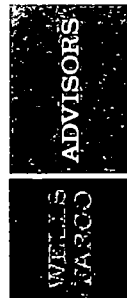
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Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 04/15/10 S		16	25.44	407.16		511.04	103.88		
Acquired 07/02/10 S		19	21.20	402.81		606.86	204.05		
Acquired 07/08/10 S		29	22.42	650.44		926.26	275.82		
Acquired 07/13/10 S		16	23.54	376.73		511.04	134.31		
Total	1.82	150		\$3,678.28	31.9400	\$4,791.00	\$1,112.72	\$21.00	0.44
NATIONAL FUEL GAS CO									
NFG									
Acquired 04/29/09 L		60	32.94	1,976.92		3,937.20	1,960.28		
Acquired 08/07/09 L		17	45.14	767.53		1,115.54	348.01		
Acquired 11/04/09 L		4	46.33	185.36		262.48	77.12		
Acquired 06/04/10 S		13	49.34	641.54		853.06	211.52		
Acquired 12/02/10 S		8	65.44	523.53		524.96	1.43		
Total	2.54	102		\$4,094.88	65.6200	\$6,693.24	\$2,598.36	\$140.76	2.10
NEWMONT MINING CORP									
NEW									
NEM									
Acquired 11/09/10 S		15	63.33	950.04		921.45	-28.59		
Acquired 11/10/10 S		5	61.65	308.27		307.15	-1.12		
Total	0.47	20		\$1,258.31	61.4300	\$1,228.60	-\$29.71	\$12.00	0.98
NEXTERA ENERGY INC									
NEE									
Acquired 09/09/10 S	0.83	42	54.74	2,299.30	51.9900	2,183.58	-115.72	84.00	3.84
NOVO NORDISK A S ADR									
NVO									
Acquired 06/11/10 S		10	79.74	797.47		1,125.70	328.23		
Acquired 06/14/10 S		15	80.98	1,214.74		1,688.55	473.81		
Acquired 06/15/10 S		4	81.78	327.13		450.28	123.15		
Acquired 06/21/10 S		13	85.51	1,111.70		1,463.41	351.71		
Acquired 07/15/10 S		5	88.34	441.71		562.85	121.14		
Total	2.01	47		\$3,892.75	112.5700	\$5,290.79	\$1,398.04	\$46.01	0.87
NOVOZYMES A/S ADR									
NVZMY									
Acquired 08/17/10 S		10	125.92	1,259.23		1,397.20	137.97		
Acquired 08/18/10 S		9	125.19	1,126.72		1,257.48	130.76		
Total	1.01	19		\$2,385.95	139.7200	\$2,654.68	\$268.73	\$13.96	0.53





THE G.J. GREWE FMLY.
FOUNDATION
ROOSEVELT ACC

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER. 5529-8130

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
NYSE Euronext									
NYX									
Acquired 03/12/10 S		8	28.80	230.42		239.84	9.42		
Acquired 04/14/10 S		14	32.73	458.29		419.72	-38.57		
Total	0.25	22		\$688.71	29.9800	\$659.56	-\$29.15	\$26.40	4.00
OCCIDENTAL PETE CORP									
OXY									
Acquired 10/13/10 S		30	84.60	2,538.03		2,943.00	404.97		
Acquired 11/04/10 S		7	84.29	590.04		686.70	96.66		
Acquired 12/13/10 S		8	95.04	760.40		784.80	24.40		
Total	1.67	45		\$3,888.47	98.1000	\$4,414.50	\$526.03	\$68.40	1.55
PEABODY ENERGY CORP									
BTU									
Acquired 09/30/10 S		49	48.96	2,399.39		3,135.02	735.63		
Acquired 10/01/10 S		49	50.48	2,473.82		3,135.02	661.20		
Acquired 11/04/10 S		9	56.53	508.82		575.82	67.00		
Acquired 11/15/10 S		10	57.63	576.36		639.80	63.44		
Acquired 11/18/10 S		10	58.25	582.54		639.80	57.26		
Acquired 12/01/10 S		2	61.05	122.10		127.96	5.86		
Total	3.13	129		\$6,663.03	63.9800	\$8,253.42	\$1,590.39	\$43.86	0.53
PERRIGO COMPANY									
PRGO									
Acquired 04/29/09 L	1.27	53	25.49	1,351.20	63.3300	3,356.49	2,005.29	14.84	0.4
PHILIP MORRIS									
INTERNATIONAL INC									
PM									
Acquired 08/12/10 S		44	51.64	2,272.35		2,575.32	302.97		
Acquired 08/13/10 S		21	51.92	1,090.41		1,229.13	138.72		
Acquired 08/25/10 S		10	51.36	513.67		585.30	71.63		
Total	1.66	75		\$3,876.43	58.5300	\$4,389.75	\$513.32	\$192.00	4.37
PHILLIPS-VAN HEUSEN CORP									
PVH									
Acquired 09/17/10 S		40	57.53	2,301.27		2,520.40	219.13		
Acquired 09/20/10 S		20	59.57	1,191.53		1,260.20	68.67		
Total	1.43	60		\$3,492.80	63.0100	\$3,780.60	\$287.80	\$9.00	0.24

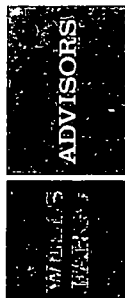
THE G.J. GREWE FMLY.
FOUNDATION
ROOSEVELT ACC

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 5529-8130

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
PLEXUS CORPORATION									
PLXS									
Acquired 08/14/09 L		5	25 79	128.95		154.70	25.75		
Acquired 08/17/09 L		43	25 39	1,091.98		1,330.42	238.44		
Total	0.56	48		\$1,220.93	30.9400	\$1,485.12	\$264.19	N/A	N/A
PROSHARES ULTRA SHORT									
S&P 500									
NON-TRADITIONAL ETF									
SDS									
Acquired 11/29/10 S	0.24	27	26.95	727.82		641.52	-86.30	N/A	N/A
PROSHARES ULTRASHORT QQQ									
QQQ									
Acquired 12/01/10 S	0.25	57	12.26	698.82		663.05	-35.77	N/A	N/A
ROBERT HALF INTL INC									
RHI									
Acquired 05/10/10 S		35	26.99	944.69		1,071.00	126.31		
Acquired 05/13/10 S		40	27.53	1,101.22		1,224.00	122.78		
Acquired 05/14/10 S		18	27.16	488.96		550.80	61.84		
Acquired 06/10/10 S		16	23.86	381.81		489.60	107.79		
Acquired 12/21/10 S		40	30.67	1,226.87		1,224.00	-2.87		
Total	1.73	149		\$4,143.55	30.6000	\$4,559.40	\$415.85	\$77.48	1.70
ROPER INDS INC NEW									
ROP									
Acquired 04/29/09 L		38	45.10	1,713.91		2,904.34	1,190.43		
Acquired 07/27/10 S		7	63.89	447.30		535.01	87.71		
Total	1.30	45		\$2,161.21	76.4300	\$3,439.35	\$1,278.14	\$19.80	0.58
SLM CORP									
SLM									
Acquired 12/20/10 S		45	12.80	576.33		566.55	-9.78		
Acquired 12/21/10 S		90	12.99	1,169.19		1,133.10	-36.09		
Acquired 12/22/10 S		40	13.00	520.07		503.60	-16.47		
Total	0.84	175		\$2,265.59	12.5900	\$2,203.25	-\$62.34	N/A	N/A
SOTHEBY'S									
BID									
Acquired 01/22/10 S		29	24.49	710.36		1,305.00	594.64		
Acquired 01/25/10 S		10	24.94	249.47		450.00	200.53		





THE G.J. GREWE FMLY.
FOUNDATION
ROOSEVELT ACC

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER: 5529-8130

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 01/26/10 S		34	25 16	855 76		1,530.00	674 24		
Total	1.25	73		\$1,815.59	45.0000	\$3,285.00	\$1,469.41	\$14.60	0.44
STERICYCLE INC									
SRCL		19	50 60	961 40		1,537 48	576 08		
Acquired 04/29/09 L		10	60 63	606 39		809 20	202 81		
Acquired 06/09/10 S									
Total	0.89	29		\$1,567.79	80.9200	\$2,346.68	\$778.89	N/A	N/A
TATA MOTORS LIMITED									
SPONSORED ADR									
TTM		39	13 93	543 35		1,144 26	600 91		
Acquired 11/18/09 L		31	17 97	557 36		909 54	352 18		
Acquired 01/06/10 S		19	17 54	333 36		557 46	224 10		
Acquired 01/07/10 S		24	22 64	543 41		704 16	160 75		
Acquired 09/03/10 S		18	30 96	557 29		528 12	-29 17		
Acquired 11/15/10 S		8	31 48	251 88		234 72	-17 16		
Acquired 12/01/10 S									
Total	1.55	139		\$2,786.65	29.3400	\$4,078.26	\$1,291.61	\$41.28	1.01
TENARIS S A									
SPONSORED ADR									
TS		20	45 31	906 25		979 60	73 35		
Acquired 12/02/10 S		9	45 82	412 43		440 82	28 39		
Acquired 12/03/10 S		29	45 93	1,332 03		1,420 42	88 39		
Acquired 12/06/10 S		28	46 53	1,302 95		1,371 44	68 49		
Acquired 12/07/10 S									
Total	1.60	86		\$3,953.66	48.9800	\$4,212.28	\$258.62	\$58.48	1.39
THE HAIN CELESTIAL									
GROUP									
HAIN		15	22 68	340 26		405 90	65 64		
Acquired 06/03/10 S		25	22 57	564 37		676 50	112 13		
Acquired 06/04/10 S		13	22 44	291 78		351 78	60 00		
Acquired 06/07/10 S									
Total	0.54	53		\$1,196.41	27.0600	\$1,434.18	\$237.77	N/A	N/A
TRANSDIGM GROUP INC									
TDG		14	47 97	671 62		1,008 14	336 52		
Acquired 09/29/09 L		31	48 73	1,510 82		2,232 31	721 49		
Acquired 10/01/09 L									

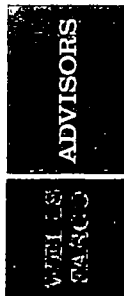
THE G.J. GREWE F.M.L.Y.
FOUNDATION
ROOSEVELT ACC

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER: 5529-8130

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total	1.23	45		\$2,182.44	72.0100	\$3,240.45	\$1,058.01	N/A	N/A
TREEHOUSE FOODS INC									
THS									
Acquired 06/14/10 S		12	49.97	599.67		613.08	13.41		
Acquired 06/15/10 S		12	50.04	600.57		613.08	12.51		
Total	0.46	24		\$1,200.24	51.0900	\$1,226.16	\$25.92	N/A	N/A
TYCO INTERNATIONAL LTD									
SHS									
TYC									
Acquired 04/29/09 L		71	22.59	1,604.45		2,942.24	1,337.79		
Acquired 05/11/10 S		1	38.65	38.66		41.44	2.78		
Total	1.13	72		\$1,643.11	41.4400	\$2,983.68	\$1,340.57	\$60.48	2.03
ULTRASHORT RUSSELL 2000									
PROSHARES ETF									
NON-TRADITIONAL ETF									
TWM									
Acquired 11/29/10 S	0.25	53	14.59	773.27	12.5600	665.68	-107.59	N/A	N/A
UNITED CONTINENTAL									
HOLDINGS INC									
UAL									
Acquired 03/23/10 S		17,47140	20.84	364.10		416.17	52.07		
Acquired 04/12/10 S		33,55428	21.49	721.29		799.26	77.97		
Acquired 05/11/10 S		14,68000	19.43	285.35		349.68	64.33		
Acquired 07/02/10 S		10,48571	20.62	216.26		249.77	33.51		
Acquired 07/08/10 S		31,45714	20.59	647.98		749.31	101.33		
Acquired 07/13/10 S		15,72857	22.83	359.23		374.65	15.42		
Acquired 07/21/10 S		16,77714	22.84	383.19		399.63	16.44		
Acquired 07/22/10 S		29,36000	22.99	675.19		699.36	24.17		
Acquired 09/24/10 S		10,48576	22.82	239.37		249.77	10.40		
Total	1.63	180		\$3,891.96	23.8200	\$4,287.60	\$395.64	N/A	N/A
VERISK ANALYTICS INC									
CLASS A									
VRSK									
Acquired 05/12/10 S		17	29.43	500.37		579.36	78.99		
Acquired 05/13/10 S		15	30.80	462.07		511.20	49.13		
Acquired 05/17/10 S		12	31.21	374.63		408.96	34.33		





THE G.J. GREWE FMLY.
FOUNDATION
ROOSEVELT ACC

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 5529-8130

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 05/18/10 S	11	30.88	339.77		374.88	35.11		
Total	55		\$1,676.84	34.0800	\$1,874.40	\$197.56	N/A	N/A
WADDELL & REED FINL INC								
CLA								
WDR								
Acquired 12/22/10 S	25	35.84	896.24		882.25	-13.99		
Acquired 12/30/10 S	12	35.67	428.10		423.48	-4.62		
Total	37		\$1,324.34	35.2900	\$1,305.73	-\$18.61	\$29.60	2.27
WASTE MGMT INC DEL								
WM								
Acquired 07/01/10 S	45	31.44	1,415.23		1,659.15	243.92		
Acquired 07/02/10 S	60	31.88	1,913.38		2,212.20	298.82		
Acquired 09/17/10 S	15	35.03	525.52		553.05	27.53		
Total	120		\$3,854.13	36.8700	\$4,424.40	\$570.27	\$151.20	3.42
WEBMD HEALTH CORP								
WBMD								
Acquired 04/29/09 L	51	25.19	1,285.12		2,604.06	1,318.94		
Acquired 11/04/09 L	6	35.39	212.37		306.36	93.99		
Acquired 11/12/09 L	9	36.47	328.31		459.54	131.23		
Acquired 02/19/10 S	4	41.58	166.35		204.24	37.89		
Total	70		\$1,992.15	51.0600	\$3,574.20	\$1,582.05	N/A	N/A
WYNN MACAU LTD								
UNSPONSORED ADR								
WYNN								
Acquired 10/05/10 S	69	18.33	1,265.34		1,555.26	289.92		
Acquired 10/07/10 S	47	19.01	893.88		1,059.38	165.50		
Total	116		\$2,159.22	22.5400	\$2,614.64	\$455.42	\$107.76	4.12
WYNN RESORTS LTD								
WYNN								
Acquired 09/07/10 S	27	86.85	2,345.13		2,803.68	458.55		
Acquired 09/21/10 S	7	95.20	666.46		726.88	60.42		
Acquired 11/22/10 S	4	104.83	419.34		415.36	-3.98		
Total	38		\$3,430.93	103.8400	\$3,945.92	\$514.99	\$38.00	0.96
Total Stocks and ETFs	98.46		\$203,960.39		\$259,661.11	\$55,700.72	\$2,945.17	1.13
Total Stocks, options & ETFs	98.46		\$203,960.39		\$259,661.11	\$55,700.72	\$2,945.17	1.13

Handwritten notes:
 \$221.88 > Return Capital -
 203,738.51
 membership Technology

THE G.J. GREWE FMLY.
FOUNDATION
CLEARBRIDGE MULTICAP

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 8769-7317

Additional information

Gross proceeds

THIS PERIOD 0 00
THIS YEAR 4,335 47

Portfolio detail

Cash and Sweep Balances

Bank Deposit Sweep - Consists of monies held in one or more FDIC-insured depository account(s) established with Wells Fargo Bank, N.A. Additional funds over \$250,000 are deposited at one or more additional banks affiliated with Wells Fargo Advisors. These assets are not covered by SIPC, but are instead covered by FDIC insurance in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account please contact Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
BANK DEPOSIT SWEEP	0.85	0 10	2,004 80	2 00
Interest Period 12/01/10 - 12/31/10				
Total Cash and Sweep Balances	0.85		\$2,004.80	\$2.00

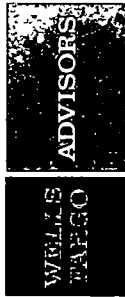
* APY measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield is expressed as an annualized rate, based on a 365- or 366-day year (as applicable)

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
ANADARKO PETROLEUM CORP									
APC		60	48 73	2,923 95		4,569 60	1,645 65		
Acquired 01/03/06 L		20	50 78	1,015 61		1,523 20	507 59		
Acquired 02/08/06 L		10	43 45	434 52		761 60	327 08		
Acquired 06/27/06 L		20	41 61	832 20		1,523 20	691 00		
Acquired 09/25/06 L		5	42 64	213 22		380 80	167 58		
Acquired 12/21/06 L		65	46 52	3,023 80		4,950 40	1,926 60		
Total	5.79	180		\$8,443.30	76.1600	\$13,708.80	\$5,265.50	\$64.80	0.47
AUTODESK INC									
ADSK		45	42 87	1,929 15		1,719 00	-210 15		
Acquired 01/03/06 L		28	32 33	905 29		1,069 60	164 31		
Acquired 08/01/08 L									





THE G.J. GREWE FMLY.
FOUNDATION
CLEARBRIDGE MULTICAP

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 8769-7317

Stocks, options & ETFs

Stocks and ETFs continued

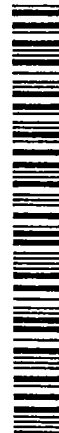
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 06/19/09 L		137	20.96	2,872.34		5,233.40	2,361.06		
Total	3.39	210		\$5,706.78	38.2000	\$8,022.00	\$2,315.22	N/A	N/A
BIOGEN IDEC INC									
BIIB		85	46.96	3,991.88		5,699.25	1,707.37		
Acquired 01/03/06 L		55	52.51	2,888.05		3,687.75	799.70		
Acquired 06/19/09 L		30	48.39	1,451.83		2,011.50	559.67		
Acquired 08/18/09 L		30	46.44	1,393.50		2,011.50	618.00		
Total	5.67	200		\$9,725.26	67.0500	\$13,410.00	\$3,684.74	N/A	N/A
BROADCOM CORP									
CL A		70	28.07	1,965.47		3,048.50	1,083.03		
BRCM		15	23.75	356.35		653.25	296.90		
Acquired 07/14/06 L		85	25.27	2,147.95		3,701.75	1,553.80		
Acquired 07/21/06 L		170		\$4,469.77	43.5500	\$7,403.50	\$2,933.73	\$54.40	0.73
Acquired 06/19/09 L				<i><54.40> Return of Capital</i>					
Total	3.13	170		\$4,469.77	43.5500	\$7,403.50	\$2,933.73	\$54.40	0.73
CABLEVISION SYSTEMS									
NY GROUP CL A NEW		170	10.96	1,865.28		5,752.80	3,887.52		
CVC		10	19.64	196.54		338.40	141.86		
Acquired 01/03/06 L		130	15.54	2,020.32		4,399.20	2,378.88		
Acquired 04/08/08 L		310		\$4,082.14	33.8400	\$10,490.40	\$6,408.26	\$155.00	1.48
Acquired 06/19/09 L									
Total	4.43	310		\$4,082.14	33.8400	\$10,490.40	\$6,408.26	\$155.00	1.48
COMCAST CORP CL A SPL									
NEW		345	17.28	5,964.08		7,179.45	1,215.37		
CMCSK		40	19.28	771.58		832.40	60.82		
Acquired 01/03/06 L		365	13.38	4,886.66		7,595.65	2,708.99		
Acquired 06/23/08 L									
Acquired 06/19/09 L									
Total	6.59	750		\$11,622.32	20.8100	\$15,607.50	\$3,985.18	\$283.50	1.82
COVIDIEN PLC									
SHS		48	37.99	1,840.44		2,228.04	387.60		
COV		6	34.04	209.67		283.26	73.59		
Acquired 01/03/06 L									
Acquired 01/27/06 L									

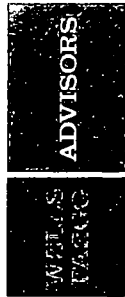
THE G.J. GREWE FMLY.
FOUNDATION
CLEARBRIDGE MULTICAP

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 8769-7317

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 06/19/09 L		25	36.50	912.50		1,141.50	229.00		
Total	1.54	80		\$2,962.61	45.6600	\$3,652.80	\$690.19	\$64.00	1.75
CREE INC									
CREE									
Acquired 01/03/06 L	1.67	60	25.78	1,546.80	65.8900	3,953.40	2,406.60	N/A	N/A
DIRECTV									
CLASS A COMMON									
DTV									
Acquired 01/03/06 L		120	12.55	1,507.32		4,791.60	3,284.28		
Acquired 06/19/09 L		50	22.21	1,110.54		1,996.50	885.96		
Total	2.87	170		\$2,617.86	39.9300	\$6,788.10	\$4,170.24	N/A	N/A
DOLBY LABORATORIES INC									
CL A									
DLB									
Acquired 10/16/08 L		3	28.46	85.40		200.10	114.70		
Acquired 10/23/08 L		6	29.40	176.43		400.20	223.77		
Acquired 10/24/08 L		6	29.98	179.89		400.20	220.31		
Acquired 10/27/08 L		5	30.45	152.28		333.50	181.22		
Acquired 10/28/08 L		5	29.22	146.11		333.50	187.39		
Acquired 10/29/08 L		13	29.73	386.62		867.10	480.48		
Acquired 10/30/08 L		8	30.62	245.01		533.60	288.59		
Acquired 06/19/09 L		29	37.52	1,088.08		1,934.30	846.22		
Total	2.11	75		\$2,459.82	66.7000	\$5,002.50	\$2,542.68	N/A	N/A
FLUOR CORP (NEW)									
FLR									
Acquired 05/20/09 L		45	45.61	2,052.45		2,981.70	929.25		
Acquired 06/19/09 L		40	51.01	2,040.40		2,650.40	610.00		
Total	2.38	85		\$4,092.85	66.2600	\$5,632.10	\$1,539.25	\$42.50	0.75
FOREST LABS INC									
FRX									
Acquired 01/03/06 L		125	41.18	5,148.03		3,997.50	-1,150.53		
Acquired 06/19/09 L		165	24.68	4,073.03		5,276.70	1,203.67		
Total	3.92	290		\$9,221.06	31.9800	\$9,274.20	\$53.14	N/A	N/A





THE G.J. GREWE FMLY.
FOUNDATION
CLEARBRIDGE MULTICAP

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 8769-7317

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
FREEMPORT-MCMORAN COPPER									
& GOLD INC									
CLASS B									
FCX									
Acquired 05/20/09 L		40	50.37	2,014.80		4,803.60	2,788.80		
Acquired 06/19/09 L		45	51.95	2,337.75		5,404.05	3,066.30		
Total	4.31	85		\$4,352.55	120.0900	\$10,207.65	\$5,855.10	\$170.00	1.67
GENZYME CORPORATION									
GENZ									
Acquired 01/03/06 L		25	72.20	1,805.00		1,780.00	-25.00		
Acquired 04/05/06 L		35	67.83	2,374.18		2,492.00	117.82		
Acquired 05/02/06 L		15	58.46	876.98		1,068.00	191.02		
Acquired 06/19/09 L		55	55.87	3,073.37		3,916.00	842.63		
Acquired 08/18/09 L		30	50.54	1,516.20		2,136.00	619.80		
Total	4.81	160		\$9,645.73	71.2000	\$11,392.00	\$1,746.27	N/A	N/A
L-3 COMMUNICATIONS HLDGS									
INC									
LLL									
Acquired 01/03/06 L		55	75.47	4,150.92		3,876.95	-273.97		
Acquired 06/19/09 L		25	72.19	1,804.75		1,762.25	-42.50		
Total	2.38	80		\$5,955.67	70.4900	\$5,639.20	-\$316.47	\$128.00	2.27
LIBERTY GLOBAL INC SER A									
LBTYA									
Acquired 01/03/06 L	0.67	45	22.34	1,005.30	35.3800	1,592.10	586.80	N/A	N/A
LIBERTY MEDIA									
INTERACTIVE A									
LINTA									
Acquired 01/03/06 L		61	17.57	1,070.41		961.97	-108.44		
Acquired 06/19/09 L		339	5.34	1,812.73		5,346.03	3,533.30		
Total	2.66	400		\$2,883.14	15.7700	\$6,308.00	\$3,424.86	N/A	N/A
LIBERTY MEDIA CAP SER A									
LCAPA									
Acquired 01/03/06 L		38	10.34	393.16		2,377.28	1,984.12		
Acquired 06/04/08 L		22	14.96	329.33		1,376.32	1,046.99		
Acquired 06/11/08 L		7	14.99	104.99		437.92	332.93		
Acquired 06/26/08 L		28	14.99	419.94		1,751.68	1,331.74		
Acquired 06/27/08 L		45	14.56	655.48		2,815.20	2,159.72		

THE G.J. GREWE FMLY.
FOUNDATION
CLEARBRIDGE MULTICAP

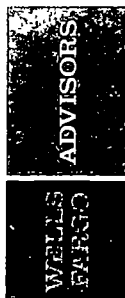
DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 8769-7317

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 06/19/09 L	60	14 17	850 20		3,753 60	2,903 40		
Total	200		\$2,753.10	62.5600	\$12,512.00	\$9,758.90	N/A	N/A
LIBERTY MEDIA CORP								
STARZ COM SERIES A								
LSTZA								
Acquired 01/03/06 L	12	19 64	235 85		797 76	561 91		
Acquired 06/19/09 L	5	34 75	173 76		332 40	158 64		
Total	17		\$409.61	66.4800	\$1,130.16	\$720.55	N/A	N/A
MADISON SQUARE GARDEN								
INC CLASS A								
MSG								
Acquired 01/03/06 L	42 22580	9 02	381 19		1,088.58	707 39		
Acquired 04/08/08 L	2 48387	16 16	40 16		64 03	23 87		
Acquired 06/19/09 L	32 29033	12 78	412 88		832 45	419 57		
Total	77		\$834.23	25.7800	\$1,985.06	\$1,150.83	N/A	N/A
NATIONAL OILWELL VARCO								
INC								
NOV								
Acquired 01/03/06 L	20	74 34	1,469 10		1,345 00	-124 10		
Acquired 08/12/08 L	10	69 09	690 91		672 50	-18 41		
Acquired 10/24/08 L	14	24 05	336 79		941 50	604 71		
Acquired 10/27/08 L	10	25 44	254 49		672 50	418 01		
Acquired 06/19/09 L	26	35 04	911 04		1,748 50	837 46		
Total	80		\$3,662.33	67.2500	\$5,380.00	\$1,717.67	\$35.20	0.65
NUCOR CORP								
NUE								
Acquired 02/17/09 L	5	40 80	204 01		219 10	15 09		
Acquired 02/24/09 L	20	37 10	742 03		876 40	134 37		
Acquired 06/19/09 L	35	47 16	1,650 60		1,533 70	-116 90		
Acquired 09/10/09 L	65	46 53	3,024 68		2,848 30	-176 38		
Total	125		\$5,621.32	43.8200	\$5,477.50	-\$143.82	\$181.25	3.31
PALL CORP								
PLL								
Acquired 01/03/06 L	110	26 94	2,963 47		5,453 80	2,490 33		
Acquired 06/19/09 L	50	26 55	1,327 50		2,479 00	1,151 50		
Total	160		\$4,290.97	49.5800	\$7,932.80	\$3,641.83	\$102.40	1.29





THE G.J. GREWE FMLY.
FOUNDATION
CLEARBRIDGE MULTICAP

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 8769-7317

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
SANDISK CORPORATION									
SNDK									
Acquired 07/09/08 L		52	17.46	907.98		2,592.72	1,684.74		
Acquired 06/19/09 L		58	14.52	842.16		2,891.88	2,049.72		
Total	2.32	110		\$1,750.14	49.8600	\$5,484.60	\$3,734.46	N/A	N/A
SEAGATE TECHNOLOGY PLC									
STX									
Acquired 01/03/06 L		107	18.89	2,015.62		1,608.21	-407.41		
Acquired 06/16/09 L		103	9.24	952.34		1,548.09	595.75		
Acquired 06/19/09 L		400	9.46	3,786.84		6,012.00	2,225.16		
Total	3.87	610		\$6,754.80	15.0300	\$9,168.30	\$2,413.50	N/A	N/A
TYCO ELECTRONICS LTD									
SWITZERLAND SHS									
TEL									
Acquired 01/03/06 L		60 79630	34.98	2,111.05		2,152.19	41.14		
Acquired 01/27/06 L		6 20370	31.34	193.02		219.61	26.59		
Acquired 06/16/09 L		43	20.06	862.98		1,522.20	659.22		
Acquired 06/19/09 L		170	20.43	3,474.12		6,018.00	2,543.88		
Total	4.19	280		\$6,641.17	35.4000	\$9,912.00	\$3,270.83	\$179.20	1.81
TYCO INTERNATIONAL LTD									
SHS									
TYC									
Acquired 01/03/06 L		60 79630	46.35	2,818.10		2,519.40	-298.70		
Acquired 01/27/06 L		6 20370	41.53	257.67		257.08	-0.59		
Acquired 06/16/09 L		33	26.51	874.83		1,367.52	492.69		
Acquired 06/19/09 L		160	26.94	4,311.39		6,630.40	2,319.01		
Total	4.55	260		\$8,261.99	41.4400	\$10,774.40	\$2,512.41	\$218.40	2.03
UNITEDHEALTH GROUP									
INC									
UNH									
Acquired 01/03/06 L		115	61.74	7,100.10		4,152.65	-2,947.45		
Acquired 04/04/06 L		15	55.19	827.89		541.65	-286.24		
Acquired 04/29/08 L		21	33.39	701.22		758.31	57.09		
Acquired 04/30/08 L		10	33.17	331.72		361.10	29.38		
Acquired 05/01/08 L		35	32.95	1,153.58		1,263.85	110.27		
Acquired 06/19/09 L		194	26.43	5,128.86		7,005.34	1,876.48		
Total	5.95	390		\$15,243.37	36.1100	\$14,082.90	-\$1,160.47	\$195.00	1.38

< 44.80% Return on Capital

THE G.J. GREWE FMLY.
FOUNDATION
CLEARBRIDGE MULTICAP

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 8769-7317

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
VERTEX PHARMACEUTICALS									
INC									
VRTX									
Acquired 10/31/08 L		1	25.55	25.56		35.03	9.47		
Acquired 11/03/08 L		2	27.15	54.32		70.06	15.74		
Acquired 11/11/08 L		1	26.96	26.96		35.03	8.07		
Acquired 11/12/08 L		6	26.72	160.37		210.18	49.81		
Acquired 11/13/08 L		3	26.62	79.89		105.09	25.20		
Acquired 11/17/08 L		10	26.96	269.63		350.30	80.67		
Acquired 05/20/09 L		22	29.40	646.80		770.66	123.86		
Acquired 06/19/09 L		40	33.51	1,340.40		1,401.20	60.80		
Total	1.26	85		\$2,603.93	35.0300	\$2,977.55	\$373.62	N/A	N/A
WEATHRFORD INTERNATIONAL									
LTD REG									
WFT									
Acquired 01/03/06 L		230	19.15	4,405.65		5,244.00	838.35		
Acquired 06/19/09 L		120	20.62	2,474.40		2,736.00	261.60		
Acquired 08/18/09 L		80	19.36	1,549.39		1,824.00	274.61		
Total	4.14	430		\$8,429.44	22.8000	\$9,804.00	\$1,374.56	N/A	N/A
Total Stocks and ETFs	99.15			\$158,049.36		\$234,705.52	\$76,656.16	\$1,873.65	0.80
Total Stocks, options & ETFs	99.15			\$158,049.36		\$234,705.52	\$76,656.16	\$1,873.65	0.80

Bank Deposit Sweep Allocation

Monies on deposit at each bank, together with any other deposits held in the same insurable capacity at each bank, are eligible for FDIC insurance up to \$250,000 per depositor, per bank in accordance with FDIC rules for a total of up to \$750,000 in FDIC insurance when deposited at multiple banks. These assets are not held in your securities brokerage account and therefore not covered by SIPC. Settlement timing differences will cause balances displayed in this section to vary from those indicated in the Portfolio detail section due to activity that occurs after 2 PM ET on the last business day of the month. If you have questions about your sweep option, including rates, please contact Your Financial Advisor

DESCRIPTION	CURRENT VALUE	AS OF VALUE DATE
WELLS FARGO BANK, N A	2,004.64	12/31
Total Bank Deposits	\$2,004.64	



ATTACHMENT 10FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
PREFER/FIX RATE CAP #1129-3625	20,355.	21,778.
TOTALS	<u>20,355.</u>	<u>21,778.</u>

THE G.J. GREWE FAMILY FOUNDATION

20-3919977

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 11

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
GERARD J. GREWE 9109 WATSON ROAD, 4TH FLOOR ST. LOUIS, MO 63126	DIRECTOR	0.	0.	0.
JANE M. GREWE 9109 WATSON ROAD, 4TH FLOOR ST. LOUIS, MO 63126	DIRECTOR	0.	0.	0.
CHRISTINE M. GREWE 18910 DEER CREEK ROAD WILDWOOD, MO 63069	DIRECTOR	0.	0.	0.
GRAND TOTALS		0.	0.	0.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
NATIONAL M.S. SOCIETY - ST. LOUIS GATEWAY CHAPTER 1867 LACKLAND HILL PARKWAY ST LOUIS, MO 63146	NO RELATION	CHARITY	CHARITABLE	500.
PVA - ST. LOUIS GATEWAY CHAPTER 9738 LACKLAND ROAD ST LOUIOS, MO 63114	NO RELATION	CHARITY	CHARITABLE	150.
SITEMAN CANCER CENTER 660 S EUCLID AVENUE BOX 8100 ST LOUIS, MO 63110	NO RELATION	CHARITY	CHARITABLE	5,000.
SALVATION ARMY 3949 FOREST PARK AVENUE ST LOUIS, MO 63108	NO RELATION	CHARITY	CHARITABLE	8,000.
HARRIS HOUSE 8327 S. BROADWAY ST LOUIS, MO 63111	NO RELATION	CHARITY	CHARITABLE	2,000.
ST. CECILIA CATHOLIC CHURCH 5418 LOUISIANA AVENUE ST LOUIS, MO 63111	NO RELATION	CHARITY	CHARITABLE	1,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ST. PETER & PAUL CATHOLIC CHURCH 1919 S 7TH STREET ST LOUIS, MO 63104	NO RELATION	CHARITY	CHARITABLE	1,000.
ST. VINCENT DEPAUL SOCIETY 4127 FOREST PARK AVENUE ST LOUIS, MO 63108	NO RELATION	CHARITY	CHARITABLE	2,000.
URBAN FUTURE 3145 S GRAND BLVD ST LOUIS, MO 63118	NO RELATION	CHARITY	CHARITABLE	5,000.
OUR LADY OF SORROWS CATHOLIC CHURCH 33733 STATE HIGHWAY 21 LESTERVILLE, MO 63654	NO RELATION	CHARITY	CHARITABLE	1,000.
ST PATRICK CENTER 800 N. TUCKER BOULEVARD ST LOUIS, MO 63101	NO RELATION	CHARITY	CHARITABLE	4,000.

TOTAL CONTRIBUTIONS PAID

29,650.

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

► **Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).**

OMB No 1545-0092

2010

Name of estate or trust

THE G.J. GREWE FAMILY FOUNDATION

Employer identification number

20-3919977

Note: Form 5227 filers need to complete **only** Parts I and II

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	7,446.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2009 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back ►	5	7,446.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	16,905.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back ►	12	16,905.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2010

Part III Summary of Parts I and II Caution: Read the instructions before completing this part.		(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
13	Net short-term gain or (loss)	13		7,446.
14	Net long-term gain or (loss):			
a	Total for year	14a		16,905.
b	Unrecaptured section 1250 gain (see line 18 of the wrksh)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		24,351.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and **do not** complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation		
16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of: a The loss on line 15, column (3) or b \$3,000	16 ()

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates	
Form 1041 filers. Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero. Caution: Skip this part and complete the worksheet on page 8 of the instructions if • Either line 14b, col (2) or line 14c, col (2) is more than zero, or • Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero	
Form 990-T trusts. Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col (2) or line 14c, col (2) is more than zero	

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17		
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18		
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19		
20	Add lines 18 and 19	20		
21	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- ▶	21		
22	Subtract line 21 from line 20. If zero or less, enter -0-	22		
23	Subtract line 22 from line 17. If zero or less, enter -0-	23		
24	Enter the smaller of the amount on line 17 or \$2,300	24		
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ Yes. Skip lines 25 and 26, go to line 27 and check the "No" box ☐ No. Enter the amount from line 23	25		
26	Subtract line 25 from line 24	26		
27	Are the amounts on lines 22 and 26 the same? ☐ Yes. Skip lines 27 thru 30, go to line 31 ☐ No. Enter the smaller of line 17 or line 22	27		
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28		
29	Subtract line 28 from line 27	29		
30	Multiply line 29 by 15% (15)	30		
31	Figure the tax on the amount on line 23. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31		
32	Add lines 30 and 31	32		
33	Figure the tax on the amount on line 17. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33		
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34		

Schedule D (Form 1041) 2010

Department of the Treasury
Internal Revenue Service

► See instructions for Schedule D (Form 1041).

► Attach to Schedule D to list additional transactions for lines 1a and 6a.

2010

Name of estate or trust

THE G.J. GREWE FAMILY FOUNDATION

Employer identification number

20-3919977

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a WELLS FARGO #1129-3625 - ATTACHED	VARIOUS	VAR 2010	109,413.	101,599.	7,814.
0.20969 MADISON SQUARE GARDEN INC CL A	06/19/2009	02/09/2010	4.	3.	1.
WELLS FARGO #4299-4469 - ATTACHED	VARIOUS	VAR 2010	41,179.	44,214.	-3,035.
WELLS FARGO #5529-8130 - ATTACHED	VARIOUS	VAR 2010	251,182.	248,516.	2,666.
1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b					7,446.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010

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Employer identification number

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6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b	16,905.
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Realized Gain/Loss

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Account Number: 1129-3625
 Command Account Number: 9086838594
 THE G.J. GREWE FAMILY
 FOUNDATION
 MACKAY SHIELDS

Important Realized Gain/Loss Information

This information is provided for courtesy purposes only. Each individual taxpayer should consult with a tax advisor as to any additional reporting requirements or adjustments. NO COST BASIS OR REALIZED GAIN/LOSS INFORMATION IS PROVIDED TO THE IRS, NOR IS THIS INFORMATION VERIFIED OR GUARANTEED BY FIRST CLEARING, LLC TO BE ACCURATE FOR EACH TAXPAYER'S UNIQUE REPORTING REQUIREMENTS. THEREFORE, YOU SHOULD NEVER ASSUME THIS STATEMENT IS ACCURATE IN LIEU OF COMPLETING SCHEDULE D OF YOUR TAX RETURN AND CONSULTING WITH YOUR TAX ADVISOR.

Federal tax reporting requirements will create differences between the information presented here and what appears on your Form 1099-B, including but not limited to the following situations:

- * Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities. For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis. The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium or bond premium. Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different.
- * The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security.
- * Short sales are reportable on Form 1099-B before the position is closed
- * Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form.
- * Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B.

Realized Gain/Loss Summary

	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	9,474.50	-1,660.62	7,813.88
Long term	3,494.94	-1,201.13	2,293.81
Total - Realized Gain/Loss	\$12,969.44	-\$2,861.75	\$10,107.69

Realized Gain/Loss Detail for Year

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ACTUANT CORPORATION CONVERTIBLE NOTES CALLABLE CPN 2.000% DUE 11/15/23 DTD 11/10/03 FC 05/15/04 PUT 11/15/10 @ 100.000	1,000.00000	105.0000	11/11/09	02/25/10	1,035.00	1,050.00	-15.00

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Short Term	Continued								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
AFFILIATED MANAGERS GROUP									
ALCON INC	10.00000	62.2243	01/28/10	02/23/10	700.96	622.24	78.72		
	5.00000	97.8600	05/06/09	02/23/10	791.30	489.30	302.00		
	4.00000	133.3494	08/21/09	02/23/10	633.04	533.40	99.64		
Subtotal	9.00000				1,424.34	1,022.70	401.64		
ALLIANCE DATA SYS CORP CONVERTIBLE SENIOR NOTE CPN 1 750% DUE 08/01/13 DTD 07/29/08 FC 02/01/09									
	2,000.00000	97.7510 97.5000	03/04/10	07/13/10	1,927.29	1,955.02 1,950.00	-27.73		
AMAZON COM INC									
	10.00000	80.1500	05/06/09	02/23/10	1,172.06	801.50	370.56		
ANGLO AMERICAN PLC ADR									
	45.00000	13.3371	06/19/09	01/27/10	859.33	600.18	259.15		
	25.00000	13.3371	06/19/09	02/23/10	454.99	333.42	121.57		
	10.00000	16.3500	08/21/09	02/23/10	182.00	163.50	18.50		
Subtotal	80.00000				1,496.32	1,097.10	399.22		
APACHE CORP COMMON									
	15.00000	85.5161	08/19/09	02/23/10	1,541.94	1,282.74	259.20		
ARCHER DANIELS 6 25% PFD CONV 06/01/11 SER PRX/SHR=\$47.83									
	20.00000	37.3400	03/27/09	02/23/10	843.58	746.82	96.76		
BECKMAN COULTER INC SR CONVERTIBLE NTS CALLABLE									
	1,000.00000	94.6200	03/26/09	02/25/10	1,125.00	946.21	178.79		
	1,000.00000	113.5000	08/19/09	02/25/10	1,125.00	1,135.00	-10.00		
Subtotal	2,000.00000				2,250.00	2,081.21	168.79		
BLACKROCK INC									
	5.00000	155.3494	05/06/09	02/23/10	1,083.31	776.74	306.57		



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 MACKAY SHIELDS

Short Term	Continued								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
BUNGE LTD									
CONVERTIBLE PREFERRED	15 00000	66.3200	02/24/09	02/23/10	1,290.73	994.94	295.79		
CARNIVAL CORP									
	20.00000	29 0780	05/06/09	02/23/10	671.66	581.56	90.10		
	10 00000	30.9100	08/21/09	02/23/10	335.83	309.10	26.73		
Subtotal	30.00000				1,007.49	890.66	116.83		
CARNIVAL CORP									
DEBENTURES									
CONVERTIBLE									
CPN 2 000% DUE 04/15/21									
DTD 04/25/01 FC 10/15/01									
PUT 04/15/11 @ 100 000	1,000.00000	105.8750	03/04/10	10/26/10	1,000.00	1,058.75	-58.75		
CHARLES RIVER LABORATORI									
SR NT CONVERTIBLE									
CPN 2 250% DUE 06/15/13									
DTD 06/12/06 FC 12/15/06	1,000.00000	85.4741	05/13/09	01/04/10	974.62	854.74	119.88		
CHESAPEAKE ENERGY CORP									
REVERSE CONVERTIBLE									
SENIOR NOTES CALLABLE									
CPN 2 500% DUE 05/15/37									
DTD 05/15/07 FC 11/15/07									
PUT 05/15/17 @ 100 000	1,000.00000	90 8046	09/16/09	02/25/10	858.75	908.05	-49.30		
CISCO SYSTEMS INC									
	50.00000	19.3878	05/06/09	02/23/10	1,200.48	969.39	231.09		
COMMScope INC									
CONVERTIBLE SR UNSUB									
LINKED TO CTV									
CPN 3 250% DUE 07/01/15									
DTD 05/28/09 FC 01/01/10	2,000.00000	118.9255	03/04/10	10/25/10	2,551.16	2,378.51	172.65		
CORE LABORATORIES LP									
CONVERTIBLE SENIOR NTS									
LNKD TO CLB									
CPN 0 250% DUE 10/31/11									
DTD 11/06/06 FC 04/30/07	2,000 00000	141.5000	03/04/10	10/21/10	3,523.00	2,830.00	693.00		

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Short Term	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION								
COVANTA HOLDING CORP								
CONVERTIBLE DEB LNKD TO								
CVA CALLABLE								
CPN 1 000% DUE 02/01/27		1,000.00000	93.2500	03/04/10	08/11/10	948.75	932.50	16.25
DTD 01/31/07 FC 08/01/07		2,000.00000	93.2500	03/04/10	08/12/10	1,887.50	1,865.00	22.50
PUT 02/01/12 @ 100 000		1,000.00000	93.2500	03/04/10	11/10/10	986.25	932.50	53.75
		4,000.00000				3,822.50	3,730.00	92.50
Subtotal								
DEVON ENERGY CORP NEW		20.00000	69.1947	11/19/09	02/23/10	1,359.82	1,383.90	-24.08
		10.00000	68.9257	12/17/09	02/23/10	679.91	689.26	-9.35
		5.00000	75.9317	01/07/10	02/23/10	339.96	379.66	-39.70
Subtotal		35.00000				2,379.69	2,452.82	-73.13
DST SYSTEMS INC								
CONVERTIBLE BONDS								
LINKED TO DST								
CPN 4 125% DUE 08/15/23								
DTD 10/06/09 FC 02/15/10								
CALL 08/15/13 @ 100 000								
EATON CORPORATION		3,000.00000	107.5680	12/02/09	02/25/10	2,996.25	3,227.04	-230.79
EBAY INC		20.00000	65.5706	11/25/09	02/23/10	1,326.41	1,311.41	15.00
		40.00000	17.0280	05/06/09	02/23/10	913.32	681.12	232.20
EMC CORP								
CONVERTIBLE SENIOR NOTES								
LNKD TO EMC								
CPN 1 750% DUE 12/01/11								
DTD 11/17/06 FC 06/01/07		5,000.00000	119.8750	03/04/10	10/13/10	6,587.50	5,993.75	593.75
EMC CORP								
CONVERTIBLE NOTES LNKD								
TO EMC								
CPN 1 750% DUE 12/01/13								
DTD 11/17/06 FC 06/01/07		3,000.00000	103.5000	05/05/09	02/25/10	3,615.00	3,105.00	510.00



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Short Term	Continued	DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		Subtotal	1,000.00000	118.4375	08/31/09	02/25/10	1,205.00	1,184.38	20.62
		Subtotal	4,000.00000				4,820.00	4,289.38	530.62
		ENSCO INTL LTD							
		SPONSORED ADR	15.00000	42.1750	05/06/09	02/23/10	635.46	632.63	2.83
			15.00000	42.1750	05/14/09	02/23/10	635.44	632.63	2.81
		Subtotal	30.00000				1,270.90	1,265.26	5.64
		FREEPORT-MCMORAN PFD							
		COPPER & GOLD NUMBER INC							
		CONV	10.00000	92.1466	07/23/09	02/23/10	1,056.60	921.47	135.13
			5.00000	97.0500	08/25/09	02/23/10	528.30	485.25	43.05
			2.00000	120.4400	12/03/09	02/23/10	211.32	240.88	-29.56
			3.00000	120.4400	12/03/09	04/13/10	347.95	361.32	-13.37
			5.00000	110.7000	12/09/09	04/13/10	579.94	553.50	26.44
		Subtotal	25.00000				2,724.11	2,562.42	161.69
		GENERAL CABLE CORP							
		CONVERTIBLE NOTES							
		CPN 0.875% DUE 11/15/13							
		DTD 11/15/06 FC 05/15/07	4,000.00000	85.5000	03/04/10	08/05/10	3,518.85	3,420.00	98.85
		HALLIBURTON COMPANY	40.00000	29.8808	11/20/09	02/09/10	1,183.05	1,195.23	-12.18
		HEALTH CARE REIT INC							
		CONV SENIOR NOTES							
		CALLABLE							
		CPN 4.750% DUE 12/01/26							
		DTD 11/20/06 FC 06/01/07							
		CALL 12/01/11 @ 100.000	1,000.00000	108.5000	08/21/09	02/25/10	1,070.00	1,085.00	-15.00
		INTEL CORP							
		CONVERTIBLE NOTE							
		SER INTC							
		CPN 2.950% DUE 12/15/35							
		DTD 12/16/05 FC 06/15/06	1,000.00000	88.8750	09/02/09	02/25/10	948.75	888.75	60.00

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Short Term	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION								
INTERPUBLIC GRP 5 25%XXX								
SERIES B PFD		2.00000	845.5396	03/18/10	05/27/10	1,739.72	1,691.08	48.64
SUBMITTED FOR TENDER								
L-3 COMMUNICATIONS HLDGS		15.00000	70.3024	07/16/09	02/23/10	1,354.08	1,054.54	299.54
INC								
LINEAR TECHNOLOGY CORP								
CONVERTIBLE SENIOR NOTES								
SER A CALLABLE								
CPN 3 000% DUE 05/01/27		1,000.00000	96.0100	09/29/09	02/25/10	940.00	960.10	-20.10
DTD 04/24/07 FC 11/01/07		2,000.00000	97.0000	10/29/09	02/25/10	1,880.00	1,940.00	-60.00
PUT 05/01/14 @ 100 000		3,000.00000				2,820.00	2,900.10	-80.10
Subtotal								
LIONS GATE ENTERTAINMENT								
CONV COMPANY GTD								
CPN 3 625% DUE 03/15/25		1,000.00000	96.9460	03/16/10	11/24/10	1,030.00	969.46	60.54
DTD 03/15/09 FC 09/15/09								
PUT 03/15/15 @ 100 000								
LIONS GATE ENTERTAINMENT								
BONDS								
CONVERTIBLE/CALLABLE								
CPN 2 937% DUE 10/15/24		1,000.00000	95.0000	03/04/10	03/15/10	945.00	950.00	-5.00
DTD 10/04/04 FC 04/15/05		1,000.00000	95.0000	03/04/10	03/16/10	940.00	950.00	-10.00
PUT 10/15/11 @ 100 000		2,000.00000				1,885.00	1,900.00	-15.00
Subtotal								
MAXTOR CORP								
CONV DEBENTURES LNKD TO								
STX CALLABLE								
CPN 2 375% DUE 08/15/12		1,000.00000	107.2034	09/25/09	02/25/10	1,215.00	1,072.03	142.97
DTD 08/15/05 FC 02/15/06								
CALL 08/15/11 @ 100 340								

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Short Term	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION								
MEDTRONIC INC		15.00000	43.2142	01/28/10	02/23/10	643.79	648.21	-4.42
MEDTRONIC INC								
CONVERTIBLE NOTES								
CPN 1 625% DUE 04/15/13								
DTD 04/18/06 FC 10/15/06		2,000.00000	104.5538	12/16/09	11/10/10	2,016.00	2,091.08	-75.08
MICRON TECHNOLOGY INC								
CONVERTIBLE NOTES								
CPN 1 875% DUE 06/01/14								
DTD 05/23/07 FC 12/01/07		1,000.00000	97.6597	01/07/10	02/25/10	880.00	976.60	-96.60
MYLAN INC 6 50% PFD								
DUE 11/15/10								
CONV UNTIL 11/15/10		1.00000	915.3000	08/19/09	02/23/10	1,167.52	915.30	252.22
MYLAN LABORATORIES INC								
CONV SENIOR NOTES								
LNKD TO MYL								
CPN 1 250% DUE 03/15/12								
DTD 03/07/07 FC 09/15/07		1,000.00000	99.2500	10/14/09	02/25/10	1,030.00	992.50	37.50
NAVISTAR INTL CORP								
CONV NOTES LNKD TO NAV								
CPN 3 000% DUE 10/15/14								
DTD 10/28/09 FC 04/15/10		1,000.00000	102.9375	01/21/10	02/25/10	1,002.50	1,029.38	-26.88
NETAPP INC								
CONVERTIBLE SENIOR NOTE								
CPN 1 750% DUE 06/01/13								
DTD 06/10/08 FC 12/01/09		1,000.00000	94.8585	07/15/09	02/25/10	1,107.50	948.59	158.91
		1,000.00000	96.5000	07/31/09	02/25/10	1,107.50	965.00	142.50
		1,000.00000	99.8436	08/14/09	02/25/10	1,107.50	998.44	109.06
Subtotal		3,000.00000				3,322.50	2,912.03	410.47

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Short Term	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION								
NEWELL RUBBERMAID INC								
CONVERTIBLE BONDS								
LINKED TO NWL								
CPN 5 500% DUE 03/15/14								
DTD 03/30/09 FC 09/15/09		1,000.00000	189.5860	03/11/10	08/11/10	2,023.51	1,895.86	127.65
NEWMONT MINING CORP								
REVERSE CONV MEDIUM TERM								
NOTES LNKD TO NEM								
CPN 1 250% DUE 07/15/14								
DTD 07/17/07 FC 01/15/08		1,000.00000	112.1875	08/21/09	02/25/10	1,257.50	1,121.88	135.62
NOBLE CORP BAAR								
NAMEN-AKT								
		30.00000	30.0576	05/06/09	02/23/10	1,266.98	901.73	365.25
			30.1975				905.93	
		7.00000	36.0428	08/21/09	02/23/10	295.64	252.30	43.34
			36.0900				252.63	
Subtotal		37.00000				1,562.62	1,154.03	408.59
							1,158.56	
NOBLE ENERGY INC								
		10.00000	66.2984	06/10/09	01/06/10	749.74	662.99	86.75
		5.00000	66.2984	06/10/09	02/23/10	356.55	331.49	25.06
		15.00000	61.6700	08/21/09	02/23/10	1,069.67	925.05	144.62
Subtotal		30.00000				2,175.96	1,919.53	256.43
NUVASIVE INC								
SENIOR NOTES CONVERTIBLE								
CPN 2 250% DUE 03/15/13								
DTD 03/07/08 FC 09/15/08		1,000.00000	116.0480	03/08/10	12/15/10	943.04	1,160.48	-217.44
PARKER-HANNIFIN CORP								
		10.00000	55.4338	02/09/10	02/23/10	580.76	554.34	26.42



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Short Term	Continued								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
PLACER DOME INC									
SENIOR NOTES									
CONVERTIBLE CALLABLE									
CPN 2 750% DUE 10/15/23									
DTD 10/10/03 FC 10/15/04									
PUT 10/15/13 @ 100 000	1,000.00000	147.2500	06/26/09	01/25/10	1,509.75	1,472.50	37.25		
REINSURANCE GRP 5 75%PFD									
PUBLIC									
SERIES UNIT CONVERTIBLE	20.00000	55.6710	07/29/09	02/23/10	1,201.38	1,113.42	87.96		
SANDISK CORP									
SR CONVERTIBLE NOTES									
CPN 1 000% DUE 05/15/13									
DTD 05/15/06 FC 11/15/06	1,000.00000	85.2500	03/04/10	11/12/10	938.62	852.50	86.12		
SCHLUMBERGER LTD	75.00000	62.9000	03/04/10	07/12/10	4,367.50	4,717.50	-350.00		
STRYKER CORP	12.00000	51.7662	02/09/10	02/23/10	630.68	621.19	9.49		
SUNCOR ENERGY INC NEW	25.00000	33.7969	06/16/09	02/16/10	748.40	844.92	-96.52		
	7.00000	32.8594	08/21/09	02/16/10	209.56	230.02	-20.46		
Subtotal	32.00000				957.96	1,074.94	-116.98		
TECH DATA CORP									
CONVERTIBLE DEBENTURES									
LNKD TO TECD CALLABLE									
CPN 2 750% DUE 12/15/26									
DTD 12/20/06 FC 06/15/07									
PUT 12/15/11 @ 100 000	2,000.00000	107.2983	12/17/09	02/25/10	2,070.00	2,145.97	-75.97		
TRANSOCEAN INC									
CONV SR UNSECURED NOTES									
LNKD TO C CALLABLE									
CPN 1 500% DUE 12/15/37									
DTD 12/11/07 FC 06/15/08									
PUT 12/14/12 @ 100 000	1,000.00000	88.3750	06/09/09	02/25/10	950.00	883.75	66.25		

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Short Term	Continued								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
TRANSOCEAN LTD ORDINARY SHARES	15.00000	74.8400	05/06/09	02/23/10	1,270.80	1,122.60	148.20		
UNITED TECHNOLOGIES CORP	20.00000	52.1028	05/06/09	02/23/10	1,356.21	1,042.05	314.16		
VALE CAPITAL II PFD GTD NOTE SER VALE 2012 CONVERTIBLE DUE 6/15/12	20.00000	51.3189	07/10/09	02/23/10	1,588.37	1,026.38	561.99		
VALE CAPITAL LTD PFD GTD NOTE SER VALE P 2012 CONVERTIBLE DUE 6/15/12	10.00000	62.9960	08/26/09	01/27/10	761.44	629.96	131.48		
	10.00000	62.9960	08/26/09	02/23/10	796.11	629.96	166.15		
Subtotal	20.00000				1,557.55	1,259.92	297.63		
VALE CAPITAL LTD PFD SERIES 1	39.00000	52.0987	02/23/10	06/10/10	1,964.51	2,031.85	-67.34		
WELLS FARGO & CO 7.5% PERP CONV CL A SER L NON-CUMULATIVE	1.00000	852.5000	08/27/09	02/23/10	957.48	852.50	104.98		
Total - Short Term					\$109,412.67	\$101,598.79	\$7,813.88		

Long Term									
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
ALLIANT TECHSYSTEMS INC CONVERTIBLE SENIOR SUB NOTES									
CPN 2.750% DUE 09/15/11 DTD 09/12/06 FC 03/15/07	2,000.00000	121.9400	07/24/07	02/25/10	2,030.00	2,438.84	-408.84		
ANIXTER INTL INC CONVERTIBLE SENIOR NOTES CPN 1.000% DUE 02/15/13 *DTD 02/16/07 FC 08/15/07	1,000.00000	114.5000	04/11/08	02/25/10	900.00	1,145.00	-245.00		



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Account Number: 1129-3625
 Command Account Number: 9086838594
 THE G.J. GREWE FMLY.
 FOUNDATION
 MACKAY SHIELDS

Long Term	Continued								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
ARCHER DANIELS SENIOR NOTES CPN 0 875% DUE 02/15/14 DTD 02/22/07 FC 08/15/07	1,000.00000	104.9900	11/19/07	02/25/10	991.25	1,049.90	-58.65		
	1,000.00000	77.4700	10/30/08	02/25/10	991.25	774.79	216.46		
Subtotal	2,000.00000				1,982.50	1,824.69	157.81		
BEST BUY COMPANY GUARNT CALLABLE CPN 2 250% DUE 01/15/22 DTD 01/15/02 FC 07/15/02 PUT 01/15/12 @ 100 000	2,000 00000	78 1700	10/15/08	02/25/10	2,100.00	1,563.54	536.46		
BUNGE LIMITED CONV PFD	1.00000	445.0000	12/16/08	02/23/10	606.00	445.00	161.00		
CACI INTERNATIONAL INC CONV SENIOR NOTES CPN 2 125% DUE 05/01/14 DTD 05/16/07 FC 11/01/07	2,000.00000	87.9900	11/13/08	02/25/10	2,090.00	1,759.84	330.16		
CARNIVAL CORP DEBENTURES CONVERTIBLE CPN 2 000% DUE 04/15/21 DTD 04/25/01 FC 10/15/01 PUT 04/15/11 @ 100 000	1,000.00000	90.7500	02/11/09	10/26/10	1,000.00	907.50	92.50		
DANAHER CORP SENIOR NOTES CALLABLE CPN 0 000% DUE 01/22/21 DTD 01/22/01 CALL 01/22/12 @ 80 857	1,000.00000	108.7500	06/22/07	02/25/10	1,065.00	1,087.50	-22.50		
	1,000.00000	111.7200	07/11/07	02/25/10	1,065.00	1,117.20	-52.20		
Subtotal	2,000.00000				2,130.00	2,204.70	-74.70		

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Account Number: 1129-3625
 Command Account Number: 9086838594
 THE G.J. GREWE FMLY.
 FOUNDATION
 MACKAY SHIELDS

Long Term	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
HEALTH CARE REIT INC								
CONV SENIOR NOTES LNKD								
TO HCN CALLABLE								
CPN 4 750% DUE 07/15/27								
DTD 07/20/07 FC 01/15/08		2,000.00000	102.7200	01/03/08	02/25/10	2,150.00	2,054.50	95.50
CALL 07/15/12 @ 100 000								
HEALTH CARE REIT INC								
CONV SENIOR NOTES								
CALLABLE								
CPN 4 750% DUE 12/01/26								
DTD 11/20/06 FC 06/01/07		1,000.00000	109.8200	03/27/08	01/11/10	1,092.86	1,098.30	-5.44
CALL 12/01/11 @ 100 000								
INTEL CORP								
CONVERTIBLE NOTE								
SER INTC								
CPN 2 950% DUE 12/15/35		2,000.00000	84.4200	04/17/06	02/25/10	1,897.50	1,688.59	208.91
DTD 12/16/05 FC 06/15/06		1,000.00000	91.0000	10/23/06	02/25/10	948.75	910.00	38.75
Subtotal		3,000.00000				2,846.25	2,598.59	247.66
INVITROGEN CORPORATION								
SENIOR NOTES								
CONVERTIBLE CALLABLE								
CPN 1 500% DUE 02/15/24		1,000.00000	92.7000	07/16/07	02/25/10	1,145.00	927.07	217.93
DTD 08/15/04 FC 02/15/05		1,000.00000	105.5000	05/20/08	02/25/10	1,145.00	1,055.00	90.00
PUT 02/15/12 @ 100 000		2,000.00000				2,290.00	1,982.07	307.93
Subtotal								
NEWMONT MINING CORP								
REVERSE CONV MEDIUM TERM								
NOTES LNKD TO NEM								
CPN 1 250% DUE 07/15/14		2,000.00000	88.1700	11/24/08	02/25/10	2,515.00	1,763.55	751.45
DTD 07/17/07 FC 01/15/08								



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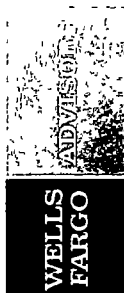
Account Number: 1129-3625
 Command Account Number: 9086838594
 THE G.J. GREWE FAMILY
 FOUNDATION
 MACKAY SHIELDS

Long Term	Continued								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
PIONEER NATURAL RESOURCE CALLABLE REVERSE CONV SENIOR NTS									
CPN 2 875% DUE 01/15/38	2,000.00000	100.7500	02/06/08	02/25/10	2,090.00	2,015.00	75.00		
DTD 01/22/08 FC 07/15/08									
PUT 01/15/13 @ 100 000									
SCHLUMBERGER LTD	25.00000	61.8069	06/15/09	07/12/10	1,455.83	1,545.17	-89.34		
SYBASE INC CONVERTIBLE NOTES CALLABLE									
CPN 1 750% DUE 02/22/25									
DTD 02/22/05 FC 08/22/05									
CALL 03/01/10 @ 100 000	1,000.00000	121.6200	01/28/08	02/03/10	1,652.12	1,216.22	435.90		
SYMANTEC CORP CONV SENIOR NOTES LNKD TO SYMC									
CPN 1 000% DUE 06/15/13									
DTD 06/16/06 FC 12/15/06									
	2,000.00000	109.3700	03/27/08	02/25/10	2,090.00	2,187.50	-97.50		
	1,000.00000	116.2200	05/02/08	02/25/10	1,045.00	1,162.28	-117.28		
	1,000.00000	114.9300	07/11/08	02/25/10	1,045.00	1,149.38	-104.38		
Subtotal	4,000.00000				4,180.00	4,499.16	-319.16		
TEVA PHARMACEUT FIN BV BONDS SERIES D CALLABLE									
CPN 1 750% DUE 02/01/26									
DTD 01/31/06 FC 08/01/06									
PUT 02/01/11 @ 100 000	1,000.00000	100.1300	01/27/06	02/25/10	1,246.25	1,001.33	244.92		
Total - Long Term					\$34,356.81	\$32,063.00	\$2,293.81		

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Realized Gain/Loss



Account Number: 4299-4469
 Command Account Number: 9086842708
 THE G.J. GREWE FMLY.
 FOUNDATION
 LAZARD INT'L LCV

Important Realized Gain/Loss Information

This information is provided for courtesy purposes only. Each individual taxpayer should consult with a tax advisor as to any additional reporting requirements or adjustments. NO COST BASIS OR REALIZED GAIN/LOSS INFORMATION IS PROVIDED TO THE IRS, NOR IS THIS INFORMATION VERIFIED OR GUARANTEED BY FIRST CLEARING, LLC TO BE ACCURATE FOR EACH TAXPAYER'S UNIQUE REPORTING REQUIREMENTS. THEREFORE, YOU SHOULD NEVER ASSUME THIS STATEMENT IS ACCURATE IN LIEU OF COMPLETING SCHEDULE D OF YOUR TAX RETURN AND CONSULTING WITH YOUR TAX ADVISOR.

Federal tax reporting requirements will create differences between the information presented here and what appears on your Form 1099-B, including but not limited to the following situations:

- * Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities. For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis. The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium or bond premium. Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different.
- * The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security.
- * Short sales are reportable on Form 1099-B before the position is closed.
- * Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form.
- * Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B.

Realized Gain/Loss Summary

	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	3,985.83	-7,020.71	-3,034.88
Long term	10,095.65	-6,616.81	3,478.84
Total - Realized Gain/Loss	\$14,081.48	-\$13,637.52	\$443.96

Realized Gain/Loss Detail for Year

Short Term DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ALLIANZ SE-ADR	143.00000	7.8800	03/17/09	01/14/10	1,773.07	1,127.71	645.36
	107.00000	8.8500	03/20/09	01/14/10	1,326.72	947.36	379.36
Subtotal	250.00000				3,099.79	2,075.07	1,024.72
ANHEUSER BUSCH INBEV SA/NV-SPONSORED ADR	18.00000	37.3864	07/06/09	05/18/10	873.70	672.96	200.74

Realized Gain/Loss

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Account Number: 4299-4469
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 THE G.J. GREWE FAMILY
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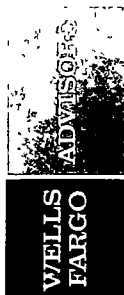
Short Term	Continued								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
ASSA ABLOY AB - ADR	60.00000	8.7736	02/05/10	05/18/10	620.98	526.42	94.56		
	73.00000	8.7736	02/05/10	12/22/10	1,042.42	640.48	401.94		
Subtotal	133.00000				1,663.40	1,166.90	496.50		
BANCO BILBAO VIZCAYA									
ARGENTARIA, S A ADR	170.00000	17.9522	09/29/09	01/27/10	2,677.98	3,051.87	-373.89		
	63.00000	17.7639	10/06/09	01/27/10	992.43	1,119.13	-126.70		
	52.00000	18.0924	10/13/09	01/27/10	819.16	940.80	-121.64		
Subtotal	285.00000				4,489.57	5,111.80	-622.23		
BANCO SANTANDER CENT									
HISPANO SPON ADR	227.00000	12.0611	05/10/10	11/26/10	2,258.03	2,737.87	-479.84		
	92.00000	10.5519	05/21/10	11/26/10	915.16	970.77	-55.61		
Subtotal	319.00000				3,173.19	3,708.64	-535.45		
BARRICK GOLD CORP									
CRH PLC ADR	36.00000	34.4400	08/14/09	06/14/10	1,520.37	1,239.84	280.53		
	80.00000	25.9872	11/19/09	11/16/10	1,462.59	2,078.98	-616.39		
	41.00000	24.5997	02/04/10	11/16/10	749.57	1,008.59	-259.02		
	33.00000	27.7200	04/21/10	11/16/10	603.33	914.76	-311.43		
Subtotal	154.00000				2,815.49	4,002.33	-1,186.84		
ESPRIT HLDGS LTD									
SPONSORED ADR	123.93079	11.8500	04/28/09	04/07/10	1,899.59	1,433.85	465.74		
	36.06921	14.4291	10/21/09	04/07/10	552.87	508.14	44.73		
	131.00000	14.4291	10/21/09	09/07/10	1,377.41	1,845.52	-468.11		
	0.13830	0.0000	02/01/10	02/01/10	1.88	0.01	1.87		
	101.00000	13.7694	05/12/10	12/10/10	977.47	1,390.71	-413.24		
	73.00000	11.5839	06/15/10	12/10/10	706.50	845.62	-139.12		
Subtotal	465.13830				5,515.72	6,023.85	-508.13		
FANUC LTD-UNSP ADR	30.00000	36.9421	05/01/09	01/21/10	1,411.31	1,108.27	303.04		



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 THE G.J. GREWE FAMILY
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Short Term	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
LLOYDS BANKING GROUP PLC ADR		115.00000	6.7748	08/07/09	07/19/10	417.60	779.11	-361.51
MERCK KGAA ADR		52.00000	25.7800	02/26/09	02/24/10	1,363.78	1,340.77	23.01
NOKIA CORP SPONSORED ADR		51.00000	13.1200	08/14/09	04/22/10	647.54	669.12	-21.58
NOMURA HOLDINGS INC UNSP ADR		338.00000	7.9306	12/04/09	08/26/10	1,886.27	2,680.55	-794.28
		75.00000	7.9306	12/04/09	09/21/10	371.07	594.79	-223.72
		242.00000	7.7998	02/02/10	09/21/10	1,197.32	1,887.55	-690.23
		655.00000				3,454.66	5,162.89	-1,708.23
POTASH CORP OF SASKATCHEWAN INC		11.00000	89.3408	07/08/10	08/17/10	1,542.18	982.75	559.43
ROGERS COMMUNCTNS CL		15.00000	30.1641	11/05/09	05/18/10	533.55	452.47	81.08
		42.00000	30.1641	11/05/09	10/27/10	1,521.26	1,266.89	254.37
		57.00000				2,054.81	1,719.36	335.45
SABMILLER PLC ADR		34.00000	31.6981	04/27/10	07/20/10	972.31	1,077.74	-105.43
		30.00000	31.6981	04/27/10	07/21/10	859.72	950.94	-91.22
		64.00000				1,832.03	2,028.68	-196.65
SOCIETE GENERALE FRANCE SPONSORED ADR		272.00000	14.3154	10/22/09	02/18/10	2,867.08	3,893.79	-1,026.71
		75.00000	15.0860	11/11/09	02/18/10	790.56	1,131.45	-340.89
		347.00000				3,657.64	5,025.24	-1,367.60
SUMITOMO MITSUI FINL GROUP INC SPON ADR		0.16677	6.6048	01/19/10	11/01/10	0.97	1.10	-0.13
		0.06551	6.6702	03/31/10	11/01/10	0.42	0.44	-0.02

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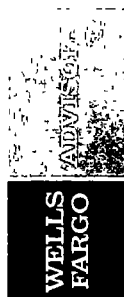
Account Number: 4299-4469
Command Account Number: 9086842708
THE G.J. GREWE FMLY.
FOUNDATION
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Account Number: 4299-4469
 Command Account Number: 9086842708
 THE G.J. GREWE FMLY.
 FOUNDATION
 LAZARD INT'L LCV

Long Term	Continued								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
Subtotal	50.00000				1,915.68	944.38	971.30		
BP PLC SPONS ADR	51.00000	69.5000	01/13/06	04/29/10	2,739.02	3,544.65	-805.63		
	34.00000	69.5000	01/13/06	04/30/10	1,769.20	2,363.09	-593.89		
	20.00000	74.3100	07/10/07	04/30/10	1,040.71	1,486.40	-445.69		
Subtotal	105.00000				5,548.93	7,394.14	-1,845.21		
BRITISH AMERN TOB PLC									
SPON ADR	33.00000	61.1000	01/29/07	10/22/10	2,521.69	2,016.41	505.28		
CANON INC ADR REP 5SHS	43.00000	40.8900	01/18/06	01/13/10	1,822.83	1,752.12	70.71		
	24.00000	40.8900	01/18/06	05/11/10	1,075.18	977.93	97.25		
Subtotal	67.00000				2,898.01	2,730.05	167.96		
CREDIT SUISSE GROUP									
SPON ADR	23.00000	37.4594	04/28/09	09/23/10	1,009.75	861.57	148.18		
	21.00000	37.4594	04/28/09	09/29/10	929.81	786.65	143.16		
	34.00000	37.4594	04/28/09	10/26/10	1,396.67	1,273.61	123.06		
	20.00000	41.1179	05/11/09	10/26/10	821.58	822.36	-0.78		
Subtotal	98.00000				4,157.81	3,744.19	413.62		
ESPRIT HLDGS LTD									
SPONSORED ADR	5.00000	14.4291	10/21/09	12/10/10	48.38	70.43	-22.05		
FANUC LTD-UNSP ADR	11.00000	36.9421	05/01/09	05/18/10	581.89	406.36	175.53		
	28.00000	13.5109	06/05/09	12/22/10	685.42	378.31	307.11		
Subtotal	39.00000				1,267.31	784.67	482.64		
HEINEKEN N V ADR	20.00000	16.9400	01/18/06	05/12/10	433.48	338.97	94.51		
	69.00000	13.9000	03/17/09	05/12/10	1,495.55	959.66	535.89		
Subtotal	89.00000				1,929.03	1,298.63	630.40		
IMPERIAL TOB GROUP PLC									
SPONSORED ADR	10.00000	60.0400	01/13/06	03/25/10	609.00	600.42	8.58		
	5.00000	98.3400	04/17/08	03/25/10	304.50	491.71	-187.21		

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Long Term Description	Continued									
ADJ PRICE/ ORIG PRICE	QUANTITY	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS				
LVMH MOET HENNESSY LOUIS VUITTON ADR	16.00000	04/17/08	07/09/10	904.23	1,573.47	-669.24				
	5.00000	06/24/08	07/09/10	282.58	377.15	-94.57				
	5.00000	06/24/08	08/03/10	288.02	377.15	-89.13				
	8.00000	07/31/08	08/03/10	460.85	604.16	-143.31				
Subtotal	49.00000			2,849.18	4,024.06	-1,174.88				
NESTLE S A REG ADR	25.00000	04/28/09	05/18/10	528.74	368.50	160.24				
	27.00000	04/28/09	07/27/10	655.48	397.98	257.50				
	19.00000	04/28/09	12/22/10	634.96	280.06	354.90				
Subtotal	71.00000			1,819.18	1,046.54	772.64				
NOKIA CORP SPONSORED ADR	16.00000	01/13/06	12/22/10	941.10	492.45	448.65				
	33.00000	03/17/09	04/22/10	418.99	373.71	45.28				
	50.00000	03/20/09	04/22/10	634.84	567.69	67.15				
Subtotal	83.00000			1,053.83	941.40	112.43				
NOVO NORDISK A S ADR	11.00000	04/28/09	05/11/10	889.89	518.21	371.68				
	4.00000	04/28/09	07/01/10	326.57	188.44	138.13				
Subtotal	15.00000			1,216.46	706.65	509.81				
PRUDENTIAL PLC SPON ADR	51.00000	10/14/08	01/29/10	950.07	808.12	141.95				
	13.00000	10/15/08	01/29/10	242.17	189.26	52.91				
	99.00000	11/05/08	01/29/10	1,844.28	1,305.90	538.38				
	72.00000	11/05/08	03/01/10	1,141.96	949.75	192.21				
Subtotal	235.00000			4,178.48	3,253.03	925.45				
ROCHE HOLDINGS LTD ADR	10.00000	05/02/07	11/05/10	372.97	471.22	-98.25				
	68.00000	07/19/07	11/05/10	2,536.24	3,135.37	-599.13				

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Account Number: 4299-4469
 Command Account Number: 9086842708
 THE G.J. GREWE FAMILY
 FOUNDATION
 LAZARD INTL LCV

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		24.00000	12.9300	03/16/09	08/03/10	567.79	310.49	257.30
		71.00000	12.9300	03/16/09	08/19/10	1,594.10	918.52	675.58
		13.00000	18.1220	04/29/09	08/19/10	291.87	235.59	56.28
		36.00000	20.9700	08/14/09	08/19/10	808.29	754.92	53.37
		225.00000				5,111.26	4,558.09	553.17
Subtotal						\$60,683.46	\$57,204.62	\$3,478.84
Total - Long Term								



Realized Gain/Loss

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As of Date: 2/11/11

WELLS
FARGO

Account Number: 5529-8130
 Command Account Number: 9086844182
 THE G.J. GREWE FAMILY
 FOUNDATION
 ROOSEVELT ACC

Important Realized Gain/Loss Information

This information is provided for courtesy purposes only. Each individual taxpayer should consult with a tax advisor as to any additional reporting requirements or adjustments. NO COST BASIS OR REALIZED GAIN/LOSS INFORMATION IS PROVIDED TO THE IRS, NOR IS THIS INFORMATION VERIFIED OR GUARANTEED BY FIRST CLEARING, LLC TO BE ACCURATE FOR EACH TAXPAYER'S UNIQUE REPORTING REQUIREMENTS. THEREFORE, YOU SHOULD NEVER ASSUME THIS STATEMENT IS ACCURATE IN LIEU OF COMPLETING SCHEDULE D OF YOUR TAX RETURN AND CONSULTING WITH YOUR TAX ADVISOR.

Federal tax reporting requirements will create differences between the information presented here and what appears on your Form 1099-B, including but not limited to the following situations:

- * Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities. For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis. The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium or bond premium. Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different
- * The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security.
- * Short sales are reportable on Form 1099-B before the position is closed.
- * Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form.
- * Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B.

Realized Gain/Loss Summary

	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	19,397.75	-16,732.01	2,665.74
Long term	12,594.45	-700.41	11,894.04
Total - Realized Gain/Loss	\$31,992.20	-\$17,432.42	\$14,559.78

Realized Gain/Loss Detail for Year

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ACTIVISION BLIZZARD INC	80.00000	10.9138	01/15/10	04/28/10	871.85	873.11	-1.26
	33.00000	10.9138	01/15/10	05/05/10	353.39	360.15	-6.76
	117.00000	10.1082	01/26/10	05/05/10	1,252.96	1,182.66	70.30
	10.00000	10.9613	02/11/10	05/05/10	107.09	109.61	-2.52
	30.00000	10.9684	02/12/10	05/05/10	321.27	329.05	-7.78

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Realized Gain/Loss

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As of Date: 2/11/11

Account Number: 5529-8130
 Command Account Number: 9086844182
 THE G.J. GREWE FMLY.
 FOUNDATION
 ROOSEVELT ACC

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
Subtotal		41.00000	10.9982	02/16/10	05/05/10	439.09	450.93	-11.84
AGNICO-EAGLE MINES LTD		311.00000				3,345.65	3,305.51	40.14
Subtotal		30.00000	65.5467	12/01/09	01/21/10	1,625.41	1,966.40	-340.99
Subtotal		22.00000	66.8911	12/03/09	01/21/10	1,191.97	1,471.60	-279.63
Subtotal		52.00000				2,817.38	3,438.00	-620.62
ALLEGHENY TECHNOLOGIES INC		10.00000	33.7523	11/09/09	05/11/10	541.79	337.53	204.26
Subtotal		3.00000	33.7523	11/09/09	05/20/10	144.34	101.26	43.08
Subtotal		15.00000	33.7523	11/09/09	11/09/10	798.67	506.28	292.39
Subtotal		28.00000				1,484.80	945.07	539.73
APPLE INC		4.00000	212.2795	01/26/10	11/24/10	1,248.01	849.12	398.89
Subtotal		18.00000	33.3490	06/11/10	08/25/10	573.37	600.29	-26.92
Subtotal		2.00000	33.3490	06/11/10	10/28/10	74.09	66.69	7.40
Subtotal		18.00000	34.5186	06/14/10	10/28/10	666.89	621.34	45.55
Subtotal		25.00000	34.5186	06/14/10	11/01/10	899.23	862.97	36.26
Subtotal		2.00000	34.5186	06/14/10	11/02/10	72.33	69.03	3.30
Subtotal		20.00000	35.1013	06/15/10	11/02/10	723.38	702.03	21.35
Subtotal		18.00000	35.5523	06/16/10	11/02/10	651.06	639.94	11.12
Subtotal		103.00000				3,660.35	3,562.29	98.06
Subtotal		38.00000	35.4906	10/22/09	01/06/10	1,222.26	1,348.65	-126.39
Subtotal		19.00000	35.4906	10/22/09	01/07/10	594.32	674.32	-80.00
Subtotal		22.00000	35.4906	10/22/09	01/08/10	686.67	780.80	-94.13
Subtotal		20.00000	35.4906	10/22/09	01/08/10	624.24	709.80	-85.56
Subtotal		99.00000				3,127.49	3,513.57	-386.08
Subtotal		30.00000	56.6930	07/31/09	04/22/10	1,488.44	1,700.79	-212.35
Subtotal		44.00000	56.6930	07/31/09	04/23/10	2,216.50	2,494.49	-277.99

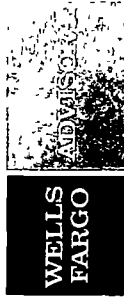


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Realized Gain/Loss

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As of Date: 2/11/11



Account Number: 5529-8130
 Command Account Number: 9086844182
 THE G.J. GREWE FMLY.
 FOUNDATION
 ROOSEVELT ACC

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
Subtotal		74.00000				3,704.94	4,195.28	-490.34
BORG WARNER INC		6.00000	38.7567	03/02/10	05/11/10	244.25	232.54	11.71
		10.00000	38.7567	03/02/10	05/20/10	346.04	387.57	-41.53
		5.00000	38.7567	03/02/10	05/25/10	172.55	193.79	-21.24
Subtotal		21.00000				762.84	813.90	-51.06
CANADIAN PACIFIC RAILWAY LTD		24.00000	48.6394	08/25/09	01/15/10	1,270.84	1,167.35	103.49
		19.00000	48.6394	08/25/09	01/20/10	948.67	924.15	24.52
		10.00000	48.6394	08/25/09	01/28/10	497.40	486.40	11.00
		16.00000	48.6394	08/25/09	02/01/10	767.39	778.23	-10.84
		5.00000	48.6394	08/25/09	02/04/10	236.87	243.20	-6.33
		10.00000	48.6394	08/25/09	02/05/10	470.09	486.39	-16.30
		8.00000	48.6394	08/25/09	02/08/10	374.99	389.10	-14.11
Subtotal		92.00000				4,566.25	4,474.82	91.43
CARNIVAL CORP		18.00000	32.3271	01/06/10	05/11/10	708.46	581.89	126.57
		20.00000	32.3271	01/06/10	08/24/10	609.73	646.54	-36.81
		3.00000	32.0827	01/07/10	08/24/10	91.47	96.25	-4.78
		17.00000	32.0827	01/07/10	08/25/10	512.56	545.40	-32.84
		3.00000	32.9600	01/08/10	08/25/10	90.46	98.88	-8.42
		16.00000	32.9600	01/08/10	12/15/10	681.57	527.36	154.21
		3.00000	33.7557	01/13/10	12/15/10	127.80	101.27	26.53
		12.00000	33.7557	01/13/10	12/16/10	508.86	405.07	103.79
		3.00000	34.6511	01/14/10	12/16/10	127.22	103.96	23.26
		16.00000	34.6511	01/14/10	12/20/10	686.52	554.42	132.10
		15.00000	34.6511	01/14/10	12/21/10	672.24	519.76	152.48
Subtotal		126.00000				4,816.89	4,180.80	636.09

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Realized Gain/Loss

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As of Date: 2/11/11

WELLS
FARGO

Account Number: 5529-8130
 Command Account Number: 9086844182
 THE G.J. GREWE FMLY.
 FOUNDATION
 ROOSEVELT ACC

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
CORNING INC		5.00000	60.9195	04/05/10	05/10/10	266.24	304.59	-38.35
		5.00000	60.3652	04/06/10	05/10/10	266.24	301.83	-35.59
		5.00000	59.5145	04/07/10	05/10/10	266.24	297.57	-31.33
		11.00000	60.3250	04/08/10	05/11/10	583.06	663.58	-80.52
	Subtotal	41.00000				2,195.87	2,484.19	-288.32
CORRECTIONS CORP AMER NEW		50.00000	16.5113	07/17/09	05/06/10	905.73	825.57	80.16
		65.00000	16.5113	07/17/09	05/07/10	1,138.97	1,073.24	65.73
		8.00000	16.5113	07/17/09	05/10/10	146.75	132.08	14.67
		102.00000	16.5592	07/21/09	05/10/10	1,871.16	1,689.04	182.12
	Subtotal	225.00000				4,062.61	3,719.93	342.68
GREE INC		107.00000	13.8582	04/29/09	02/10/10	1,974.15	1,482.83	491.32
		25.00000	22.6162	09/21/09	02/10/10	461.25	565.41	-104.16
		5.00000	25.1162	11/05/09	02/10/10	92.26	125.58	-33.32
	Subtotal	137.00000				2,527.66	2,173.82	353.84
DIGITAL REALTY TRUST INC		5.00000	62.5439	02/17/10	05/11/10	365.04	312.72	52.32
		5.00000	64.7688	02/18/10	08/11/10	302.44	323.84	-21.40
		10.00000	65.7597	02/19/10	08/11/10	604.88	657.60	-52.72
		10.00000	64.6034	02/23/10	08/11/10	604.89	646.04	-41.15
		25.00000	64.6034	02/23/10	08/12/10	1,458.21	1,615.08	-156.87
DIGITAL REALTY TRUST INC		15.00000	72.1328	07/23/10	08/12/10	874.94	1,081.99	-207.05
	Subtotal	70.00000				4,210.40	4,637.27	-426.87
DIGITAL REALTY TRUST INC		10.00000	46.2093	09/23/09	05/11/10	605.88	462.10	143.78
		4.00000	46.2093	09/23/09	08/04/10	249.06	184.84	64.22
	Subtotal	14.00000				854.94	646.94	208.00

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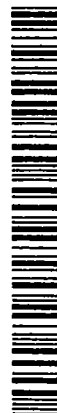
Realized Gain/Loss

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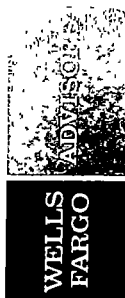
As of Date: 2/11/11

Account Number: 5529-8130
 Command Account Number: 9086844182
 THE G.J. GREWE FAMILY.
 FOUNDATION
 ROOSEVELT ACC

Short Term	Continued								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
DISCOVERY COMMUNICATIONS INC A	13.00000	21.8679	05/20/09	05/11/10	496.85	284.29	212.56		
DISNEY WALT COMPANY	7.00000	33.0598	03/05/10	05/11/10	252.76	231.42	21.34		
DOCTOR REDDY'S LAB ADR	5.00000	16.8895	07/09/09	05/11/10	135.74	84.45	51.29		
	16.00000	16.8895	07/09/09	06/10/10	512.27	270.24	242.03		
	10.00000	16.8895	07/09/09	06/11/10	313.49	168.90	144.59		
	14.00000	16.8895	07/09/09	06/14/10	429.45	236.46	192.99		
Subtotal	45.00000				1,390.95	760.05	630.90		
DOLBY LABORATORIES INC CL A	10.00000	65.6937	05/27/10	09/29/10	590.66	656.94	-66.28		
	5.00000	65.6937	05/27/10	09/30/10	286.08	328.47	-42.39		
	3.00000	65.7082	06/01/10	09/30/10	171.65	197.12	-25.47		
	10.00000	67.8018	06/03/10	09/30/10	572.17	678.02	-105.85		
	7.00000	67.5305	06/04/10	09/30/10	400.53	472.71	-72.18		
Subtotal	35.00000				2,021.09	2,333.26	-312.17		
DOW CHEMICAL COMPANY	39.00000	22.8679	08/04/09	05/14/10	1,069.90	891.85	178.05		
	29.00000	22.8679	08/04/09	06/08/10	714.36	663.17	51.19		
	16.00000	22.8679	08/04/09	06/25/10	403.70	365.89	37.81		
Subtotal	84.00000				2,187.96	1,920.91	267.05		
DREAMWORKS ANIMATION SKG INC-A	25.00000	41.5195	04/19/10	05/27/10	729.04	1,037.99	-308.95		
	8.00000	42.7415	04/20/10	05/27/10	233.30	341.94	-108.64		
Subtotal	33.00000				962.34	1,379.93	-417.59		
EASTMAN CHEMICAL CO	14.00000	52.6677	08/07/09	03/01/10	832.95	737.35	95.60		
	9.00000	52.6677	08/07/09	03/02/10	541.63	474.01	67.62		
	10.00000	52.6677	08/07/09	03/10/10	614.34	526.68	87.66		



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Account Number: 5529-8130
Command Account Number: 9086844182
THE G.J. GREWE FMLY.
FOUNDATION
ROOSEVELT ACC

Short Term Description	Quantity	Adj Price/ Orig Price	Date Acquired	Close Date	Proceeds	Adj Cost/ Orig Cost	Gain/Loss
	6.00000	52.6677	08/07/09	03/12/10	370.70	316.01	54.69
	2.00000	52.6677	08/07/09	05/11/10	131.23	105.33	25.90
	2.00000	53.9569	08/14/09	05/11/10	131.24	107.92	23.32
	1.00000	53.9569	08/14/09	05/14/10	62.49	53.96	8.53
	12.00000	53.9569	08/14/09	06/08/10	690.98	647.48	43.50
	11.00000	53.9569	08/14/09	06/15/10	669.34	593.53	75.81
	8.00000	53.9569	08/14/09	06/21/10	505.65	431.65	74.00
	4.00000	53.9569	08/14/09	06/23/10	240.19	215.82	24.37
	1.00000	54.2958	08/25/09	06/23/10	60.05	54.30	5.75
	5.00000	54.2958	08/25/09	06/25/10	291.68	271.48	20.20
	9.00000	54.2958	08/25/09	06/28/10	514.68	488.66	26.02
	1.00000	55.8716	10/15/09	06/28/10	57.19	55.88	1.31
	7.00000	55.8716	10/15/09	06/30/10	381.73	391.09	-9.36
Subtotal	102.00000				6,096.07	5,471.15	624.92
EBAY INC	53.00000	27.5982	03/19/10	10/13/10	1,300.93	1,462.71	-161.78
FIBRIA CELULOSE S A SPONSORED ADR REPSTG COM SHARES	50.00000	23.0839	01/04/10	03/01/10	937.71	1,154.20	-216.49
	54.00000	23.8879	01/06/10	03/01/10	1,012.72	1,289.95	-277.23
	12.00000	20.4305	02/17/10	03/01/10	225.06	245.17	-20.11
Subtotal	116.00000				2,175.49	2,689.32	-513.83
FMC TECHNOLOGIES INC	8.00000	54.1464	09/17/09	05/11/10	515.91	433.18	82.73
	5.00000	54.1464	09/17/09	05/20/10	280.55	270.74	9.81
	8.00000	54.1464	09/17/09	06/02/10	402.03	433.17	-31.14
Subtotal	21.00000				1,198.49	1,137.09	61.40

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Realized Gain/Loss

As of Date: 2/11/11

WELLS
FARGO

Account Number: 5529-8130
 Command Account Number: 9086844182
 THE G.J. GREWE FMLY.
 FOUNDATION
 ROOSEVELT ACC

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		5.00000	35.5271	10/13/09	05/19/10	160.77	177.64	-16.87
		13.00000	35.5271	10/13/09	05/20/10	397.64	461.85	-64.21
		10.00000	35.5271	10/13/09	05/25/10	312.36	355.26	-42.90
		1.00000	36.6173	10/16/09	05/25/10	31.24	36.62	-5.38
		15.00000	36.6173	10/16/09	06/28/10	486.63	549.26	-62.63
		1.00000	36.6173	10/16/09	06/30/10	30.62	36.61	-5.99
		10.00000	36.5732	10/19/09	06/30/10	306.28	365.73	-59.45
	Subtotal	57.00000				1,805.39	2,054.03	-248.64
HASBRO INC		30.00000	28.1999	08/27/09	05/11/10	1,251.57	846.00	405.57
HDFC BANK LTD-ADR		3.00000	99.0869	06/08/09	01/12/10	387.14	297.26	89.88
		4.00000	99.0869	06/08/09	01/27/10	476.91	396.35	80.56
		14.00000	99.0869	06/08/09	02/09/10	1,577.42	1,387.21	190.21
	Subtotal	21.00000				2,441.47	2,080.82	360.65
HEWITT ASSOCIATES INC		13.00000	30.7745	04/29/09	04/15/10	526.11	400.07	126.04
		7.00000	30.7745	04/29/09	04/23/10	286.45	215.43	71.02
		5.00000	30.7745	04/29/09	04/26/10	208.70	153.88	54.82
		7.00000	30.7745	04/29/09	04/29/10	289.35	215.42	73.93
	Subtotal	32.00000				1,310.61	984.80	325.81
ICICI BANK LTD SPON ADR		7.00000	30.5702	05/28/09	01/06/10	270.87	213.99	56.88
		8.00000	30.5702	05/28/09	01/07/10	311.52	244.56	66.96
		7.00000	30.5702	05/28/09	01/12/10	255.72	213.99	41.73
		16.00000	30.5702	05/28/09	01/27/10	534.49	489.12	45.37
		4.00000	30.5702	05/28/09	02/05/10	134.06	122.28	11.78
		6.00000	31.4230	07/27/09	02/05/10	201.10	188.54	12.56
		10.00000	31.4230	07/27/09	02/08/10	338.58	314.23	24.35

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Realized Gain/Loss

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As of Date: 2/11/11

Account Number: 5529-8130
 Command Account Number: 9086844182
 THE G.J. GREWE FMLY.
 FOUNDATION
 ROOSEVELT ACC

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
IHS INC CL A		30.00000	31.4230	07/27/09	02/09/10	1,034.70	942.69	92.01
		20.00000	51.7753	10/11/10	12/09/10	939.58	1,035.51	-95.93
		15.00000	51.7753	10/11/10	12/10/10	733.15	776.63	-43.48
		16.00000	51.3972	10/12/10	12/10/10	782.04	822.36	-40.32
Subtotal		139.00000				5,535.81	5,363.90	171.91
IHS INC CL A		7.00000	41.9914	04/29/09	03/23/10	365.33	293.94	71.39
		10.00000	41.9914	04/29/09	04/01/10	530.71	419.92	110.79
		4.00000	41.9914	04/29/09	04/05/10	213.43	167.97	45.46
		7.00000	41.9914	04/29/09	04/14/10	365.56	293.94	71.62
		8.00000	41.9914	04/29/09	04/22/10	423.30	335.93	87.37
		4.00000	41.9914	04/29/09	04/23/10	211.29	167.97	43.32
		5.00000	41.9914	04/29/09	04/27/10	262.15	209.96	52.19
Subtotal		45.00000				2,371.77	1,889.63	482.14
INFOSYS TECHNOLOGIES								
SP ADR		12.00000	30.5803	05/01/09	01/06/10	673.15	366.96	306.19
		5.00000	30.5803	05/01/09	01/07/10	273.00	152.90	120.10
Subtotal		17.00000				946.15	519.86	426.29
INTERNATIONAL BUSINESS								
MACHINE CORP		7.00000	102.9925	04/29/09	01/12/10	904.99	720.95	184.04
		5.00000	102.9925	04/29/09	03/15/10	637.13	514.97	122.16
		5.00000	102.9925	04/29/09	03/23/10	642.72	514.97	127.75
		19.00000	102.9925	04/29/09	04/08/10	2,425.10	1,956.84	468.26
Subtotal		36.00000				4,609.94	3,707.73	902.21
ISHARES COMEX GOLD TRUST		15.00000	88.1456	04/29/09	02/05/10	1,554.84	1,322.18	232.66
		10.00000	88.1456	04/29/09	02/08/10	1,047.08	881.45	165.63
		5.00000	116.3395	11/25/09	02/08/10	523.54	581.70	-58.16



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As of Date: 2/11/11



Account Number: 5529-8130
 Command Account Number: 9086844182
 THE G.J. GREWE FAMILY
 FOUNDATION
 ROOSEVELT ACC

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
Subtotal		30.00000				3,125.46	2,785.33	340.13
IRON INC								
		5.00000	66.8062	02/18/10	11/29/10	288.25	334.03	-45.78
		4.00000	66.0460	02/19/10	11/29/10	230.60	264.18	-33.58
		12.00000	65.3682	07/30/10	11/29/10	691.83	784.42	-92.59
Subtotal		21.00000				1,210.68	1,382.63	-171.95
J CREW GROUP INC								
		3.00000	34.1497	09/10/09	05/11/10	142.04	102.45	39.59
		6.00000	34.1497	09/10/09	06/29/10	219.07	204.90	14.17
		13.00000	34.1497	09/10/09	07/06/10	479.71	443.95	35.76
		18.00000	34.1497	09/10/09	07/16/10	596.46	614.70	-18.24
		12.00000	34.1497	09/10/09	07/19/10	396.75	409.80	-13.05
		13.00000	34.1497	09/10/09	07/20/10	438.14	443.94	-5.80
		1.00000	34.1497	09/10/09	07/21/10	34.45	34.14	0.31
		13.00000	36.4642	09/29/09	07/21/10	447.91	474.03	-26.12
Subtotal		79.00000				2,754.53	2,727.91	26.62
JOHNSON CONTROLS INC								
		26.00000	30.4747	01/25/10	05/20/10	716.03	792.35	-76.32
		8.00000	30.4747	01/25/10	05/25/10	212.48	243.80	-31.32
Subtotal		34.00000				928.51	1,036.15	-107.64
KRAFT FOODS INC CL A								
		47.00000	30.4393	05/10/10	12/02/10	1,432.08	1,430.65	1.43
		40.00000	30.4393	05/10/10	12/06/10	1,209.37	1,217.58	-8.21
Subtotal		87.00000				2,641.45	2,648.23	-6.78
LOCKHEED MARTIN CORP								
		1.00000	76.3777	02/02/10	05/11/10	83.88	76.38	7.50
		4.00000	76.3777	02/02/10	10/06/10	284.23	305.51	-21.28
		13.00000	76.3774	02/04/10	10/06/10	923.77	992.91	-69.14
		28.00000	76.3774	02/04/10	10/08/10	1,962.90	2,138.56	-175.66
		6.00000	75.7299	02/09/10	10/08/10	420.63	454.38	-33.75
Subtotal		52.00000				3,675.41	3,967.74	-292.33

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As of Date: 2/11/11

Account Number: 5529-8130
 Command Account Number: 9086844182
 THE G.J. GREWE FAMILY
 FOUNDATION
 ROOSEVELT ACC

Short Term		Continued											
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS						
MARKET VECTOR GOLD MINERS	34 00000	33.8244	04/29/09	02/05/10	1,376.26	1,150.03	226.23						
	25.00000	33.8244	04/29/09	02/08/10	1,049.42	845.61	203.81						
	8 00000	52.6105	11/25/09	02/08/10	335.82	420.88	-85.06						
	24 00000	53.8791	05/12/10	07/13/10	1,225.96	1,293.10	-67.14						
	31 00000	53.8791	05/12/10	07/14/10	1,558.92	1,670.26	-111.34						
	14 00000	53.8791	05/12/10	07/16/10	683.16	754.30	-71.14						
Subtotal	136.00000				6,229.54	6,134.18	95.36						
MBIA INC	47.00000	12.6380	10/20/10	12/01/10	466.73	593.99	-127.26						
MICROCHIP TECHNOLOGY INC	11 00000	27 0718 27 4031	08/05/09	05/11/10	319.32	297.79 301.44	21.53						
MORGAN STANLEY & CO	79.00000	21.3785	04/29/09	01/22/10	2,230.38	1,688.91	541.47						
	60.00000	21.3785	04/29/09	01/25/10	1,694.38	1,282.71	411.67						
Subtotal	139.00000				3,924.76	2,971.62	953.14						
NALCO HOLDING CO	2 00000	26.3940	01/05/10	05/11/10	48.93	52.79	-3.86						
NATIONAL OILWELL VARCO INC	26 00000	43.1202	09/18/09	05/20/10	934.56	1,121.13	-186.57						
	15.00000	43.1202	09/18/09	06/01/10	519.12	646.81	-127.69						
	13.00000	43.1202	09/18/09	06/02/10	443.04	560.56	-117.52						
	26.00000	43.1202	09/18/09	08/25/10	973.17	1,121.12	-147.95						
	8.00000	41.0900	05/11/10	08/25/10	299.44	328.72	-29.28						
Subtotal	88.00000				3,169.33	3,778.34	-609.01						
NEWMONT MINING CORP NEW	30 00000	55.6467	12/01/09	01/21/10	1,355.13	1,669.40	-314.27						
	33 00000	55.6159	12/02/09	01/21/10	1,490.65	1,835.32	-344.67						
Subtotal	63.00000				2,845.78	3,504.72	-658.94						
NVIDIA CORP	43 00000	11.9868	07/21/09	02/01/10	705.73	515.44	190.29						



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Realized Gain/Loss

As of Date: 2/11/11



Account Number: 5529-8130
Command Account Number: 9086844182
THE G.J. GREWE FMLY.
FOUNDATION
ROOSEVELT ACC

Short Term	Continued
DESCRIPTION	
QUANTITY	ADJ PRICE/ ORIG PRICE
DATE ACQUIRED	CLOSE DATE
PROCEEDS	ADJ COST/ ORIG COST
GAIN/LOSS	
NYSE EURONEXT	
60.00000	11.9868
07/21/09	04/19/10
1,009.94	719.21
290.73	
80.00000	11.9868
07/21/09	05/05/10
1,172.63	958.93
213.70	
69.00000	12.8039
07/27/09	05/05/10
1,011.40	883.47
127.93	
Subtotal	3,899.70
3,077.05	822.65
NYSE EURONEXT	
5.00000	28.5418
03/05/10	12/22/10
148.91	142.71
6.20	
6.00000	28.8027
03/12/10	12/22/10
178.71	172.82
5.89	
Subtotal	327.62
315.53	12.09
OCCIDENTAL PETE CORP	
29.00000	79.4786
10/13/09	01/13/10
2,306.15	2,304.88
1.27	
OWENS CORNING INC	
10.00000	23.5330
08/25/09	05/11/10
359.09	235.33
123.76	
18.00000	23.5330
08/25/09	06/08/10
529.33	423.60
105.73	
20.00000	23.5330
08/25/09	07/01/10
571.61	470.66
100.95	
11.00000	23.5330
08/25/09	07/06/10
307.96	258.87
49.09	
30.00000	23.5330
08/25/09	08/13/10
778.05	705.98
72.07	
19.00000	25.1297
10/15/09	09/21/10
458.91	477.46
-18.55	
Subtotal	3,004.95
2,571.90	433.05
PENN NATL GAMING INC	
10.00000	32.8476
04/29/09	02/08/10
231.91	328.48
-96.57	
15.00000	32.8476
04/29/09	02/09/10
349.03	492.72
-143.69	
35.00000	32.8476
04/29/09	02/10/10
814.85	1,149.66
-334.81	
19.00000	32.8476
04/29/09	02/19/10
431.88	624.09
-192.21	
Subtotal	1,827.67
2,594.95	-767.28
PETROLEO BRASILEIRO - SPON ADR - PETROBRAS	
48.00000	33.3695
04/29/09	01/14/10
2,197.07	1,601.73
595.34	
PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR	
8.00000	26.8478
04/29/09	01/14/10
327.40	214.78
112.62	
45.00000	34.1777
05/28/09	01/14/10
1,841.67	1,538.00
303.67	
Subtotal	2,169.07
1,752.78	416.29

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As of Date: 2/11/11

Account Number: 5529-8130
 Command Account Number: 9086844182
 THE G.J. GREWE FMLY.
 FOUNDATION
 ROOSEVELT ACC

Short Term	Continued	DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		PLEXUS CORPORATION	16.00000	25.7907	08/14/09	05/11/10	574.55	412.66	161.89
			1.00000	25.7907	08/14/09	08/13/10	25.53	25.80	-0.27
		Subtotal	17.00000				600.08	438.46	161.62
		POLO RALPH LAUREN CORP							
		CL A	4.00000	69.3695	08/10/09	05/11/10	359.75	277.48	82.27
			8.00000	69.3695	08/10/09	06/29/10	590.37	554.96	35.41
			13.00000	69.3695	08/10/09	07/19/10	950.97	901.81	49.16
			2.00000	75.6009	09/21/09	08/12/10	161.74	151.21	10.53
			7.00000	78.3366	02/03/10	09/23/10	604.17	548.36	55.81
		Subtotal	34.00000				2,667.00	2,433.82	233.18
		POTASH CORP OF							
		SASKATCHEWAN INC	19.00000	84.3750	04/29/09	01/04/10	2,131.05	1,603.12	527.93
		PROSHARES SHORT RUSSELL							
		2000 PROSHARES	28.00000	42.7367	01/19/10	04/28/10	1,045.45	1,196.63	-151.18
		NON-TRADITIONAL ETF	28.00000	43.4439	01/20/10	04/28/10	1,045.47	1,216.43	-170.96
		Subtotal	56.00000				2,090.92	2,413.06	-322.14
		PROSHARES SHORT S&P 500							
		NON-TRADITIONAL ETF	23.00000	51.1351	01/19/10	04/28/10	1,116.09	1,176.11	-60.02
			24.00000	51.6849	01/20/10	04/28/10	1,164.63	1,240.44	-75.81
		Subtotal	47.00000				2,280.72	2,416.55	-135.83
		PROSHARES TR							
		ETF	11.00000	54.0399	05/14/10	05/27/10	614.45	594.44	20.01
		ULTRASHORT MSCI EMRGNG	20.00000	54.0399	05/14/10	05/28/10	1,113.04	1,080.80	32.24
		MRKTS NEW NON-TRADTNL	4.00000	54.0399	05/14/10	06/03/10	215.98	216.16	-0.18
			6.00000	58.4080	05/19/10	06/03/10	323.97	350.45	-26.48
			11.00000	63.1886	05/20/10	06/04/10	644.36	695.07	-50.71

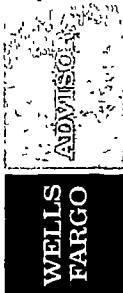


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Realized Gain/Loss

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Account Number: 5529-8130
 Command Account Number: 9086844182
 THE G.J. GREWE FMLY.
 FOUNDATION
 ROOSEVELT ACC

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
Subtotal		52.00000				2,911.80	2,936.92	-25.12
PROSHARES TRUST ETF								
ULTRASHORT MSCIEUROPE								
NON-TRADITIONAL ETF								
Subtotal		26.00000	25.9627	05/14/10	05/27/10	668.21	675.03	-6.82
		9.00000	25.9627	05/14/10	05/28/10	233.06	233.66	-0.60
		34.00000	25.9627	05/14/10	05/28/10	880.49	882.73	-2.24
		8.00000	25.9627	05/14/10	06/03/10	200.08	207.70	-7.62
		11.00000	26.9724	05/19/10	06/03/10	275.12	296.70	-21.58
		4.00000	28.4431	05/20/10	06/03/10	100.05	113.78	-13.73
		23.00000	28.4431	05/20/10	06/04/10	637.10	654.18	-17.08
Subtotal		115.00000				2,994.11	3,063.78	-69.67
PROSHARES ULTRA SHORT								
S&P 500								
NON-TRADITIONAL ETF								
Subtotal		18.00000	34.5572	01/21/10	02/11/10	664.20	622.03	42.17
		16.00000	35.0586	01/22/10	02/11/10	590.40	560.94	29.46
		27.00000	36.4463	01/28/10	02/11/10	996.30	984.06	12.24
		4.00000	36.4463	01/28/10	02/19/10	139.96	145.78	-5.82
		13.00000	37.9863	02/05/10	02/19/10	454.90	493.83	-38.93
		40.00000	37.9863	02/05/10	04/13/10	1,186.68	1,519.44	-332.76
		9.00000	30.4045	04/08/10	05/11/10	273.51	273.64	-0.13
		34.00000	30.4045	04/08/10	05/12/10	1,035.03	1,033.75	1.28
		19.00000	29.2023	04/27/10	05/26/10	665.77	554.85	110.92
		29.00000	29.2023	04/27/10	06/14/10	967.59	846.86	120.73
		8.00000	29.7983	04/28/10	06/14/10	266.93	238.39	28.54
		24.00000	29.7983	04/28/10	06/21/10	755.75	715.16	40.59
		16.00000	29.7983	04/28/10	07/01/10	620.44	476.78	143.66
		30.00000	29.7983	04/28/10	08/04/10	935.04	893.94	41.10

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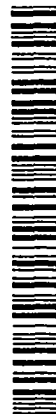
Realized Gain/Loss

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As of Date: 2/11/11

Account Number: 5529-8130
 Command Account Number: 9086844182
 THE G.J. GREWE FAMILY
 FOUNDATION
 ROOSEVELT ACC

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		4.00000	30.4448	05/04/10	08/04/10	124.68	121.78	2.90
		14.00000	30.4448	05/04/10	09/03/10	446.52	426.23	20.29
		15.00000	30.8856	05/05/10	09/03/10	478.42	463.28	15.14
		9.00000	32.2518	05/14/10	09/03/10	287.06	290.27	-3.21
		13.00000	32.2518	05/14/10	09/27/10	380.75	419.27	-38.52
		1.00000	32.2518	05/14/10	10/01/10	29.19	32.25	-3.06
		11.00000	34.6426	05/20/10	10/01/10	321.18	381.07	-59.89
		15.00000	33.8142	05/28/10	10/01/10	437.98	507.21	-69.23
		19.00000	35.7256	06/04/10	10/01/10	554.78	678.79	-124.01
		1.00000	35.7256	06/04/10	10/13/10	27.53	35.72	-8.19
		21.00000	34.0607	06/24/10	10/13/10	578.15	715.27	-137.12
		13.00000	37.2343	07/06/10	10/13/10	357.91	484.05	-126.14
		4.00000	37.2343	07/06/10	11/02/10	107.80	148.94	-41.14
		3.00000	37.2343	07/06/10	11/04/10	77.55	111.70	-34.15
		1.00000	31.5666	08/02/10	11/04/10	25.86	31.57	-5.71
		9.00000	31.5666	08/02/10	12/07/10	224.99	284.10	-59.11
		11.00000	26.9568	11/29/10	12/07/10	275.00	296.53	-21.53
		20.00000	26.9568	11/29/10	12/16/10	487.99	539.14	-51.15
		14.00000	26.9568	11/29/10	12/21/10	335.57	377.40	-41.83
		22.00000	26.9568	11/29/10	12/30/10	522.71	593.05	-70.34
		507.00000				15,634.12	16,297.07	-662.95
Subtotal								
PROSHARES ULTRASHORT QQQ		8.00000	17.9248	06/25/10	07/01/10	160.53	143.40	17.13
NON-TRADITIONAL ETF		56.00000	17.9248	06/25/10	09/09/10	917.42	1,003.79	-86.37
		2.00000	16.9185	07/27/10	09/09/10	32.76	33.84	-1.08
		21.00000	17.4923	08/11/10	09/09/10	344.04	367.34	-23.30



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WELLS
FARGO

Account Number: 5529-8130
 Command Account Number: 9086844182
 THE G.J. GREWE FMLY.
 FOUNDATION
 ROOSEVELT ACC

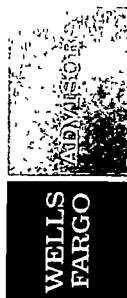
Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		16.00000	17.4923	08/11/10	09/13/10	256.24	279.88	-23.64
		34.00000	17.4923	08/11/10	09/17/10	524.05	594.74	-70.69
		12.00000	17.4923	08/11/10	09/20/10	182.06	209.90	-27.84
		2.00000	17.9970	08/12/10	09/20/10	30.35	36.00	-5.65
		87.00000	17.9970	08/12/10	10/11/10	1,232.73	1,565.74	-333.01
		13.00000	17.9970	08/12/10	11/02/10	164.18	233.96	-69.78
		9.00000	17.9970	08/12/10	11/04/10	109.07	161.97	-52.90
		20.00000	18.7779	08/24/10	12/07/10	236.39	375.56	-139.17
		3.00000	12.7100	11/29/10	12/07/10	35.46	38.13	-2.67
		44.00000	12.7100	11/29/10	12/16/10	511.27	559.24	-47.97
		28.00000	12.7100	11/29/10	12/21/10	321.15	355.88	-34.73
		2.00000	12.2600	12/01/10	12/21/10	22.94	24.52	-1.58
		45.00000	12.2600	12/01/10	12/30/10	517.04	551.70	-34.66
Subtotal		402.00000				5,597.68	6,535.59	-937.91
RADIOSHACK CORP		33.00000	23.3972	04/19/10	11/18/10	629.82	772.11	-142.29
		27.00000	23.3972	04/19/10	11/19/10	510.31	631.72	-121.41
		1.00000	23.7159	04/20/10	11/19/10	18.91	23.72	-4.81
		20.00000	23.7159	04/20/10	11/22/10	383.45	474.32	-90.87
		49.00000	23.7159	04/20/10	11/29/10	893.94	1,162.07	-268.13
		33.00000	23.6003	04/21/10	11/29/10	602.04	778.81	-176.77
		13.00000	20.8700	05/11/10	11/29/10	237.17	271.31	-34.14
		16.00000	21.7220	07/19/10	11/29/10	291.90	347.55	-55.65
		23.00000	19.7543	07/20/10	11/29/10	419.62	454.35	-34.73
Subtotal		215.00000				3,987.16	4,915.96	-928.80
REGAL-BELOIT CORPORATION		24.00000	63.0900	05/11/10	11/04/10	1,337.06	1,514.16	-177.10

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Account Number: 5529-8130
Command Account Number: 9086844182
THE G.J. GREWE FMLY.
FOUNDATION
ROOSEVELT ACC

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001 / PCLM TLLM



Account Number: 5529-8130
Command Account Number: 9086844182
THE G.J. GREWE FMLY.
FOUNDATION
ROOSEVELT ACC

Short Term		Continued						
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS	
SOUTHWESTERN ENERGY CO	12.00000	44.7474	06/16/09	03/11/10	533.60	536.97	-3.37	
	9.00000	44.7474	06/16/09	03/17/10	384.52	402.73	-18.21	
	26.00000	44.7474	06/16/09	03/19/10	1,028.94	1,163.43	-134.49	
	Subtotal	47.00000			1,947.06	2,103.13	-156.07	
STERICYCLE INC	14.00000	50.6000	04/29/09	04/19/10	777.71	708.40	69.33	
	4.00000	50.6000	04/29/09	04/23/10	227.62	202.40	25.22	
	5.00000	50.6000	04/29/09	04/26/10	285.79	253.00	32.79	
	4.00000	50.6000	04/29/09	04/27/10	226.37	202.40	23.97	
Subtotal	27.00000				1,517.49	1,366.20	151.29	
TATA MOTORS LIMITED SPONSORED ADR	15.00000	13.1721	11/12/09	05/11/10	283.04	197.58	85.46	
	7.00000	13.4686	11/13/09	05/11/10	132.09	94.29	37.80	
	3.00000	13.4686	11/13/09	05/14/10	55.23	40.41	14.82	
	10.00000	13.4686	11/13/09	05/17/10	178.50	134.68	43.82	
	10.00000	13.4686	11/13/09	05/18/10	180.87	134.68	46.19	
	3.00000	13.8932	11/16/09	05/18/10	54.27	41.69	12.58	
	27.00000	13.8932	11/16/09	05/19/10	441.08	375.11	65.97	
	15.00000	13.9322	11/18/09	05/19/10	245.05	208.99	36.06	
	16.00000	13.9322	11/18/09	05/20/10	250.35	222.92	27.43	
	24.00000	13.9322	11/18/09	05/25/10	370.53	334.37	36.16	
	Subtotal	130.00000				2,191.01	1,784.72	406.29
	TEVA PHARMACEUTICAL ADR INDS LTD	14.00000	44.7290	04/29/09	02/16/10	819.24	626.21	193.03
		4.00000	58.4894	05/11/10	10/13/10	215.10	233.96	-18.86
Subtotal	18.00000				1,034.34	860.17	174.17	
TREEHOUSE FOODS INC	5.00000	47.9942	06/10/10	08/19/10	212.63	239.97	-27.34	

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Account Number: 5529-8130
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 THE G.J. GREWE FMLY.
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Short Term	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		5.00000	47.9942	06/10/10	08/20/10	209.97	239.97	-30.00
		10.00000	49.1245	06/11/10	08/23/10	418.31	491.25	-72.94
		3.00000	49.9731	06/14/10	08/23/10	125.50	149.93	-24.43
		23.00000				966.41	1,121.12	-154.71
	Subtotal							
ULTRA PETROLEUM CORP		10.00000	49.0983	06/16/09	03/11/10	485.33	490.99	-5.66
		7.00000	49.0983	06/16/09	03/16/10	333.82	343.69	-9.87
		26.00000	49.0983	06/16/09	03/19/10	1,157.54	1,276.55	-119.01
		43.00000				1,976.69	2,111.23	-134.54
	Subtotal							
ULTRASHORT RUSSELL 2000		25.00000	24.4947	01/21/10	02/11/10	659.02	612.37	46.65
PROSHARES ETF		23.00000	24.7060	01/22/10	02/11/10	606.30	568.24	38.06
NON-TRADITIONAL ETF		34.00000	26.0606	01/28/10	02/11/10	896.29	886.07	10.22
		9.00000	26.0606	01/28/10	02/19/10	218.10	234.54	-16.44
		7.00000	27.7579	02/05/10	02/19/10	169.65	194.31	-24.66
		40.00000	27.7579	02/05/10	03/10/10	840.88	1,110.32	-269.44
		23.00000	27.7579	02/05/10	04/13/10	439.03	638.42	-199.39
		41.00000	19.4915	04/08/10	04/13/10	782.64	799.16	-16.52
		9.00000	19.4915	04/08/10	05/11/10	165.96	175.43	-9.47
		18.00000	19.4915	04/08/10	05/12/10	325.60	350.83	-25.23
		51.00000	17.3198	04/27/10	05/12/10	922.57	883.31	39.26
		28.00000	17.3198	04/27/10	05/26/10	598.08	484.95	113.13
		5.00000	17.8583	04/28/10	05/26/10	106.80	89.30	17.50
		45.00000	17.8583	04/28/10	06/14/10	911.86	803.62	108.23
		38.00000	17.8583	04/28/10	06/21/10	720.99	678.61	42.38
		28.00000	17.8583	04/28/10	07/01/10	685.47	500.03	185.44

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As of Date: 2/11/11



Account Number: 5529-8130
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 THE G.J. GREWE FMLY.
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Short Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	25.00000	17.8583	04/28/10	08/04/10	476.83	446.45	30.38
	34.00000	18.4582	05/04/10	08/04/10	648.50	627.58	20.92
	11.00000	18.9813	05/05/10	08/04/10	209.82	208.80	1.02
	14.00000	18.9813	05/05/10	09/09/10	274.95	265.73	9.22
	20.00000	19.2330	05/06/10	09/09/10	392.79	384.66	8.13
	16.00000	19.0563	05/14/10	09/09/10	314.24	304.91	9.33
	25.00000	19.0563	05/14/10	09/10/10	496.37	476.40	19.97
	16.00000	20.9525	05/20/10	09/10/10	317.68	335.24	-17.56
	23.00000	20.0439	05/28/10	09/10/10	456.66	461.01	-4.35
	5.00000	21.7526	06/04/10	09/10/10	99.28	108.77	-9.49
	17.00000	21.7526	06/04/10	09/13/10	328.29	369.79	-41.50
	9.00000	21.7526	06/04/10	09/15/10	174.37	195.77	-21.40
	24.00000	21.1670	06/24/10	09/15/10	464.99	508.02	-43.03
	11.00000	21.1670	06/24/10	09/20/10	207.87	232.83	-24.96
	6.00000	23.0926	07/06/10	09/20/10	113.39	138.56	-25.17
	20.00000	23.0926	07/06/10	09/30/10	342.79	461.85	-119.06
	11.00000	18.7152	07/27/10	09/30/10	188.54	205.87	-17.33
	24.00000	18.7152	07/27/10	10/05/10	403.03	449.16	-46.13
	4.00000	23.3548	08/24/10	10/05/10	67.18	93.42	-26.24
	10.00000	23.3548	08/24/10	11/02/10	157.79	233.55	-75.76
	7.00000	23.3548	08/24/10	11/04/10	103.10	163.49	-60.39
	16.00000	23.3548	08/24/10	12/07/10	210.87	373.67	-162.80
	33.00000	14.5901	11/29/10	12/07/10	434.93	481.48	-46.55
	38.00000	14.5901	11/29/10	12/16/10	489.43	554.43	-65.00
	26.00000	14.5901	11/29/10	12/21/10	322.39	379.34	-56.95

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 THE G.J. GREWE FMILY.
 FOUNDATION
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Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		20.00000	14.5901	11/29/10	12/30/10	247.19	291.80	-44.61
		889.00000				16,992.51	17,762.10	-769.59
Subtotal								
UNITED CONTINENTAL								
HOLDINGS INC								
		0.10714	21.4180	03/11/10	10/01/10	2.62	2.29	0.33
		35.00000	21.4180	03/11/10	12/13/10	886.25	749.64	136.61
		35.00000	21.4180	03/11/10	12/14/10	884.17	749.63	134.54
		8.64285	21.4180	03/11/10	12/16/10	209.13	185.11	24.02
		0.08428	21.7643	03/12/10	10/01/10	2.06	1.83	0.23
		47.35715	21.7643	03/12/10	12/16/10	1,145.90	1,030.70	115.20
		14.50856	21.7643	03/12/10	12/20/10	347.46	315.77	31.69
		0.03714	22.0214	03/15/10	10/01/10	0.90	0.82	0.08
		12.49144	22.0214	03/15/10	12/20/10	299.17	275.09	24.08
		14.77141	22.0214	03/15/10	12/21/10	357.94	325.28	32.66
		0.01142	22.3034	03/16/10	10/01/10	0.27	0.25	0.02
		8.38857	22.3034	03/16/10	12/21/10	203.27	187.10	16.17
		0.03857	20.8400	03/23/10	10/01/10	0.94	0.80	0.14
		10.84002	20.8400	03/23/10	12/21/10	262.68	225.91	36.77
		0.04571	21.4961	04/12/10	10/01/10	1.11	0.98	0.13
		0.02000	19.4380	05/11/10	10/01/10	0.48	0.39	0.09
		0.01428	20.6233	07/02/10	10/01/10	0.34	0.29	0.05
		0.04285	20.5988	07/08/10	10/01/10	1.04	0.88	0.16
		0.02142	22.8391	07/13/10	10/01/10	0.52	0.49	0.03
		0.02285	22.8400	07/21/10	10/01/10	0.55	0.52	0.03
		0.04000	22.9970	07/22/10	10/01/10	0.97	0.92	0.05
		0.01434	22.8289	09/24/10	10/01/10	0.43	0.33	0.10
		187.50000				4,608.20	4,055.02	553.18
Subtotal								

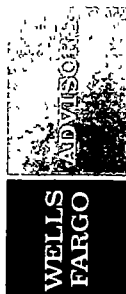


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Realized Gain/Loss

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As of Date: 2/11/11



Account Number: 5529-8130
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 THE G.J. GREWE FMLY.
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Short Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
US TREASURY NOTE							
STRIPPED PRINCIPAL							
DUE 02/15/37							
DTD 02/15/07							
	4,000.00000	30.1832	05/05/10	05/14/10	1,198.00	1,207.33	-9.33
		30.1420				1,205.68	
	7,000.00000	30.4534	05/05/10	07/27/10	2,288.86	2,131.74	157.12
		30.1420				2,109.94	
	2,000.00000	30.6335	05/05/10	09/13/10	693.42	612.67	80.75
		30.1420				602.84	
	2,000.00000	30.5850	05/11/10	09/13/10	693.42	611.70	81.72
		30.1160				602.32	
	2,000.00000	30.6980	05/11/10	10/13/10	678.84	613.96	64.88
		30.1160				602.32	
	1,000.00000	32.7820	06/07/10	10/13/10	339.42	327.82	11.60
		32.2970				322.97	
	3,000.00000	34.0646	07/16/10	10/15/10	985.92	1,021.94	-36.02
		33.7260				1,011.78	
Subtotal	21,000.00000				6,877.88	6,527.16	350.72
						6,457.85	
VERISK ANALYTICS INC							
CLASS A							
VERTEX PHARMACEUTICALS							
INC							
	23.00000	29.4340	05/12/10	10/14/10	652.72	676.99	-24.27
	5.00000	37.8205	11/05/09	04/19/10	200.71	189.10	11.61
	9.00000	39.0657	11/06/09	04/19/10	361.28	351.60	9.68
	6.00000	39.0657	11/06/09	05/05/10	226.96	234.39	-7.43
	10.00000	39.6242	11/09/09	05/05/10	378.28	396.24	-17.96
	9.00000	40.5195	11/10/09	05/05/10	340.46	364.68	-24.22
	20.00000	40.5195	11/10/09	05/06/10	742.71	810.39	-67.68
Subtotal	59.00000				2,250.40	2,346.40	-96.00

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Account Number: 5529-8130
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THE G.J. GREWE FMLY.
FOUNDATION
ROOSEVELT ACC

Short Term		Continued					
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
WHIRLPOOL CORP	5 00000	78.1617	12/17/09	05/11/10	538.99	390.81	148.18
	6 00000	79.6810	12/18/09	05/20/10	577.72	478.09	99.63
	4.00000	79.6810	12/18/09	06/25/10	378.78	318.72	60.06
	6.00000	82.9643	12/21/09	07/01/10	520.20	497.79	22.41
	8.00000	82.9643	12/21/09	07/06/10	686.54	663.71	22.83
	10.00000	83.9775	12/22/09	07/06/10	858.18	839.78	18.40
	Subtotal	39.00000				3,560.41	3,188.90
WHOLE FOODS MKT INC	21 00000	37.2338	07/14/10	10/05/10	767.92	781.91	-13.99
	19 00000	37.2338	07/14/10	10/06/10	687.03	707.44	-20.41
	1 00000	37.2123	07/15/10	10/06/10	36.16	37.22	-1.06
	14 00000	37.2123	07/15/10	10/07/10	495.75	520.96	-25.21
	11.00000	40.1697	07/27/10	10/07/10	389.52	441.87	-52.35
	29.00000	40.1697	07/27/10	10/08/10	1,008.88	1,164.92	-156.04
	Subtotal	95.00000				3,385.26	3,654.32
WMS INDS INC DEL	5.00000	43.8049	11/16/09	04/14/10	227.62	219.02	8.60
	15.00000	44.0733	11/17/09	04/14/10	682.87	661.10	21.77
	6.00000	43.4398	11/18/09	04/14/10	273.15	260.64	12.51
	Subtotal	26.00000				1,183.64	1,140.76
Total - Short Term					\$251,181.94	\$248,516.20	\$2,665.74
						\$248,450.54	



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WELLS
FARGO

Account Number: 5529-8130
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 THE G.J. GREWE FMLY.
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 ROOSEVELT ACC

Long Term DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
CERNER CORP	4.00000	52.6750	04/29/09	05/11/10	343.35	210.70	132.65
	10.00000	52.6750	04/29/09	06/11/10	797.63	526.75	270.88
	9.00000	52.6750	04/29/09	07/23/10	675.94	474.08	201.86
	17.00000	52.6750	04/29/09	07/26/10	1,303.03	895.47	407.56
Subtotal	40.00000				3,119.95	2,107.00	1,012.95
CHURCH & DWIGHT INC	1.00000	54.3348	04/29/09	05/11/10	67.84	54.34	13.50
	5.00000	54.3348	04/29/09	08/19/10	308.29	271.68	36.61
	5.00000	54.3348	04/29/09	08/20/10	304.84	271.68	33.16
	15.00000	54.3348	04/29/09	08/23/10	912.90	815.01	97.89
	10.00000	54.3348	04/29/09	08/24/10	601.01	543.34	57.67
Subtotal	36.00000				2,194.88	1,956.05	238.83
CISCO SYSTEMS INC	88.00000	20.1802	07/17/09	08/12/10	1,869.35	1,775.85	93.50
	15.00000	21.1338	07/21/09	08/12/10	318.65	317.01	1.64
	64.00000	21.1338	07/21/09	09/29/10	1,383.95	1,352.56	31.39
Subtotal	167.00000				3,571.95	3,445.42	126.53
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	20.00000	24.9417	05/01/09	05/11/10	1,043.98	498.84	545.14
	7.00000	24.9417	05/01/09	06/28/10	368.88	174.60	194.28
Subtotal	27.00000				1,412.86	673.44	739.42
COMPASS MINERALS INTERNATIONAL INC	8.00000	49.7472	04/29/09	05/11/10	619.61	397.98	221.63
DIGITAL REALTY TRUST INC	37.00000	46.2093	09/23/09	10/01/10	2,250.24	1,709.73	540.51
DOCTOR REDDY'S LAB ADR	5.00000	16.8895	07/09/09	11/15/10	196.26	84.45	111.81
	9.00000	16.8895	07/09/09	11/16/10	348.99	152.01	196.98
Subtotal	14.00000				545.25	236.46	308.79

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Account Number: 5529-8130
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Long Term	Continued								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
DOW CHEMICAL COMPANY	37.00000	22.8679	08/04/09	08/13/10	922.63	846.12	76.51		
HEWITT ASSOCIATES INC									
	7.00000	30.7745	04/29/09	05/03/10	285.97	215.42	70.55		
	20.00000	30.7745	04/29/09	05/13/10	780.57	615.48	165.09		
	11.00000	30.7745	04/29/09	05/14/10	421.57	338.51	83.06		
Subtotal	38.00000				1,488.11	1,169.41	318.70		
IHS INC CL A									
	4.00000	41.9914	04/29/09	05/03/10	209.25	167.97	41.28		
	2.00000	41.9914	04/29/09	05/11/10	106.07	83.99	22.08		
	21.00000	41.9914	04/29/09	05/12/10	1,114.51	881.79	232.72		
Subtotal	27.00000				1,429.83	1,133.75	296.08		
INFOSYS TECHNOLOGIES									
SP ADR									
	5.00000	30.5803	05/01/09	05/11/10	299.89	152.90	146.99		
	9.00000	30.5803	05/01/09	07/13/10	540.01	275.22	264.79		
	16.00000	32.2921	05/04/09	07/13/10	960.04	516.68	443.36		
	15.00000	32.2921	05/04/09	09/01/10	889.31	484.38	404.93		
	2.00000	32.2921	05/04/09	10/11/10	137.84	64.58	73.26		
	21.00000	33.5458	05/19/09	10/11/10	1,447.41	704.46	742.95		
Subtotal	68.00000				4,274.50	2,198.22	2,076.28		
INTL FLAVOR & FRAGRANCES									
	9.00000	32.7720	04/29/09	05/11/10	424.61	294.95	129.66		
	15.00000	32.7720	04/29/09	07/29/10	685.49	491.58	193.91		
	10.00000	32.7720	04/29/09	07/30/10	453.73	327.72	126.01		
	25.00000	32.7720	04/29/09	08/02/10	1,146.64	819.29	327.35		
	10.00000	32.7720	04/29/09	08/03/10	456.65	327.72	128.93		
	5.00000	32.7720	04/29/09	08/04/10	228.64	163.85	64.79		
Subtotal	74.00000				3,395.76	2,425.11	970.65		
ITRON INC									
	5.00000	49.1655	04/29/09	05/11/10	380.54	245.83	134.71		
	7.00000	49.1655	04/29/09	09/29/10	413.67	344.15	69.52		

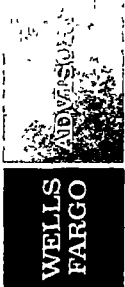


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Account Number: 5529-8130
 Command Account Number: 9086844182
 THE G.J. GREWE FMLY.
 FOUNDATION
 ROOSEVELT ACC

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		6.00000	57.6864	05/21/09	09/29/10	354.59	346.12	8.47
		5.00000	57.6864	05/21/09	11/01/10	296.24	288.43	7.81
		5.00000	57.6864	05/21/09	11/29/10	288.25	288.43	-0.18
Subtotal		28.00000				1,733.29	1,512.96	220.33
MICROCHIP TECHNOLOGY INC		35.00000	26.4031 27.4031	08/05/09	10/13/10	1,068.53	924.11 959.11	144.42
MICROSOFT CORP		44.00000	17.3900	03/20/09	04/19/10	1,359.35	765.55	593.80
		54.00000	17.3900	03/20/09	04/21/10	1,690.74	939.52	751.22
Subtotal		98.00000				3,050.09	1,705.07	1,345.02
MONSANTO CO NEW		9.00000	66.3100	07/25/07	02/25/10	656.81	596.81	60.00
		3.00000	66.3100	07/25/07	02/26/10	213.12	198.94	14.18
		4.00000	66.3100	07/25/07	03/11/10	284.13	265.24	18.89
		2.00000	66.1700	07/31/07	03/11/10	142.07	132.36	9.71
		5.00000	66.1700	07/31/07	04/06/10	350.04	330.89	19.15
		3.00000	66.1700	07/31/07	04/14/10	201.63	198.53	3.10
		11.00000	108.3800	08/07/08	04/14/10	739.34	1,192.28	-452.94
Subtotal		37.00000				2,587.14	2,915.05	-327.91
MONSTER WORLDWIDE INC		32.00000	12.1028	04/29/09	05/11/10	542.39	387.29	155.10
		16.00000	12.1028	04/29/09	08/19/10	176.80	193.65	-16.85
		20.00000	12.1028	04/29/09	08/23/10	214.56	242.06	-27.50
		47.00000	12.1028	04/29/09	08/24/10	486.58	568.83	-82.25
		37.00000	12.1028	04/29/09	08/25/10	374.79	447.80	-73.01
Subtotal		152.00000				1,795.12	1,839.63	-44.51
NYSE EURONEXT		27.00000	22.0660	04/29/09	07/14/10	745.67	595.78	149.89
		23.00000	22.0660	04/29/09	10/13/10	671.16	507.52	163.64
		25.00000	22.0660	04/29/09	11/09/10	743.64	551.64	192.00

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Realized Gain/Loss

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As of Date: 2/11/11

Account Number: 5529-8130
 Command Account Number: 9086844182
 THE G.J. GREWE FMFLY.
 FOUNDATION
 ROOSEVELT ACC

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		17.00000	27.9582	09/11/09	11/10/10	500.36	475.29	25.07
		9.00000	27.9582	09/11/09	12/22/10	268.04	251.62	16.42
		101.00000				2,928.87	2,381.85	547.02
Subtotal								
OWENS CORNING INC		9.00000	23.5330	08/25/09	09/01/10	246.50	211.79	34.71
		10.00000	23.1231	08/26/09	09/01/10	273.89	231.24	42.65
		20.00000	23.1231	08/26/09	09/20/10	470.14	462.46	7.68
		17.00000	23.1231	08/26/09	09/21/10	410.60	393.09	17.51
		25.00000	24.0635	09/11/09	09/21/10	603.82	601.59	2.23
Subtotal		81.00000				2,004.95	1,900.17	104.78
PERRIGO COMPANY		9.00000	25.4945	04/29/09	05/11/10	564.56	229.46	335.10
PLEXUS CORPORATION		20.00000	25.7907	08/14/09	09/01/10	468.12	515.80	-47.68
POLO RALPH LAUREN CORP CL A		5.00000	69.3695	08/10/09	08/12/10	404.32	346.84	57.48
		7.00000	75.6009	09/21/09	09/23/10	604.15	529.20	74.95
Subtotal		12.00000				1,008.47	876.04	132.43
REGAL-BELOIT CORPORATION		3.00000	41.2682	04/29/09	11/02/10	162.15	123.81	38.34
		6.00000	41.2682	04/29/09	11/04/10	334.26	247.60	86.66
Subtotal		9.00000				496.41	371.41	125.00
ROPER INDS INC NEW		7.00000	45.1034	04/29/09	05/11/10	427.83	315.73	112.10
STERICYCLE INC		2.00000	50.6000	04/29/09	05/11/10	116.07	101.20	14.87
TEVA PHARMACEUTICAL ADR INDS LTD		27.00000	44.7290	04/29/09	06/21/10	1,430.72	1,207.68	223.04
		11.00000	44.7290	04/29/09	07/26/10	552.02	492.02	60.00
		11.00000	44.7290	04/29/09	10/07/10	585.15	492.02	93.13
		9.00000	44.7290	04/29/09	10/11/10	478.57	402.56	76.01
		14.00000	44.7290	04/29/09	10/13/10	752.82	626.20	126.62



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As of Date: 2/11/11

Realized Gain/Loss

WELLS
FARGO

Account Number: 5529-8130
 Command Account Number: 9086844182
 THE G.J. GREWE FMLY.
 FOUNDATION
 ROOSEVELT ACC

Long Term	Continued								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
Subtotal	72.00000				3,799.28	3,220.48	578.80		
TYCO INTERNATIONAL LTD SHS									
	33.00000	22.5980	04/29/09	09/30/10	1,212.67	745.74	466.93		
	30.00000	22.5980	04/29/09	10/13/10	1,115.37	677.94	437.43		
	10.00000	22.5980	04/29/09	11/01/10	384.65	225.98	158.67		
Subtotal	73.00000				2,712.69	1,649.66	1,063.03		
WABTEC	54.00000	37.5825	04/29/09	12/01/10	2,539.05	2,029.46	509.59		
WEBMD HEALTH CORP	7.00000	25.1984	04/29/09	05/11/10	331.16	176.39	154.77		
Total - Long Term					\$52,857.20	\$40,963.16	\$11,894.04		
						\$40,998.16			

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